'

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

830122129-6

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Enero 1 de 2025- Enero 31 de 2025

Centro de Costos: 00 - 00 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
	61600505.006		**GASTOS DE PERSONAL**				
	61600505.006		**Sueldos**	**SALDO ANTERIOR**		**0.00**	D
30/01/2025	CC01CARACOLI		00 LEIDY VANESSA CUESTA BENAVIDES	75,306.00	0.00	75,306.00	D
30/01/2025	CC01CARACOLI		00 DIANA MARCELA RODRIGUEZ SEGURA	150,612.00	0.00	225,918.00	D
30/01/2025	CC01CARACOLI		00 PAULA JINETH TOCORA GARACIA	677,751.00	0.00	903,669.00	D
30/01/2025	CC01CARACOLI		00 RODRIGUEZ RUIZ JAIME EDUARDO	711,750.00	0.00	1,615,419.00	D
30/01/2025	CC01CARACOLI		00 HEIDY LORENA ROJAS ROMERO	711,750.00	0.00	2,327,169.00	D
30/01/2025	CC01CARACOLI		00 INGRID TATIANA ROJAS	711,750.00	0.00	3,038,919.00	D
30/01/2025	CC01CARACOLI		00 KATERYN DELCARMEN CARRASCO PIRE	711,750.00	0.00	3,750,669.00	D
30/01/2025	CC01CARACOLI		00 DIANA ISABEL MARTINEZ FIGUEROA	711,750.00	0.00	4,462,419.00	D
30/01/2025	CC01CARACOLI		00 MARIBETH BARBA SIERRA	871,444.00	0.00	5,333,863.00	D
30/01/2025	CC01CARACOLI		00 LINA MARIA VARGAS BELTRAN	1,054,279.00	0.00	6,388,142.00	D
30/01/2025	CC01CARACOLI		00 VARIOS	1,054,279.00	0.00	7,442,421.00	D
30/01/2025	CC01CARACOLI		00 CINDY LORENA VERA VERA	1,129,584.00	0.00	8,572,005.00	D
30/01/2025	CC01CARACOLI		00 CAÑON VELANDIA CLAUDIA MARITZA	1,129,584.00	0.00	9,701,589.00	D
30/01/2025	CC01CARACOLI		00 GUTIERREZ TOLOZA MAURICIO	1,440,845.00	0.00	11,142,434.00	D
			TOTAL MES	**11,142,434.00**	**0.00**	**11,142,434.00**	**D**
				11,142,434.00	**0.00**	**11,142,434.00**	**D**
					Nuevo Saldo	**11,142,434.00**	**D**
	61600505.027		**GASTOS DE PERSONAL**				
	61600505.027		**Auxilio de Transporte**	**SALDO ANTERIOR**		**0.00**	D
30/01/2025	CC01CARACOLI		00 LEIDY VANESSA CUESTA BENAVIDES	6,667.00	0.00	6,667.00	D
30/01/2025	CC01CARACOLI		00 DIANA MARCELA RODRIGUEZ SEGURA	13,333.00	0.00	20,000.00	D
30/01/2025	CC01CARACOLI		00 PAULA JINETH TOCORA GARACIA	60,000.00	0.00	80,000.00	D
30/01/2025	CC01CARACOLI		00 LINA MARIA VARGAS BELTRAN	93,333.00	0.00	173,333.00	D
30/01/2025	CC01CARACOLI		00 VARIOS	93,333.00	0.00	266,666.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/01/2025	CC01CARACOLI		00 CINDY LORENA VERA VERA	100,000.00	0.00	366,666.00	D
30/01/2025	CC01CARACOLI		00 RODRIGUEZ RUIZ JAIME EDUARDO	100,000.00	0.00	466,666.00	D
30/01/2025	CC01CARACOLI		00 HEIDY LORENA ROJAS ROMERO	100,000.00	0.00	566,666.00	D
30/01/2025	CC01CARACOLI		00 INGRID TATIANA ROJAS	100,000.00	0.00	666,666.00	D
30/01/2025	CC01CARACOLI		00 MARIBETH BARBA SIERRA	100,000.00	0.00	766,666.00	D
30/01/2025	CC01CARACOLI		00 CAÑON VELANDIA CLAUDIA MARITZA	100,000.00	0.00	866,666.00	D
30/01/2025	CC01CARACOLI		00 KATERYN DELCARMEN CARRASCO PIRE	100,000.00	0.00	966,666.00	D
30/01/2025	CC01CARACOLI		00 DIANA ISABEL MARTINEZ FIGUEROA	100,000.00	0.00	1,066,666.00	D
			TOTAL MES	**1,066,666.00**	**0.00**	**1,066,666.00**	**D**
				1,066,666.00	**0.00**	**1,066,666.00**	**D**
					Nuevo Saldo	**1,066,666.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**0.00**	D
30/01/2025	CC00NOMPVCA1		00 LEIDY VANESSA CUESTA BENAVIDES	6,828.00	0.00	6,828.00	D
30/01/2025	CC00NOMPVCA1		00 DIANA MARCELA RODRIGUEZ SEGURA	13,657.00	0.00	20,485.00	D
