FUNDACION PARA EL FUTURO ETNICO-FUPET - 900.352.959-2

Auxiliar General - Histórico

Contai Multimes 2025-2b RT 05:21 pm

Desde 202504 Hasta 202504

Centro de Costo Inicial : 194 Final : 194

Cuenta / Doc. Ref Fecha	Regist Compt Pro Documento	Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
1		**ACTIVOS**	**54,686,983.00**	**127,286,151.00**	**123,439,634.00**	**58,533,500.00**
11		**DISPONIBLE**	**54,686,983.00**	**127,286,151.00**	**123,439,634.00**	**58,533,500.00**
11-20		**CUENTAS DE AHORRO**	**54,686,983.00**	**127,286,151.00**	**123,439,634.00**	**58,533,500.00**
11-20-05		**BANCOS**	**54,686,983.00**	**127,286,151.00**	**123,439,634.00**	**58,533,500.00**
11-20-05-10		**Av Villas Aux-5694**	**-36,897,078.00**	**0.00**	**0.00**	**-36,897,078.00**
000000000			-36,897,078.00	0.00	0.00	-36,897,078.00
Subtotal de 11-20-05-10		**Av Villas Aux-5694**	**-36,897,078.00**	**0.00**	**0.00**	**-36,897,078.00**
11-20-05-15		**Av Villas C194-ChM-6098**	**91,584,061.00**	**127,286,151.00**	**123,439,634.00**	**95,430,578.00**
000000000 04/30/2025	000224 00001	00194-4-4 QUINTO D	91,584,061.00	127,285,179.00	0.00	218,869,240.00
000000000 04/30/2025	000226 00010	00000C194 INT		972.00	0.00	218,870,212.00
000107697 04/29/2025	000217 00002	0194-4-39 LACTEOS		0.00	1,740,696.00	217,129,516.00
001461119 04/01/2025	000104 00002	0194-4-27 COOPERAT		0.00	754,250.00	216,375,266.00
000303456 04/14/2025	000169 00002	0194-4-32 COOPERAT		0.00	161,000.00	216,214,266.00
000305899 04/28/2025	000205 00002	0194-4-35 COOPERAT		0.00	700,000.00	215,514,266.00
001475919 04/14/2025	000171 00002	0194-4-33 COOPERAT		0.00	379,435.00	215,134,831.00
001489360 04/28/2025	000208 00002	0194-4-36 COOPERAT		0.00	839,000.00	214,295,831.00
001490426 04/29/2025	000215 00002	0194-4-38 COOPERAT		0.00	857,978.00	213,437,853.00
0194-4-31 04/11/2025	000167 00002	0194-4-31 MINISTER		0.00	824.00	213,437,029.00
0194-4-28 04/03/2025	000135 00002	0194-4-28 FUPET -		0.00	1,462,500.00	211,974,529.00
0194-4-30 04/09/2025	000165 00002	0194-4-30 FUPET -		0.00	32,740,500.00	179,234,029.00
0194-4-34 04/24/2025	000202 00002	0194-4-34 FUPET -		0.00	39,288,600.00	139,945,429.00
000002783 04/29/2025	000219 00002	0194-4-40 CORPORAC		0.00	28,142,597.00	111,802,832.00
0194-4-29 04/09/2025	000139 00002	0194-4-29 YESSICA		0.00	8,012,964.00	103,789,868.00
0194-4-37 04/28/2025	000212 00002	0194-4-37 YESSICA		0.00	8,012,964.00	95,776,904.00
0194-4-41 04/29/2025	000223 00002	0194-4-41 YESSICA		0.00	346,326.00	95,430,578.00
Subtotal de 11-20-05-15		**Av Villas C194-ChM-6098**	**91,584,061.00**	**127,286,151.00**	**123,439,634.00**	**95,430,578.00**
2		**PASIVOS**	**-127,053,511.00**	**151,859,432.00**	**141,946,011.00**	**-117,140,090.00**
22		**PROVEEDORES**	**-92,123,760.00**	**63,484,943.00**	**66,448,153.00**	**-95,086,970.00**
22-05		**NACIONALES**	**-92,123,760.00**	**63,484,943.00**	**66,448,153.00**	**-95,086,970.00**
22-05-05		**PROVEEDORES NACIONALES**	**-92,123,760.00**	**63,484,943.00**	**66,448,153.00**	**-95,086,970.00**
15.525.266-0 - FRANCISCO CRISTOBAL LOAIZA ACE			**683,240.00**	**0.00**	**0.00**	**683,240.00**
000000000			683,240.00	0.00	0.00	683,240.00
860.037.013-6 - COMPAÑÍA MUNDIAL DE SEGUROS S.			**-10,630,620.00**	**0.00**	**0.00**	**-10,630,620.00**
000000000			-10,630,620.00	0.00	0.00	-10,630,620.00
890.904.478-6 - COOPERATIVA COLANTA LTDA				**3,691,663.00**	**3,844,741.00**	**-153,078.00**
000303456 04/14/2025	000168 00002	0194-4-32 COOPERAT		161,000.00	0.00	161,000.00
000303456 04/14/2025	000272 00004	000303456 COOPERAT		0.00	161,000.00	0.00
000305899 04/28/2025	000203 00002	0194-4-35 COOPERAT		84,000.00	0.00	84,000.00
000305899 04/28/2025	000274 00004	000305899 COOPERAT		0.00	84,000.00	0.00
000305901 04/28/2025	000204 00002	0194-4-35 COOPERAT		616,000.00	0.00	616,000.00
000305901 04/28/2025	000278 00004	000305901 COOPERAT		0.00	616,000.00	0.00
001461119 04/01/2025	000103 00002	0194-4-27 COOPERAT		754,250.00	0.00	754,250.00
001475918 04/14/2025	000286 00004	001475918 COOPERAT		0.00	312,279.00	441,971.00
001475919 04/14/2025	000170 00002	0194-4-33 COOPERAT		379,435.00	0.00	821,406.00

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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: 22-05-05				**PROVEEDORES NACIONALES**
001475919 04/14/2025 000290 00004 001475919 COOPERAT		0.00	379,435.00	441,971.00
001489358 04/28/2025 000207 00002 0194-4-36 COOPERAT		747,000.00	0.00	1,188,971.00
001489358 04/28/2025 000292 00004 001489358 COOPERAT		0.00	747,000.00	441,971.00
001489360 04/28/2025 000206 00002 0194-4-36 COOPERAT		92,000.00	0.00	533,971.00
001489360 04/28/2025 000296 00004 001489360 COOPERAT		0.00	92,000.00	441,971.00
001490425 04/29/2025 000300 00004 001490425 COOPERAT		0.00	595,049.00	-153,078.00
001490426 04/29/2025 000214 00002 0194-4-38 COOPERAT		774,948.00	0.00	621,870.00
001490426 04/29/2025 000304 00004 001490426 COOPERAT		0.00	774,948.00	-153,078.00
001490427 04/29/2025 000213 00002 0194-4-38 COOPERAT		83,030.00	0.00	-70,048.00
001490427 04/29/2025 000308 00004 001490427 COOPERAT		0.00	83,030.00	-153,078.00
900.062.471-6 - LACTEOS EL GALAN SA	**5,704,272.00**	**0.00**	**0.00**	**5,704,272.00**
000000000	5,704,272.00	0.00	0.00	5,704,272.00
900.062.741-1 - LACTEOS EL GALAN SA	**-7,408,556.00**	**1,740,696.00**	**4,556,395.00**	**-10,224,255.00**
000104897 04/01/2025 000260 00004 000104897 LACTEOS	-7,408,556.00	0.00	2,815,698.00	-10,224,254.00
000107697 04/21/2025 000265 00004 000107697 LACTEOS		0.00	1,740,697.00	-11,964,951.00
000107697 04/29/2025 000216 00002 0194-4-39 LACTEOS		1,740,696.00	0.00	-10,224,255.00
900.399.432-6 - COOPERATIVA AGROPECUARIA DE GI	**-44,421,951.00**	**29,909,987.00**	**36,344,406.00**	**-50,856,370.00**
000012969 04/25/2025 000251 00004 000012969 COOPERAT	-44,421,951.00	0.00	20,297,710.00	-64,719,661.00
000012970 04/25/2025 000253 00004 000012970 COOPERAT		0.00	16,046,696.00	-80,766,357.00
000NC2371 04/02/2025 000316 00004 000NC2371 COOPERAT		8,635,844.00	0.00	-72,130,513.00
000NC2372 04/02/2025 000318 00004 000NC2372 COOPERAT		21,274,143.00	0.00	-50,856,370.00
901.410.265-2 - FUNDESSER		**0.00**	**918,832.00**	**-918,832.00**
000000817 04/22/2025 000229 00004 000000817 FUNDACIÓ		0.00	918,832.00	-918,832.00
901.428.479-0 - COIN LLC SAS	**34,163.00**	**0.00**	**0.00**	**34,163.00**
000000000	34,163.00	0.00	0.00	34,163.00
901.841.910-4 - ALAS	**-36,084,308.00**	**28,142,597.00**	**20,783,779.00**	**-28,725,490.00**
000002782 04/27/2025 000241 00004 000002782 CORPORAC	-36,084,308.00	0.00	20,783,779.00	-56,868,087.00
000002783 04/29/2025 000218 00002 0194-4-40 CORPORAC		28,142,597.00	0.00	-28,725,490.00
Subtotal de 22-05-05 PROVEEDORES NACIONALES	**-92,123,760.00**	**63,484,943.00**	**66,448,153.00**	**-95,086,970.00**
23 CUENTAS POR PAGAR	**-3,254,176.00**	**40,753,464.00**	**17,110,094.00**	**20,389,194.00**
23-65 RETENCION EN LA FUENTE	**-3,283,306.00**	**0.00**	**688,031.00**	**-3,971,337.00**
23-65-25 SERVICIOS	**-103,348.00**	**0.00**	**38,284.00**	**-141,632.00**
23-65-25-15 R/FTE SERV. REG COMUN 4%	**-103,348.00**	**0.00**	**38,284.00**	**-141,632.00**
901.410.265-2 - FUNDESSER		**0.00**	**38,284.00**	**-38,284.00**
000000817 04/22/2025 000228 00004 000000817 FUNDACIÓ		0.00	38,284.00	-38,284.00
901.428.479-0 - COIN LLC SAS	**-103,348.00**	**0.00**	**0.00**	**-103,348.00**
000000000	-103,348.00	0.00	0.00	-103,348.00
Subtotal de 23-65-25-15 R/FTE SERV. REG COMUN 4%	**-103,348.00**	**0.00**	**38,284.00**	**-141,632.00**
23-65-40 COMPRAS	**-3,179,958.00**	**0.00**	**649,747.00**	**-3,829,705.00**
23-65-40-01 COMPRA BIENES AGR. Y PEC. 1.5%		**0.00**	**532,917.00**	**-532,917.00**

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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: 23-65-40-01 COMPRA BIENES AGR. Y PEC. 1				
901.841.910-4 - ALAS		**0.00**	**532,917.00**	**-532,917.00**
000002782 04/27/2025 000240 00004 000002782 CORPORAC		0.00	532,917.00	-532,917.00
Subtotal de 23-65-40-01 COMPRA BIENES AGR. Y PEC. 1.5%		**0.00**	**532,917.00**	**-532,917.00**
23-65-40-05 RETEFUENTE COMPRAS 2.5%	**-3,179,958.00**	**0.00**	**116,830.00**	**-3,296,788.00**
900.062.741-1 - LACTEOS EL GALAN SA	**-299,365.00**	**0.00**	**116,830.00**	**-416,195.00**
000104897 04/01/2025 000259 00004 000104897 LACTEOS	-299,365.00	0.00	72,197.00	-371,562.00
000107697 04/21/2025 000264 00004 000107697 LACTEOS		0.00	44,633.00	-416,195.00
901.428.479-0 - COIN LLC SAS	**-216,807.00**	**0.00**	**0.00**	**-216,807.00**
000000000	-216,807.00	0.00	0.00	-216,807.00
901.841.910-4 - ALAS	**-2,663,786.00**	**0.00**	**0.00**	**-2,663,786.00**
000000000	-2,663,786.00	0.00	0.00	-2,663,786.00
Subtotal de 23-65-40-05 RETEFUENTE COMPRAS 2.5%	**-3,179,958.00**	**0.00**	**116,830.00**	**-3,296,788.00**
23-70 RETENCIONES Y APORTES DE NOMIN	**29,130.00**	**0.00**	**16,422,063.00**	**-16,392,933.00**
23-70-05 APORTES SALUD (EPS)	**6,600.00**	**0.00**	**5,338,110.00**	**-5,331,510.00**
#N/D - JHON FREDY BEDOYA CUARTAS	**-475,922.00**	**0.00**	**0.00**	**-475,922.00**
000000000	-475,922.00	0.00	0.00	-475,922.00
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000924 00005 0c5abr194 ALBERTIN	-168,922.00	0.00	56,940.00	-225,862.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000928 00005 0c5abr194 ROSALBA	-168,922.00	0.00	56,940.00	-225,862.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000932 00005 0c5abr194 LUZ AMPA	-168,922.00	0.00	56,940.00	-225,862.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000936 00005 0c5abr194 GLORIA I	-168,922.00	0.00	56,940.00	-225,862.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000940 00005 0c5abr194 MARIA ME	-168,922.00	0.00	56,940.00	-225,862.00
32.288.654-1 - BETTY CORREA ARRIETA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000945 00005 0c5abr194 BETTY CO	-168,922.00	0.00	56,940.00	-225,862.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000949 00005 0c5abr194 ROSA RUT	-168,922.00	0.00	56,940.00	-225,862.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000953 00005 0c5abr194 DARIS YA	-168,922.00	0.00	56,940.00	-225,862.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000957 00005 0c5abr194 ARELIS D	-168,922.00	0.00	56,940.00	-225,862.00

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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)**	
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000961 00005 0c5abr194 ROSA MAR	-168,922.00	0.00	56,940.00	-225,862.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000965 00005 0c5abr194 LUZ ELEN	-168,922.00	0.00	56,940.00	-225,862.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000969 00005 0c5abr194 ERELEYDA	-168,922.00	0.00	56,940.00	-225,862.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000973 00005 0c5abr194 EVERLIDE	-168,922.00	0.00	56,940.00	-225,862.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000979 00005 0c5abr194 MARYORIS	-168,922.00	0.00	56,940.00	-225,862.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000983 00005 0c5abr194 MARIA GL	-168,922.00	0.00	56,940.00	-225,862.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000987 00005 0c5abr194 ELSY SOF	-168,922.00	0.00	56,940.00	-225,862.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000991 00005 0c5abr194 AILEMM Y	-168,922.00	0.00	56,940.00	-225,862.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000995 00005 0c5abr194 SANDRA M	-168,922.00	0.00	56,940.00	-225,862.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000999 00005 0c5abr194 DANNYS A	-168,922.00	0.00	56,940.00	-225,862.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001003 00005 0c5abr194 DORIS MA	-168,922.00	0.00	56,940.00	-225,862.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001007 00005 0c5abr194 GLORIA S	-168,922.00	0.00	56,940.00	-225,862.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001011 00005 0c5abr194 MARINELA	-168,922.00	0.00	56,940.00	-225,862.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001015 00005 0c5abr194 VENICIA	-168,922.00	0.00	56,940.00	-225,862.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001019 00005 0c5abr194 NELIDA R	-168,922.00	0.00	56,940.00	-225,862.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001023 00005 0c5abr194 SOBEIDA	-168,922.00	0.00	56,940.00	-225,862.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001027 00005 0c5abr194 CONSUELO	-168,922.00	0.00	56,940.00	-225,862.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**

