**LIBRO AUXILIAR**

**Sucursal:** PRINCIPAL **Rango de fechas:** Julio 1 de 2024- Julio 31 de 2024
**Centro de Costos:** 7622-2024 - 7622-2024 **Area Admin.:** TODAS

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| | **61600505.006** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.006** | | **Sueldos** | **SALDO ANTERIOR** | | **51,637,009.00** | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 LAURA MAYERLING COLORADO<br>JULIO2024 - SUELDO | 228,862.00 | 0.00 | 51,865,871.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 KELLY JOHANNA BASTO CASTILI<br>JULIO2024 - SUELDO | 305,149.00 | 0.00 | 52,171,020.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>JULIO2024 - SUELDO | 1,300,000.00 | 0.00 | 53,471,020.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 ANGIE YULIETH ARIZA SANABRIA<br>JULIO2024 - SUELDO | 1,300,000.00 | 0.00 | 54,771,020.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 INGRID TATIANA ROJAS<br>JULIO2024 - SUELDO | 1,300,000.00 | 0.00 | 56,071,020.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY<br>JULIO2024 - SUELDO | 1,300,000.00 | 0.00 | 57,371,020.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 KATERYN DELCARMEN CARRAS<br>JULIO2024 - SUELDO | 1,300,000.00 | 0.00 | 58,671,020.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUEI<br>JULIO2024 - SUELDO | 1,300,000.00 | 0.00 | 59,971,020.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDILI<br>JULIO2024 - SUELDO | 1,366,682.00 | 0.00 | 61,337,702.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 ELIANA VALENTINA GOMEZ MAR<br>JULIO2024 - SUELDO | 1,595,099.00 | 0.00 | 62,932,801.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 MARIBETH BARBA SIERRA<br>JULIO2024 - SUELDO | 1,772,332.00 | 0.00 | 64,705,133.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 VARIOS<br>JULIO2024 - SUELDO | 1,983,465.00 | 0.00 | 66,688,598.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 ANGULO DIAZ LUCERO<br>JULIO2024 - SUELDO | 2,881,690.00 | 0.00 | 69,570,288.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 JULIETH TATIANA ABRIL PERDOI<br>JULIO2024 - SUELDO | 2,236,985.00 | 0.00 | 71,807,273.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 CINDY LORENA VERA VERA<br>JULIO2024 - SUELDO | 2,288,613.00 | 0.00 | 74,095,886.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA<br>JULIO2024 - SUELDO | 2,288,613.00 | 0.00 | 76,384,499.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 DARLY MARISELA MORA MOREN<br>JULIO2024 - SUELDO | 2,288,613.00 | 0.00 | 78,673,112.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>JULIO2024 - SUELDO | 2,288,613.00 | 0.00 | 80,961,725.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR<br>JULIO2024 - SUELDO | 2,288,613.00 | 0.00 | 83,250,338.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| | | | **TOTAL MES** | **31,613,329.00** | **0.00** | **83,250,338.00** | **D** |
| | | | | **31,613,329.00** | **0.00** | **83,250,338.00** | **D** |
| | | | | | **Nuevo Saldo** | **83,250,338.00** | **D** |
| | **61600505.024** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.024** | | **Incapacidades** | | **SALDO ANTERIOR** | **0.00** | D |
| | | | | 0.00 | 0.00 | 0.00 | D |
| | | | **TOTAL MES** | **0.00** | **0.00** | **0.00** | **D** |
| | | | | **0.00** | **0.00** | **0.00** | **D** |
| | | | | | **Nuevo Saldo** | **0.00** | **D** |
| | **61600505.027** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.027** | | **Auxilio de Transporte** | | **SALDO ANTERIOR** | **4,233,600.00** | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 LAURA MAYERLING COLORADO<br>JULIO2024 - SUBSIDIO DE TRANSPORTE | 16,200.00 | 0.00 | 4,249,800.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 KELLY JOHANNA BASTO CASTILI<br>JULIO2024 - SUBSIDIO DE TRANSPORTE | 21,600.00 | 0.00 | 4,271,400.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 VARIOS<br>JULIO2024 - SUBSIDIO DE TRANSPORTE | 140,400.00 | 0.00 | 4,411,800.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 ELIANA VALENTINA GOMEZ MAR<br>JULIO2024 - SUBSIDIO DE TRANSPORTE | 145,800.00 | 0.00 | 4,557,600.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 CINDY LORENA VERA VERA<br>JULIO2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 4,719,600.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 JULIETH TATIANA ABRIL PERDOI<br>JULIO2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 4,881,600.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA<br>JULIO2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 5,043,600.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>JULIO2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 5,205,600.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 ANGIE YULIETH ARIZA SANABRIA<br>JULIO2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 5,367,600.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 INGRID TATIANA ROJAS<br>JULIO2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 5,529,600.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 MARIBETH BARBA SIERRA<br>JULIO2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 5,691,600.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 DARLY MARISELA MORA MOREN<br>JULIO2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 5,853,600.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY<br>JULIO2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 6,015,600.00 | D |
| 30/07/2024 | CC07CARACOL1 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>JULIO2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 6,177,600.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/07/2024 | CC07CARACO L1 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDIL | 162,000.00 | 0.00 | 6,339,600.00 | D |
| | | | JULIO2024 - SUBSIDIO DE TRANSPORTE | | | | |
| 30/07/2024 | CC07CARACO L1 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR | 162,000.00 | 0.00 | 6,501,600.00 | D |
| | | | JULIO2024 - SUBSIDIO DE TRANSPORTE | | | | |
| 30/07/2024 | CC07CARACO L1 | | 7622-2024 KATERYN DELCARMEN CARRAS | 162,000.00 | 0.00 | 6,663,600.00 | D |
| | | | JULIO2024 - SUBSIDIO DE TRANSPORTE | | | | |
| 30/07/2024 | CC07CARACO L1 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUE | 162,000.00 | 0.00 | 6,825,600.00 | D |
| | | | JULIO2024 - SUBSIDIO DE TRANSPORTE | | | | |
| | | | **TOTAL MES** | **2,592,000.00** | **0.00** | **6,825,600.00** | **D** |
| | | | | **2,592,000.00** | **0.00** | **6,825,600.00** | **D** |
| | | | | | **Nuevo Saldo** | **6,825,600.00** | **D** |