30/01/2025	CC00NOMPVCA1		00 PAULA JINETH TOCORA GARACIA	61,455.00	0.00	81,940.00	D
30/01/2025	CC00NOMPVCA1		00 RODRIGUEZ RUIZ JAIME EDUARDO	67,619.00	0.00	149,559.00	D
30/01/2025	CC00NOMPVCA1		00 HEIDY LORENA ROJAS ROMERO	67,619.00	0.00	217,178.00	D
30/01/2025	CC00NOMPVCA1		00 INGRID TATIANA ROJAS	67,619.00	0.00	284,797.00	D
30/01/2025	CC00NOMPVCA1		00 KATERYN DELCARMEN CARRASCO PIRE	67,619.00	0.00	352,416.00	D
30/01/2025	CC00NOMPVCA1		00 DIANA ISABEL MARTINEZ FIGUEROA	67,619.00	0.00	420,035.00	D
30/01/2025	CC00NOMPVCA1		00 MARIBETH BARBA SIERRA	80,921.00	0.00	500,956.00	D
30/01/2025	CC00NOMPVCA1		00 LINA MARIA VARGAS BELTRAN	95,596.00	0.00	596,552.00	D
30/01/2025	CC00NOMPVCA1		00 VARIOS	95,596.00	0.00	692,148.00	D
30/01/2025	CC00NOMPVCA1		00 CINDY LORENA VERA VERA	102,424.00	0.00	794,572.00	D
30/01/2025	CC00NOMPVCA1		00 CAÑON VELANDIA CLAUDIA MARITZA	102,424.00	0.00	896,996.00	D
30/01/2025	CC00NOMPVCA1		00 GUTIERREZ TOLOZA MAURICIO	120,022.00	0.00	1,017,018.00	D
30/01/2025	CC01CARACOL4		00 LEIDY VANESSA CUESTA BENAVIDES	6,828.00	0.00	1,023,846.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/01/2025	CC01CARACOL4		00 DIANA MARCELA RODRIGUEZ SEGURA	13,657.00	0.00	1,037,503.00	D
30/01/2025	CC01CARACOL4		00 PAULA JINETH TOCORA GARACIA	61,455.00	0.00	1,098,958.00	D
30/01/2025	CC01CARACOL4		00 RODRIGUEZ RUIZ JAIME EDUARDO	67,619.00	0.00	1,166,577.00	D
30/01/2025	CC01CARACOL4		00 HEIDY LORENA ROJAS ROMERO	67,619.00	0.00	1,234,196.00	D
30/01/2025	CC01CARACOL4		00 INGRID TATIANA ROJAS	67,619.00	0.00	1,301,815.00	D
30/01/2025	CC01CARACOL4		00 KATERYN DELCARMEN CARRASCO PIRE	67,619.00	0.00	1,369,434.00	D
30/01/2025	CC01CARACOL4		00 DIANA ISABEL MARTINEZ FIGUEROA	67,619.00	0.00	1,437,053.00	D
30/01/2025	CC01CARACOL4		00 MARIBETH BARBA SIERRA	80,921.00	0.00	1,517,974.00	D
30/01/2025	CC01CARACOL4		00 LINA MARIA VARGAS BELTRAN	95,596.00	0.00	1,613,570.00	D
30/01/2025	CC01CARACOL4		00 VARIOS	95,596.00	0.00	1,709,166.00	D
30/01/2025	CC01CARACOL4		00 CINDY LORENA VERA VERA	102,424.00	0.00	1,811,590.00	D
30/01/2025	CC01CARACOL4		00 CAÑON VELANDIA CLAUDIA MARITZA	102,424.00	0.00	1,914,014.00	D
30/01/2025	CC01CARACOL4		00 GUTIERREZ TOLOZA MAURICIO	120,022.00	0.00	2,034,036.00	D
			TOTAL MES	**2,034,036.00**	**0.00**	**2,034,036.00**	**D**
				2,034,036.00	**0.00**	**2,034,036.00**	**D**
					Nuevo Saldo	**2,034,036.00**	**D**
	61600505.033		**GASTOS DE PERSONAL**				
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**0.00**	D
30/01/2025	CC00NOMPVCA1		00 LEIDY VANESSA CUESTA BENAVIDES	819.00	0.00	819.00	D
30/01/2025	CC00NOMPVCA1		00 DIANA MARCELA RODRIGUEZ SEGURA	1,639.00	0.00	2,458.00	D
30/01/2025	CC00NOMPVCA1		00 PAULA JINETH TOCORA GARACIA	7,375.00	0.00	9,833.00	D
30/01/2025	CC00NOMPVCA1		00 RODRIGUEZ RUIZ JAIME EDUARDO	8,114.00	0.00	17,947.00	D
30/01/2025	CC00NOMPVCA1		00 HEIDY LORENA ROJAS ROMERO	8,114.00	0.00	26,061.00	D
30/01/2025	CC00NOMPVCA1		00 INGRID TATIANA ROJAS	8,114.00	0.00	34,175.00	D
30/01/2025	CC00NOMPVCA1		00 KATERYN DELCARMEN CARRASCO PIRE	8,114.00	0.00	42,289.00	D
30/01/2025	CC00NOMPVCA1		00 DIANA ISABEL MARTINEZ FIGUEROA	8,114.00	0.00	50,403.00	D
30/01/2025	CC00NOMPVCA1		00 MARIBETH BARBA SIERRA	9,711.00	0.00	60,114.00	D
30/01/2025	CC00NOMPVCA1		00 LINA MARIA VARGAS BELTRAN	11,472.00	0.00	71,586.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/01/2025	CC00NOMPVCA1		00 VARIOS	11,472.00	0.00	83,058.00	D