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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)**	
0c5abr194 04/30/2025 001031 00005	0c5abr194 LUZ DARI	-168,922.00	0.00	56,940.00	-225,862.00
800.088.702-2 - EPS SURA		**2,388,662.00**	**0.00**	**1,330,967.00**	**1,057,695.00**
0c8abr194 04/30/2025 001106 00008	0c8abr194 ARELIS D	2,388,662.00	0.00	120,997.00	2,267,665.00
0c8abr194 04/30/2025 001172 00008	0c8abr194 DANNYS A		0.00	120,997.00	2,146,668.00
0c8abr194 04/30/2025 001194 00008	0c8abr194 DARIS YA		0.00	120,997.00	2,025,671.00
0c8abr194 04/30/2025 001282 00008	0c8abr194 EVERLIDE		0.00	120,997.00	1,904,674.00
0c8abr194 04/30/2025 001304 00008	0c8abr194 GLORIA I		0.00	120,997.00	1,783,677.00
0c8abr194 04/30/2025 001326 00008	0c8abr194 GLORIA S		0.00	120,997.00	1,662,680.00
0c8abr194 04/30/2025 001436 00008	0c8abr194 MARIA GL		0.00	120,997.00	1,541,683.00
0c8abr194 04/30/2025 001502 00008	0c8abr194 MARYORIS		0.00	120,997.00	1,420,686.00
0c8abr194 04/30/2025 001524 00008	0c8abr194 NELIDA R		0.00	120,997.00	1,299,689.00
0c8abr194 04/30/2025 001546 00008	0c8abr194 PAOLA AN		0.00	120,997.00	1,178,692.00
0c8abr194 04/30/2025 001700 00008	0c8abr194 YURI MAR		0.00	120,997.00	1,057,695.00
860.512.237-6 - EPS COLPATRIA		**-358,958.00**	**0.00**	**120,997.00**	**-479,955.00**
0c8abr194 04/30/2025 001238 00008	0c8abr194 ELSY SOF	-358,958.00	0.00	120,997.00	-479,955.00
900.156.264-2 - NUEVA EPS S.A.		**3,520,478.00**	**0.00**	**2,177,946.00**	**1,342,532.00**
0c8abr194 04/30/2025 001062 00008	0c8abr194 AILEMM Y	3,520,478.00	0.00	120,997.00	3,399,481.00
0c8abr194 04/30/2025 001084 00008	0c8abr194 ALBERTIN		0.00	120,997.00	3,278,484.00
0c8abr194 04/30/2025 001128 00008	0c8abr194 BETTY CO		0.00	120,997.00	3,157,487.00
0c8abr194 04/30/2025 001150 00008	0c8abr194 CONSUELO		0.00	120,997.00	3,036,490.00
0c8abr194 04/30/2025 001216 00008	0c8abr194 DORIS MA		0.00	120,997.00	2,915,493.00
0c8abr194 04/30/2025 001260 00008	0c8abr194 ERELEYDA		0.00	120,997.00	2,794,496.00
0c8abr194 04/30/2025 001348 00008	0c8abr194 LEIDY JO		0.00	120,997.00	2,673,499.00
0c8abr194 04/30/2025 001370 00008	0c8abr194 LUZ AMPA		0.00	120,997.00	2,552,502.00
0c8abr194 04/30/2025 001392 00008	0c8abr194 LUZ DARI		0.00	120,997.00	2,431,505.00
0c8abr194 04/30/2025 001414 00008	0c8abr194 LUZ ELEN		0.00	120,997.00	2,310,508.00
0c8abr194 04/30/2025 001458 00008	0c8abr194 MARIA ME		0.00	120,997.00	2,189,511.00
0c8abr194 04/30/2025 001480 00008	0c8abr194 MARINELA		0.00	120,997.00	2,068,514.00
0c8abr194 04/30/2025 001568 00008	0c8abr194 ROSA MAR		0.00	120,997.00	1,947,517.00
0c8abr194 04/30/2025 001590 00008	0c8abr194 ROSA RUT		0.00	120,997.00	1,826,520.00
0c8abr194 04/30/2025 001612 00008	0c8abr194 ROSALBA		0.00	120,997.00	1,705,523.00
0c8abr194 04/30/2025 001634 00008	0c8abr194 SANDRA M		0.00	120,997.00	1,584,526.00
0c8abr194 04/30/2025 001656 00008	0c8abr194 SOBEIDA		0.00	120,997.00	1,463,529.00
0c8abr194 04/30/2025 001678 00008	0c8abr194 VENICIA		0.00	120,997.00	1,342,532.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO		**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001035 00005	0c5abr194 YURI MAR	-168,922.00	0.00	56,940.00	-225,862.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ		**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001039 00005	0c5abr194 PAOLA AN	-168,922.00	0.00	56,940.00	-225,862.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001043 00005	0c5abr194 LEIDY JO	-168,922.00	0.00	56,940.00	-225,862.00
Subtotal de 23-70-05 APORTES SALUD (EPS)		**6,600.00**	**0.00**	**5,338,110.00**	**-5,331,510.00**
23-70-06 APORTES RIESGOS PROFESIONALES		**3,390.00**	**0.00**	**441,867.00**	**-438,477.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001091 00008	0c8abr194 ALBERTIN	-44,087.00	0.00	14,861.00	-58,948.00

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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: 23-70-06 **APORTES RIESGOS PROFESIONALE**

21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001619 00008 0c8abr194 ROSALBA	-44,087.00	0.00	14,861.00	-58,948.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001377 00008 0c8abr194 LUZ AMPA	-44,087.00	0.00	14,861.00	-58,948.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001311 00008 0c8abr194 GLORIA I	-44,087.00	0.00	14,861.00	-58,948.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**-44,087.00**	**0.00**	**10,898.00**	**-54,985.00**
0c8abr194 04/30/2025 001465 00008 0c8abr194 MARIA ME	-44,087.00	0.00	10,898.00	-54,985.00
32.288.654-1 - BETTY CORREA ARRIETA	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001135 00008 0c8abr194 BETTY CO	-44,087.00	0.00	14,861.00	-58,948.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001597 00008 0c8abr194 ROSA RUT	-44,087.00	0.00	14,861.00	-58,948.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001201 00008 0c8abr194 DARIS YA	-44,087.00	0.00	14,861.00	-58,948.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001113 00008 0c8abr194 ARELIS D	-44,087.00	0.00	14,861.00	-58,948.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001575 00008 0c8abr194 ROSA MAR	-44,087.00	0.00	14,861.00	-58,948.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001421 00008 0c8abr194 LUZ ELEN	-44,087.00	0.00	14,861.00	-58,948.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001267 00008 0c8abr194 ERELEYDA	-44,087.00	0.00	14,861.00	-58,948.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001289 00008 0c8abr194 EVERLIDE	-44,087.00	0.00	14,861.00	-58,948.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001509 00008 0c8abr194 MARYORIS	-44,087.00	0.00	14,861.00	-58,948.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001443 00008 0c8abr194 MARIA GL	-44,087.00	0.00	14,861.00	-58,948.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001245 00008 0c8abr194 ELSY SOF	-44,087.00	0.00	14,861.00	-58,948.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001069 00008 0c8abr194 AILEMM Y	-44,087.00	0.00	14,861.00	-58,948.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001641 00008 0c8abr194 SANDRA M	-44,087.00	0.00	14,861.00	-58,948.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**

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Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 23-70-06				**APORTES RIESGOS PROFESIONALE**
0c8abr194 04/30/2025 001179 00008 0c8abr194 DANNYS A	-44,087.00	0.00	14,861.00	-58,948.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001223 00008 0c8abr194 DORIS MA	-44,087.00	0.00	14,861.00	-58,948.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001333 00008 0c8abr194 GLORIA S	-44,087.00	0.00	14,861.00	-58,948.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001487 00008 0c8abr194 MARINELA	-44,087.00	0.00	14,861.00	-58,948.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001685 00008 0c8abr194 VENICIA	-44,087.00	0.00	14,861.00	-58,948.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001531 00008 0c8abr194 NELIDA R	-44,087.00	0.00	14,861.00	-58,948.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001663 00008 0c8abr194 SOBEIDA	-44,087.00	0.00	14,861.00	-58,948.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001157 00008 0c8abr194 CONSUELO	-44,087.00	0.00	14,861.00	-58,948.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001399 00008 0c8abr194 LUZ DARI	-44,087.00	0.00	14,861.00	-58,948.00
890.903.790-5 - SEGUROS DE VIDA SURAMERICANA S	**1,326,000.00**	**0.00**	**0.00**	**1,326,000.00**
000000000	1,326,000.00	0.00	0.00	1,326,000.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001707 00008 0c8abr194 YURI MAR	-44,087.00	0.00	14,861.00	-58,948.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001553 00008 0c8abr194 PAOLA AN	-44,087.00	0.00	14,861.00	-58,948.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**-44,087.00**	**0.00**	**14,861.00**	**-58,948.00**
0c8abr194 04/30/2025 001355 00008 0c8abr194 LEIDY JO	-44,087.00	0.00	14,861.00	-58,948.00
Subtotal de 23-70-06 APORTES RIESGOS PROFESIONALES	**3,390.00**	**0.00**	**441,867.00**	**-438,477.00**
23-70-10 APORTES AL ICBF; SENA; COMFEN.	**15,780.00**	**0.00**	**3,809,286.00**	**-3,793,506.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001092 00008 0c8abr194 ALBERTIN	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001093 00008 0c8abr194 ALBERTIN		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001094 00008 0c8abr194 ALBERTIN		0.00	56,940.00	-508,189.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001620 00008 0c8abr194 ROSALBA	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001621 00008 0c8abr194 ROSALBA		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001622 00008 0c8abr194 ROSALBA		0.00	56,940.00	-508,189.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**

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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; COMFT**
0c8abr194 04/30/2025 001378 00008 0c8abr194 LUZ AMPA	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001379 00008 0c8abr194 LUZ AMPA		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001380 00008 0c8abr194 LUZ AMPA		0.00	56,940.00	-508,189.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001312 00008 0c8abr194 GLORIA I	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001313 00008 0c8abr194 GLORIA I		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001314 00008 0c8abr194 GLORIA I		0.00	56,940.00	-508,189.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**-380,074.00**	**0.00**	**93,951.00**	**-474,025.00**
0c8abr194 04/30/2025 001466 00008 0c8abr194 MARIA ME	-380,074.00	0.00	20,878.00	-400,952.00
0c8abr194 04/30/2025 001467 00008 0c8abr194 MARIA ME		0.00	31,317.00	-432,269.00
0c8abr194 04/30/2025 001468 00008 0c8abr194 MARIA ME		0.00	41,756.00	-474,025.00
32.288.654-1 - BETTY CORREA ARRIETA	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001136 00008 0c8abr194 BETTY CO	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001137 00008 0c8abr194 BETTY CO		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001138 00008 0c8abr194 BETTY CO		0.00	56,940.00	-508,189.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001598 00008 0c8abr194 ROSA RUT	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001599 00008 0c8abr194 ROSA RUT		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001600 00008 0c8abr194 ROSA RUT		0.00	56,940.00	-508,189.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001202 00008 0c8abr194 DARIS YA	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001203 00008 0c8abr194 DARIS YA		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001204 00008 0c8abr194 DARIS YA		0.00	56,940.00	-508,189.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001114 00008 0c8abr194 ARELIS D	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001115 00008 0c8abr194 ARELIS D		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001116 00008 0c8abr194 ARELIS D		0.00	56,940.00	-508,189.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001576 00008 0c8abr194 ROSA MAR	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001577 00008 0c8abr194 ROSA MAR		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001578 00008 0c8abr194 ROSA MAR		0.00	56,940.00	-508,189.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001422 00008 0c8abr194 LUZ ELEN	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001423 00008 0c8abr194 LUZ ELEN		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001424 00008 0c8abr194 LUZ ELEN		0.00	56,940.00	-508,189.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001268 00008 0c8abr194 ERELEYDA	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001269 00008 0c8abr194 ERELEYDA		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001270 00008 0c8abr194 ERELEYDA		0.00	56,940.00	-508,189.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001290 00008 0c8abr194 EVERLIDE	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001291 00008 0c8abr194 EVERLIDE		0.00	42,705.00	-451,249.00

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Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 23-70-10				**APORTES AL ICBF; SENA; COMFT**
0c8abr194 04/30/2025 001292 00008 0c8abr194 EVERLIDE		0.00	56,940.00	-508,189.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001510 00008 0c8abr194 MARYORIS	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001511 00008 0c8abr194 MARYORIS		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001512 00008 0c8abr194 MARYORIS		0.00	56,940.00	-508,189.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001444 00008 0c8abr194 MARIA GL	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001445 00008 0c8abr194 MARIA GL		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001446 00008 0c8abr194 MARIA GL		0.00	56,940.00	-508,189.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001246 00008 0c8abr194 ELSY SOF	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001247 00008 0c8abr194 ELSY SOF		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001248 00008 0c8abr194 ELSY SOF		0.00	56,940.00	-508,189.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001070 00008 0c8abr194 AILEMM Y	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001071 00008 0c8abr194 AILEMM Y		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001072 00008 0c8abr194 AILEMM Y		0.00	56,940.00	-508,189.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001642 00008 0c8abr194 SANDRA M	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001643 00008 0c8abr194 SANDRA M		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001644 00008 0c8abr194 SANDRA M		0.00	56,940.00	-508,189.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001180 00008 0c8abr194 DANNYS A	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001181 00008 0c8abr194 DANNYS A		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001182 00008 0c8abr194 DANNYS A		0.00	56,940.00	-508,189.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001224 00008 0c8abr194 DORIS MA	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001225 00008 0c8abr194 DORIS MA		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001226 00008 0c8abr194 DORIS MA		0.00	56,940.00	-508,189.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001334 00008 0c8abr194 GLORIA S	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001335 00008 0c8abr194 GLORIA S		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001336 00008 0c8abr194 GLORIA S		0.00	56,940.00	-508,189.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001488 00008 0c8abr194 MARINELA	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001489 00008 0c8abr194 MARINELA		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001490 00008 0c8abr194 MARINELA		0.00	56,940.00	-508,189.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001686 00008 0c8abr194 VENICIA	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001687 00008 0c8abr194 VENICIA		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001688 00008 0c8abr194 VENICIA		0.00	56,940.00	-508,189.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**

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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**	
0c8abr194 04/30/2025 001532 00008	0c8abr194 NELIDA R	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001533 00008	0c8abr194 NELIDA R		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001534 00008	0c8abr194 NELIDA R		0.00	56,940.00	-508,189.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ		**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001664 00008	0c8abr194 SOBEIDA	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001665 00008	0c8abr194 SOBEIDA		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001666 00008	0c8abr194 SOBEIDA		0.00	56,940.00	-508,189.00
43.776.030-8 - CONSUELO MOSQUERA CHALA		**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001158 00008	0c8abr194 CONSUELO	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001159 00008	0c8abr194 CONSUELO		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001160 00008	0c8abr194 CONSUELO		0.00	56,940.00	-508,189.00
50.945.871-6 - LUZ DARIS URANGO RAMOS		**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001400 00008	0c8abr194 LUZ DARI	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001401 00008	0c8abr194 LUZ DARI		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001402 00008	0c8abr194 LUZ DARI		0.00	56,940.00	-508,189.00
890.900.841-9 - COMFAMA		**5,073,000.00**	**0.00**	**0.00**	**5,073,000.00**
000000000		5,073,000.00	0.00	0.00	5,073,000.00
899.999.034-1 - SENA		**2,538,000.00**	**0.00**	**0.00**	**2,538,000.00**
000000000		2,538,000.00	0.00	0.00	2,538,000.00
899.999.239-2 - INST. COL. BIENESTAR FAMILIA		**3,807,000.00**	**0.00**	**0.00**	**3,807,000.00**
000000000		3,807,000.00	0.00	0.00	3,807,000.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO		**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001708 00008	0c8abr194 YURI MAR	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001709 00008	0c8abr194 YURI MAR		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001710 00008	0c8abr194 YURI MAR		0.00	56,940.00	-508,189.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ		**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001554 00008	0c8abr194 PAOLA AN	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001555 00008	0c8abr194 PAOLA AN		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001556 00008	0c8abr194 PAOLA AN		0.00	56,940.00	-508,189.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**-380,074.00**	**0.00**	**128,115.00**	**-508,189.00**
0c8abr194 04/30/2025 001356 00008	0c8abr194 LEIDY JO	-380,074.00	0.00	28,470.00	-408,544.00
0c8abr194 04/30/2025 001357 00008	0c8abr194 LEIDY JO		0.00	42,705.00	-451,249.00
0c8abr194 04/30/2025 001358 00008	0c8abr194 LEIDY JO		0.00	56,940.00	-508,189.00
Subtotal de 23-70-10 APORTES AL ICBF; SENA; COMFEN.		**15,780.00**	**0.00**	**3,809,286.00**	**-3,793,506.00**
23-70-45 FONDOS		**3,360.00**	**0.00**	**6,832,800.00**	**-6,829,440.00**
#N/D - JHON FREDY BEDOYA CUARTAS		**-671,892.00**	**0.00**	**0.00**	**-671,892.00**
000000000		-671,892.00	0.00	0.00	-671,892.00
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000925 00005	0c5abr194 ALBERTIN	-168,922.00	0.00	56,940.00	-225,862.00

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Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 23-70-45			**FONDOS**	
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000929 00005 0c5abr194 ROSALBA	-168,922.00	0.00	56,940.00	-225,862.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000933 00005 0c5abr194 LUZ AMPA	-168,922.00	0.00	56,940.00	-225,862.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000937 00005 0c5abr194 GLORIA I	-168,922.00	0.00	56,940.00	-225,862.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000941 00005 0c5abr194 MARIA ME	-168,922.00	0.00	56,940.00	-225,862.00
32.288.654-1 - BETTY CORREA ARRIETA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000946 00005 0c5abr194 BETTY CO	-168,922.00	0.00	56,940.00	-225,862.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000950 00005 0c5abr194 ROSA RUT	-168,922.00	0.00	56,940.00	-225,862.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000954 00005 0c5abr194 DARIS YA	-168,922.00	0.00	56,940.00	-225,862.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000958 00005 0c5abr194 ARELIS D	-168,922.00	0.00	56,940.00	-225,862.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000962 00005 0c5abr194 ROSA MAR	-168,922.00	0.00	56,940.00	-225,862.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000966 00005 0c5abr194 LUZ ELEN	-168,922.00	0.00	56,940.00	-225,862.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000970 00005 0c5abr194 ERELEYDA	-168,922.00	0.00	56,940.00	-225,862.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000974 00005 0c5abr194 EVERLIDE	-168,922.00	0.00	56,940.00	-225,862.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000980 00005 0c5abr194 MARYORIS	-168,922.00	0.00	56,940.00	-225,862.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000984 00005 0c5abr194 MARIA GL	-168,922.00	0.00	56,940.00	-225,862.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000988 00005 0c5abr194 ELSY SOF	-168,922.00	0.00	56,940.00	-225,862.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000992 00005 0c5abr194 AILEMM Y	-168,922.00	0.00	56,940.00	-225,862.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 000996 00005 0c5abr194 SANDRA M	-168,922.00	0.00	56,940.00	-225,862.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**