| | **61600505.030** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.030** | | **Cesantias** | | **SALDO ANTERIOR** | **4,636,844.00** | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 LAURA MAYERLING COLORADO | 20,414.00 | 0.00 | 4,657,258.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 KELLY JOHANNA BASTO CASTILL | 27,218.00 | 0.00 | 4,684,476.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 HEIDY LORENA ROJAS ROMERO | 121,785.00 | 0.00 | 4,806,261.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 ANGIE YULIETH ARIZA SANABRIA | 121,785.00 | 0.00 | 4,928,046.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 INGRID TATIANA ROJAS | 121,785.00 | 0.00 | 5,049,831.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY | 121,785.00 | 0.00 | 5,171,616.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 KATERYN DELCARMEN CARRAS | 121,785.00 | 0.00 | 5,293,401.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUE | 121,785.00 | 0.00 | 5,415,186.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDIL | 127,339.00 | 0.00 | 5,542,525.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 ELIANA VALENTINA GOMEZ MAR | 145,017.00 | 0.00 | 5,687,542.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 MARIBETH BARBA SIERRA | 161,130.00 | 0.00 | 5,848,672.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 VARIOS | 176,918.00 | 0.00 | 6,025,590.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 JULIETH TATIANA ABRIL PERDO | 199,836.00 | 0.00 | 6,225,426.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 CINDY LORENA VERA VERA | 204,136.00 | 0.00 | 6,429,562.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA | 204,136.00 | 0.00 | 6,633,698.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 DARLY MARISELA MORA MOREN | 204,136.00 | 0.00 | 6,837,834.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 ADRIANA FLOREZ GALVIS | 204,136.00 | 0.00 | 7,041,970.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR | 204,136.00 | 0.00 | 7,246,106.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 ANGULO DIAZ LUCERO | 240,045.00 | 0.00 | 7,486,151.00 | D |
| | | | PR01 CESANTIAS 8.33 | | | | |
| | | | **TOTAL MES** | **2,849,307.00** | **0.00** | **7,486,151.00** | **D** |
| | | | | **2,849,307.00** | **0.00** | **7,486,151.00** | **D** |
| | | | | | **Nuevo Saldo** | **7,486,151.00** | **D** |
| | **61600505.033** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.033** | | **Intereses Sobre Cesantias** | | **SALDO ANTERIOR** | **556,420.00** | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 LAURA MAYERLING COLORADO | 2,450.00 | 0.00 | 558,870.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 KELLY JOHANNA BASTO CASTILI | 3,266.00 | 0.00 | 562,136.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 HEIDY LORENA ROJAS ROMERO | 14,614.00 | 0.00 | 576,750.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 ANGIE YULIETH ARIZA SANABRIA | 14,614.00 | 0.00 | 591,364.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 INGRID TATIANA ROJAS | 14,614.00 | 0.00 | 605,978.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY | 14,614.00 | 0.00 | 620,592.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 KATERYN DELCARMEN CARRAS | 14,614.00 | 0.00 | 635,206.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUE | 14,614.00 | 0.00 | 649,820.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDIL | 15,281.00 | 0.00 | 665,101.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 ELIANA VALENTINA GOMEZ MAR | 17,402.00 | 0.00 | 682,503.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 MARIBETH BARBA SIERRA | 19,336.00 | 0.00 | 701,839.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 VARIOS | 21,230.00 | 0.00 | 723,069.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 JULIETH TATIANA ABRIL PERDO | 23,980.00 | 0.00 | 747,049.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 CINDY LORENA VERA VERA<br>PR02 INT. SOBRE CESANTIAS 12 | 24,496.00 | 0.00 | 771,545.00 | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA<br>PR02 INT. SOBRE CESANTIAS 12 | 24,496.00 | 0.00 | 796,041.00 | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 DARLY MARISELA MORA MOREN<br>PR02 INT. SOBRE CESANTIAS 12 | 24,496.00 | 0.00 | 820,537.00 | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>PR02 INT. SOBRE CESANTIAS 12 | 24,496.00 | 0.00 | 845,033.00 | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR<br>PR02 INT. SOBRE CESANTIAS 12 | 24,496.00 | 0.00 | 869,529.00 | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 ANGULO DIAZ LUCERO<br>PR02 INT. SOBRE CESANTIAS 12 | 28,805.00 | 0.00 | 898,334.00 | D |
| | | | **TOTAL MES** | **341,914.00** | **0.00** | **898,334.00** | **D** |
| | | | | **341,914.00** | **0.00** | **898,334.00** | **D** |
| | | | | | **Nuevo Saldo** | **898,334.00** | **D** |
| | **61600505.036** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.036** | | **Prima de Servicios** | | **SALDO ANTERIOR** | **4,636,844.00** | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 LAURA MAYERLING COLORADO<br>PR03 PRIMA DE SERVICIO 8.33 | 20,414.00 | 0.00 | 4,657,258.00 | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 KELLY JOHANNA BASTO CASTILI<br>PR03 PRIMA DE SERVICIO 8.33 | 27,218.00 | 0.00 | 4,684,476.00 | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>PR03 PRIMA DE SERVICIO 8.33 | 121,785.00 | 0.00 | 4,806,261.00 | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 ANGIE YULIETH ARIZA SANABRIA<br>PR03 PRIMA DE SERVICIO 8.33 | 121,785.00 | 0.00 | 4,928,046.00 | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 INGRID TATIANA ROJAS<br>PR03 PRIMA DE SERVICIO 8.33 | 121,785.00 | 0.00 | 5,049,831.00 | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY<br>PR03 PRIMA DE SERVICIO 8.33 | 121,785.00 | 0.00 | 5,171,616.00 | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 KATERYN DELCARMEN CARRAS<br>PR03 PRIMA DE SERVICIO 8.33 | 121,785.00 | 0.00 | 5,293,401.00 | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUEI<br>PR03 PRIMA DE SERVICIO 8.33 | 121,785.00 | 0.00 | 5,415,186.00 | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDILI<br>PR03 PRIMA DE SERVICIO 8.33 | 127,339.00 | 0.00 | 5,542,525.00 | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 ELIANA VALENTINA GOMEZ MAR<br>PR03 PRIMA DE SERVICIO 8.33 | 145,017.00 | 0.00 | 5,687,542.00 | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 MARIBETH BARBA SIERRA<br>PR03 PRIMA DE SERVICIO 8.33 | 161,130.00 | 0.00 | 5,848,672.00 | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 VARIOS<br>PR03 PRIMA DE SERVICIO 8.33 | 176,918.00 | 0.00 | 6,025,590.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 JULIETH TATIANA ABRIL PERDOI | 199,836.00 | 0.00 | 6,225,426.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 CINDY LORENA VERA VERA | 204,136.00 | 0.00 | 6,429,562.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA | 204,136.00 | 0.00 | 6,633,698.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 DARLY MARISELA MORA MOREN | 204,136.00 | 0.00 | 6,837,834.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 ADRIANA FLOREZ GALVIS | 204,136.00 | 0.00 | 7,041,970.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR | 204,136.00 | 0.00 | 7,246,106.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 ANGULO DIAZ LUCERO | 240,045.00 | 0.00 | 7,486,151.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| | | | **TOTAL MES** | **2,849,307.00** | **0.00** | **7,486,151.00** | **D** |