30/01/2025	CC00NOMPVCA1		00 CINDY LORENA VERA VERA	12,291.00	0.00	95,349.00	D
30/01/2025	CC00NOMPVCA1		00 CAÑON VELANDIA CLAUDIA MARITZA	12,291.00	0.00	107,640.00	D
30/01/2025	CC00NOMPVCA1		00 GUTIERREZ TOLOZA MAURICIO	14,403.00	0.00	122,043.00	D
30/01/2025	CC01CARACOL4		00 LEIDY VANESSA CUESTA BENAVIDES	819.00	0.00	122,862.00	D
30/01/2025	CC01CARACOL4		00 DIANA MARCELA RODRIGUEZ SEGURA	1,639.00	0.00	124,501.00	D
30/01/2025	CC01CARACOL4		00 PAULA JINETH TOCORA GARACIA	7,375.00	0.00	131,876.00	D
30/01/2025	CC01CARACOL4		00 RODRIGUEZ RUIZ JAIME EDUARDO	8,114.00	0.00	139,990.00	D
30/01/2025	CC01CARACOL4		00 HEIDY LORENA ROJAS ROMERO	8,114.00	0.00	148,104.00	D
30/01/2025	CC01CARACOL4		00 INGRID TATIANA ROJAS	8,114.00	0.00	156,218.00	D
30/01/2025	CC01CARACOL4		00 KATERYN DELCARMEN CARRASCO PIRE	8,114.00	0.00	164,332.00	D
30/01/2025	CC01CARACOL4		00 DIANA ISABEL MARTINEZ FIGUEROA	8,114.00	0.00	172,446.00	D
30/01/2025	CC01CARACOL4		00 MARIBETH BARBA SIERRA	9,711.00	0.00	182,157.00	D
30/01/2025	CC01CARACOL4		00 LINA MARIA VARGAS BELTRAN	11,472.00	0.00	193,629.00	D
30/01/2025	CC01CARACOL4		00 VARIOS	11,472.00	0.00	205,101.00	D
30/01/2025	CC01CARACOL4		00 CINDY LORENA VERA VERA	12,291.00	0.00	217,392.00	D
30/01/2025	CC01CARACOL4		00 CAÑON VELANDIA CLAUDIA MARITZA	12,291.00	0.00	229,683.00	D
30/01/2025	CC01CARACOL4		00 GUTIERREZ TOLOZA MAURICIO	14,403.00	0.00	244,086.00	D
			TOTAL MES	**244,086.00**	**0.00**	**244,086.00**	**D**
				244,086.00	**0.00**	**244,086.00**	**D**
					Nuevo Saldo	**244,086.00**	**D**
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**0.00**	D
30/01/2025	CC00NOMPVCA1		00 LEIDY VANESSA CUESTA BENAVIDES	6,828.00	0.00	6,828.00	D
30/01/2025	CC00NOMPVCA1		00 DIANA MARCELA RODRIGUEZ SEGURA	13,657.00	0.00	20,485.00	D
30/01/2025	CC00NOMPVCA1		00 PAULA JINETH TOCORA GARACIA	61,455.00	0.00	81,940.00	D
30/01/2025	CC00NOMPVCA1		00 RODRIGUEZ RUIZ JAIME EDUARDO	67,619.00	0.00	149,559.00	D
30/01/2025	CC00NOMPVCA1		00 HEIDY LORENA ROJAS ROMERO	67,619.00	0.00	217,178.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/01/2025	CC00NOMPVCA1		00 INGRID TATIANA ROJAS	67,619.00	0.00	284,797.00	D
30/01/2025	CC00NOMPVCA1		00 KATERYN DELCARMEN CARRASCO PIRE	67,619.00	0.00	352,416.00	D
30/01/2025	CC00NOMPVCA1		00 DIANA ISABEL MARTINEZ FIGUEROA	67,619.00	0.00	420,035.00	D
30/01/2025	CC00NOMPVCA1		00 MARIBETH BARBA SIERRA	80,921.00	0.00	500,956.00	D
30/01/2025	CC00NOMPVCA1		00 LINA MARIA VARGAS BELTRAN	95,596.00	0.00	596,552.00	D
30/01/2025	CC00NOMPVCA1		00 VARIOS	95,596.00	0.00	692,148.00	D
30/01/2025	CC00NOMPVCA1		00 CINDY LORENA VERA VERA	102,424.00	0.00	794,572.00	D
30/01/2025	CC00NOMPVCA1		00 CAÑON VELANDIA CLAUDIA MARITZA	102,424.00	0.00	896,996.00	D
30/01/2025	CC00NOMPVCA1		00 GUTIERREZ TOLOZA MAURICIO	120,022.00	0.00	1,017,018.00	D
30/01/2025	CC01CARACOL4		00 LEIDY VANESSA CUESTA BENAVIDES	6,828.00	0.00	1,023,846.00	D
30/01/2025	CC01CARACOL4		00 DIANA MARCELA RODRIGUEZ SEGURA	13,657.00	0.00	1,037,503.00	D
30/01/2025	CC01CARACOL4		00 PAULA JINETH TOCORA GARACIA	61,455.00	0.00	1,098,958.00	D
30/01/2025	CC01CARACOL4		00 RODRIGUEZ RUIZ JAIME EDUARDO	67,619.00	0.00	1,166,577.00	D
30/01/2025	CC01CARACOL4		00 HEIDY LORENA ROJAS ROMERO	67,619.00	0.00	1,234,196.00	D
30/01/2025	CC01CARACOL4		00 INGRID TATIANA ROJAS	67,619.00	0.00	1,301,815.00	D