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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**	
0c5abr194 04/30/2025 001000 00005	0c5abr194	DANNYS A	-168,922.00	0.00	56,940.00	-225,862.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO			**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001004 00005	0c5abr194	DORIS MA	-168,922.00	0.00	56,940.00	-225,862.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA			**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001008 00005	0c5abr194	GLORIA S	-168,922.00	0.00	56,940.00	-225,862.00
39.309.568-1 - MARINELA RUIZ GONZALEZ			**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001012 00005	0c5abr194	MARINELA	-168,922.00	0.00	56,940.00	-225,862.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR			**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001016 00005	0c5abr194	VENICIA	-168,922.00	0.00	56,940.00	-225,862.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA			**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001020 00005	0c5abr194	NELIDA R	-168,922.00	0.00	56,940.00	-225,862.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ			**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001024 00005	0c5abr194	SOBEIDA	-168,922.00	0.00	56,940.00	-225,862.00
43.776.030-8 - CONSUELO MOSQUERA CHALA			**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001028 00005	0c5abr194	CONSUELO	-168,922.00	0.00	56,940.00	-225,862.00
50.945.871-6 - LUZ DARIS URANGO RAMOS			**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001032 00005	0c5abr194	LUZ DARI	-168,922.00	0.00	56,940.00	-225,862.00
800.224.808-8 - PORVENIIR			**336.00**	**0.00**	**683,280.00**	**-682,944.00**
0c8abr194 04/30/2025 001063 00008	0c8abr194	AILEMM Y	336.00	0.00	170,820.00	-170,484.00
0c8abr194 04/30/2025 001261 00008	0c8abr194	ERELEYDA		0.00	170,820.00	-341,304.00
0c8abr194 04/30/2025 001371 00008	0c8abr194	LUZ AMPA		0.00	170,820.00	-512,124.00
0c8abr194 04/30/2025 001437 00008	0c8abr194	MARIA GL		0.00	170,820.00	-682,944.00
800.227.940-6 - COLFONDOS			**675,800.00**	**0.00**	**0.00**	**675,800.00**
000000000			675,800.00	0.00	0.00	675,800.00
800.229.739-0 - PROTECCION S.A.			**675,800.00**	**0.00**	**0.00**	**675,800.00**
000000000			675,800.00	0.00	0.00	675,800.00
900.336.004-7 - COLPENSIONES			**4,390,976.00**	**0.00**	**4,441,320.00**	**-50,344.00**
0c8abr194 04/30/2025 001085 00008	0c8abr194	ALBERTIN	4,390,976.00	0.00	170,820.00	4,220,156.00
0c8abr194 04/30/2025 001107 00008	0c8abr194	ARELIS D		0.00	170,820.00	4,049,336.00
0c8abr194 04/30/2025 001129 00008	0c8abr194	BETTY CO		0.00	170,820.00	3,878,516.00
0c8abr194 04/30/2025 001151 00008	0c8abr194	CONSUELO		0.00	170,820.00	3,707,696.00
0c8abr194 04/30/2025 001173 00008	0c8abr194	DANNYS A		0.00	170,820.00	3,536,876.00
0c8abr194 04/30/2025 001195 00008	0c8abr194	DARIS YA		0.00	170,820.00	3,366,056.00
0c8abr194 04/30/2025 001217 00008	0c8abr194	DORIS MA		0.00	170,820.00	3,195,236.00
0c8abr194 04/30/2025 001239 00008	0c8abr194	ELSY SOF		0.00	170,820.00	3,024,416.00
0c8abr194 04/30/2025 001283 00008	0c8abr194	EVERLIDE		0.00	170,820.00	2,853,596.00
0c8abr194 04/30/2025 001305 00008	0c8abr194	GLORIA I		0.00	170,820.00	2,682,776.00
0c8abr194 04/30/2025 001327 00008	0c8abr194	GLORIA S		0.00	170,820.00	2,511,956.00
0c8abr194 04/30/2025 001349 00008	0c8abr194	LEIDY JO		0.00	170,820.00	2,341,136.00
0c8abr194 04/30/2025 001393 00008	0c8abr194	LUZ DARI		0.00	170,820.00	2,170,316.00
0c8abr194 04/30/2025 001415 00008	0c8abr194	LUZ ELEN		0.00	170,820.00	1,999,496.00

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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**	
0c8abr194 04/30/2025 001459 00008 0c8abr194 MARIA ME		0.00	170,820.00	1,828,676.00
0c8abr194 04/30/2025 001481 00008 0c8abr194 MARINELA		0.00	170,820.00	1,657,856.00
0c8abr194 04/30/2025 001503 00008 0c8abr194 MARYORIS		0.00	170,820.00	1,487,036.00
0c8abr194 04/30/2025 001525 00008 0c8abr194 NELIDA R		0.00	170,820.00	1,316,216.00
0c8abr194 04/30/2025 001547 00008 0c8abr194 PAOLA AN		0.00	170,820.00	1,145,396.00
0c8abr194 04/30/2025 001569 00008 0c8abr194 ROSA MAR		0.00	170,820.00	974,576.00
0c8abr194 04/30/2025 001591 00008 0c8abr194 ROSA RUT		0.00	170,820.00	803,756.00
0c8abr194 04/30/2025 001613 00008 0c8abr194 ROSALBA		0.00	170,820.00	632,936.00
0c8abr194 04/30/2025 001635 00008 0c8abr194 SANDRA M		0.00	170,820.00	462,116.00
0c8abr194 04/30/2025 001657 00008 0c8abr194 SOBEIDA		0.00	170,820.00	291,296.00
0c8abr194 04/30/2025 001679 00008 0c8abr194 VENICIA		0.00	170,820.00	120,476.00
0c8abr194 04/30/2025 001701 00008 0c8abr194 YURI MAR		0.00	170,820.00	-50,344.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001036 00005 0c5abr194 YURI MAR	-168,922.00	0.00	56,940.00	-225,862.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001040 00005 0c5abr194 PAOLA AN	-168,922.00	0.00	56,940.00	-225,862.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**-168,922.00**	**0.00**	**56,940.00**	**-225,862.00**
0c5abr194 04/30/2025 001044 00005 0c5abr194 LEIDY JO	-168,922.00	0.00	56,940.00	-225,862.00
Subtotal de 23-70-45 FONDOS	**3,360.00**	**0.00**	**6,832,800.00**	**-6,829,440.00**
23-80 ACREEDORES VARIOS		**40,753,464.00**	**0.00**	**40,753,464.00**
23-80-90 COIN		**40,753,464.00**	**0.00**	**40,753,464.00**
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000150 00002 0194-4-30 LUZ AMPA		1,309,620.00	0.00	1,309,620.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000148 00002 0194-4-30 GLORIA I		1,309,620.00	0.00	1,309,620.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000153 00002 0194-4-30 MARIA ME		1,309,620.00	0.00	1,309,620.00
32.288.654-1 - BETTY CORREA ARRIETA		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000141 00002 0194-4-30 BETTY CO		1,309,620.00	0.00	1,309,620.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000157 00002 0194-4-30 ROSA RUT		1,309,620.00	0.00	1,309,620.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000144 00002 0194-4-30 DARIS YA		1,309,620.00	0.00	1,309,620.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000161 00002 0194-4-30 ARELIS D		1,309,620.00	0.00	1,309,620.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000156 00002 0194-4-30 ROSA MAR		1,309,620.00	0.00	1,309,620.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ		**1,309,620.00**	**0.00**	**1,309,620.00**

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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: 23-80-90		**COIN**		
0194-4-30 04/09/2025 000164 00002 0194-4-30 LUZ ELEN		1,309,620.00	0.00	1,309,620.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000146 00002 0194-4-30 ERELEYDA		1,309,620.00	0.00	1,309,620.00
32.292.522-1 - EVERLIDES PINO HINESTROZA		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000147 00002 0194-4-30 EVERLIDE		1,309,620.00	0.00	1,309,620.00
32.292.615-8 - MARIA CENEIDA PEREIRA MONROY		**2,670,988.00**	**0.00**	**2,670,988.00**
0194-4-29 04/09/2025 000136 00002 0194-4-29 MARIA CE		2,670,988.00	0.00	2,670,988.00
32.293.293-4 - MARYORIS ORLAS CARDONA		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000155 00002 0194-4-30 MARYORIS		1,309,620.00	0.00	1,309,620.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000152 00002 0194-4-30 MARIA GL		1,309,620.00	0.00	1,309,620.00
32.294.917-6 - ELSY SOFIA YOLI CORREA		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000145 00002 0194-4-30 ELSY SOF		1,309,620.00	0.00	1,309,620.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000140 00002 0194-4-30 AILEMM Y		1,309,620.00	0.00	1,309,620.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000158 00002 0194-4-30 SANDRA M		1,309,620.00	0.00	1,309,620.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000143 00002 0194-4-30 DANNYS A		1,309,620.00	0.00	1,309,620.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000162 00002 0194-4-30 DORIS MA		1,309,620.00	0.00	1,309,620.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000149 00002 0194-4-30 GLORIA S		1,309,620.00	0.00	1,309,620.00
39.309.568-1 - MARINELA RUIZ GONZALEZ		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000154 00002 0194-4-30 MARINELA		1,309,620.00	0.00	1,309,620.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000160 00002 0194-4-30 VENICIA		1,309,620.00	0.00	1,309,620.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000159 00002 0194-4-30 SOBEIDA		1,309,620.00	0.00	1,309,620.00
43.776.030-8 - CONSUELO MOSQUERA CHALA		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000142 00002 0194-4-30 CONSUELO		1,309,620.00	0.00	1,309,620.00
50.945.871-6 - LUZ DARIS URANGO RAMOS		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000151 00002 0194-4-30 LUZ DARI		1,309,620.00	0.00	1,309,620.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**1,309,620.00**	**0.00**	**1,309,620.00**
0194-4-30 04/09/2025 000163 00002 0194-4-30 LEIDY JO		1,309,620.00	0.00	1,309,620.00

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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: 23-80-90 COIN				
1.039.099.218-7 - MANUELA LOPEZ HENAO		**2,670,988.00**	**0.00**	**2,670,988.00**
0194-4-29 04/09/2025 000137 00002 0194-4-29 MANUELA		2,670,988.00	0.00	2,670,988.00
1.040.364.455-6 - YESSICA MOSQUERA QUINTO		**2,670,988.00**	**0.00**	**2,670,988.00**
0194-4-29 04/09/2025 000138 00002 0194-4-29 YESSICA		2,670,988.00	0.00	2,670,988.00
Subtotal de 23-80-90 COIN		**40,753,464.00**	**0.00**	**40,753,464.00**
24 IMPUESTOS -GRAVAMENES-TASAS	**1,213,395.00**	**319,461.00**	**0.00**	**1,532,856.00**
24-08 IMPUESTO AL VALOR AGREGADO	**1,213,395.00**	**319,461.00**	**0.00**	**1,532,856.00**
24-08-10 I.V.A. DESCONTABLE (DR)	**1,213,395.00**	**319,461.00**	**0.00**	**1,532,856.00**
24-08-10-05 I.V.A POR COMPRAS (19%)	**1,213,395.00**	**319,461.00**	**0.00**	**1,532,856.00**
890.904.478-6 - COOPERATIVA COLANTA LTDA		**319,461.00**	**0.00**	**319,461.00**
001475918 04/14/2025 000284 00004 001475918 COOPERAT		45,879.00	0.00	45,879.00
001475919 04/14/2025 000288 00004 001475919 COOPERAT		57,245.00	0.00	103,124.00
001490425 04/29/2025 000298 00004 001490425 COOPERAT		88,595.00	0.00	191,719.00
001490426 04/29/2025 000302 00004 001490426 COOPERAT		115,380.00	0.00	307,099.00
001490427 04/29/2025 000306 00004 001490427 COOPERAT		12,362.00	0.00	319,461.00
900.062.741-1 - LACTEOS EL GALAN SA	**87,902.00**	**0.00**	**0.00**	**87,902.00**
000000000	87,902.00	0.00	0.00	87,902.00
901.428.479-0 - COIN LLC SAS	**1,125,493.00**	**0.00**	**0.00**	**1,125,493.00**
000000000	1,125,493.00	0.00	0.00	1,125,493.00
Subtotal de 24-08-10-05 I.V.A POR COMPRAS (19%)	**1,213,395.00**	**319,461.00**	**0.00**	**1,532,856.00**
25 OBLIGACIONES LABORALES	**-5,228,100.00**	**47,301,564.00**	**49,063,854.00**	**-6,990,390.00**
25-05 SALARIOS POR PAGAR		**47,301,564.00**	**47,301,564.00**	**0.00**
25-05-05 SALARIOS POR PAGAR		**47,301,564.00**	**47,301,564.00**	**0.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000201 00002 0194-4-34 ALBERTIN		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000926 00005 0c5abr194 ALBERTIN		0.00	1,309,620.00	0.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000200 00002 0194-4-34 ROSALBA		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000930 00005 0c5abr194 ROSALBA		0.00	1,309,620.00	0.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000182 00002 0194-4-34 LUZ AMPA		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000934 00005 0c5abr194 LUZ AMPA		0.00	1,309,620.00	0.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000180 00002 0194-4-34 GLORIA I		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000938 00005 0c5abr194 GLORIA I		0.00	1,309,620.00	0.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000185 00002 0194-4-34 MARIA ME		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000944 00005 0c5abr194 MARIA ME		0.00	1,309,620.00	0.00

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Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 25-05-05			**SALARIOS POR PAGAR**	
32.288.654-1 - BETTY CORREA ARRIETA		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000173 00002 0194-4-34 BETTY CO		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000947 00005 0c5abr194 BETTY CO		0.00	1,309,620.00	0.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000189 00002 0194-4-34 ROSA RUT		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000951 00005 0c5abr194 ROSA RUT		0.00	1,309,620.00	0.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000176 00002 0194-4-34 DARIS YA		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000955 00005 0c5abr194 DARIS YA		0.00	1,309,620.00	0.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000193 00002 0194-4-34 ARELIS D		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000959 00005 0c5abr194 ARELIS D		0.00	1,309,620.00	0.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000188 00002 0194-4-34 ROSA MAR		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000963 00005 0c5abr194 ROSA MAR		0.00	1,309,620.00	0.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000196 00002 0194-4-34 LUZ ELEN		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000967 00005 0c5abr194 LUZ ELEN		0.00	1,309,620.00	0.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000178 00002 0194-4-34 ERELEYDA		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000971 00005 0c5abr194 ERELEYDA		0.00	1,309,620.00	0.00
32.292.522-1 - EVERLIDES PINO HINESTROZA		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000179 00002 0194-4-34 EVERLIDE		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000975 00005 0c5abr194 EVERLIDE		0.00	1,309,620.00	0.00
32.292.615-8 - MARIA CENEIDA PEREIRA MONROY		**2,670,988.00**	**2,670,988.00**	**0.00**
0194-4-37 04/28/2025 000209 00002 0194-4-37 MARIA CE		2,670,988.00	0.00	2,670,988.00
0c5abr194 04/30/2025 000978 00005 0c5abr194 MARIA CE		0.00	2,670,988.00	0.00
32.293.293-4 - MARYORIS ORLAS CARDONA		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000187 00002 0194-4-34 MARYORIS		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000981 00005 0c5abr194 MARYORIS		0.00	1,309,620.00	0.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000184 00002 0194-4-34 MARIA GL		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000985 00005 0c5abr194 MARIA GL		0.00	1,309,620.00	0.00
32.294.917-6 - ELSY SOFIA YOLI CORREA		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000177 00002 0194-4-34 ELSY SOF		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000989 00005 0c5abr194 ELSY SOF		0.00	1,309,620.00	0.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000172 00002 0194-4-34 AILEMM Y		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000993 00005 0c5abr194 AILEMM Y		0.00	1,309,620.00	0.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 25-05-05			**SALARIOS POR PAGAR**	
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000190 00002 0194-4-34 SANDRA M		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 000997 00005 0c5abr194 SANDRA M		0.00	1,309,620.00	0.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000175 00002 0194-4-34 DANNYS A		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 001001 00005 0c5abr194 DANNYS A		0.00	1,309,620.00	0.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000194 00002 0194-4-34 DORIS MA		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 001005 00005 0c5abr194 DORIS MA		0.00	1,309,620.00	0.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000181 00002 0194-4-34 GLORIA S		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 001009 00005 0c5abr194 GLORIA S		0.00	1,309,620.00	0.00
39.309.568-1 - MARINELA RUIZ GONZALEZ		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000186 00002 0194-4-34 MARINELA		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 001013 00005 0c5abr194 MARINELA		0.00	1,309,620.00	0.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000192 00002 0194-4-34 VENICIA		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 001017 00005 0c5abr194 VENICIA		0.00	1,309,620.00	0.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000197 00002 0194-4-34 NELIDA R		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 001021 00005 0c5abr194 NELIDA R		0.00	1,309,620.00	0.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000191 00002 0194-4-34 SOBEIDA		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 001025 00005 0c5abr194 SOBEIDA		0.00	1,309,620.00	0.00
43.776.030-8 - CONSUELO MOSQUERA CHALA		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000174 00002 0194-4-34 CONSUELO		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 001029 00005 0c5abr194 CONSUELO		0.00	1,309,620.00	0.00
50.945.871-6 - LUZ DARIS URANGO RAMOS		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000183 00002 0194-4-34 LUZ DARI		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 001033 00005 0c5abr194 LUZ DARI		0.00	1,309,620.00	0.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000198 00002 0194-4-34 YURI MAR		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 001037 00005 0c5abr194 YURI MAR		0.00	1,309,620.00	0.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000199 00002 0194-4-34 PAOLA AN		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 001041 00005 0c5abr194 PAOLA AN		0.00	1,309,620.00	0.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**1,309,620.00**	**1,309,620.00**	**0.00**
0194-4-34 04/24/2025 000195 00002 0194-4-34 LEIDY JO		1,309,620.00	0.00	1,309,620.00
0c5abr194 04/30/2025 001045 00005 0c5abr194 LEIDY JO		0.00	1,309,620.00	0.00