| | | | | **2,849,307.00** | **0.00** | **7,486,151.00** | **D** |
| | | | | | **Nuevo Saldo** | **7,486,151.00** | **D** |
| | **61600505.039** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.039** | | **Vacaciones** | | **SALDO ANTERIOR** | **2,153,088.00** | D |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 LAURA MAYERLING COLORADO | 9,544.00 | 0.00 | 2,162,632.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 KELLY JOHANNA BASTO CASTILI | 12,725.00 | 0.00 | 2,175,357.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 HEIDY LORENA ROJAS ROMERO | 54,210.00 | 0.00 | 2,229,567.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 ANGIE YULIETH ARIZA SANABRIA | 54,210.00 | 0.00 | 2,283,777.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 INGRID TATIANA ROJAS | 54,210.00 | 0.00 | 2,337,987.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY | 54,210.00 | 0.00 | 2,392,197.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 KATERYN DELCARMEN CARRAS | 54,210.00 | 0.00 | 2,446,407.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUEI | 54,210.00 | 0.00 | 2,500,617.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDILI | 56,991.00 | 0.00 | 2,557,608.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 ELIANA VALENTINA GOMEZ MAR | 66,516.00 | 0.00 | 2,624,124.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 MARIBETH BARBA SIERRA | 73,906.00 | 0.00 | 2,698,030.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 VARIOS | 82,711.00 | 0.00 | 2,780,741.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 JULIETH TATIANA ABRIL PERDOI | 93,282.00 | 0.00 | 2,874,023.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 CINDY LORENA VERA VERA | 95,435.00 | 0.00 | 2,969,458.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA | 95,435.00 | 0.00 | 3,064,893.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 DARLY MARISELA MORA MOREN | 95,435.00 | 0.00 | 3,160,328.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 ADRIANA FLOREZ GALVIS | 95,435.00 | 0.00 | 3,255,763.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR | 95,435.00 | 0.00 | 3,351,198.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| 30/07/2024 | CC07CARACO L4 | | 7622-2024 ANGULO DIAZ LUCERO | 120,167.00 | 0.00 | 3,471,365.00 | D |
| | | | PR04 VACACIONES 4.17 | | | | |
| | | | **TOTAL MES** | **1,318,277.00** | **0.00** | **3,471,365.00** | **D** |
| | | | | **1,318,277.00** | **0.00** | **3,471,365.00** | **D** |
| | | | | | **Nuevo Saldo** | **3,471,365.00** | **D** |
| | **61600505.048** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.048** | | **BONIFICACIONES** | | **SALDO ANTERIOR** | **0.00** | D |
| | | | | 0.00 | 0.00 | 0.00 | D |
| | | | **TOTAL MES** | **0.00** | **0.00** | **0.00** | **D** |
| | | | | **0.00** | **0.00** | **0.00** | **D** |
| | | | | | **Nuevo Saldo** | **0.00** | **D** |
| | **61600505.051** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.051** | | **Dotación y suministro a trabaj** | | **SALDO ANTERIOR** | **0.00** | D |
| | | | | 0.00 | 0.00 | 0.00 | D |
| | | | **TOTAL MES** | **0.00** | **0.00** | **0.00** | **D** |
| | | | | **0.00** | **0.00** | **0.00** | **D** |
| | | | | | **Nuevo Saldo** | **0.00** | **D** |
| | **61600505.068** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.068** | | **Aportes Arp** | | **SALDO ANTERIOR** | **392,900.00** | D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 ANGIE YULIETH ARIZA SANABRIA | 31,700.00 | 0.00 | 424,600.00 | D |
| | | | ARP03 A.R.P TIPO 3 4.35 | | | | |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 INGRID TATIANA ROJAS | 31,700.00 | 0.00 | 456,300.00 | D |
| | | | ARP03 A.R.P TIPO 3 4.35 | | | | |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUEI | 31,700.00 | 0.00 | 488,000.00 | D |
| | | | ARP03 A.R.P TIPO 3 4.35 | | | | |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 LAURA MAYERLING COLORADO | 1,200.00 | 0.00 | 489,200.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 KELLY JOHANNA BASTO CASTILI | 1,600.00 | 0.00 | 490,800.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 HEIDY LORENA ROJAS ROMERO | 6,800.00 | 0.00 | 497,600.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY | 6,800.00 | 0.00 | 504,400.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 KATERYN DELCARMEN CARRAS | 6,800.00 | 0.00 | 511,200.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDILI | 7,200.00 | 0.00 | 518,400.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 ELIANA VALENTINA GOMEZ MAR | 8,400.00 | 0.00 | 526,800.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 MARIBETH BARBA SIERRA | 9,300.00 | 0.00 | 536,100.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 VARIOS | 10,400.00 | 0.00 | 546,500.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 JULIETH TATIANA ABRIL PERDOI | 11,700.00 | 0.00 | 558,200.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 CINDY LORENA VERA VERA | 12,000.00 | 0.00 | 570,200.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA | 12,000.00 | 0.00 | 582,200.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 DARLY MARISELA MORA MOREN | 12,000.00 | 0.00 | 594,200.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 ADRIANA FLOREZ GALVIS | 12,000.00 | 0.00 | 606,200.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR | 12,000.00 | 0.00 | 618,200.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 ANGULO DIAZ LUCERO | 15,100.00 | 0.00 | 633,300.00 | D |
| | | | ARP01 A.R.P TIPO 1 0.52 | | | | |
| | | | **TOTAL MES** | **240,400.00** | **0.00** | **633,300.00** | **D** |
| | | | | **240,400.00** | **0.00** | **633,300.00** | **D** |
| | | | | | **Nuevo Saldo** | **633,300.00** | **D** |
| | **61600505.069** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.069** | | **Aportes a Entidad de Salud EPS** | | **SALDO ANTERIOR** | **4,389,300.00** | D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 LAURA MAYERLING COLORADO | 19,500.00 | 0.00 | 4,408,800.00 | D |