30/01/2025	CC01CARACOL4		00 KATERYN DELCARMEN CARRASCO PIRE	67,619.00	0.00	1,369,434.00	D
30/01/2025	CC01CARACOL4		00 DIANA ISABEL MARTINEZ FIGUEROA	67,619.00	0.00	1,437,053.00	D
30/01/2025	CC01CARACOL4		00 MARIBETH BARBA SIERRA	80,921.00	0.00	1,517,974.00	D
30/01/2025	CC01CARACOL4		00 LINA MARIA VARGAS BELTRAN	95,596.00	0.00	1,613,570.00	D
30/01/2025	CC01CARACOL4		00 VARIOS	95,596.00	0.00	1,709,166.00	D
30/01/2025	CC01CARACOL4		00 CINDY LORENA VERA VERA	102,424.00	0.00	1,811,590.00	D
30/01/2025	CC01CARACOL4		00 CAÑON VELANDIA CLAUDIA MARITZA	102,424.00	0.00	1,914,014.00	D
30/01/2025	CC01CARACOL4		00 GUTIERREZ TOLOZA MAURICIO	120,022.00	0.00	2,034,036.00	D
			TOTAL MES	**2,034,036.00**	**0.00**	**2,034,036.00**	**D**
				2,034,036.00	**0.00**	**2,034,036.00**	**D**
					Nuevo Saldo	**2,034,036.00**	**D**

61600505.039 **GASTOS DE PERSONAL**

61600505.039 **Vacaciones** **SALDO ANTERIOR** **0.00** D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/01/2025	CC00NOMPVCA1		00 LEIDY VANESSA CUESTA BENAVIDES	3,140.00	0.00	3,140.00	D
30/01/2025	CC00NOMPVCA1		00 DIANA MARCELA RODRIGUEZ SEGURA	6,281.00	0.00	9,421.00	D
30/01/2025	CC00NOMPVCA1		00 PAULA JINETH TOCORA GARACIA	28,262.00	0.00	37,683.00	D
30/01/2025	CC00NOMPVCA1		00 RODRIGUEZ RUIZ JAIME EDUARDO	29,680.00	0.00	67,363.00	D
30/01/2025	CC00NOMPVCA1		00 HEIDY LORENA ROJAS ROMERO	29,680.00	0.00	97,043.00	D
30/01/2025	CC00NOMPVCA1		00 INGRID TATIANA ROJAS	29,680.00	0.00	126,723.00	D
30/01/2025	CC00NOMPVCA1		00 KATERYN DELCARMEN CARRASCO PIRE	29,680.00	0.00	156,403.00	D
30/01/2025	CC00NOMPVCA1		00 DIANA ISABEL MARTINEZ FIGUEROA	29,680.00	0.00	186,083.00	D
30/01/2025	CC00NOMPVCA1		00 MARIBETH BARBA SIERRA	36,339.00	0.00	222,422.00	D
30/01/2025	CC00NOMPVCA1		00 LINA MARIA VARGAS BELTRAN	43,963.00	0.00	266,385.00	D
30/01/2025	CC00NOMPVCA1		00 VARIOS	43,963.00	0.00	310,348.00	D
30/01/2025	CC00NOMPVCA1		00 CINDY LORENA VERA VERA	47,104.00	0.00	357,452.00	D
30/01/2025	CC00NOMPVCA1		00 CAÑON VELANDIA CLAUDIA MARITZA	47,104.00	0.00	404,556.00	D
30/01/2025	CC00NOMPVCA1		00 GUTIERREZ TOLOZA MAURICIO	60,083.00	0.00	464,639.00	D
30/01/2025	CC01CARACOL4		00 LEIDY VANESSA CUESTA BENAVIDES	3,140.00	0.00	467,779.00	D
30/01/2025	CC01CARACOL4		00 DIANA MARCELA RODRIGUEZ SEGURA	6,281.00	0.00	474,060.00	D
30/01/2025	CC01CARACOL4		00 PAULA JINETH TOCORA GARACIA	28,262.00	0.00	502,322.00	D
30/01/2025	CC01CARACOL4		00 RODRIGUEZ RUIZ JAIME EDUARDO	29,680.00	0.00	532,002.00	D
30/01/2025	CC01CARACOL4		00 HEIDY LORENA ROJAS ROMERO	29,680.00	0.00	561,682.00	D
30/01/2025	CC01CARACOL4		00 INGRID TATIANA ROJAS	29,680.00	0.00	591,362.00	D
30/01/2025	CC01CARACOL4		00 KATERYN DELCARMEN CARRASCO PIRE	29,680.00	0.00	621,042.00	D
30/01/2025	CC01CARACOL4		00 DIANA ISABEL MARTINEZ FIGUEROA	29,680.00	0.00	650,722.00	D
30/01/2025	CC01CARACOL4		00 MARIBETH BARBA SIERRA	36,339.00	0.00	687,061.00	D
30/01/2025	CC01CARACOL4		00 LINA MARIA VARGAS BELTRAN	43,963.00	0.00	731,024.00	D
30/01/2025	CC01CARACOL4		00 VARIOS	43,963.00	0.00	774,987.00	D
30/01/2025	CC01CARACOL4		00 CINDY LORENA VERA VERA	47,104.00	0.00	822,091.00	D
30/01/2025	CC01CARACOL4		00 CAÑON VELANDIA CLAUDIA MARITZA	47,104.00	0.00	869,195.00	D
30/01/2025	CC01CARACOL4		00 GUTIERREZ TOLOZA MAURICIO	60,083.00	0.00	929,278.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO