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 25-05-05			**SALARIOS POR PAGAR**	
1.039.099.218-7 - MANUELA LOPEZ HENAO		**2,670,988.00**	**2,670,988.00**	**0.00**
0194-4-37 04/28/2025 000210 00002 0194-4-37 MANUELA		2,670,988.00	0.00	2,670,988.00
0c5abr194 04/30/2025 001048 00005 0c5abr194 MANUELA		0.00	2,670,988.00	0.00
1.040.364.455-6 - YESSICA MOSQUERA QUINTO		**2,670,988.00**	**2,670,988.00**	**0.00**
0194-4-37 04/28/2025 000211 00002 0194-4-37 YESSICA		2,670,988.00	0.00	2,670,988.00
0c5abr194 04/30/2025 001050 00005 0c5abr194 YESSICA		0.00	2,670,988.00	0.00
Subtotal de 25-05-05 SALARIOS POR PAGAR		**47,301,564.00**	**47,301,564.00**	**0.00**
25-30 PRESTACIONES EXTRALEGALES	**-5,228,100.00**	**0.00**	**1,762,290.00**	**-6,990,390.00**
25-30-15 DOTACION TALENTO HUMANO	**-5,228,100.00**	**0.00**	**1,762,290.00**	**-6,990,390.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001090 00008 0c8abr194 ALBERTIN	-174,270.00	0.00	58,743.00	-233,013.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001618 00008 0c8abr194 ROSALBA	-174,270.00	0.00	58,743.00	-233,013.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001376 00008 0c8abr194 LUZ AMPA	-174,270.00	0.00	58,743.00	-233,013.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001310 00008 0c8abr194 GLORIA I	-174,270.00	0.00	58,743.00	-233,013.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001464 00008 0c8abr194 MARIA ME	-174,270.00	0.00	58,743.00	-233,013.00
32.288.654-1 - BETTY CORREA ARRIETA	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001134 00008 0c8abr194 BETTY CO	-174,270.00	0.00	58,743.00	-233,013.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001596 00008 0c8abr194 ROSA RUT	-174,270.00	0.00	58,743.00	-233,013.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001200 00008 0c8abr194 DARIS YA	-174,270.00	0.00	58,743.00	-233,013.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001112 00008 0c8abr194 ARELIS D	-174,270.00	0.00	58,743.00	-233,013.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001574 00008 0c8abr194 ROSA MAR	-174,270.00	0.00	58,743.00	-233,013.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001420 00008 0c8abr194 LUZ ELEN	-174,270.00	0.00	58,743.00	-233,013.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001266 00008 0c8abr194 ERELEYDA	-174,270.00	0.00	58,743.00	-233,013.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001288 00008 0c8abr194 EVERLIDE	-174,270.00	0.00	58,743.00	-233,013.00

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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**
32.293.293-4 - MARYORIS ORLAS CARDONA	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001508 00008 0c8abr194 MARYORIS	-174,270.00	0.00	58,743.00	-233,013.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001442 00008 0c8abr194 MARIA GL	-174,270.00	0.00	58,743.00	-233,013.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001244 00008 0c8abr194 ELSY SOF	-174,270.00	0.00	58,743.00	-233,013.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001068 00008 0c8abr194 AILEMM Y	-174,270.00	0.00	58,743.00	-233,013.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001640 00008 0c8abr194 SANDRA M	-174,270.00	0.00	58,743.00	-233,013.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001178 00008 0c8abr194 DANNYS A	-174,270.00	0.00	58,743.00	-233,013.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001222 00008 0c8abr194 DORIS MA	-174,270.00	0.00	58,743.00	-233,013.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001332 00008 0c8abr194 GLORIA S	-174,270.00	0.00	58,743.00	-233,013.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001486 00008 0c8abr194 MARINELA	-174,270.00	0.00	58,743.00	-233,013.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001684 00008 0c8abr194 VENICIA	-174,270.00	0.00	58,743.00	-233,013.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001530 00008 0c8abr194 NELIDA R	-174,270.00	0.00	58,743.00	-233,013.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001662 00008 0c8abr194 SOBEIDA	-174,270.00	0.00	58,743.00	-233,013.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001156 00008 0c8abr194 CONSUELO	-174,270.00	0.00	58,743.00	-233,013.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001398 00008 0c8abr194 LUZ DARI	-174,270.00	0.00	58,743.00	-233,013.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001706 00008 0c8abr194 YURI MAR	-174,270.00	0.00	58,743.00	-233,013.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001552 00008 0c8abr194 PAOLA AN	-174,270.00	0.00	58,743.00	-233,013.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**-174,270.00**	**0.00**	**58,743.00**	**-233,013.00**
0c8abr194 04/30/2025 001354 00008 0c8abr194 LEIDY JO	-174,270.00	0.00	58,743.00	-233,013.00
Subtotal de 25-30-15 DOTACION TALENTO HUMANO	**-5,228,100.00**	**0.00**	**1,762,290.00**	**-6,990,390.00**

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Cuenta		Saldo Anterior	Débitos	Créditos	Saldo Final
Doc. Ref Fecha	Regist Compt Pro Documento Detalle				
Centro de Costo Inicial : 194 Final : 194					
26	**PASIVOS ESTIMADOS Y PROVISION.**	**-27,660,870.00**	**0.00**	**9,323,910.00**	**-36,984,780.00**
26-10	**PARA OBLIGACIONES LABORALES**	**-27,660,870.00**	**0.00**	**9,323,910.00**	**-36,984,780.00**
26-10-05	**CESANTIAS**	**-10,557,600.00**	**0.00**	**3,558,750.00**	**-14,116,350.00**
26-10-05-15	**PROVISION CESANTIAS**	**-10,557,600.00**	**0.00**	**3,558,750.00**	**-14,116,350.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001086 00008	0c8abr194 ALBERTIN	-351,920.00	0.00	118,625.00	-470,545.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA		**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001614 00008	0c8abr194 ROSALBA	-351,920.00	0.00	118,625.00	-470,545.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA		**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001372 00008	0c8abr194 LUZ AMPA	-351,920.00	0.00	118,625.00	-470,545.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001306 00008	0c8abr194 GLORIA I	-351,920.00	0.00	118,625.00	-470,545.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001460 00008	0c8abr194 MARIA ME	-351,920.00	0.00	118,625.00	-470,545.00
32.288.654-1 - BETTY CORREA ARRIETA		**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001130 00008	0c8abr194 BETTY CO	-351,920.00	0.00	118,625.00	-470,545.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001592 00008	0c8abr194 ROSA RUT	-351,920.00	0.00	118,625.00	-470,545.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001196 00008	0c8abr194 DARIS YA	-351,920.00	0.00	118,625.00	-470,545.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001108 00008	0c8abr194 ARELIS D	-351,920.00	0.00	118,625.00	-470,545.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001570 00008	0c8abr194 ROSA MAR	-351,920.00	0.00	118,625.00	-470,545.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ		**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001416 00008	0c8abr194 LUZ ELEN	-351,920.00	0.00	118,625.00	-470,545.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO		**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001262 00008	0c8abr194 ERELEYDA	-351,920.00	0.00	118,625.00	-470,545.00
32.292.522-1 - EVERLIDES PINO HINESTROZA		**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001284 00008	0c8abr194 EVERLIDE	-351,920.00	0.00	118,625.00	-470,545.00
32.293.293-4 - MARYORIS ORLAS CARDONA		**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001504 00008	0c8abr194 MARYORIS	-351,920.00	0.00	118,625.00	-470,545.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA		**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001438 00008	0c8abr194 MARIA GL	-351,920.00	0.00	118,625.00	-470,545.00
32.294.917-6 - ELSY SOFIA YOLI CORREA		**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001240 00008	0c8abr194 ELSY SOF	-351,920.00	0.00	118,625.00	-470,545.00

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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: 26-10-05-15 **PROVISION CESANTIAS**

32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001064 00008 0c8abr194 AILEMM Y	-351,920.00	0.00	118,625.00	-470,545.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001636 00008 0c8abr194 SANDRA M	-351,920.00	0.00	118,625.00	-470,545.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001174 00008 0c8abr194 DANNYS A	-351,920.00	0.00	118,625.00	-470,545.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001218 00008 0c8abr194 DORIS MA	-351,920.00	0.00	118,625.00	-470,545.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001328 00008 0c8abr194 GLORIA S	-351,920.00	0.00	118,625.00	-470,545.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001482 00008 0c8abr194 MARINELA	-351,920.00	0.00	118,625.00	-470,545.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001680 00008 0c8abr194 VENICIA	-351,920.00	0.00	118,625.00	-470,545.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001526 00008 0c8abr194 NELIDA R	-351,920.00	0.00	118,625.00	-470,545.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001658 00008 0c8abr194 SOBEIDA	-351,920.00	0.00	118,625.00	-470,545.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001152 00008 0c8abr194 CONSUELO	-351,920.00	0.00	118,625.00	-470,545.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001394 00008 0c8abr194 LUZ DARI	-351,920.00	0.00	118,625.00	-470,545.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001702 00008 0c8abr194 YURI MAR	-351,920.00	0.00	118,625.00	-470,545.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001548 00008 0c8abr194 PAOLA AN	-351,920.00	0.00	118,625.00	-470,545.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001350 00008 0c8abr194 LEIDY JO	-351,920.00	0.00	118,625.00	-470,545.00
Subtotal de 26-10-05-15 PROVISION CESANTIAS	**-10,557,600.00**	**0.00**	**3,558,750.00**	**-14,116,350.00**
26-10-10 INTERESES SOBRE CESANTIAS	**-1,266,900.00**	**0.00**	**427,050.00**	**-1,693,950.00**
26-10-10-15 PROVISION INT CESANTIAS	**-1,266,900.00**	**0.00**	**427,050.00**	**-1,693,950.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001089 00008 0c8abr194 ALBERTIN	-42,230.00	0.00	14,235.00	-56,465.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001617 00008 0c8abr194 ROSALBA	-42,230.00	0.00	14,235.00	-56,465.00

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Centro de Costo Inicial : 194 Final : 194

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

24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001375 00008 0c8abr194 LUZ AMPA	-42,230.00	0.00	14,235.00	-56,465.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001309 00008 0c8abr194 GLORIA I	-42,230.00	0.00	14,235.00	-56,465.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001463 00008 0c8abr194 MARIA ME	-42,230.00	0.00	14,235.00	-56,465.00
32.288.654-1 - BETTY CORREA ARRIETA	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001133 00008 0c8abr194 BETTY CO	-42,230.00	0.00	14,235.00	-56,465.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001595 00008 0c8abr194 ROSA RUT	-42,230.00	0.00	14,235.00	-56,465.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001199 00008 0c8abr194 DARIS YA	-42,230.00	0.00	14,235.00	-56,465.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001111 00008 0c8abr194 ARELIS D	-42,230.00	0.00	14,235.00	-56,465.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001573 00008 0c8abr194 ROSA MAR	-42,230.00	0.00	14,235.00	-56,465.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001419 00008 0c8abr194 LUZ ELEN	-42,230.00	0.00	14,235.00	-56,465.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001265 00008 0c8abr194 ERELEYDA	-42,230.00	0.00	14,235.00	-56,465.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001287 00008 0c8abr194 EVERLIDE	-42,230.00	0.00	14,235.00	-56,465.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001507 00008 0c8abr194 MARYORIS	-42,230.00	0.00	14,235.00	-56,465.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001441 00008 0c8abr194 MARIA GL	-42,230.00	0.00	14,235.00	-56,465.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001243 00008 0c8abr194 ELSY SOF	-42,230.00	0.00	14,235.00	-56,465.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001067 00008 0c8abr194 AILEMM Y	-42,230.00	0.00	14,235.00	-56,465.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001639 00008 0c8abr194 SANDRA M	-42,230.00	0.00	14,235.00	-56,465.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001177 00008 0c8abr194 DANNYS A	-42,230.00	0.00	14,235.00	-56,465.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**

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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**
0c8abr194 04/30/2025 001221 00008 0c8abr194 DORIS MA	-42,230.00	0.00	14,235.00	-56,465.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001331 00008 0c8abr194 GLORIA S	-42,230.00	0.00	14,235.00	-56,465.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001485 00008 0c8abr194 MARINELA	-42,230.00	0.00	14,235.00	-56,465.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001683 00008 0c8abr194 VENICIA	-42,230.00	0.00	14,235.00	-56,465.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001529 00008 0c8abr194 NELIDA R	-42,230.00	0.00	14,235.00	-56,465.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001661 00008 0c8abr194 SOBEIDA	-42,230.00	0.00	14,235.00	-56,465.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001155 00008 0c8abr194 CONSUELO	-42,230.00	0.00	14,235.00	-56,465.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001397 00008 0c8abr194 LUZ DARI	-42,230.00	0.00	14,235.00	-56,465.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001705 00008 0c8abr194 YURI MAR	-42,230.00	0.00	14,235.00	-56,465.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001551 00008 0c8abr194 PAOLA AN	-42,230.00	0.00	14,235.00	-56,465.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**-42,230.00**	**0.00**	**14,235.00**	**-56,465.00**
0c8abr194 04/30/2025 001353 00008 0c8abr194 LEIDY JO	-42,230.00	0.00	14,235.00	-56,465.00
Subtotal de 26-10-10-15 PROVISION INT CESANTIAS	**-1,266,900.00**	**0.00**	**427,050.00**	**-1,693,950.00**
26-10-15 VACACIONES	**-5,278,770.00**	**0.00**	**1,779,360.00**	**-7,058,130.00**
26-10-15-15 PROVISION VACACIONES	**-5,278,770.00**	**0.00**	**1,779,360.00**	**-7,058,130.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001088 00008 0c8abr194 ALBERTIN	-175,959.00	0.00	59,312.00	-235,271.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001616 00008 0c8abr194 ROSALBA	-175,959.00	0.00	59,312.00	-235,271.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001374 00008 0c8abr194 LUZ AMPA	-175,959.00	0.00	59,312.00	-235,271.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001308 00008 0c8abr194 GLORIA I	-175,959.00	0.00	59,312.00	-235,271.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001462 00008 0c8abr194 MARIA ME	-175,959.00	0.00	59,312.00	-235,271.00
32.288.654-1 - BETTY CORREA ARRIETA	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**

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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**	
0c8abr194 04/30/2025 001132 00008 0c8abr194 BETTY CO	-175,959.00	0.00	59,312.00	-235,271.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001594 00008 0c8abr194 ROSA RUT	-175,959.00	0.00	59,312.00	-235,271.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001198 00008 0c8abr194 DARIS YA	-175,959.00	0.00	59,312.00	-235,271.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001110 00008 0c8abr194 ARELIS D	-175,959.00	0.00	59,312.00	-235,271.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001572 00008 0c8abr194 ROSA MAR	-175,959.00	0.00	59,312.00	-235,271.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001418 00008 0c8abr194 LUZ ELEN	-175,959.00	0.00	59,312.00	-235,271.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001264 00008 0c8abr194 ERELEYDA	-175,959.00	0.00	59,312.00	-235,271.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001286 00008 0c8abr194 EVERLIDE	-175,959.00	0.00	59,312.00	-235,271.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001506 00008 0c8abr194 MARYORIS	-175,959.00	0.00	59,312.00	-235,271.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001440 00008 0c8abr194 MARIA GL	-175,959.00	0.00	59,312.00	-235,271.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001242 00008 0c8abr194 ELSY SOF	-175,959.00	0.00	59,312.00	-235,271.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001066 00008 0c8abr194 AILEMM Y	-175,959.00	0.00	59,312.00	-235,271.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001638 00008 0c8abr194 SANDRA M	-175,959.00	0.00	59,312.00	-235,271.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001176 00008 0c8abr194 DANNYS A	-175,959.00	0.00	59,312.00	-235,271.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001220 00008 0c8abr194 DORIS MA	-175,959.00	0.00	59,312.00	-235,271.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001330 00008 0c8abr194 GLORIA S	-175,959.00	0.00	59,312.00	-235,271.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001484 00008 0c8abr194 MARINELA	-175,959.00	0.00	59,312.00	-235,271.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001682 00008 0c8abr194 VENICIA	-175,959.00	0.00	59,312.00	-235,271.00

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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**	
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001528 00008 0c8abr194 NELIDA R	-175,959.00	0.00	59,312.00	-235,271.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001660 00008 0c8abr194 SOBEIDA	-175,959.00	0.00	59,312.00	-235,271.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001154 00008 0c8abr194 CONSUELO	-175,959.00	0.00	59,312.00	-235,271.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001396 00008 0c8abr194 LUZ DARI	-175,959.00	0.00	59,312.00	-235,271.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001704 00008 0c8abr194 YURI MAR	-175,959.00	0.00	59,312.00	-235,271.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001550 00008 0c8abr194 PAOLA AN	-175,959.00	0.00	59,312.00	-235,271.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**-175,959.00**	**0.00**	**59,312.00**	**-235,271.00**
0c8abr194 04/30/2025 001352 00008 0c8abr194 LEIDY JO	-175,959.00	0.00	59,312.00	-235,271.00
Subtotal de 26-10-15-15 PROVISION VACACIONES	**-5,278,770.00**	**0.00**	**1,779,360.00**	**-7,058,130.00**
26-10-20 PRIMA DE SERVICIOS	**-10,557,600.00**	**0.00**	**3,558,750.00**	**-14,116,350.00**
26-10-20-15 PROVISION PRIMA	**-10,557,600.00**	**0.00**	**3,558,750.00**	**-14,116,350.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001087 00008 0c8abr194 ALBERTIN	-351,920.00	0.00	118,625.00	-470,545.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001615 00008 0c8abr194 ROSALBA	-351,920.00	0.00	118,625.00	-470,545.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001373 00008 0c8abr194 LUZ AMPA	-351,920.00	0.00	118,625.00	-470,545.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001307 00008 0c8abr194 GLORIA I	-351,920.00	0.00	118,625.00	-470,545.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001461 00008 0c8abr194 MARIA ME	-351,920.00	0.00	118,625.00	-470,545.00
32.288.654-1 - BETTY CORREA ARRIETA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001131 00008 0c8abr194 BETTY CO	-351,920.00	0.00	118,625.00	-470,545.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001593 00008 0c8abr194 ROSA RUT	-351,920.00	0.00	118,625.00	-470,545.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001197 00008 0c8abr194 DARIS YA	-351,920.00	0.00	118,625.00	-470,545.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001109 00008 0c8abr194 ARELIS D	-351,920.00	0.00	118,625.00	-470,545.00