| | | | EPS09 SURA 8.5 | | | | |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 KELLY JOHANNA BASTO CASTILI<br>EPS09 SURA 8.5 | 25,900.00 | 0.00 | 4,434,700.00 D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDIL<br>EPS09 SURA 8.5 | 116,200.00 | 0.00 | 4,550,900.00 D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 ELIANA VALENTINA GOMEZ MAR<br>EPS09 SURA 8.5 | 135,500.00 | 0.00 | 4,686,400.00 D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 ANGULO DIAZ LUCERO<br>EPS07 SANITAS 8.5 | 245,000.00 | 0.00 | 4,931,400.00 D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA<br>EPS11 FAMISANAR 8.5 | 194,500.00 | 0.00 | 5,125,900.00 D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 DARLY MARISELA MORA MOREN<br>EPS11 FAMISANAR 8.5 | 194,500.00 | 0.00 | 5,320,400.00 D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR<br>EPS11 FAMISANAR 8.5 | 194,500.00 | 0.00 | 5,514,900.00 D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUE<br>EPS06 SALUD TOTAL 8.5 | 110,500.00 | 0.00 | 5,625,400.00 D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY<br>EPS01 LA NUEVA EPS 8.5 | 110,500.00 | 0.00 | 5,735,900.00 D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 JULIETH TATIANA ABRIL PERDO<br>EPS01 LA NUEVA EPS 8.5 | 190,200.00 | 0.00 | 5,926,100.00 D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>EPS16 CAPITAL SALUD 8.5 | 110,500.00 | 0.00 | 6,036,600.00 D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 INGRID TATIANA ROJAS<br>EPS16 CAPITAL SALUD 8.5 | 110,500.00 | 0.00 | 6,147,100.00 D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 KATERYN DELCARMEN CARRAS<br>EPS16 CAPITAL SALUD 8.5 | 110,500.00 | 0.00 | 6,257,600.00 D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 ANGIE YULIETH ARIZA SANABRI<br>EPS08 COMPENSAR PROMOTORA DE SALUD 8.5 | 110,500.00 | 0.00 | 6,368,100.00 D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 MARIBETH BARBA SIERRA<br>EPS08 COMPENSAR PROMOTORA DE SALUD 8.5 | 150,700.00 | 0.00 | 6,518,800.00 D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 VARIOS<br>EPS08 COMPENSAR PROMOTORA DE SALUD 8.5 | 168,600.00 | 0.00 | 6,687,400.00 D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 CINDY LORENA VERA VERA<br>EPS08 COMPENSAR PROMOTORA DE SALUD 8.5 | 194,500.00 | 0.00 | 6,881,900.00 D |
| 30/07/2024 | CC07CARACO L3 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>EPS08 COMPENSAR PROMOTORA DE SALUD 8.5 | 194,500.00 | 0.00 | 7,076,400.00 D |
| | | | **TOTAL MES** | **2,687,100.00** | **0.00** | **7,076,400.00 D** |
| | | | | **2,687,100.00** | **0.00** | **7,076,400.00 D** |
| | | | | | **Nuevo Saldo** | **7,076,400.00 D** |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| | **61600505.070** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.070** | | **Aportes a Fondo Pensiones** | **SALDO ANTERIOR** | | **6,236,000.00** | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 LAURA MAYERLING COLORADO<br>AFP04 PORVENIR 12 | 27,500.00 | 0.00 | 6,263,500.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 KELLY JOHANNA BASTO CASTILI<br>AFP04 PORVENIR 12 | 36,600.00 | 0.00 | 6,300,100.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>AFP04 PORVENIR 12 | 156,000.00 | 0.00 | 6,456,100.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 ANGIE YULIETH ARIZA SANABRIA<br>AFP04 PORVENIR 12 | 156,000.00 | 0.00 | 6,612,100.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY<br>AFP04 PORVENIR 12 | 156,000.00 | 0.00 | 6,768,100.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDIL<br>AFP04 PORVENIR 12 | 164,000.00 | 0.00 | 6,932,100.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 ELIANA VALENTINA GOMEZ MAR<br>AFP04 PORVENIR 12 | 191,400.00 | 0.00 | 7,123,500.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 MARIBETH BARBA SIERRA<br>AFP04 PORVENIR 12 | 212,700.00 | 0.00 | 7,336,200.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 VARIOS<br>AFP04 PORVENIR 12 | 238,000.00 | 0.00 | 7,574,200.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 JULIETH TATIANA ABRIL PERDOM<br>AFP04 PORVENIR 12 | 268,500.00 | 0.00 | 7,842,700.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA<br>AFP04 PORVENIR 12 | 274,600.00 | 0.00 | 8,117,300.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 DARLY MARISELA MORA MOREN<br>AFP04 PORVENIR 12 | 274,600.00 | 0.00 | 8,391,900.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 ANGULO DIAZ LUCERO<br>AFP04 PORVENIR 12 | 345,800.00 | 0.00 | 8,737,700.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 INGRID TATIANA ROJAS<br>AFP03 COLFONDOS 12 | 156,000.00 | 0.00 | 8,893,700.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>AFP03 COLFONDOS 12 | 274,600.00 | 0.00 | 9,168,300.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR<br>AFP03 COLFONDOS 12 | 274,600.00 | 0.00 | 9,442,900.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 KATERYN DELCARMEN CARRAS<br>AFP02 PROTECCION 12 | 156,000.00 | 0.00 | 9,598,900.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUE<br>AFP02 PROTECCION 12 | 156,000.00 | 0.00 | 9,754,900.00 | D |
| 30/07/2024 | CC07CARACOL3 | | 7622-2024 CINDY LORENA VERA VERA<br>AFP07 COLPENSIONES 12 | 274,600.00 | 0.00 | 10,029,500.00 | D |
| | | | **TOTAL MES** | **3,793,500.00** | **0.00** | **10,029,500.00** | **D** |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| | | | | **3,793,500.00** | **0.00** | **10,029,500.00 D** |
| | | | | | **Nuevo Saldo** | **10,029,500.00 D** |
| | **61600505.072** | | **GASTOS DE PERSONAL** | | | |
| | **61600505.072** | | **Aporte Caja de Comp.Familiar** | | **SALDO ANTERIOR** | **2,066,800.00** D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 LAURA MAYERLING COLORADO<br>001 CAJA DE COMPENSACION 4 | 9,200.00 | 0.00 | 2,076,000.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 KELLY JOHANNA BASTO CASTILI<br>001 CAJA DE COMPENSACION 4 | 12,300.00 | 0.00 | 2,088,300.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>001 CAJA DE COMPENSACION 4 | 52,000.00 | 0.00 | 2,140,300.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 ANGIE YULIETH ARIZA SANABRIA<br>001 CAJA DE COMPENSACION 4 | 52,000.00 | 0.00 | 2,192,300.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 INGRID TATIANA ROJAS<br>001 CAJA DE COMPENSACION 4 | 52,000.00 | 0.00 | 2,244,300.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY<br>001 CAJA DE COMPENSACION 4 | 52,000.00 | 0.00 | 2,296,300.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 KATERYN DELCARMEN CARRAS<br>001 CAJA DE COMPENSACION 4 | 52,000.00 | 0.00 | 2,348,300.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUEI<br>001 CAJA DE COMPENSACION 4 | 52,000.00 | 0.00 | 2,400,300.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDILI<br>001 CAJA DE COMPENSACION 4 | 54,700.00 | 0.00 | 2,455,000.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 ELIANA VALENTINA GOMEZ MAR<br>001 CAJA DE COMPENSACION 4 | 63,900.00 | 0.00 | 2,518,900.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 MARIBETH BARBA SIERRA<br>001 CAJA DE COMPENSACION 4 | 70,900.00 | 0.00 | 2,589,800.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 VARIOS<br>001 CAJA DE COMPENSACION 4 | 79,400.00 | 0.00 | 2,669,200.