			TOTAL MES	**929,278.00**	**0.00**	**929,278.00 D**
				929,278.00	**0.00**	**929,278.00 D**
					Nuevo Saldo	**929,278.00 D**
	61600505.068		**GASTOS DE PERSONAL**			
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**0.00** D
30/01/2025	CC01CARACOL3		00 INGRID TATIANA ROJAS	17,400.00	0.00	17,400.00 D
30/01/2025	CC01CARACOL3		00 DIANA ISABEL MARTINEZ FIGUEROA	17,400.00	0.00	34,800.00 D
30/01/2025	CC01CARACOL3		00 LEIDY VANESSA CUESTA BENAVIDES	400.00	0.00	35,200.00 D
30/01/2025	CC01CARACOL3		00 DIANA MARCELA RODRIGUEZ SEGURA	800.00	0.00	36,000.00 D
30/01/2025	CC01CARACOL3		00 PAULA JINETH TOCORA GARACIA	3,600.00	0.00	39,600.00 D
30/01/2025	CC01CARACOL3		00 RODRIGUEZ RUIZ JAIME EDUARDO	3,800.00	0.00	43,400.00 D
30/01/2025	CC01CARACOL3		00 HEIDY LORENA ROJAS ROMERO	3,800.00	0.00	47,200.00 D
30/01/2025	CC01CARACOL3		00 KATERYN DELCARMEN CARRASCO PIRE	3,800.00	0.00	51,000.00 D
30/01/2025	CC01CARACOL3		00 MARIBETH BARBA SIERRA	4,600.00	0.00	55,600.00 D
30/01/2025	CC01CARACOL3		00 LINA MARIA VARGAS BELTRAN	5,600.00	0.00	61,200.00 D
30/01/2025	CC01CARACOL3		00 VARIOS	5,600.00	0.00	66,800.00 D
30/01/2025	CC01CARACOL3		00 CINDY LORENA VERA VERA	5,900.00	0.00	72,700.00 D
30/01/2025	CC01CARACOL3		00 CAÑON VELANDIA CLAUDIA MARITZA	5,900.00	0.00	78,600.00 D
30/01/2025	CC01CARACOL3		00 GUTIERREZ TOLOZA MAURICIO	7,600.00	0.00	86,200.00 D
			TOTAL MES	**86,200.00**	**0.00**	**86,200.00 D**
				86,200.00	**0.00**	**86,200.00 D**
					Nuevo Saldo	**86,200.00 D**
	61600505.069		**GASTOS DE PERSONAL**			
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**0.00** D
30/01/2025	CC01CARACOL3		00 DIANA MARCELA RODRIGUEZ SEGURA	12,800.00	0.00	12,800.00 D
30/01/2025	CC01CARACOL3		00 LINA MARIA VARGAS BELTRAN	89,600.00	0.00	102,400.00 D
30/01/2025	CC01CARACOL3		00 RODRIGUEZ RUIZ JAIME EDUARDO	60,500.00	0.00	162,900.00 D
30/01/2025	CC01CARACOL3		00 VARIOS	89,600.00	0.00	252,500.00 D
30/01/2025	CC01CARACOL3		00 CAÑON VELANDIA CLAUDIA MARITZA	96,000.00	0.00	348,500.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/01/2025	CC01CARACOL3		00 GUTIERREZ TOLOZA MAURICIO	122,500.00	0.00	471,000.00	D
30/01/2025	CC01CARACOL3		00 DIANA ISABEL MARTINEZ FIGUEROA	60,500.00	0.00	531,500.00	D
30/01/2025	CC01CARACOL3		00 LEIDY VANESSA CUESTA BENAVIDES	6,400.00	0.00	537,900.00	D
30/01/2025	CC01CARACOL3		00 HEIDY LORENA ROJAS ROMERO	60,500.00	0.00	598,400.00	D
30/01/2025	CC01CARACOL3		00 INGRID TATIANA ROJAS	60,500.00	0.00	658,900.00	D
30/01/2025	CC01CARACOL3		00 KATERYN DELCARMEN CARRASCO PIRE	60,500.00	0.00	719,400.00	D
30/01/2025	CC01CARACOL3		00 PAULA JINETH TOCORA GARACIA	57,600.00	0.00	777,000.00	D
30/01/2025	CC01CARACOL3		00 MARIBETH BARBA SIERRA	74,100.00	0.00	851,100.00	D
30/01/2025	CC01CARACOL3		00 CINDY LORENA VERA VERA	96,000.00	0.00	947,100.00	D
			TOTAL MES	**947,100.00**	**0.00**	**947,100.00**	**D**
				947,100.00	**0.00**	**947,100.00**	**D**
					Nuevo Saldo	**947,100.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**0.00**	D
30/01/2025	CC01CARACOL3		00 DIANA MARCELA RODRIGUEZ SEGURA	18,000.00	0.00	18,000.00	D
30/01/2025	CC01CARACOL3		00 RODRIGUEZ RUIZ JAIME EDUARDO	85,400.00	0.00	103,400.00	D
30/01/2025	CC01CARACOL3		00 KATERYN DELCARMEN CARRASCO PIRE	85,400.00	0.00	188,800.00	D
30/01/2025	CC01CARACOL3		00 MARIBETH BARBA SIERRA	104,600.00	0.00	293,400.00	D