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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**	
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001571 00008 0c8abr194 ROSA MAR	-351,920.00	0.00	118,625.00	-470,545.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001417 00008 0c8abr194 LUZ ELEN	-351,920.00	0.00	118,625.00	-470,545.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001263 00008 0c8abr194 ERELEYDA	-351,920.00	0.00	118,625.00	-470,545.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001285 00008 0c8abr194 EVERLIDE	-351,920.00	0.00	118,625.00	-470,545.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001505 00008 0c8abr194 MARYORIS	-351,920.00	0.00	118,625.00	-470,545.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001439 00008 0c8abr194 MARIA GL	-351,920.00	0.00	118,625.00	-470,545.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001241 00008 0c8abr194 ELSY SOF	-351,920.00	0.00	118,625.00	-470,545.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001065 00008 0c8abr194 AILEMM Y	-351,920.00	0.00	118,625.00	-470,545.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001637 00008 0c8abr194 SANDRA M	-351,920.00	0.00	118,625.00	-470,545.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001175 00008 0c8abr194 DANNYS A	-351,920.00	0.00	118,625.00	-470,545.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001219 00008 0c8abr194 DORIS MA	-351,920.00	0.00	118,625.00	-470,545.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001329 00008 0c8abr194 GLORIA S	-351,920.00	0.00	118,625.00	-470,545.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001483 00008 0c8abr194 MARINELA	-351,920.00	0.00	118,625.00	-470,545.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001681 00008 0c8abr194 VENICIA	-351,920.00	0.00	118,625.00	-470,545.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001527 00008 0c8abr194 NELIDA R	-351,920.00	0.00	118,625.00	-470,545.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001659 00008 0c8abr194 SOBEIDA	-351,920.00	0.00	118,625.00	-470,545.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001153 00008 0c8abr194 CONSUELO	-351,920.00	0.00	118,625.00	-470,545.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**

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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**	
0c8abr194 04/30/2025 001395 00008 0c8abr194 LUZ DARI	-351,920.00	0.00	118,625.00	-470,545.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001703 00008 0c8abr194 YURI MAR	-351,920.00	0.00	118,625.00	-470,545.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001549 00008 0c8abr194 PAOLA AN	-351,920.00	0.00	118,625.00	-470,545.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**-351,920.00**	**0.00**	**118,625.00**	**-470,545.00**
0c8abr194 04/30/2025 001351 00008 0c8abr194 LEIDY JO	-351,920.00	0.00	118,625.00	-470,545.00
Subtotal de 26-10-20-15 PROVISION PRIMA	**-10,557,600.00**	**0.00**	**3,558,750.00**	**-14,116,350.00**
4 INGRESOS	**-347,182,363.00**	**0.00**	**127,286,151.00**	**-474,468,514.00**
41 INGRESOS OPERACIONALES	**-347,181,539.00**	**0.00**	**127,285,179.00**	**-474,466,718.00**
41-60 ENSEÑANZA	**-347,181,539.00**	**0.00**	**127,285,179.00**	**-474,466,718.00**
41-60-05 ACTIVIDADES REL. EDUCACION	**-347,181,539.00**	**0.00**	**127,285,179.00**	**-474,466,718.00**
899.999.239-2 - INST. COL. BIENESTAR FAMILIA	**-347,181,539.00**	**0.00**	**127,285,179.00**	**-474,466,718.00**
000000000 04/30/2025 000225 00001 00194-4-4 QUINTO D	-347,181,539.00	0.00	127,285,179.00	-474,466,718.00
Subtotal de 41-60-05 ACTIVIDADES REL. EDUCACION	**-347,181,539.00**	**0.00**	**127,285,179.00**	**-474,466,718.00**
42 NO OPERACIONALES	**-824.00**	**0.00**	**972.00**	**-1,796.00**
42-10 INGRESOS FINANCIEROS	**-824.00**	**0.00**	**972.00**	**-1,796.00**
42-10-05 INTERESES	**-824.00**	**0.00**	**972.00**	**-1,796.00**
860.035.827-5 - BANCO AV VILLAS	**-824.00**	**0.00**	**972.00**	**-1,796.00**
000000000 04/30/2025 000227 00010 00000C194 INT	-824.00	0.00	972.00	-1,796.00
Subtotal de 42-10-05 INTERESES	**-824.00**	**0.00**	**972.00**	**-1,796.00**
5 GASTOS GENERALES	**427,561,856.00**	**143,436,201.00**	**29,909,987.00**	**541,088,070.00**
51 GASTOS OPERACIONALES DE ADMON	**427,478,356.00**	**143,435,377.00**	**29,909,987.00**	**541,003,746.00**
51-05 GASTOS DE PERSONAL	**220,226,598.00**	**74,809,827.00**	**0.00**	**295,036,425.00**
51-05-06 SALARIO	**126,691,500.00**	**42,325,400.00**	**0.00**	**169,016,900.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 000927 00005 0c5abr194 ALBERTIN	4,223,050.00	1,423,500.00	0.00	5,646,550.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 000931 00005 0c5abr194 ROSALBA	4,223,050.00	1,423,500.00	0.00	5,646,550.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 000935 00005 0c5abr194 LUZ AMPA	4,223,050.00	1,423,500.00	0.00	5,646,550.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 000939 00005 0c5abr194 GLORIA I	4,223,050.00	1,423,500.00	0.00	5,646,550.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**4,223,050.00**	**1,043,900.00**	**0.00**	**5,266,950.00**
0c5abr194 04/30/2025 000943 00005 0c5abr194 MARIA ME	4,223,050.00	1,043,900.00	0.00	5,266,950.00
32.288.654-1 - BETTY CORREA ARRIETA	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**

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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**	
0c5abr194 04/30/2025 000948 00005 0c5abr194 BETTY CO	4,223,050.00	1,423,500.00	0.00	5,646,550.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 000952 00005 0c5abr194 ROSA RUT	4,223,050.00	1,423,500.00	0.00	5,646,550.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 000956 00005 0c5abr194 DARIS YA	4,223,050.00	1,423,500.00	0.00	5,646,550.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 000960 00005 0c5abr194 ARELIS D	4,223,050.00	1,423,500.00	0.00	5,646,550.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 000964 00005 0c5abr194 ROSA MAR	4,223,050.00	1,423,500.00	0.00	5,646,550.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 000968 00005 0c5abr194 LUZ ELEN	4,223,050.00	1,423,500.00	0.00	5,646,550.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 000972 00005 0c5abr194 ERELEYDA	4,223,050.00	1,423,500.00	0.00	5,646,550.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 000976 00005 0c5abr194 EVERLIDE	4,223,050.00	1,423,500.00	0.00	5,646,550.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 000982 00005 0c5abr194 MARYORIS	4,223,050.00	1,423,500.00	0.00	5,646,550.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 000986 00005 0c5abr194 MARIA GL	4,223,050.00	1,423,500.00	0.00	5,646,550.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 000990 00005 0c5abr194 ELSY SOF	4,223,050.00	1,423,500.00	0.00	5,646,550.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 000994 00005 0c5abr194 AILEMM Y	4,223,050.00	1,423,500.00	0.00	5,646,550.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 000998 00005 0c5abr194 SANDRA M	4,223,050.00	1,423,500.00	0.00	5,646,550.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 001002 00005 0c5abr194 DANNYS A	4,223,050.00	1,423,500.00	0.00	5,646,550.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 001006 00005 0c5abr194 DORIS MA	4,223,050.00	1,423,500.00	0.00	5,646,550.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 001010 00005 0c5abr194 GLORIA S	4,223,050.00	1,423,500.00	0.00	5,646,550.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 001014 00005 0c5abr194 MARINELA	4,223,050.00	1,423,500.00	0.00	5,646,550.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 001018 00005 0c5abr194 VENICIA	4,223,050.00	1,423,500.00	0.00	5,646,550.00

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Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 51-05-06 SALARIO				
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 001022 00005 0c5abr194 NELIDA R	4,223,050.00	1,423,500.00	0.00	5,646,550.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 001026 00005 0c5abr194 SOBEIDA	4,223,050.00	1,423,500.00	0.00	5,646,550.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 001030 00005 0c5abr194 CONSUELO	4,223,050.00	1,423,500.00	0.00	5,646,550.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 001034 00005 0c5abr194 LUZ DARI	4,223,050.00	1,423,500.00	0.00	5,646,550.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 001038 00005 0c5abr194 YURI MAR	4,223,050.00	1,423,500.00	0.00	5,646,550.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 001042 00005 0c5abr194 PAOLA AN	4,223,050.00	1,423,500.00	0.00	5,646,550.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**4,223,050.00**	**1,423,500.00**	**0.00**	**5,646,550.00**
0c5abr194 04/30/2025 001046 00005 0c5abr194 LEIDY JO	4,223,050.00	1,423,500.00	0.00	5,646,550.00
Subtotal de 51-05-06 SALARIO	**126,691,500.00**	**42,325,400.00**	**0.00**	**169,016,900.00**
51-05-10 PRESTACION DE SERVICIOS TECNIC	**16,025,928.00**	**8,012,964.00**	**0.00**	**24,038,892.00**
32.292.615-8 - MARIA CENEIDA PEREIRA MONROY	**5,341,976.00**	**2,670,988.00**	**0.00**	**8,012,964.00**
0c5abr194 04/30/2025 000977 00005 0c5abr194 MARIA CE	5,341,976.00	2,670,988.00	0.00	8,012,964.00
1.039.099.218-7 - MANUELA LOPEZ HENAO	**5,341,976.00**	**2,670,988.00**	**0.00**	**8,012,964.00**
0c5abr194 04/30/2025 001047 00005 0c5abr194 MANUELA	5,341,976.00	2,670,988.00	0.00	8,012,964.00
1.040.364.455-6 - YESSICA MOSQUERA QUINTO	**5,341,976.00**	**2,670,988.00**	**0.00**	**8,012,964.00**
0c5abr194 04/30/2025 001049 00005 0c5abr194 YESSICA	5,341,976.00	2,670,988.00	0.00	8,012,964.00
Subtotal de 51-05-10 PRESTACION DE SERVICIOS TECNIC	**16,025,928.00**	**8,012,964.00**	**0.00**	**24,038,892.00**
51-05-24 INCAPACIDADES		**379,600.00**	**0.00**	**379,600.00**
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**379,600.00**	**0.00**	**379,600.00**
0c5abr194 04/30/2025 000942 00005 0c5abr194 MARIA ME		379,600.00	0.00	379,600.00
Subtotal de 51-05-24 INCAPACIDADES		**379,600.00**	**0.00**	**379,600.00**
51-05-30 CESANTIAS	**10,557,600.00**	**3,558,750.00**	**0.00**	**14,116,350.00**
51-05-30-15 PROVISION CESANTIAS	**10,557,600.00**	**3,558,750.00**	**0.00**	**14,116,350.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001075 00008 0c8abr194 ALBERTIN	351,920.00	118,625.00	0.00	470,545.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001603 00008 0c8abr194 ROSALBA	351,920.00	118,625.00	0.00	470,545.00

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24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001361 00008 0c8abr194 LUZ AMPA	351,920.00	118,625.00	0.00	470,545.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001295 00008 0c8abr194 GLORIA I	351,920.00	118,625.00	0.00	470,545.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001449 00008 0c8abr194 MARIA ME	351,920.00	118,625.00	0.00	470,545.00
32.288.654-1 - BETTY CORREA ARRIETA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001119 00008 0c8abr194 BETTY CO	351,920.00	118,625.00	0.00	470,545.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001581 00008 0c8abr194 ROSA RUT	351,920.00	118,625.00	0.00	470,545.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001185 00008 0c8abr194 DARIS YA	351,920.00	118,625.00	0.00	470,545.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001097 00008 0c8abr194 ARELIS D	351,920.00	118,625.00	0.00	470,545.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001559 00008 0c8abr194 ROSA MAR	351,920.00	118,625.00	0.00	470,545.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001405 00008 0c8abr194 LUZ ELEN	351,920.00	118,625.00	0.00	470,545.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001251 00008 0c8abr194 ERELEYDA	351,920.00	118,625.00	0.00	470,545.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001273 00008 0c8abr194 EVERLIDE	351,920.00	118,625.00	0.00	470,545.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001493 00008 0c8abr194 MARYORIS	351,920.00	118,625.00	0.00	470,545.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001427 00008 0c8abr194 MARIA GL	351,920.00	118,625.00	0.00	470,545.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001229 00008 0c8abr194 ELSY SOF	351,920.00	118,625.00	0.00	470,545.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001053 00008 0c8abr194 AILEMM Y	351,920.00	118,625.00	0.00	470,545.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001625 00008 0c8abr194 SANDRA M	351,920.00	118,625.00	0.00	470,545.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001163 00008 0c8abr194 DANNYS A	351,920.00	118,625.00	0.00	470,545.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**

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Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 51-05-30-15				**PROVISION CESANTIAS**
0c8abr194 04/30/2025 001207 00008 0c8abr194 DORIS MA	351,920.00	118,625.00	0.00	470,545.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001317 00008 0c8abr194 GLORIA S	351,920.00	118,625.00	0.00	470,545.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001471 00008 0c8abr194 MARINELA	351,920.00	118,625.00	0.00	470,545.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001669 00008 0c8abr194 VENICIA	351,920.00	118,625.00	0.00	470,545.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001515 00008 0c8abr194 NELIDA R	351,920.00	118,625.00	0.00	470,545.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001647 00008 0c8abr194 SOBEIDA	351,920.00	118,625.00	0.00	470,545.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001141 00008 0c8abr194 CONSUELO	351,920.00	118,625.00	0.00	470,545.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001383 00008 0c8abr194 LUZ DARI	351,920.00	118,625.00	0.00	470,545.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001691 00008 0c8abr194 YURI MAR	351,920.00	118,625.00	0.00	470,545.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001537 00008 0c8abr194 PAOLA AN	351,920.00	118,625.00	0.00	470,545.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001339 00008 0c8abr194 LEIDY JO	351,920.00	118,625.00	0.00	470,545.00
Subtotal de 51-05-30-15 PROVISION CESANTIAS	**10,557,600.00**	**3,558,750.00**	**0.00**	**14,116,350.00**
51-05-33 INTERESES /SOBRE CESANTIAS	**1,266,900.00**	**427,050.00**	**0.00**	**1,693,950.00**
51-05-33-15 PROVISION INT CESANTIAS	**1,266,900.00**	**427,050.00**	**0.00**	**1,693,950.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001078 00008 0c8abr194 ALBERTIN	42,230.00	14,235.00	0.00	56,465.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001606 00008 0c8abr194 ROSALBA	42,230.00	14,235.00	0.00	56,465.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001364 00008 0c8abr194 LUZ AMPA	42,230.00	14,235.00	0.00	56,465.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001298 00008 0c8abr194 GLORIA I	42,230.00	14,235.00	0.00	56,465.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001452 00008 0c8abr194 MARIA ME	42,230.00	14,235.00	0.00	56,465.00
32.288.654-1 - BETTY CORREA ARRIETA	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**

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Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 51-05-33-15				**PROVISION INT CESANTIAS**
0c8abr194 04/30/2025 001122 00008 0c8abr194 BETTY CO	42,230.00	14,235.00	0.00	56,465.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001584 00008 0c8abr194 ROSA RUT	42,230.00	14,235.00	0.00	56,465.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001188 00008 0c8abr194 DARIS YA	42,230.00	14,235.00	0.00	56,465.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001100 00008 0c8abr194 ARELIS D	42,230.00	14,235.00	0.00	56,465.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001562 00008 0c8abr194 ROSA MAR	42,230.00	14,235.00	0.00	56,465.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001408 00008 0c8abr194 LUZ ELEN	42,230.00	14,235.00	0.00	56,465.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001254 00008 0c8abr194 ERELEYDA	42,230.00	14,235.00	0.00	56,465.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001276 00008 0c8abr194 EVERLIDE	42,230.00	14,235.00	0.00	56,465.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001496 00008 0c8abr194 MARYORIS	42,230.00	14,235.00	0.00	56,465.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001430 00008 0c8abr194 MARIA GL	42,230.00	14,235.00	0.00	56,465.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001232 00008 0c8abr194 ELSY SOF	42,230.00	14,235.00	0.00	56,465.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001056 00008 0c8abr194 AILEMM Y	42,230.00	14,235.00	0.00	56,465.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001628 00008 0c8abr194 SANDRA M	42,230.00	14,235.00	0.00	56,465.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001166 00008 0c8abr194 DANNYS A	42,230.00	14,235.00	0.00	56,465.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001210 00008 0c8abr194 DORIS MA	42,230.00	14,235.00	0.00	56,465.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001320 00008 0c8abr194 GLORIA S	42,230.00	14,235.00	0.00	56,465.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001474 00008 0c8abr194 MARINELA	42,230.00	14,235.00	0.00	56,465.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001672 00008 0c8abr194 VENICIA	42,230.00	14,235.00	0.00	56,465.00

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Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 51-05-33-15 PROVISION INT CESANTIAS				
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001518 00008 0c8abr194 NELIDA R	42,230.00	14,235.00	0.00	56,465.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001650 00008 0c8abr194 SOBEIDA	42,230.00	14,235.00	0.00	56,465.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001144 00008 0c8abr194 CONSUELO	42,230.00	14,235.00	0.00	56,465.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001386 00008 0c8abr194 LUZ DARI	42,230.00	14,235.00	0.00	56,465.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001694 00008 0c8abr194 YURI MAR	42,230.00	14,235.00	0.00	56,465.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001540 00008 0c8abr194 PAOLA AN	42,230.00	14,235.00	0.00	56,465.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**42,230.00**	**14,235.00**	**0.00**	**56,465.00**
0c8abr194 04/30/2025 001342 00008 0c8abr194 LEIDY JO	42,230.00	14,235.00	0.00	56,465.00
Subtotal de 51-05-33-15 PROVISION INT CESANTIAS	**1,266,900.00**	**427,050.00**	**0.00**	**1,693,950.00**
51-05-36 PRIMA DE SERVICIOS	**10,557,600.00**	**3,558,750.00**	**0.00**	**14,116,350.00**
51-05-36-15 PROVISION PRIMA	**10,557,600.00**	**3,558,750.00**	**0.00**	**14,116,350.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001076 00008 0c8abr194 ALBERTIN	351,920.00	118,625.00	0.00	470,545.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001604 00008 0c8abr194 ROSALBA	351,920.00	118,625.00	0.00	470,545.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001362 00008 0c8abr194 LUZ AMPA	351,920.00	118,625.00	0.00	470,545.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001296 00008 0c8abr194 GLORIA I	351,920.00	118,625.00	0.00	470,545.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001450 00008 0c8abr194 MARIA ME	351,920.00	118,625.00	0.00	470,545.00
32.288.654-1 - BETTY CORREA ARRIETA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001120 00008 0c8abr194 BETTY CO	351,920.00	118,625.00	0.00	470,545.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001582 00008 0c8abr194 ROSA RUT	351,920.00	118,625.00	0.00	470,545.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001186 00008 0c8abr194 DARIS YA	351,920.00	118,625.00	0.00	470,545.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001098 00008 0c8abr194 ARELIS D	351,920.00	118,625.00	0.00	470,545.00