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 JULIETH TATIANA ABRIL PERDOI<br>001 CAJA DE COMPENSACION 4 | 89,500.00 | 0.00 | 2,758,700.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 CINDY LORENA VERA VERA<br>001 CAJA DE COMPENSACION 4 | 91,600.00 | 0.00 | 2,850,300.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA<br>001 CAJA DE COMPENSACION 4 | 91,600.00 | 0.00 | 2,941,900.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 DARLY MARISELA MORA MOREN<br>001 CAJA DE COMPENSACION 4 | 91,600.00 | 0.00 | 3,033,500.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>001 CAJA DE COMPENSACION 4 | 91,600.00 | 0.00 | 3,125,100.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR<br>001 CAJA DE COMPENSACION 4 | 91,600.00 | 0.00 | 3,216,700.00 D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 ANGULO DIAZ LUCERO<br>001 CAJA DE COMPENSACION 4 | 115,300.00 | 0.00 | 3,332,000.00 D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| | | | **TOTAL MES** | **1,265,200.00** | **0.00** | **3,332,000.00 D** |
| | | | | **1,265,200.00** | **0.00** | **3,332,000.00 D** |
| | | | | | **Nuevo Saldo** | **3,332,000.00 D** |
| | **61600505.075** | | **GASTOS DE PERSONAL** | | | |
| | **61600505.075** | | **Aportes ICBF** | | **SALDO ANTERIOR** | **1,550,700.00** D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 LAURA MAYERLING COLORADO<br>005 I.C.B.F 3 | 6,900.00 | 0.00 | 1,557,600.00 D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 KELLY JOHANNA BASTO CASTILI<br>005 I.C.B.F 3 | 9,200.00 | 0.00 | 1,566,800.00 D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>005 I.C.B.F 3 | 39,000.00 | 0.00 | 1,605,800.00 D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 ANGIE YULIETH ARIZA SANABRI/<br>005 I.C.B.F 3 | 39,000.00 | 0.00 | 1,644,800.00 D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 INGRID TATIANA ROJAS<br>005 I.C.B.F 3 | 39,000.00 | 0.00 | 1,683,800.00 D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY<br>005 I.C.B.F 3 | 39,000.00 | 0.00 | 1,722,800.00 D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 KATERYN DELCARMEN CARRAS<br>005 I.C.B.F 3 | 39,000.00 | 0.00 | 1,761,800.00 D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUEI<br>005 I.C.B.F 3 | 39,000.00 | 0.00 | 1,800,800.00 D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDILI<br>005 I.C.B.F 3 | 41,100.00 | 0.00 | 1,841,900.00 D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 ELIANA VALENTINA GOMEZ MAR<br>005 I.C.B.F 3 | 47,900.00 | 0.00 | 1,889,800.00 D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 MARIBETH BARBA SIERRA<br>005 I.C.B.F 3 | 53,200.00 | 0.00 | 1,943,000.00 D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 VARIOS<br>005 I.C.B.F 3 | 59,600.00 | 0.00 | 2,002,600.00 D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 JULIETH TATIANA ABRIL PERDOI<br>005 I.C.B.F 3 | 67,200.00 | 0.00 | 2,069,800.00 D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 CINDY LORENA VERA VERA<br>005 I.C.B.F 3 | 68,700.00 | 0.00 | 2,138,500.00 D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 SANDRA MILENA GOMEZ AVELL/<br>005 I.C.B.F 3 | 68,700.00 | 0.00 | 2,207,200.00 D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 DARLY MARISELA MORA MOREN<br>005 I.C.B.F 3 | 68,700.00 | 0.00 | 2,275,900.00 D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>005 I.C.B.F 3 | 68,700.00 | 0.00 | 2,344,600.00 D |
| 30/07/2024 | CC07CARACOL2 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR<br>005 I.C.B.F 3 | 68,700.00 | 0.00 | 2,413,300.00 D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 ANGULO DIAZ LUCERO<br>005 I.C.B.F 3 | 86,500.00 | 0.00 | 2,499,800.00 | D |
| | | | **TOTAL MES** | **949,100.00** | **0.00** | **2,499,800.00** | **D** |
| | | | | **949,100.00** | **0.00** | **2,499,800.00** | **D** |
| | | | | | **Nuevo Saldo** | **2,499,800.00** | **D** |
| | **61600505.078** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.078** | | **Aportes SENA** | | **SALDO ANTERIOR** | **1,033,900.00** | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 LAURA MAYERLING COLORADO<br>004 SENA 2 | 4,600.00 | 0.00 | 1,038,500.00 | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 KELLY JOHANNA BASTO CASTILI<br>004 SENA 2 | 6,200.00 | 0.00 | 1,044,700.00 | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 HEIDY LORENA ROJAS ROMERO<br>004 SENA 2 | 26,000.00 | 0.00 | 1,070,700.00 | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 ANGIE YULIETH ARIZA SANABRIA<br>004 SENA 2 | 26,000.00 | 0.00 | 1,096,700.00 | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 INGRID TATIANA ROJAS<br>004 SENA 2 | 26,000.00 | 0.00 | 1,122,700.00 | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 PEREZ REYES CLAUDIA SORLEY<br>004 SENA 2 | 26,000.00 | 0.00 | 1,148,700.00 | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 KATERYN DELCARMEN CARRAS<br>004 SENA 2 | 26,000.00 | 0.00 | 1,174,700.00 | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 DIANA ISABEL MARTINEZ FIGUEI<br>004 SENA 2 | 26,000.00 | 0.00 | 1,200,700.00 | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 RUBIANO RODRIGUEZ ANA EDILI<br>004 SENA 2 | 27,400.00 | 0.00 | 1,228,100.00 | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 ELIANA VALENTINA GOMEZ MAR<br>004 SENA 2 | 32,000.00 | 0.00 | 1,260,100.00 | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 MARIBETH BARBA SIERRA<br>004 SENA 2 | 35,500.00 | 0.00 | 1,295,600.00 | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 VARIOS<br>004 SENA 2 | 39,700.00 | 0.00 | 1,335,300.00 | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 JULIETH TATIANA ABRIL PERDOI<br>004 SENA 2 | 44,800.00 | 0.00 | 1,380,100.00 | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 CINDY LORENA VERA VERA<br>004 SENA 2 | 45,800.00 | 0.00 | 1,425,900.00 | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 SANDRA MILENA GOMEZ AVELLA<br>004 SENA 2 | 45,800.00 | 0.00 | 1,471,700.00 | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 DARLY MARISELA MORA MOREN<br>004 SENA 2 | 45,800.00 | 0.00 | 1,517,500.00 | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 ADRIANA FLOREZ GALVIS<br>004 SENA 2 | 45,800.00 | 0.00 | 1,563,300.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 CAÑON VELANDIA CLAUDIA MAR<br>004 SENA 2 | 45,800.00 | 0.00 | 1,609,100.00 | D |
| 30/07/2024 | CC07CARACO L2 | | 7622-2024 ANGULO DIAZ LUCERO<br>004 SENA 2 | 57,700.00 | 0.00 | 1,666,800.00 | D |
| | | | **TOTAL MES** | **632,900.00** | **0.00** | **1,666,800.00** | **D** |
| | | | | **632,900.00** | **0.00** | **1,666,800.00** | **D** |
| | | | | | **Nuevo Saldo** | **1,666,800.00** | **D** |
| | | | **TOTALES** | **51,132,334.00** | **0.00** | **51,132,334.00** | **D** |