30/01/2025	CC01CARACOL3		00 INGRID TATIANA ROJAS	85,400.00	0.00	378,800.00	D
30/01/2025	CC01CARACOL3		00 CINDY LORENA VERA VERA	135,600.00	0.00	514,400.00	D
30/01/2025	CC01CARACOL3		00 CAÑON VELANDIA CLAUDIA MARITZA	135,600.00	0.00	650,000.00	D
30/01/2025	CC01CARACOL3		00 DIANA ISABEL MARTINEZ FIGUEROA	85,400.00	0.00	735,400.00	D
30/01/2025	CC01CARACOL3		00 LINA MARIA VARGAS BELTRAN	126,500.00	0.00	861,900.00	D
30/01/2025	CC01CARACOL3		00 VARIOS	126,500.00	0.00	988,400.00	D
30/01/2025	CC01CARACOL3		00 LEIDY VANESSA CUESTA BENAVIDES	9,000.00	0.00	997,400.00	D
30/01/2025	CC01CARACOL3		00 PAULA JINETH TOCORA GARACIA	81,300.00	0.00	1,078,700.00	D
30/01/2025	CC01CARACOL3		00 HEIDY LORENA ROJAS ROMERO	85,400.00	0.00	1,164,100.00	D
30/01/2025	CC01CARACOL3		00 GUTIERREZ TOLOZA MAURICIO	172,900.00	0.00	1,337,000.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO
			TOTAL MES	**1,337,000.00**	**0.00**	**1,337,000.00 D**
				1,337,000.00	**0.00**	**1,337,000.00 D**
					Nuevo Saldo	**1,337,000.00 D**
	61600505.072		**GASTOS DE PERSONAL**			
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**0.00** D
30/01/2025	CC01CARACOL2		00 LEIDY VANESSA CUESTA BENAVIDES	3,100.00	0.00	3,100.00 D
30/01/2025	CC01CARACOL2		00 DIANA MARCELA RODRIGUEZ SEGURA	6,100.00	0.00	9,200.00 D
30/01/2025	CC01CARACOL2		00 PAULA JINETH TOCORA GARACIA	27,200.00	0.00	36,400.00 D
30/01/2025	CC01CARACOL2		00 RODRIGUEZ RUIZ JAIME EDUARDO	28,500.00	0.00	64,900.00 D
30/01/2025	CC01CARACOL2		00 HEIDY LORENA ROJAS ROMERO	28,500.00	0.00	93,400.00 D
30/01/2025	CC01CARACOL2		00 INGRID TATIANA ROJAS	28,500.00	0.00	121,900.00 D
30/01/2025	CC01CARACOL2		00 KATERYN DELCARMEN CARRASCO PIRE	28,500.00	0.00	150,400.00 D
30/01/2025	CC01CARACOL2		00 DIANA ISABEL MARTINEZ FIGUEROA	28,500.00	0.00	178,900.00 D
30/01/2025	CC01CARACOL2		00 MARIBETH BARBA SIERRA	34,900.00	0.00	213,800.00 D
30/01/2025	CC01CARACOL2		00 LINA MARIA VARGAS BELTRAN	42,200.00	0.00	256,000.00 D
30/01/2025	CC01CARACOL2		00 VARIOS	42,200.00	0.00	298,200.00 D
30/01/2025	CC01CARACOL2		00 CINDY LORENA VERA VERA	45,200.00	0.00	343,400.00 D
30/01/2025	CC01CARACOL2		00 CAÑON VELANDIA CLAUDIA MARITZA	45,200.00	0.00	388,600.00 D
30/01/2025	CC01CARACOL2		00 GUTIERREZ TOLOZA MAURICIO	57,700.00	0.00	446,300.00 D
			TOTAL MES	**446,300.00**	**0.00**	**446,300.00 D**
				446,300.00	**0.00**	**446,300.00 D**
					Nuevo Saldo	**446,300.00 D**
	61600505.075		**GASTOS DE PERSONAL**			
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**0.00** D
30/01/2025	CC01CARACOL2		00 LEIDY VANESSA CUESTA BENAVIDES	2,300.00	0.00	2,300.00 D
30/01/2025	CC01CARACOL2		00 DIANA MARCELA RODRIGUEZ SEGURA	4,600.00	0.00	6,900.00 D
30/01/2025	CC01CARACOL2		00 PAULA JINETH TOCORA GARACIA	20,400.00	0.00	27,300.00 D
30/01/2025	CC01CARACOL2		00 RODRIGUEZ RUIZ JAIME EDUARDO	21,400.00	0.00	48,700.00 D
30/01/2025	CC01CARACOL2		00 HEIDY LORENA ROJAS ROMERO	21,400.00	0.00	70,100.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/01/2025	CC01CARACOL2		00 INGRID TATIANA ROJAS	21,400.00	0.00	91,500.00	D
30/01/2025	CC01CARACOL2		00 KATERYN DELCARMEN CARRASCO PIRE	21,400.00	0.00	112,900.00	D
30/01/2025	CC01CARACOL2		00 DIANA ISABEL MARTINEZ FIGUEROA	21,400.00	0.00	134,300.00	D
30/01/2025	CC01CARACOL2		00 MARIBETH BARBA SIERRA	26,200.00	0.00	160,500.00	D
30/01/2025	CC01CARACOL2		00 LINA MARIA VARGAS BELTRAN	31,700.00	0.00	192,200.00	D