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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**

32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001560 00008 0c8abr194 ROSA MAR	351,920.00	118,625.00	0.00	470,545.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001406 00008 0c8abr194 LUZ ELEN	351,920.00	118,625.00	0.00	470,545.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001252 00008 0c8abr194 ERELEYDA	351,920.00	118,625.00	0.00	470,545.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001274 00008 0c8abr194 EVERLIDE	351,920.00	118,625.00	0.00	470,545.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001494 00008 0c8abr194 MARYORIS	351,920.00	118,625.00	0.00	470,545.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001428 00008 0c8abr194 MARIA GL	351,920.00	118,625.00	0.00	470,545.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001230 00008 0c8abr194 ELSY SOF	351,920.00	118,625.00	0.00	470,545.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001054 00008 0c8abr194 AILEMM Y	351,920.00	118,625.00	0.00	470,545.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001626 00008 0c8abr194 SANDRA M	351,920.00	118,625.00	0.00	470,545.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001164 00008 0c8abr194 DANNYS A	351,920.00	118,625.00	0.00	470,545.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001208 00008 0c8abr194 DORIS MA	351,920.00	118,625.00	0.00	470,545.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001318 00008 0c8abr194 GLORIA S	351,920.00	118,625.00	0.00	470,545.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001472 00008 0c8abr194 MARINELA	351,920.00	118,625.00	0.00	470,545.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001670 00008 0c8abr194 VENICIA	351,920.00	118,625.00	0.00	470,545.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001516 00008 0c8abr194 NELIDA R	351,920.00	118,625.00	0.00	470,545.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001648 00008 0c8abr194 SOBEIDA	351,920.00	118,625.00	0.00	470,545.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001142 00008 0c8abr194 CONSUELO	351,920.00	118,625.00	0.00	470,545.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**

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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**	
0c8abr194 04/30/2025 001384 00008 0c8abr194 LUZ DARI	351,920.00	118,625.00	0.00	470,545.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001692 00008 0c8abr194 YURI MAR	351,920.00	118,625.00	0.00	470,545.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001538 00008 0c8abr194 PAOLA AN	351,920.00	118,625.00	0.00	470,545.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**351,920.00**	**118,625.00**	**0.00**	**470,545.00**
0c8abr194 04/30/2025 001340 00008 0c8abr194 LEIDY JO	351,920.00	118,625.00	0.00	470,545.00
Subtotal de 51-05-36-15 PROVISION PRIMA	**10,557,600.00**	**3,558,750.00**	**0.00**	**14,116,350.00**
51-05-39 VACACIONES	**5,278,770.00**	**1,779,360.00**	**0.00**	**7,058,130.00**
51-05-39-15 PROVISION VACACIONES	**5,278,770.00**	**1,779,360.00**	**0.00**	**7,058,130.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001077 00008 0c8abr194 ALBERTIN	175,959.00	59,312.00	0.00	235,271.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001605 00008 0c8abr194 ROSALBA	175,959.00	59,312.00	0.00	235,271.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001363 00008 0c8abr194 LUZ AMPA	175,959.00	59,312.00	0.00	235,271.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001297 00008 0c8abr194 GLORIA I	175,959.00	59,312.00	0.00	235,271.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001451 00008 0c8abr194 MARIA ME	175,959.00	59,312.00	0.00	235,271.00
32.288.654-1 - BETTY CORREA ARRIETA	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001121 00008 0c8abr194 BETTY CO	175,959.00	59,312.00	0.00	235,271.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001583 00008 0c8abr194 ROSA RUT	175,959.00	59,312.00	0.00	235,271.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001187 00008 0c8abr194 DARIS YA	175,959.00	59,312.00	0.00	235,271.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001099 00008 0c8abr194 ARELIS D	175,959.00	59,312.00	0.00	235,271.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001561 00008 0c8abr194 ROSA MAR	175,959.00	59,312.00	0.00	235,271.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001407 00008 0c8abr194 LUZ ELEN	175,959.00	59,312.00	0.00	235,271.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001253 00008 0c8abr194 ERELEYDA	175,959.00	59,312.00	0.00	235,271.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**

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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: 51-05-39-15 **PROVISION VACACIONES**

0c8abr194 04/30/2025 001275 00008 0c8abr194 EVERLIDE	175,959.00	59,312.00	0.00	235,271.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001495 00008 0c8abr194 MARYORIS	175,959.00	59,312.00	0.00	235,271.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001429 00008 0c8abr194 MARIA GL	175,959.00	59,312.00	0.00	235,271.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001231 00008 0c8abr194 ELSY SOF	175,959.00	59,312.00	0.00	235,271.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001055 00008 0c8abr194 AILEMM Y	175,959.00	59,312.00	0.00	235,271.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001627 00008 0c8abr194 SANDRA M	175,959.00	59,312.00	0.00	235,271.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001165 00008 0c8abr194 DANNYS A	175,959.00	59,312.00	0.00	235,271.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001209 00008 0c8abr194 DORIS MA	175,959.00	59,312.00	0.00	235,271.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001319 00008 0c8abr194 GLORIA S	175,959.00	59,312.00	0.00	235,271.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001473 00008 0c8abr194 MARINELA	175,959.00	59,312.00	0.00	235,271.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001671 00008 0c8abr194 VENICIA	175,959.00	59,312.00	0.00	235,271.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001517 00008 0c8abr194 NELIDA R	175,959.00	59,312.00	0.00	235,271.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001649 00008 0c8abr194 SOBEIDA	175,959.00	59,312.00	0.00	235,271.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001143 00008 0c8abr194 CONSUELO	175,959.00	59,312.00	0.00	235,271.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001385 00008 0c8abr194 LUZ DARI	175,959.00	59,312.00	0.00	235,271.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001693 00008 0c8abr194 YURI MAR	175,959.00	59,312.00	0.00	235,271.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001539 00008 0c8abr194 PAOLA AN	175,959.00	59,312.00	0.00	235,271.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**175,959.00**	**59,312.00**	**0.00**	**235,271.00**
0c8abr194 04/30/2025 001341 00008 0c8abr194 LEIDY JO	175,959.00	59,312.00	0.00	235,271.00

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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				
Subtotal de 51-05-39-15 PROVISION VACACIONES	**5,278,770.00**	**1,779,360.00**	**0.00**	**7,058,130.00**
51-05-51 DOTACION AL PERSONAL	**11,151,750.00**	**1,762,290.00**	**0.00**	**12,914,040.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001079 00008 0c8abr194 ALBERTIN	174,270.00	58,743.00	0.00	233,013.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001607 00008 0c8abr194 ROSALBA	174,270.00	58,743.00	0.00	233,013.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001365 00008 0c8abr194 LUZ AMPA	174,270.00	58,743.00	0.00	233,013.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001299 00008 0c8abr194 GLORIA I	174,270.00	58,743.00	0.00	233,013.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001453 00008 0c8abr194 MARIA ME	174,270.00	58,743.00	0.00	233,013.00
32.288.654-1 - BETTY CORREA ARRIETA	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001123 00008 0c8abr194 BETTY CO	174,270.00	58,743.00	0.00	233,013.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001585 00008 0c8abr194 ROSA RUT	174,270.00	58,743.00	0.00	233,013.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001189 00008 0c8abr194 DARIS YA	174,270.00	58,743.00	0.00	233,013.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001101 00008 0c8abr194 ARELIS D	174,270.00	58,743.00	0.00	233,013.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001563 00008 0c8abr194 ROSA MAR	174,270.00	58,743.00	0.00	233,013.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001409 00008 0c8abr194 LUZ ELEN	174,270.00	58,743.00	0.00	233,013.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001255 00008 0c8abr194 ERELEYDA	174,270.00	58,743.00	0.00	233,013.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001277 00008 0c8abr194 EVERLIDE	174,270.00	58,743.00	0.00	233,013.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001497 00008 0c8abr194 MARYORIS	174,270.00	58,743.00	0.00	233,013.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001431 00008 0c8abr194 MARIA GL	174,270.00	58,743.00	0.00	233,013.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001233 00008 0c8abr194 ELSY SOF	174,270.00	58,743.00	0.00	233,013.00

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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				
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001057 00008 0c8abr194 AILEMM Y	174,270.00	58,743.00	0.00	233,013.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001629 00008 0c8abr194 SANDRA M	174,270.00	58,743.00	0.00	233,013.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001167 00008 0c8abr194 DANNYS A	174,270.00	58,743.00	0.00	233,013.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001211 00008 0c8abr194 DORIS MA	174,270.00	58,743.00	0.00	233,013.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001321 00008 0c8abr194 GLORIA S	174,270.00	58,743.00	0.00	233,013.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001475 00008 0c8abr194 MARINELA	174,270.00	58,743.00	0.00	233,013.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001673 00008 0c8abr194 VENICIA	174,270.00	58,743.00	0.00	233,013.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001519 00008 0c8abr194 NELIDA R	174,270.00	58,743.00	0.00	233,013.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001651 00008 0c8abr194 SOBEIDA	174,270.00	58,743.00	0.00	233,013.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001145 00008 0c8abr194 CONSUELO	174,270.00	58,743.00	0.00	233,013.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001387 00008 0c8abr194 LUZ DARI	174,270.00	58,743.00	0.00	233,013.00
901.428.479-0 - COIN LLC SAS	**5,923,650.00**	**0.00**	**0.00**	**5,923,650.00**
000000000	5,923,650.00	0.00	0.00	5,923,650.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001695 00008 0c8abr194 YURI MAR	174,270.00	58,743.00	0.00	233,013.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001541 00008 0c8abr194 PAOLA AN	174,270.00	58,743.00	0.00	233,013.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**174,270.00**	**58,743.00**	**0.00**	**233,013.00**
0c8abr194 04/30/2025 001343 00008 0c8abr194 LEIDY JO	174,270.00	58,743.00	0.00	233,013.00
Subtotal de 51-05-51 DOTACION AL PERSONAL	**11,151,750.00**	**1,762,290.00**	**0.00**	**12,914,040.00**
51-05-68 APORTES RIESGOS PROF. (ARP)	**1,322,610.00**	**441,867.00**	**0.00**	**1,764,477.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001080 00008 0c8abr194 ALBERTIN	44,087.00	14,861.00	0.00	58,948.00

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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)

21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001608 00008 0c8abr194 ROSALBA	44,087.00	14,861.00	0.00	58,948.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001366 00008 0c8abr194 LUZ AMPA	44,087.00	14,861.00	0.00	58,948.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001300 00008 0c8abr194 GLORIA I	44,087.00	14,861.00	0.00	58,948.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**44,087.00**	**10,898.00**	**0.00**	**54,985.00**
0c8abr194 04/30/2025 001454 00008 0c8abr194 MARIA ME	44,087.00	10,898.00	0.00	54,985.00
32.288.654-1 - BETTY CORREA ARRIETA	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001124 00008 0c8abr194 BETTY CO	44,087.00	14,861.00	0.00	58,948.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001586 00008 0c8abr194 ROSA RUT	44,087.00	14,861.00	0.00	58,948.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001190 00008 0c8abr194 DARIS YA	44,087.00	14,861.00	0.00	58,948.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001102 00008 0c8abr194 ARELIS D	44,087.00	14,861.00	0.00	58,948.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001564 00008 0c8abr194 ROSA MAR	44,087.00	14,861.00	0.00	58,948.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001410 00008 0c8abr194 LUZ ELEN	44,087.00	14,861.00	0.00	58,948.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001256 00008 0c8abr194 ERELEYDA	44,087.00	14,861.00	0.00	58,948.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001278 00008 0c8abr194 EVERLIDE	44,087.00	14,861.00	0.00	58,948.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001498 00008 0c8abr194 MARYORIS	44,087.00	14,861.00	0.00	58,948.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001432 00008 0c8abr194 MARIA GL	44,087.00	14,861.00	0.00	58,948.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001234 00008 0c8abr194 ELSY SOF	44,087.00	14,861.00	0.00	58,948.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001058 00008 0c8abr194 AILEMM Y	44,087.00	14,861.00	0.00	58,948.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001630 00008 0c8abr194 SANDRA M	44,087.00	14,861.00	0.00	58,948.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**

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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: 51-05-68				**APORTES RIESGOS PROF. (ARP)**
0c8abr194 04/30/2025 001168 00008 0c8abr194 DANNYS A	44,087.00	14,861.00	0.00	58,948.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001212 00008 0c8abr194 DORIS MA	44,087.00	14,861.00	0.00	58,948.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001322 00008 0c8abr194 GLORIA S	44,087.00	14,861.00	0.00	58,948.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001476 00008 0c8abr194 MARINELA	44,087.00	14,861.00	0.00	58,948.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001674 00008 0c8abr194 VENICIA	44,087.00	14,861.00	0.00	58,948.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001520 00008 0c8abr194 NELIDA R	44,087.00	14,861.00	0.00	58,948.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001652 00008 0c8abr194 SOBEIDA	44,087.00	14,861.00	0.00	58,948.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001146 00008 0c8abr194 CONSUELO	44,087.00	14,861.00	0.00	58,948.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001388 00008 0c8abr194 LUZ DARI	44,087.00	14,861.00	0.00	58,948.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001696 00008 0c8abr194 YURI MAR	44,087.00	14,861.00	0.00	58,948.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001542 00008 0c8abr194 PAOLA AN	44,087.00	14,861.00	0.00	58,948.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**44,087.00**	**14,861.00**	**0.00**	**58,948.00**
0c8abr194 04/30/2025 001344 00008 0c8abr194 LEIDY JO	44,087.00	14,861.00	0.00	58,948.00
Subtotal de 51-05-68 APORTES RIESGOS PROF. (ARP)	**1,322,610.00**	**441,867.00**	**0.00**	**1,764,477.00**
51-05-69 APORTES DE SALUD (EPS)	**10,768,740.00**	**3,629,910.00**	**0.00**	**14,398,650.00**
#N/D - JHON FREDY BEDOYA CUARTAS	**475,922.00**	**0.00**	**0.00**	**475,922.00**
000000000	475,922.00	0.00	0.00	475,922.00
800.088.702-2 - EPS SURA	**3,948,538.00**	**1,330,967.00**	**0.00**	**5,279,505.00**
0c8abr194 04/30/2025 001095 00008 0c8abr194 ARELIS D	3,948,538.00	120,997.00	0.00	4,069,535.00
0c8abr194 04/30/2025 001161 00008 0c8abr194 DANNYS A		120,997.00	0.00	4,190,532.00
0c8abr194 04/30/2025 001183 00008 0c8abr194 DARIS YA		120,997.00	0.00	4,311,529.00
0c8abr194 04/30/2025 001271 00008 0c8abr194 EVERLIDE		120,997.00	0.00	4,432,526.00
0c8abr194 04/30/2025 001293 00008 0c8abr194 GLORIA I		120,997.00	0.00	4,553,523.00
0c8abr194 04/30/2025 001315 00008 0c8abr194 GLORIA S		120,997.00	0.00	4,674,520.00
0c8abr194 04/30/2025 001425 00008 0c8abr194 MARIA GL		120,997.00	0.00	4,795,517.00
0c8abr194 04/30/2025 001491 00008 0c8abr194 MARYORIS		120,997.00	0.00	4,916,514.00
0c8abr194 04/30/2025 001513 00008 0c8abr194 NELIDA R		120,997.00	0.00	5,037,511.00
0c8abr194 04/30/2025 001535 00008 0c8abr194 PAOLA AN		120,997.00	0.00	5,158,508.00