**LIBRO AUXILIAR**

**Sucursal:** PRINCIPAL **Rango de fechas:** Julio 1 de 2024- Julio 31 de 2024
**Centro de Costos:** 7622-2024 - 7622-2024 **Area Admin.:** TODAS

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| | **61600520.005** | | **ARRENDAMIENTOS** | | | | |
| | **61600520.005** | | **Construcciones y Edificaciones** | | **SALDO ANTERIOR** | **10,903,314.00** | D |
| 1/07/2024 | CE07CE000001 | CE07CE000001 | 7622-2024 PARRA TORRES MARTHA YOLAN | 5,451,657.00 | 0.00 | 16,354,971.00 | D |
| | | | CONTABILIZAMOS ARRIENDO DEL JARDIN INFANTIL CARACOLI DEL MES DE JULIO J CARACOLI | | | | |
| | | | **TOTAL MES** | **5,451,657.00** | **0.00** | **16,354,971.00** | **D** |
| | | | | **5,451,657.00** | **0.00** | **16,354,971.00** | **D** |
| | | | | | **Nuevo Saldo** | **16,354,971.00** | **D** |
| | **61600535.025** | | **SERVICIOS** | | | | |
| | **61600535.025** | | **Acueducto y Alcantarillado** | | **SALDO ANTERIOR** | **506,080.00** | D |
| 1/07/2024 | CE07CE000017 | CE07CE000017 | 7622-2024 AGUA Y ALCANTARILLADO DE B( | 489,450.00 | 0.00 | 995,530.00 | D |
| | | | CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS JULIO J CARACOLI | | | | |
| | | | **TOTAL MES** | **489,450.00** | **0.00** | **995,530.00** | **D** |
| | | | | **489,450.00** | **0.00** | **995,530.00** | **D** |
| | | | | | **Nuevo Saldo** | **995,530.00** | **D** |
| | **61600535.030** | | **SERVICIOS** | | | | |
| | **61600535.030** | | **Energia Electrica** | | **SALDO ANTERIOR** | **396,990.00** | D |
| 1/07/2024 | CE07CE000017 | CE07CE000017 | 7622-2024 CODENSA S.A ESP | 187,470.00 | 0.00 | 584,460.00 | D |
| | | | CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS JULIO J CARACOLI | | | | |
| 1/07/2024 | CE07CE000017 | CE07CE000017 | 7622-2024 CODENSA S.A ESP | 23,550.00 | 0.00 | 608,010.00 | D |
| | | | CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS JULIO J CARACOLI | | | | |
| | | | **TOTAL MES** | **211,020.00** | **0.00** | **608,010.00** | **D** |
| | | | | **211,020.00** | **0.00** | **608,010.00** | **D** |
| | | | | | **Nuevo Saldo** | **608,010.00** | **D** |
| | **61600535.035** | | **SERVICIOS** | | | | |
| | **61600535.035** | | **Telefonos** | | **SALDO ANTERIOR** | **237,020.00** | D |
| 1/07/2024 | CE07CE000017 | CE07CE000017 | 7622-2024 ETB EMPRESA DE TELECOMUNI( | 95,700.00 | 0.00 | 332,720.00 | D |
| | | | CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS JULIO J CARACOLI | | | | |
| | | | **TOTAL MES** | **95,700.00** | **0.00** | **332,720.00** | **D** |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| | | | | **95,700.00** | **0.00** | **332,720.00** | **D** |
| | | | | | **Nuevo Saldo** | **332,720.00** | **D** |
| | **61600535.055** | | **SERVICIOS** | | | | |
| | **61600535.055** | | **Gas** | | **SALDO ANTERIOR** | **219,860.00** | D |
| 1/07/2024 | CE07CE000017 | CE07CE000017 | 7622-2024 GAS NATURAL S.A EPS<br>CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS JULIO J CARACOLI | 118,010.00 | 0.00 | 337,870.00 | D |
| | | | **TOTAL MES** | **118,010.00** | **0.00** | **337,870.00** | **D** |
| | | | | **118,010.00** | **0.00** | **337,870.00** | **D** |
| | | | | | **Nuevo Saldo** | **337,870.00** | **D** |
| | **61600535.095** | | **SERVICIOS** | | | | |
| | **61600535.095** | | **Otros** | | **SALDO ANTERIOR** | **0.00** | D |
| 1/07/2024 | CE07CE000015 | CE07CE000015 | 7622-2024 WARNING SEGURIDAD LTDA<br>CONTABLIZAMOS PAGO DE SEGURIDAD PRIVADA JULIO J CARACOLI | 6,608,992.00 | 0.00 | 6,608,992.00 | D |
| | | | **TOTAL MES** | **6,608,992.00** | **0.00** | **6,608,992.00** | **D** |
| | | | | **6,608,992.00** | **0.00** | **6,608,992.00** | **D** |
| | | | | | **Nuevo Saldo** | **6,608,992.00** | **D** |
| | **61600550.015** | | **ADECUACION E INSTALACION** | | | | |
| | **61600550.015** | | **Repraciones Locativas** | | **SALDO ANTERIOR** | **526,100.00** | D |