30/01/2025	CC01CARACOL2		00 VARIOS	31,700.00	0.00	223,900.00	D
30/01/2025	CC01CARACOL2		00 CINDY LORENA VERA VERA	33,900.00	0.00	257,800.00	D
30/01/2025	CC01CARACOL2		00 CAÑON VELANDIA CLAUDIA MARITZA	33,900.00	0.00	291,700.00	D
30/01/2025	CC01CARACOL2		00 GUTIERREZ TOLOZA MAURICIO	43,300.00	0.00	335,000.00	D
			TOTAL MES	**335,000.00**	**0.00**	**335,000.00**	**D**
				335,000.00	**0.00**	**335,000.00**	**D**
					Nuevo Saldo	**335,000.00**	**D**
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**		**SALDO ANTERIOR**	**0.00**	D
30/01/2025	CC01CARACOL2		00 LEIDY VANESSA CUESTA BENAVIDES	1,600.00	0.00	1,600.00	D
30/01/2025	CC01CARACOL2		00 DIANA MARCELA RODRIGUEZ SEGURA	3,100.00	0.00	4,700.00	D
30/01/2025	CC01CARACOL2		00 PAULA JINETH TOCORA GARACIA	13,600.00	0.00	18,300.00	D
30/01/2025	CC01CARACOL2		00 RODRIGUEZ RUIZ JAIME EDUARDO	14,300.00	0.00	32,600.00	D
30/01/2025	CC01CARACOL2		00 HEIDY LORENA ROJAS ROMERO	14,300.00	0.00	46,900.00	D
30/01/2025	CC01CARACOL2		00 INGRID TATIANA ROJAS	14,300.00	0.00	61,200.00	D
30/01/2025	CC01CARACOL2		00 KATERYN DELCARMEN CARRASCO PIRE	14,300.00	0.00	75,500.00	D
30/01/2025	CC01CARACOL2		00 DIANA ISABEL MARTINEZ FIGUEROA	14,300.00	0.00	89,800.00	D
30/01/2025	CC01CARACOL2		00 MARIBETH BARBA SIERRA	17,500.00	0.00	107,300.00	D
30/01/2025	CC01CARACOL2		00 LINA MARIA VARGAS BELTRAN	21,100.00	0.00	128,400.00	D
30/01/2025	CC01CARACOL2		00 VARIOS	21,100.00	0.00	149,500.00	D
30/01/2025	CC01CARACOL2		00 CINDY LORENA VERA VERA	22,600.00	0.00	172,100.00	D
30/01/2025	CC01CARACOL2		00 CAÑON VELANDIA CLAUDIA MARITZA	22,600.00	0.00	194,700.00	D
30/01/2025	CC01CARACOL2		00 GUTIERREZ TOLOZA MAURICIO	28,900.00	0.00	223,600.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO
			TOTAL MES	**223,600.00**	**0.00**	**223,600.00 D**
				223,600.00	**0.00**	**223,600.00 D**
					Nuevo Saldo	**223,600.00 D**
			TOTALES	**20,825,736.00**	**0.00**	**20,825,736.00 D**

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Enero 1 de 2025- Enero 31 de 2025
Centro de Costos: 7622-2024 - 7622-2024 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
	61600520.005		**ARRENDAMIENTOS**				
	61600520.005		**Construcciones y Edificaciones**		**SALDO ANTERIOR**	**0.00**	D
8/01/2025	CE01CE000013	CE01CE000013	7622-2024 PARRA TORRES MARTHA YOLAN	5,451,657.00	0.00	5,451,657.00	D
			TOTAL MES	**5,451,657.00**	**0.00**	**5,451,657.00**	**D**
				5,451,657.00	**0.00**	**5,451,657.00**	**D**
					Nuevo Saldo	**5,451,657.00**	**D**
	61600535.010		**SERVICIOS**				
	61600535.010		**Temporales**		**SALDO ANTERIOR**	**0.00**	D
24/01/2025	CE01CE000014	CE01CE000014	7622-2024 WARNING SEGURIDAD LTDA	2,673,696.08	0.00	2,673,696.08	D
			TOTAL MES	**2,673,696.08**	**0.00**	**2,673,696.08**	**D**
				2,673,696.08	**0.00**	**2,673,696.08**	**D**
					Nuevo Saldo	**2,673,696.08**	**D**
	61600535.025		**SERVICIOS**				
	61600535.025		**Acueducto y Alcantarillado**		**SALDO ANTERIOR**	**0.00**	D
27/01/2025	CE01CE000024	CE01CE000024	7622-2024 GAS NATURAL S.A EPS	1,035,260.00	0.00	1,035,260.00	D
			TOTAL MES	**1,035,260.00**	**0.00**	**1,035,260.00**	**D**
				1,035,260.00	**0.00**	**1,035,260.00**	**D**
					Nuevo Saldo	**1,035,260.00**	**D**
	61600535.055		**SERVICIOS**				
	61600535.055		**Gas**		**SALDO ANTERIOR**	**0.00**	D
