'

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

830122129-6

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Febrero 1 de 2025- Febrero 28 de 2025

Centro de Costos: TODOS **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
	61600505.006		**GASTOS DE PERSONAL**				
	61600505.006		**Sueldos**	**SALDO ANTERIOR**		**11,142,434.00**	D
28/02/2025	CC02NOMMAFEB		00 NORMA CONSTANZA YUBE	142,350.00	0.00	11,284,784.00	D
28/02/2025	CC02NOMMAFEB		00 XIOMARA RODRIGUEZ GRANAADOS	753,056.00	0.00	12,037,840.00	D
28/02/2025	CC02NOMMAFEB		00 RUBY CUBILLOS OSPINA	1,281,150.00	0.00	13,318,990.00	D
28/02/2025	CC02NOMMAFEB		00 BRIGIT ALEXANDRA CASTRO BARRETO	1,423,500.00	0.00	14,742,490.00	D
28/02/2025	CC02NOMMAFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	1,423,500.00	0.00	16,165,990.00	D
28/02/2025	CC02NOMMAFEB		00 MARTHA CECILIA MOLINA ANDRADE	1,423,500.00	0.00	17,589,490.00	D
28/02/2025	CC02NOMMAFEB		00 KIMBERLYN CAROLINA FUENTE MAYOR	1,423,500.00	0.00	19,012,990.00	D
28/02/2025	CC02NOMMAFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	1,581,418.00	0.00	20,594,408.00	D
28/02/2025	CC02NOMMAFEB		00 DIANA ANDREA ROJAS PEREZ	1,742,887.00	0.00	22,337,295.00	D
28/02/2025	CC02NOMMAFEB		00 SAIDY GINETH BELTRAN PATIÑO	2,259,168.00	0.00	24,596,463.00	D
28/02/2025	CC02NOMMAFEB		00 INGRID CAMILA GONZALEZ DAZA	2,259,168.00	0.00	26,855,631.00	D
28/02/2025	CC02NOMMAFEB		00 YULY VANESA BENAVIDES CASTILLO	2,259,168.00	0.00	29,114,799.00	D
28/02/2025	CC02NOMMAFEB		00 PAULA ANDREA RAMIREZ TORRES	2,259,168.00	0.00	31,373,967.00	D
28/02/2025	CC02NOMMAFEB		00 ANA BARBARA DIAZ ESCOBAR	2,259,168.00	0.00	33,633,135.00	D
28/02/2025	CC02NOMMAFEB		00 ANGULO DIAZ LUCERO	2,881,690.00	0.00	36,514,825.00	D
			TOTAL MES	**25,372,391.00**	**0.00**	**36,514,825.00**	**D**
				25,372,391.00	**0.00**	**36,514,825.00**	**D**
					Nuevo Saldo	**36,514,825.00**	**D**
	61600505.027		**GASTOS DE PERSONAL**				
	61600505.027		**Auxilio de Transporte**	**SALDO ANTERIOR**		**1,066,666.00**	D
28/02/2025	CC02NOMMAFEB		00 NORMA CONSTANZA YUBE	20,000.00	0.00	1,086,666.00	D
28/02/2025	CC02NOMMAFEB		00 XIOMARA RODRIGUEZ GRANAADOS	66,667.00	0.00	1,153,333.00	D
28/02/2025	CC02NOMMAFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	140,000.00	0.00	1,293,333.00	D
28/02/2025	CC02NOMMAFEB		00 RUBY CUBILLOS OSPINA	180,000.00	0.00	1,473,333.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
28/02/2025	CC02NOMMAFEB		00 SAIDY GINETH BELTRAN PATIÑO	200,000.00	0.00	1,673,333.00	D
28/02/2025	CC02NOMMAFEB		00 INGRID CAMILA GONZALEZ DAZA	200,000.00	0.00	1,873,333.00	D
28/02/2025	CC02NOMMAFEB		00 DIANA ANDREA ROJAS PEREZ	200,000.00	0.00	2,073,333.00	D