| 1/07/2024 | CE07CE000010 | CE07CE000010 | 7622-2024 SEGURIDAD INDUSTRIAL RG RO<br>CONTABILIZAMOS ARREGLOS LOCATIVOS REALIZADOS AL JARDIN CARACOLI JULIO 2024 | 1,175,000.00 | 0.00 | 1,701,100.00 | D |
| | | | **TOTAL MES** | **1,175,000.00** | **0.00** | **1,701,100.00** | **D** |
| | | | | **1,175,000.00** | **0.00** | **1,701,100.00** | **D** |
| | | | | | **Nuevo Saldo** | **1,701,100.00** | **D** |
| | **61600595.025** | | **DIVERSOS** | | | | |
| | **61600595.025** | | **Elementos de aseo Y Cafeteria** | | **SALDO ANTERIOR** | **16,812,622.00** | D |
| 1/07/2024 | CE07CE000008 | CE07CE000008 | 7622-2024 ALIANZA CEI COLOMBIA S.A<br>CONTABILIZAMOS COMPRA DE ELEMENTOS DE ASEO PERSONAL JULIO CARACOLI | 1,341,300.00 | 0.00 | 18,153,922.00 | D |
| 1/07/2024 | CE07CE000011 | CE07CE000011 | 7622-2024 ALIANZA CEI COLOMBIA S.A<br>CONTABILIZAMOS COMPRA DE ELEMENTOS DE ASEO INSTITUCIONAL JULIO J. CARACOLI | 1,086,800.00 | 0.00 | 19,240,722.00 | D |
| 1/07/2024 | CE07CE000012 | CE07CE000012 | 7622-2024 ALIANZA CEI COLOMBIA S.A<br>CONTABILIZAMOS COMPRA DE ELEMENTOS DE ASEO PERSONAL JULIO CARACOLI | 4,321,900.00 | 0.00 | 23,562,622.00 | D |
| | | | **TOTAL MES** | **6,750,000.00** | **0.00** | **23,562,622.00** | **D** |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| | | | | **6,750,000.00** | **0.00** | **23,562,622.00** | **D** |
| | | | | | **Nuevo Saldo** | **23,562,622.00** | **D** |
| | **61600595.026** | | **DIVERSOS** | | | | |
| | **61600595.026** | | **Alimentos y Comestibles** | | **SALDO ANTERIOR** | **41,746,511.00** | D |
| 1/07/2024 | CE07CE000013 | CE07CE000013 | 7622-2024 ALIANZA CEI COLOMBIA S.A<br>CONTABILIZAMOS COMPRA DE ALIMENTOS PEQUEÑOS PRODUCTORES CARACOLI J ULIO | 14,212,489.00 | 0.00 | 55,959,000.00 | D |
| 1/07/2024 | CE07CE000014 | CE07CE000014 | 7622-2024 ALIANZA CEI COLOMBIA S.A<br>CONTABILIZAMOS COMPRA DE ALIMENTOS JULIO J CARACOLI | 14,926,190.00 | 0.00 | 70,885,190.00 | D |
| | | | **TOTAL MES** | **29,138,679.00** | **0.00** | **70,885,190.00** | **D** |
| | | | | **29,138,679.00** | **0.00** | **70,885,190.00** | **D** |
| | | | | | **Nuevo Saldo** | **70,885,190.00** | **D** |
| | **61600595.030** | | **DIVERSOS** | | | | |
| | **61600595.030** | | **Utiles, Papeleria y fotocopias** | | **SALDO ANTERIOR** | **4,529,210.40** | D |
| 1/07/2024 | CE07CE000004 | CE07CE000004 | 7622-2024 ALIANZA CIM SAS<br>CONTABILIZAMOS COMPRA DE PAPELERIA ADMINISTRATIVA J CARACOLI JULIO | 782,700.00 | 0.00 | 5,311,910.40 | D |
| 1/07/2024 | CE07CE000005 | CE02CE000023 | 7622-2024 ALIANZA CIM SAS<br>CONTABILIZAMOS COMPRA DE PAPELERIA NIÑOS J CARACOLI JULIO 24 | 569,198.00 | 0.00 | 5,881,108.40 | D |
| | | | **TOTAL MES** | **1,351,898.00** | **0.00** | **5,881,108.40** | **D** |
| | | | | **1,351,898.00** | **0.00** | **5,881,108.40** | **D** |
| | | | | | **Nuevo Saldo** | **5,881,108.40** | **D** |
| | **61600595.096** | | **DIVERSOS** | | | | |
| | **61600595.096** | | **Material Didacticos** | | **SALDO ANTERIOR** | **5,468,179.00** | D |
| 1/07/2024 | CE07CE000003 | CE07CE000003 | 7622-2024 ALIANZA CIM SAS<br>CONTABILIZAMOS COMPRA DE MATERIAL DIDACTICO J CARACOLI JULIO 2024 | 4,239,400.00 | 0.00 | 9,707,579.00 | D |
| | | | **TOTAL MES** | **4,239,400.00** | **0.00** | **9,707,579.00** | **D** |
| | | | | **4,239,400.00** | **0.00** | **9,707,579.00** | **D** |
| | | | | | **Nuevo Saldo** | **9,707,579.00** | **D** |
| | **61600595.099** | | **DIVERSOS** | | | | |
| | **61600595.099** | | **MATERIAL PIGA** | | **SALDO ANTERIOR** | **648,193.00** | D |
| 1/07/2024 | CE07CE000009 | CE02CE000010 | 7622-2024 ALIANZA CEI COLOMBIA S.A<br>CONTABILIZAMOS FACTURA DE PIGA J CARACOLI JULIO 2024 | 542,242.00 | 0.00 | 1,190,435.00 | D |
| | | | **TOTAL MES** | **542,242.00** | **0.00** | **1,190,435.00** | **D** |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| | | | | 542,242.00 | 0.00 | 1,190,435.00 D |
| | | | | | Nuevo Saldo | 1,190,435.00 D |
| | | | TOTALES | 56,172,048.00 | 0.00 | 56,172,048.00 D |