27/01/2025	CE01CE000024	CE01CE000024	7622-2024 GAS NATURAL S.A EPS	13,140.00	0.00	13,140.00	D
			TOTAL MES	**13,140.00**	**0.00**	**13,140.00**	**D**
				13,140.00	**0.00**	**13,140.00**	**D**
					Nuevo Saldo	**13,140.00**	**D**
	61600535.095		**SERVICIOS**				
	61600535.095		**Otros**		**SALDO ANTERIOR**	**0.00**	D
30/01/2025	CC01CC000014	CC01CC000014	7622-2024 ASOCIACION GENERADORA DE I	959,894.00	0.00	959,894.00	D
			TOTAL MES	**959,894.00**	**0.00**	**959,894.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
				959,894.00	**0.00**	**959,894.00**	**D**
					Nuevo Saldo	**959,894.00**	**D**
	61600595.025		**DIVERSOS**				
	61600595.025		**Elementos de aseo Y Cafeteria**		**SALDO ANTERIOR**	**0.00**	D
31/01/2025	CE01CE000016	CE01CE000016	7622-2024 ALIANZA CEI COLOMBIA S.A	707,000.00	0.00	707,000.00	D
31/01/2025	CE01CE000018	CE01CE000018	7622-2024 ALIANZA CEI COLOMBIA S.A	395,900.00	0.00	1,102,900.00	D
31/01/2025	CE01CE000018	CE01CE000018	7622-2024 ALIANZA CEI COLOMBIA S.A	1,524,200.00	0.00	2,627,100.00	D
			TOTAL MES	**2,627,100.00**	**0.00**	**2,627,100.00**	**D**
				2,627,100.00	**0.00**	**2,627,100.00**	**D**
					Nuevo Saldo	**2,627,100.00**	**D**
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**		**SALDO ANTERIOR**	**0.00**	D
31/01/2025	CE01CE000020	CE01CE000020	7622-2024 ALIANZA CEI COLOMBIA S.A	6,784,854.00	0.00	6,784,854.00	D
31/01/2025	CE01CE000020	CE01CE000020	7622-2024 ALIANZA CEI COLOMBIA S.A	473,600.00	0.00	7,258,454.00	D
31/01/2025	CE01CE000021	CE01CE000021	7622-2024 ARMANDO ROBERTO MUÑOZ JU	348,850.00	0.00	7,607,304.00	D
31/01/2025	CE01CE000021	CE01CE000021	7622-2024 ARMANDO ROBERTO MUÑOZ JU	331,600.00	0.00	7,938,904.00	D
			TOTAL MES	**7,938,904.00**	**0.00**	**7,938,904.00**	**D**
				7,938,904.00	**0.00**	**7,938,904.00**	**D**
					Nuevo Saldo	**7,938,904.00**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**		**SALDO ANTERIOR**	**0.00**	D
23/01/2025	CE01CE000017	CE01CE000017	7622-2024 ALIANZA CEI COLOMBIA S.A	569,100.00	0.00	569,100.00	D
			TOTAL MES	**569,100.00**	**0.00**	**569,100.00**	**D**
				569,100.00	**0.00**	**569,100.00**	**D**
					Nuevo Saldo	**569,100.00**	**D**
	61600595.095		**DIVERSOS**				
	61600595.095		**Otros**		**SALDO ANTERIOR**	**0.00**	D
27/01/2025	CE01CE000024	CE01CE000024	7622-2024 GAS NATURAL S.A EPS	173,250.00	0.00	173,250.00	D
30/01/2025	CC01CC000014	CC01CC000014	7622-2024 ASOCIACION GENERADORA DE I	831,891.00	0.00	1,005,141.00	D
			TOTAL MES	**1,005,141.00**	**0.00**	**1,005,141.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
				1,005,141.00	**0.00**	**1,005,141.00**	**D**
					Nuevo Saldo	**1,005,141.00**	**D**
	61600595.098		**DIVERSOS**				
	61600595.098		**Material de Consumo**		**SALDO ANTERIOR**	**0.00**	D
23/01/2025	CE01CE000019	CE01CE000019	7622-2024 ALIANZA CIM SAS	758,890.00	0.00	758,890.00	D
			TOTAL MES	**758,890.00**	**0.00**	**758,890.00**	**D**
				758,890.00	**0.00**	**758,890.00**	**D**
					Nuevo Saldo	**758,890.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**0.00**	D
31/01/2025	CE01CE000023	CE01CE000023	7622-2024 ALIANZA CEI COLOMBIA S.A	251,360.00	0.00	251,360.00	D
			TOTAL MES	**251,360.00**	**0.00**	**251,360.00**	**D**
				251,360.00	**0.00**	**251,360.00**	**D**
					Nuevo Saldo	**251,360.00**	**D**
			TOTALES	**23,284,142.08**	**0.00**	**23,284,142.08**	**D**