28/02/2025	CC02NOMMAFEB		00 BRIGIT ALEXANDRA CASTRO BARRETO	200,000.00	0.00	2,273,333.00	D
28/02/2025	CC02NOMMAFEB		00 YULY VANESA BENAVIDES CASTILLO	200,000.00	0.00	2,473,333.00	D
28/02/2025	CC02NOMMAFEB		00 PAULA ANDREA RAMIREZ TORRES	200,000.00	0.00	2,673,333.00	D
28/02/2025	CC02NOMMAFEB		00 ANA BARBARA DIAZ ESCOBAR	200,000.00	0.00	2,873,333.00	D
28/02/2025	CC02NOMMAFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	200,000.00	0.00	3,073,333.00	D
28/02/2025	CC02NOMMAFEB		00 MARTHA CECILIA MOLINA ANDRADE	200,000.00	0.00	3,273,333.00	D
28/02/2025	CC02NOMMAFEB		00 KIMBERLYN CAROLINA FUENTE MAYOR	200,000.00	0.00	3,473,333.00	D
			TOTAL MES	**2,406,667.00**	**0.00**	**3,473,333.00**	**D**
				2,406,667.00	**0.00**	**3,473,333.00**	**D**
					Nuevo Saldo	**3,473,333.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**2,034,036.00**	D
28/02/2025	CC02NOMPMFEB		00 NORMA CONSTANZA YUBE	13,524.00	0.00	2,047,560.00	D
28/02/2025	CC02NOMPMFEB		00 XIOMARA RODRIGUEZ GRANAADOS	68,283.00	0.00	2,115,843.00	D
28/02/2025	CC02NOMPMFEB		00 RUBY CUBILLOS OSPINA	121,714.00	0.00	2,237,557.00	D
28/02/2025	CC02NOMPMFEB		00 BRIGIT ALEXANDRA CASTRO BARRETO	135,238.00	0.00	2,372,795.00	D
28/02/2025	CC02NOMPMFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	135,238.00	0.00	2,508,033.00	D
28/02/2025	CC02NOMPMFEB		00 MARTHA CECILIA MOLINA ANDRADE	135,238.00	0.00	2,643,271.00	D
28/02/2025	CC02NOMPMFEB		00 KIMBERLYN CAROLINA FUENTE MAYOR	135,238.00	0.00	2,778,509.00	D
28/02/2025	CC02NOMPMFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	143,394.00	0.00	2,921,903.00	D
28/02/2025	CC02NOMPMFEB		00 DIANA ANDREA ROJAS PEREZ	161,843.00	0.00	3,083,746.00	D
28/02/2025	CC02NOMPMFEB		00 SAIDY GINETH BELTRAN PATIÑO	204,849.00	0.00	3,288,595.00	D
28/02/2025	CC02NOMPMFEB		00 INGRID CAMILA GONZALEZ DAZA	204,849.00	0.00	3,493,444.00	D
28/02/2025	CC02NOMPMFEB		00 YULY VANESA BENAVIDES CASTILLO	204,849.00	0.00	3,698,293.00	D
28/02/2025	CC02NOMPMFEB		00 PAULA ANDREA RAMIREZ TORRES	204,849.00	0.00	3,903,142.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
28/02/2025	CC02NOMPMFEB		00 ANA BARBARA DIAZ ESCOBAR	204,849.00	0.00	4,107,991.00	D
28/02/2025	CC02NOMPMFEB		00 ANGULO DIAZ LUCERO	240,045.00	0.00	4,348,036.00	D
			TOTAL MES	**2,314,000.00**	**0.00**	**4,348,036.00**	**D**
				2,314,000.00	**0.00**	**4,348,036.00**	**D**
					Nuevo Saldo	**4,348,036.00**	**D**
	61600505.033		**GASTOS DE PERSONAL**				
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**244,086.00**	D
28/02/2025	CC02NOMPMFEB		00 NORMA CONSTANZA YUBE	1,623.00	0.00	245,709.00	D
28/02/2025	CC02NOMPMFEB		00 XIOMARA RODRIGUEZ GRANAADOS	8,194.00	0.00	253,903.00	D