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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)**	
0c8abr194 04/30/2025 001689 00008	0c8abr194	YURI MAR		120,997.00	0.00	5,279,505.00
860.512.237-6 - EPS COLPATRIA			**358,958.00**	**120,997.00**	**0.00**	**479,955.00**
0c8abr194 04/30/2025 001227 00008	0c8abr194	ELSY SOF	358,958.00	120,997.00	0.00	479,955.00
900.156.264-2 - NUEVA EPS S.A.			**5,985,322.00**	**2,177,946.00**	**0.00**	**8,163,268.00**
0c8abr194 04/30/2025 001051 00008	0c8abr194	AILEMM Y	5,985,322.00	120,997.00	0.00	6,106,319.00
0c8abr194 04/30/2025 001073 00008	0c8abr194	ALBERTIN		120,997.00	0.00	6,227,316.00
0c8abr194 04/30/2025 001117 00008	0c8abr194	BETTY CO		120,997.00	0.00	6,348,313.00
0c8abr194 04/30/2025 001139 00008	0c8abr194	CONSUELO		120,997.00	0.00	6,469,310.00
0c8abr194 04/30/2025 001205 00008	0c8abr194	DORIS MA		120,997.00	0.00	6,590,307.00
0c8abr194 04/30/2025 001249 00008	0c8abr194	ERELEYDA		120,997.00	0.00	6,711,304.00
0c8abr194 04/30/2025 001337 00008	0c8abr194	LEIDY JO		120,997.00	0.00	6,832,301.00
0c8abr194 04/30/2025 001359 00008	0c8abr194	LUZ AMPA		120,997.00	0.00	6,953,298.00
0c8abr194 04/30/2025 001381 00008	0c8abr194	LUZ DARI		120,997.00	0.00	7,074,295.00
0c8abr194 04/30/2025 001403 00008	0c8abr194	LUZ ELEN		120,997.00	0.00	7,195,292.00
0c8abr194 04/30/2025 001447 00008	0c8abr194	MARIA ME		120,997.00	0.00	7,316,289.00
0c8abr194 04/30/2025 001469 00008	0c8abr194	MARINELA		120,997.00	0.00	7,437,286.00
0c8abr194 04/30/2025 001557 00008	0c8abr194	ROSA MAR		120,997.00	0.00	7,558,283.00
0c8abr194 04/30/2025 001579 00008	0c8abr194	ROSA RUT		120,997.00	0.00	7,679,280.00
0c8abr194 04/30/2025 001601 00008	0c8abr194	ROSALBA		120,997.00	0.00	7,800,277.00
0c8abr194 04/30/2025 001623 00008	0c8abr194	SANDRA M		120,997.00	0.00	7,921,274.00
0c8abr194 04/30/2025 001645 00008	0c8abr194	SOBEIDA		120,997.00	0.00	8,042,271.00
0c8abr194 04/30/2025 001667 00008	0c8abr194	VENICIA		120,997.00	0.00	8,163,268.00
Subtotal de 51-05-69	**APORTES DE SALUD (EPS)**		**10,768,740.00**	**3,629,910.00**	**0.00**	**14,398,650.00**
51-05-70	**APORTES FONDOS DE PENSION**		**15,202,980.00**	**5,124,600.00**	**0.00**	**20,327,580.00**
#N/D - JHON FREDY BEDOYA CUARTAS			**671,892.00**	**0.00**	**0.00**	**671,892.00**
000000000			671,892.00	0.00	0.00	671,892.00
800.224.808-8 - PORVENIIR			**2,027,064.00**	**683,280.00**	**0.00**	**2,710,344.00**
0c8abr194 04/30/2025 001052 00008	0c8abr194	AILEMM Y	2,027,064.00	170,820.00	0.00	2,197,884.00
0c8abr194 04/30/2025 001250 00008	0c8abr194	ERELEYDA		170,820.00	0.00	2,368,704.00
0c8abr194 04/30/2025 001360 00008	0c8abr194	LUZ AMPA		170,820.00	0.00	2,539,524.00
0c8abr194 04/30/2025 001426 00008	0c8abr194	MARIA GL		170,820.00	0.00	2,710,344.00
900.336.004-7 - COLPENSIONES			**12,504,024.00**	**4,441,320.00**	**0.00**	**16,945,344.00**
0c8abr194 04/30/2025 001074 00008	0c8abr194	ALBERTIN	12,504,024.00	170,820.00	0.00	12,674,844.00
0c8abr194 04/30/2025 001096 00008	0c8abr194	ARELIS D		170,820.00	0.00	12,845,664.00
0c8abr194 04/30/2025 001118 00008	0c8abr194	BETTY CO		170,820.00	0.00	13,016,484.00
0c8abr194 04/30/2025 001140 00008	0c8abr194	CONSUELO		170,820.00	0.00	13,187,304.00
0c8abr194 04/30/2025 001162 00008	0c8abr194	DANNYS A		170,820.00	0.00	13,358,124.00
0c8abr194 04/30/2025 001184 00008	0c8abr194	DARIS YA		170,820.00	0.00	13,528,944.00
0c8abr194 04/30/2025 001206 00008	0c8abr194	DORIS MA		170,820.00	0.00	13,699,764.00
0c8abr194 04/30/2025 001228 00008	0c8abr194	ELSY SOF		170,820.00	0.00	13,870,584.00
0c8abr194 04/30/2025 001272 00008	0c8abr194	EVERLIDE		170,820.00	0.00	14,041,404.00
0c8abr194 04/30/2025 001294 00008	0c8abr194	GLORIA I		170,820.00	0.00	14,212,224.00
0c8abr194 04/30/2025 001316 00008	0c8abr194	GLORIA S		170,820.00	0.00	14,383,044.00
0c8abr194 04/30/2025 001338 00008	0c8abr194	LEIDY JO		170,820.00	0.00	14,553,864.00
0c8abr194 04/30/2025 001382 00008	0c8abr194	LUZ DARI		170,820.00	0.00	14,724,684.00
0c8abr194 04/30/2025 001404 00008	0c8abr194	LUZ ELEN		170,820.00	0.00	14,895,504.00

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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: 51-05-70				**APORTES FONDOS DE PENSION**
0c8abr194 04/30/2025 001448 00008 0c8abr194 MARIA ME		170,820.00	0.00	15,066,324.00
0c8abr194 04/30/2025 001470 00008 0c8abr194 MARINELA		170,820.00	0.00	15,237,144.00
0c8abr194 04/30/2025 001492 00008 0c8abr194 MARYORIS		170,820.00	0.00	15,407,964.00
0c8abr194 04/30/2025 001514 00008 0c8abr194 NELIDA R		170,820.00	0.00	15,578,784.00
0c8abr194 04/30/2025 001536 00008 0c8abr194 PAOLA AN		170,820.00	0.00	15,749,604.00
0c8abr194 04/30/2025 001558 00008 0c8abr194 ROSA MAR		170,820.00	0.00	15,920,424.00
0c8abr194 04/30/2025 001580 00008 0c8abr194 ROSA RUT		170,820.00	0.00	16,091,244.00
0c8abr194 04/30/2025 001602 00008 0c8abr194 ROSALBA		170,820.00	0.00	16,262,064.00
0c8abr194 04/30/2025 001624 00008 0c8abr194 SANDRA M		170,820.00	0.00	16,432,884.00
0c8abr194 04/30/2025 001646 00008 0c8abr194 SOBEIDA		170,820.00	0.00	16,603,704.00
0c8abr194 04/30/2025 001668 00008 0c8abr194 VENICIA		170,820.00	0.00	16,774,524.00
0c8abr194 04/30/2025 001690 00008 0c8abr194 YURI MAR		170,820.00	0.00	16,945,344.00
Subtotal de 51-05-70 APORTES FONDOS DE PENSION	**15,202,980.00**	**5,124,600.00**	**0.00**	**20,327,580.00**
51-05-72 APTES CAJA COMPENS FLIAR	**5,067,660.00**	**1,693,016.00**	**0.00**	**6,760,676.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001083 00008 0c8abr194 ALBERTIN	168,922.00	56,940.00	0.00	225,862.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001611 00008 0c8abr194 ROSALBA	168,922.00	56,940.00	0.00	225,862.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001369 00008 0c8abr194 LUZ AMPA	168,922.00	56,940.00	0.00	225,862.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001303 00008 0c8abr194 GLORIA I	168,922.00	56,940.00	0.00	225,862.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**168,922.00**	**41,756.00**	**0.00**	**210,678.00**
0c8abr194 04/30/2025 001457 00008 0c8abr194 MARIA ME	168,922.00	41,756.00	0.00	210,678.00
32.288.654-1 - BETTY CORREA ARRIETA	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001127 00008 0c8abr194 BETTY CO	168,922.00	56,940.00	0.00	225,862.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001589 00008 0c8abr194 ROSA RUT	168,922.00	56,940.00	0.00	225,862.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001193 00008 0c8abr194 DARIS YA	168,922.00	56,940.00	0.00	225,862.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001105 00008 0c8abr194 ARELIS D	168,922.00	56,940.00	0.00	225,862.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001567 00008 0c8abr194 ROSA MAR	168,922.00	56,940.00	0.00	225,862.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001413 00008 0c8abr194 LUZ ELEN	168,922.00	56,940.00	0.00	225,862.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001259 00008 0c8abr194 ERELEYDA	168,922.00	56,940.00	0.00	225,862.00

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Centro de Costo Inicial : 194 Final : 194

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

Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
32.292.522-1 - EVERLIDES PINO HINESTROZA	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001281 00008 0c8abr194 EVERLIDE	168,922.00	56,940.00	0.00	225,862.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001501 00008 0c8abr194 MARYORIS	168,922.00	56,940.00	0.00	225,862.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001435 00008 0c8abr194 MARIA GL	168,922.00	56,940.00	0.00	225,862.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001237 00008 0c8abr194 ELSY SOF	168,922.00	56,940.00	0.00	225,862.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001061 00008 0c8abr194 AILEMM Y	168,922.00	56,940.00	0.00	225,862.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001633 00008 0c8abr194 SANDRA M	168,922.00	56,940.00	0.00	225,862.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001171 00008 0c8abr194 DANNYS A	168,922.00	56,940.00	0.00	225,862.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001215 00008 0c8abr194 DORIS MA	168,922.00	56,940.00	0.00	225,862.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001325 00008 0c8abr194 GLORIA S	168,922.00	56,940.00	0.00	225,862.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001479 00008 0c8abr194 MARINELA	168,922.00	56,940.00	0.00	225,862.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001677 00008 0c8abr194 VENICIA	168,922.00	56,940.00	0.00	225,862.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001523 00008 0c8abr194 NELIDA R	168,922.00	56,940.00	0.00	225,862.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001655 00008 0c8abr194 SOBEIDA	168,922.00	56,940.00	0.00	225,862.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001149 00008 0c8abr194 CONSUELO	168,922.00	56,940.00	0.00	225,862.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001391 00008 0c8abr194 LUZ DARI	168,922.00	56,940.00	0.00	225,862.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001699 00008 0c8abr194 YURI MAR	168,922.00	56,940.00	0.00	225,862.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**
0c8abr194 04/30/2025 001545 00008 0c8abr194 PAOLA AN	168,922.00	56,940.00	0.00	225,862.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**168,922.00**	**56,940.00**	**0.00**	**225,862.00**

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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: 51-05-72 APTES CAJA COMPENS FLIAR				
0c8abr194 04/30/2025 001347 00008 0c8abr194 LEIDY JO	168,922.00	56,940.00	0.00	225,862.00
Subtotal de 51-05-72 APTES CAJA COMPENS FLIAR	**5,067,660.00**	**1,693,016.00**	**0.00**	**6,760,676.00**
51-05-75 APTES ICBF	**3,800,730.00**	**1,269,762.00**	**0.00**	**5,070,492.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001082 00008 0c8abr194 ALBERTIN	126,691.00	42,705.00	0.00	169,396.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001610 00008 0c8abr194 ROSALBA	126,691.00	42,705.00	0.00	169,396.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001368 00008 0c8abr194 LUZ AMPA	126,691.00	42,705.00	0.00	169,396.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001302 00008 0c8abr194 GLORIA I	126,691.00	42,705.00	0.00	169,396.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**126,691.00**	**31,317.00**	**0.00**	**158,008.00**
0c8abr194 04/30/2025 001456 00008 0c8abr194 MARIA ME	126,691.00	31,317.00	0.00	158,008.00
32.288.654-1 - BETTY CORREA ARRIETA	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001126 00008 0c8abr194 BETTY CO	126,691.00	42,705.00	0.00	169,396.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001588 00008 0c8abr194 ROSA RUT	126,691.00	42,705.00	0.00	169,396.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001192 00008 0c8abr194 DARIS YA	126,691.00	42,705.00	0.00	169,396.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001104 00008 0c8abr194 ARELIS D	126,691.00	42,705.00	0.00	169,396.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001566 00008 0c8abr194 ROSA MAR	126,691.00	42,705.00	0.00	169,396.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001412 00008 0c8abr194 LUZ ELEN	126,691.00	42,705.00	0.00	169,396.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001258 00008 0c8abr194 ERELEYDA	126,691.00	42,705.00	0.00	169,396.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001280 00008 0c8abr194 EVERLIDE	126,691.00	42,705.00	0.00	169,396.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001500 00008 0c8abr194 MARYORIS	126,691.00	42,705.00	0.00	169,396.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001434 00008 0c8abr194 MARIA GL	126,691.00	42,705.00	0.00	169,396.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**

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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				
0c8abr194 04/30/2025 001236 00008 0c8abr194 ELSY SOF	126,691.00	42,705.00	0.00	169,396.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001060 00008 0c8abr194 AILEMM Y	126,691.00	42,705.00	0.00	169,396.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001632 00008 0c8abr194 SANDRA M	126,691.00	42,705.00	0.00	169,396.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001170 00008 0c8abr194 DANNYS A	126,691.00	42,705.00	0.00	169,396.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001214 00008 0c8abr194 DORIS MA	126,691.00	42,705.00	0.00	169,396.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001324 00008 0c8abr194 GLORIA S	126,691.00	42,705.00	0.00	169,396.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001478 00008 0c8abr194 MARINELA	126,691.00	42,705.00	0.00	169,396.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001676 00008 0c8abr194 VENICIA	126,691.00	42,705.00	0.00	169,396.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001522 00008 0c8abr194 NELIDA R	126,691.00	42,705.00	0.00	169,396.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001654 00008 0c8abr194 SOBEIDA	126,691.00	42,705.00	0.00	169,396.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001148 00008 0c8abr194 CONSUELO	126,691.00	42,705.00	0.00	169,396.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001390 00008 0c8abr194 LUZ DARI	126,691.00	42,705.00	0.00	169,396.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001698 00008 0c8abr194 YURI MAR	126,691.00	42,705.00	0.00	169,396.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001544 00008 0c8abr194 PAOLA AN	126,691.00	42,705.00	0.00	169,396.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**126,691.00**	**42,705.00**	**0.00**	**169,396.00**
0c8abr194 04/30/2025 001346 00008 0c8abr194 LEIDY JO	126,691.00	42,705.00	0.00	169,396.00
Subtotal de 51-05-75 APTES ICBF	**3,800,730.00**	**1,269,762.00**	**0.00**	**5,070,492.00**
51-05-78 APORTES SENA	**2,533,830.00**	**846,508.00**	**0.00**	**3,380,338.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001081 00008 0c8abr194 ALBERTIN	84,461.00	28,470.00	0.00	112,931.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001609 00008 0c8abr194 ROSALBA	84,461.00	28,470.00	0.00	112,931.00

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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				
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001367 00008 0c8abr194 LUZ AMPA	84,461.00	28,470.00	0.00	112,931.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001301 00008 0c8abr194 GLORIA I	84,461.00	28,470.00	0.00	112,931.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**84,461.00**	**20,878.00**	**0.00**	**105,339.00**
0c8abr194 04/30/2025 001455 00008 0c8abr194 MARIA ME	84,461.00	20,878.00	0.00	105,339.00
32.288.654-1 - BETTY CORREA ARRIETA	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001125 00008 0c8abr194 BETTY CO	84,461.00	28,470.00	0.00	112,931.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001587 00008 0c8abr194 ROSA RUT	84,461.00	28,470.00	0.00	112,931.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001191 00008 0c8abr194 DARIS YA	84,461.00	28,470.00	0.00	112,931.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001103 00008 0c8abr194 ARELIS D	84,461.00	28,470.00	0.00	112,931.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001565 00008 0c8abr194 ROSA MAR	84,461.00	28,470.00	0.00	112,931.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001411 00008 0c8abr194 LUZ ELEN	84,461.00	28,470.00	0.00	112,931.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001257 00008 0c8abr194 ERELEYDA	84,461.00	28,470.00	0.00	112,931.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001279 00008 0c8abr194 EVERLIDE	84,461.00	28,470.00	0.00	112,931.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001499 00008 0c8abr194 MARYORIS	84,461.00	28,470.00	0.00	112,931.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001433 00008 0c8abr194 MARIA GL	84,461.00	28,470.00	0.00	112,931.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001235 00008 0c8abr194 ELSY SOF	84,461.00	28,470.00	0.00	112,931.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001059 00008 0c8abr194 AILEMM Y	84,461.00	28,470.00	0.00	112,931.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001631 00008 0c8abr194 SANDRA M	84,461.00	28,470.00	0.00	112,931.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001169 00008 0c8abr194 DANNYS A	84,461.00	28,470.00	0.00	112,931.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**

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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**	
0c8abr194 04/30/2025 001213 00008 0c8abr194 DORIS MA	84,461.00	28,470.00	0.00	112,931.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001323 00008 0c8abr194 GLORIA S	84,461.00	28,470.00	0.00	112,931.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001477 00008 0c8abr194 MARINELA	84,461.00	28,470.00	0.00	112,931.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001675 00008 0c8abr194 VENICIA	84,461.00	28,470.00	0.00	112,931.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001521 00008 0c8abr194 NELIDA R	84,461.00	28,470.00	0.00	112,931.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001653 00008 0c8abr194 SOBEIDA	84,461.00	28,470.00	0.00	112,931.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001147 00008 0c8abr194 CONSUELO	84,461.00	28,470.00	0.00	112,931.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001389 00008 0c8abr194 LUZ DARI	84,461.00	28,470.00	0.00	112,931.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001697 00008 0c8abr194 YURI MAR	84,461.00	28,470.00	0.00	112,931.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001543 00008 0c8abr194 PAOLA AN	84,461.00	28,470.00	0.00	112,931.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**84,461.00**	**28,470.00**	**0.00**	**112,931.00**
0c8abr194 04/30/2025 001345 00008 0c8abr194 LEIDY JO	84,461.00	28,470.00	0.00	112,931.00
Subtotal de 51-05-78 APORTES SENA	**2,533,830.00**	**846,508.00**	**0.00**	**3,380,338.00**
51-15 IMPUESTOS	**505,953.00**	**143,900.00**	**0.00**	**649,853.00**
51-15-70 IVA DESCONTABLE-NO DED	**505,953.00**	**0.00**	**0.00**	**505,953.00**
901.428.479-0 - COIN LLC SAS	**505,953.00**	**0.00**	**0.00**	**505,953.00**
000000000	505,953.00	0.00	0.00	505,953.00
Subtotal de 51-15-70 IVA DESCONTABLE-NO DED	**505,953.00**	**0.00**	**0.00**	**505,953.00**
51-15-95 OTROS IMPUESTOS.		**143,900.00**	**0.00**	**143,900.00**
890.904.478-6 - COOPERATIVA COLANTA LTDA		**143,900.00**	**0.00**	**143,900.00**
001475918 04/14/2025 000283 00004 001475918 COOPERAT		24,930.00	0.00	24,930.00
001475919 04/14/2025 000287 00004 001475919 COOPERAT		20,900.00	0.00	45,830.00
001490425 04/29/2025 000297 00004 001490425 COOPERAT		40,162.00	0.00	85,992.00
001490426 04/29/2025 000301 00004 001490426 COOPERAT		52,304.00	0.00	138,296.00
001490427 04/29/2025 000305 00004 001490427 COOPERAT		5,604.00	0.00	143,900.00
Subtotal de 51-15-95 OTROS IMPUESTOS.		**143,900.00**	**0.00**	**143,900.00**