## LIBRO AUXILIAR

**Sucursal:** PRINCIPAL **Rango de fechas:** Julio 1 de 2024- Julio 31 de 2024
**Centro de Costos:** 7622-2024 - 7622-2024 **Area Admin.:** TODAS

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| | **516010.001** | | **MAQUINARIA Y EQUIPO** | | | | |
| | **516010.001** | | **Maquinaria y Equipo** | **SALDO ANTERIOR** | | **2,153,442.00** | D |
| 1/07/2024 | CE07CE000016 | CE07CE000016 | 7622-2024 ASOCIACION GENERADORA DE I | 1,816,100.00 | 0.00 | 3,969,542.00 | D |
| | | | CONTABILIZAMOS DESGASTE Y USO DE BIENES JULIO J CARACOLI | | | | |
| | | | **TOTAL MES** | **1,816,100.00** | **0.00** | **3,969,542.00** | **D** |
| | | | | **1,816,100.00** | **0.00** | **3,969,542.00** | **D** |
| | | | | | **Nuevo Saldo** | **3,969,542.00** | **D** |
| | **516030.001** | | **EQUIPO DE HOTELES Y RESTAURANTE** | | | | |
| | **516030.001** | | **Equipo de Hoteles y Restaurante** | **SALDO ANTERIOR** | | **3,177,114.00** | D |
| 1/07/2024 | CE07CE000019 | CE07CE000019 | 7622-2024 ASOCIACION GENERADORA DE I | 2,027,945.00 | 0.00 | 5,205,059.00 | D |
| | | | CONTABILIZAMOS DESGASTE DE DOTACION JULIO J CARACOLI | | | | |
| | | | **TOTAL MES** | **2,027,945.00** | **0.00** | **5,205,059.00** | **D** |
| | | | | **2,027,945.00** | **0.00** | **5,205,059.00** | **D** |
| | | | | | **Nuevo Saldo** | **5,205,059.00** | **D** |
| | | | **TOTALES** | **3,844,045.00** | **0.00** | **3,844,045.00** | **D** |

'

**ASOCIACION GENERADORA DE BIENESTAR SHO'** **PAG: 1**

**830122129-6**

**LIBRO AUXILIAR**

**Sucursal:** PRINCIPAL **Rango de fechas:** Julio 1 de 2024- Julio 31 de 2024

**Centro de Costos:** 7622-2024 - 7622-2024 **Area Admin.:** TODAS

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| | **61600535.095** | | **SERVICIOS** | | | | |
| | **61600535.095** | | **Otros** | | **SALDO ANTERIOR** | **0.00** | D |
| 1/07/2024 | CE07CE000015 | CE07CE000015 | 7622-2024 WARNING SEGURIDAD LTDA | 6,608,992.00 | 0.00 | 6,608,992.00 | D |
| | | | CONTABLIZAMOS PAGO DE SEGURIDAD PRIVADA JULIO J CARACOLI | | | | |
| | | | **TOTAL MES** | **6,608,992.00** | **0.00** | **6,608,992.00** | **D** |
| | | | | **6,608,992.00** | **0.00** | **6,608,992.00** | **D** |
| | | | | | **Nuevo Saldo** | **6,608,992.00** | **D** |
| | | | **TOTALES** | **6,608,992.00** | **0.00** | **6,608,992.00** | **D** |