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
51-30 SEGUROS	**15,945,930.00**	**0.00**	**0.00**	**15,945,930.00**
51-30-65 POLIZA SALUD NN GLOBAL	**15,945,930.00**	**0.00**	**0.00**	**15,945,930.00**
860.037.013-6 - COMPAÑÍA MUNDIAL DE SEGUROS S.	**15,945,930.00**	**0.00**	**0.00**	**15,945,930.00**
000000000	15,945,930.00	0.00	0.00	15,945,930.00
Subtotal de 51-30-65 POLIZA SALUD NN GLOBAL	**15,945,930.00**	**0.00**	**0.00**	**15,945,930.00**
51-35 SERVICIOS	**182,639,976.00**	**66,062,033.00**	**29,909,987.00**	**218,792,022.00**
51-35-50 TRANSPORTE, FLETES Y ACARREOS	**692,652.00**	**346,326.00**	**0.00**	**1,038,978.00**
51-35-50-05 TRANSPORTE TALENTO HUMANO	**692,652.00**	**346,326.00**	**0.00**	**1,038,978.00**
32.292.615-8 - MARIA CENEIDA PEREIRA MONROY	**230,884.00**	**115,442.00**	**0.00**	**346,326.00**
0194-4-41 04/29/2025 000220 00002 0194-4-41 MARIA CE	230,884.00	115,442.00	0.00	346,326.00
1.039.099.218-7 - MANUELA LOPEZ HENAO	**230,884.00**	**115,442.00**	**0.00**	**346,326.00**
0194-4-41 04/29/2025 000221 00002 0194-4-41 MANUELA	230,884.00	115,442.00	0.00	346,326.00
1.040.364.455-6 - YESSICA MOSQUERA QUINTO	**230,884.00**	**115,442.00**	**0.00**	**346,326.00**
0194-4-41 04/29/2025 000222 00002 0194-4-41 YESSICA	230,884.00	115,442.00	0.00	346,326.00
Subtotal de 51-35-50-05 TRANSPORTE TALENTO HUMANO	**692,652.00**	**346,326.00**	**0.00**	**1,038,978.00**
51-35-60 ALIMENTACION - TRAD - RPP	**181,947,324.00**	**65,715,707.00**	**29,909,987.00**	**217,753,044.00**
51-35-60-05 ALIMENTACION GRAVADA	**1,713,696.00**	**1,681,380.00**	**0.00**	**3,395,076.00**
890.904.478-6 - COOPERATIVA COLANTA LTDA		**1,681,380.00**	**0.00**	**1,681,380.00**
001475918 04/14/2025 000285 00004 001475918 COOPERAT		241,470.00	0.00	241,470.00
001475919 04/14/2025 000289 00004 001475919 COOPERAT		301,290.00	0.00	542,760.00
001490425 04/29/2025 000299 00004 001490425 COOPERAT		466,292.00	0.00	1,009,052.00
001490426 04/29/2025 000303 00004 001490426 COOPERAT		607,264.00	0.00	1,616,316.00
001490427 04/29/2025 000307 00004 001490427 COOPERAT		65,064.00	0.00	1,681,380.00
900.062.741-1 - LACTEOS EL GALAN SA	**1,713,696.00**	**0.00**	**0.00**	**1,713,696.00**
000000000	1,713,696.00	0.00	0.00	1,713,696.00
Subtotal de 51-35-60-05 ALIMENTACION GRAVADA	**1,713,696.00**	**1,681,380.00**	**0.00**	**3,395,076.00**
51-35-60-10 ALIMENTACION EXCENTA-EXCLUIDA	**179,996,120.00**	**64,034,327.00**	**29,909,987.00**	**214,120,460.00**
15.525.266-0 - FRANCISCO CRISTOBAL LOAIZA ACE	**683,240.00**	**0.00**	**0.00**	**683,240.00**
000000000	683,240.00	0.00	0.00	683,240.00
890.904.478-6 - COOPERATIVA COLANTA LTDA		**1,700,000.00**	**0.00**	**1,700,000.00**
000303456 04/14/2025 000271 00004 000303456 COOPERAT		161,000.00	0.00	161,000.00
000305899 04/28/2025 000273 00004 000305899 COOPERAT		84,000.00	0.00	245,000.00
000305901 04/28/2025 000277 00004 000305901 COOPERAT		616,000.00	0.00	861,000.00
001489358 04/28/2025 000291 00004 001489358 COOPERAT		747,000.00	0.00	1,608,000.00
001489360 04/28/2025 000295 00004 001489360 COOPERAT		92,000.00	0.00	1,700,000.00
900.062.741-1 - LACTEOS EL GALAN SA	**12,676,765.00**	**4,673,225.00**	**0.00**	**17,349,990.00**
000104897 04/01/2025 000261 00004 000104897 LACTEOS	12,676,765.00	2,887,895.00	0.00	15,564,660.00

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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: 51-35-60-10				**ALIMENTACION EXCENTA-EXCLUI**
000107697 04/21/2025 000266 00004 000107697 LACTEOS		1,785,330.00	0.00	17,349,990.00
900.399.432-6 - COOPERATIVA AGROPECUARIA DE GI	**60,084,590.00**	**36,344,406.00**	**29,909,987.00**	**66,519,009.00**
000012969 04/25/2025 000250 00004 000012969 COOPERAT	60,084,590.00	20,297,710.00	0.00	80,382,300.00
000012970 04/25/2025 000252 00004 000012970 COOPERAT		16,046,696.00	0.00	96,428,996.00
000NC2371 04/02/2025 000315 00004 000NC2371 COOPERAT		0.00	8,635,844.00	87,793,152.00
000NC2372 04/02/2025 000317 00004 000NC2372 COOPERAT		0.00	21,274,143.00	66,519,009.00
901.841.910-4 - ALAS	**106,551,525.00**	**21,316,696.00**	**0.00**	**127,868,221.00**
000002782 04/27/2025 000242 00004 000002782 CORPORAC	106,551,525.00	21,316,696.00	0.00	127,868,221.00
Subtotal de 51-35-60-10 ALIMENTACION EXCENTA-EXCLUIDA	**179,996,120.00**	**64,034,327.00**	**29,909,987.00**	**214,120,460.00**
51-35-60-15 IVA- ALIMENTACION	**237,508.00**	**0.00**	**0.00**	**237,508.00**
900.062.741-1 - LACTEOS EL GALAN SA	**237,508.00**	**0.00**	**0.00**	**237,508.00**
000000000	237,508.00	0.00	0.00	237,508.00
Subtotal de 51-35-60-15 IVA- ALIMENTACION	**237,508.00**	**0.00**	**0.00**	**237,508.00**
51-95 DIVERSOS	**8,159,899.00**	**957,117.00**	**0.00**	**9,117,016.00**
51-95-80 IMPLEMENTOS ASEO Y BIOSEGURIDA	**2,827,500.00**	**0.00**	**0.00**	**2,827,500.00**
51-95-80-05 ASEO Y BIOSEGURIDAD	**2,827,500.00**	**0.00**	**0.00**	**2,827,500.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
32.288.654-1 - BETTY CORREA ARRIETA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00

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Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 51-95-80-05 ASEO Y BIOSEGURIDAD				
32.291.089-9 - LUZ ELENA RUBIO PEREZ	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
32.292.522-1 - EVERLIDES PINO HINESTROZA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
32.293.293-4 - MARYORIS ORLAS CARDONA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
32.294.917-6 - ELSY SOFIA YOLI CORREA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.309.568-1 - MARINELA RUIZ GONZALEZ	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
43.776.030-8 - CONSUELO MOSQUERA CHALA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
50.945.871-6 - LUZ DARIS URANGO RAMOS	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO	**97,500.00**	**0.00**	**0.00**	**97,500.00**

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Cuenta / Doc. Ref Fecha Regist Compt Pro Documento Detalle	Saldo Anterior	Débitos	Créditos	Saldo Final
Centro de Costo Inicial : 194 Final : 194				
Continua la Cuenta: 51-95-80-05 ASEO Y BIOSEGURIDAD				
000000000	97,500.00	0.00	0.00	97,500.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA	**97,500.00**	**0.00**	**0.00**	**97,500.00**
000000000	97,500.00	0.00	0.00	97,500.00
Subtotal de 51-95-80-05 ASEO Y BIOSEGURIDAD	**2,827,500.00**	**0.00**	**0.00**	**2,827,500.00**
51-95-81 MATERIAL DIDACTICO	**2,748,662.00**	**0.00**	**0.00**	**2,748,662.00**
901.428.479-0 - COIN LLC SAS	**2,748,662.00**	**0.00**	**0.00**	**2,748,662.00**
000000000	2,748,662.00	0.00	0.00	2,748,662.00
Subtotal de 51-95-81 MATERIAL DIDACTICO	**2,748,662.00**	**0.00**	**0.00**	**2,748,662.00**
51-95-90 GASTOS OPERATIVOS- ADMIN	**2,583,737.00**	**957,117.00**	**0.00**	**3,540,854.00**
51-95-90-05 COPIAS-IMPRESIONES	**2,583,737.00**	**0.00**	**0.00**	**2,583,737.00**
901.428.479-0 - COIN LLC SAS	**2,583,737.00**	**0.00**	**0.00**	**2,583,737.00**
000000000	2,583,737.00	0.00	0.00	2,583,737.00
Subtotal de 51-95-90-05 COPIAS-IMPRESIONES	**2,583,737.00**	**0.00**	**0.00**	**2,583,737.00**
51-95-90-10 GTOS OPERATIVOS - TRANSPORTE		**957,117.00**	**0.00**	**957,117.00**
901.410.265-2 - FUNDESSER		**957,117.00**	**0.00**	**957,117.00**
000000817 04/22/2025 000230 00004 000000817 FUNDACIÓ		957,117.00	0.00	957,117.00
Subtotal de 51-95-90-10 GTOS OPERATIVOS - TRANSPORTE		**957,117.00**	**0.00**	**957,117.00**
51-99 PROVISIONES		**1,462,500.00**	**0.00**	**1,462,500.00**
51-99-06 ASEO		**1,462,500.00**	**0.00**	**1,462,500.00**
51-99-06-15 ASEO ESPECIAL		**1,462,500.00**	**0.00**	**1,462,500.00**
21.881.023-5 - ALBERTINA CUESTA HEREDIA		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000133 00002 0194-4-28 ALBERTIN		48,750.00	0.00	48,750.00
21.881.224-9 - ROSALBA LÓPEZ MOSQUERA		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000132 00002 0194-4-28 ROSALBA		48,750.00	0.00	48,750.00
24.809.027-1 - LUZ AMPARO RINCON GAVIRIA		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000115 00002 0194-4-28 LUZ AMPA		48,750.00	0.00	48,750.00
32.288.359-1 - GLORIA INES CARDONA GAVIRIA		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000113 00002 0194-4-28 GLORIA I		48,750.00	0.00	48,750.00
32.288.403-8 - MARIA MERCEDES BERROCAL BOLAÑO		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000118 00002 0194-4-28 MARIA ME		48,750.00	0.00	48,750.00
32.288.654-1 - BETTY CORREA ARRIETA		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000106 00002 0194-4-28 BETTY CO		48,750.00	0.00	48,750.00
32.289.072-8 - ROSA RUTH PARDO ZAPATA		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000122 00002 0194-4-28 ROSA RUT		48,750.00	0.00	48,750.00

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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: 51-99-06-15			**ASEO ESPECIAL**	
32.290.645-1 - DARIS YANET BALLESTEROS HERNAN		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000109 00002 0194-4-28 DARIS YA		48,750.00	0.00	48,750.00
32.290.899-3 - ARELIS DEL SOCORRO VILORA PADI		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000126 00002 0194-4-28 ARELIS D		48,750.00	0.00	48,750.00
32.291.085-1 - ROSA MARIA BURGOS PALENCIA		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000121 00002 0194-4-28 ROSA MAR		48,750.00	0.00	48,750.00
32.291.089-9 - LUZ ELENA RUBIO PEREZ		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000129 00002 0194-4-28 LUZ ELEN		48,750.00	0.00	48,750.00
32.292.481-8 - ERELEYDA ANDREA PEÑATA GIRALDO		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000111 00002 0194-4-28 ERELEYDA		48,750.00	0.00	48,750.00
32.292.522-1 - EVERLIDES PINO HINESTROZA		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000112 00002 0194-4-28 EVERLIDE		48,750.00	0.00	48,750.00
32.293.293-4 - MARYORIS ORLAS CARDONA		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000120 00002 0194-4-28 MARYORIS		48,750.00	0.00	48,750.00
32.294.066-3 - MARIA GLENIS CUESTA ROMAÑA		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000117 00002 0194-4-28 MARIA GL		48,750.00	0.00	48,750.00
32.294.917-6 - ELSY SOFIA YOLI CORREA		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000110 00002 0194-4-28 ELSY SOF		48,750.00	0.00	48,750.00
32.356.318-1 - AILEMM YOHANA ATENCIO LOPERA		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000105 00002 0194-4-28 AILEMM Y		48,750.00	0.00	48,750.00
32.356.464-9 - SANDRA MILENA MONTOYA AGUIRRE		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000123 00002 0194-4-28 SANDRA M		48,750.00	0.00	48,750.00
32.357.155-2 - DANNYS ALEJANDRA DIAZ DIAZ		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000108 00002 0194-4-28 DANNYS A		48,750.00	0.00	48,750.00
34.981.994-8 - DORIS MARIA VALDIRI REGINO		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000127 00002 0194-4-28 DORIS MA		48,750.00	0.00	48,750.00
39.155.135-3 - GLORIA SUSANA FRANCO CORREA		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000114 00002 0194-4-28 GLORIA S		48,750.00	0.00	48,750.00
39.309.568-1 - MARINELA RUIZ GONZALEZ		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000119 00002 0194-4-28 MARINELA		48,750.00	0.00	48,750.00
39.408.706-6 - VENICIA DEL CARMEN CANTERO COR		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000125 00002 0194-4-28 VENICIA		48,750.00	0.00	48,750.00
42.655.550-3 - NELIDA ROSA BANQUERO MENDOZA		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000130 00002 0194-4-28 NELIDA R		48,750.00	0.00	48,750.00
43.775.544-7 - SOBEIDA PALACIOS MARTINEZ		**48,750.00**	**0.00**	**48,750.00**

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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: 51-99-06-15 ASEO ESPECIAL				
0194-4-28 04/03/2025 000124 00002 0194-4-28 SOBEIDA		48,750.00	0.00	48,750.00
43.776.030-8 - CONSUELO MOSQUERA CHALA		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000107 00002 0194-4-28 CONSUELO		48,750.00	0.00	48,750.00
50.945.871-6 - LUZ DARIS URANGO RAMOS		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000116 00002 0194-4-28 LUZ DARI		48,750.00	0.00	48,750.00
1.001.669.586-0 - YURI MARCELA PALACIOS MURILLO		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000131 00002 0194-4-28 YURI MAR		48,750.00	0.00	48,750.00
1.038.812.605-1 - PAOLA ANDREA CASTAÑO GOMEZ		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000134 00002 0194-4-28 PAOLA AN		48,750.00	0.00	48,750.00
1.038.818.181-6 - LEIDY JOHANA MAQUILON CUESTA		**48,750.00**	**0.00**	**48,750.00**
0194-4-28 04/03/2025 000128 00002 0194-4-28 LEIDY JO		48,750.00	0.00	48,750.00
Subtotal de 51-99-06-15 ASEO ESPECIAL		**1,462,500.00**	**0.00**	**1,462,500.00**
53 NO OPERACIONALES	**83,500.00**	**824.00**	**0.00**	**84,324.00**
53-05 FINANCIEROS	**83,500.00**	**824.00**	**0.00**	**84,324.00**
53-05-20 INTERESES	**83,500.00**	**0.00**	**0.00**	**83,500.00**
53-05-20-05 INTERESES POR MORA	**83,500.00**	**0.00**	**0.00**	**83,500.00**
90.089.104-8 - ENLACE OPERATIVO	**69,300.00**	**0.00**	**0.00**	**69,300.00**
000000000	69,300.00	0.00	0.00	69,300.00
900.089.104-5 - ENLACE OPERATIVO	**4,400.00**	**0.00**	**0.00**	**4,400.00**
000000000	4,400.00	0.00	0.00	4,400.00
900.147.238-2 - ENLACE OPERATIVO	**9,800.00**	**0.00**	**0.00**	**9,800.00**
000000000	9,800.00	0.00	0.00	9,800.00
Subtotal de 53-05-20-05 INTERESES POR MORA	**83,500.00**	**0.00**	**0.00**	**83,500.00**
53-05-95 OTROS GASTOS FINANCIEROS		**824.00**	**0.00**	**824.00**
53-05-95-05 TRANSFERENCIA INT HACIENDA		**824.00**	**0.00**	**824.00**
899.999.090-2 - MINISTERIO DE HACIENDA		**824.00**	**0.00**	**824.00**
0194-4-31 04/11/2025 000166 00002 0194-4-31 MINISTER		824.00	0.00	824.00
Subtotal de 53-05-95-05 TRANSFERENCIA INT HACIENDA		**824.00**	**0.00**	**824.00**
TOTAL GENERAL	**8,012,965.00**	**422,581,784.00**	**422,581,783.00**	**8,012,966.00**