28/02/2025	CC02NOMPMFEB		00 RUBY CUBILLOS OSPINA	14,606.00	0.00	268,509.00	D
28/02/2025	CC02NOMPMFEB		00 BRIGIT ALEXANDRA CASTRO BARRETO	16,229.00	0.00	284,738.00	D
28/02/2025	CC02NOMPMFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	16,229.00	0.00	300,967.00	D
28/02/2025	CC02NOMPMFEB		00 MARTHA CECILIA MOLINA ANDRADE	16,229.00	0.00	317,196.00	D
28/02/2025	CC02NOMPMFEB		00 KIMBERLYN CAROLINA FUENTE MAYOR	16,229.00	0.00	333,425.00	D
28/02/2025	CC02NOMPMFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	17,207.00	0.00	350,632.00	D
28/02/2025	CC02NOMPMFEB		00 DIANA ANDREA ROJAS PEREZ	19,421.00	0.00	370,053.00	D
28/02/2025	CC02NOMPMFEB		00 SAIDY GINETH BELTRAN PATIÑO	24,582.00	0.00	394,635.00	D
28/02/2025	CC02NOMPMFEB		00 INGRID CAMILA GONZALEZ DAZA	24,582.00	0.00	419,217.00	D
28/02/2025	CC02NOMPMFEB		00 YULY VANESA BENAVIDES CASTILLO	24,582.00	0.00	443,799.00	D
28/02/2025	CC02NOMPMFEB		00 PAULA ANDREA RAMIREZ TORRES	24,582.00	0.00	468,381.00	D
28/02/2025	CC02NOMPMFEB		00 ANA BARBARA DIAZ ESCOBAR	24,582.00	0.00	492,963.00	D
28/02/2025	CC02NOMPMFEB		00 ANGULO DIAZ LUCERO	28,805.00	0.00	521,768.00	D
			TOTAL MES	**277,682.00**	**0.00**	**521,768.00**	**D**
				277,682.00	**0.00**	**521,768.00**	**D**
					Nuevo Saldo	**521,768.00**	**D**
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**2,034,036.00**	D
28/02/2025	CC02NOMPMFEB		00 NORMA CONSTANZA YUBE	13,524.00	0.00	2,047,560.00	D
28/02/2025	CC02NOMPMFEB		00 XIOMARA RODRIGUEZ GRANAADOS	68,283.00	0.00	2,115,843.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
28/02/2025	CC02NOMPMFEB		00 RUBY CUBILLOS OSPINA	121,714.00	0.00	2,237,557.00	D
28/02/2025	CC02NOMPMFEB		00 BRIGIT ALEXANDRA CASTRO BARRETO	135,238.00	0.00	2,372,795.00	D
28/02/2025	CC02NOMPMFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	135,238.00	0.00	2,508,033.00	D
28/02/2025	CC02NOMPMFEB		00 MARTHA CECILIA MOLINA ANDRADE	135,238.00	0.00	2,643,271.00	D
28/02/2025	CC02NOMPMFEB		00 KIMBERLYN CAROLINA FUENTE MAYOR	135,238.00	0.00	2,778,509.00	D
28/02/2025	CC02NOMPMFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	143,394.00	0.00	2,921,903.00	D
28/02/2025	CC02NOMPMFEB		00 DIANA ANDREA ROJAS PEREZ	161,843.00	0.00	3,083,746.00	D
28/02/2025	CC02NOMPMFEB		00 SAIDY GINETH BELTRAN PATIÑO	204,849.00	0.00	3,288,595.00	D
28/02/2025	CC02NOMPMFEB		00 INGRID CAMILA GONZALEZ DAZA	204,849.00	0.00	3,493,444.00	D
28/02/2025	CC02NOMPMFEB		00 YULY VANESA BENAVIDES CASTILLO	204,849.00	0.00	3,698,293.00	D
28/02/2025	CC02NOMPMFEB		00 PAULA ANDREA RAMIREZ TORRES	204,849.00	0.00	3,903,142.00	D
28/02/2025	CC02NOMPMFEB		00 ANA BARBARA DIAZ ESCOBAR	204,849.00	0.00	4,107,991.00	D
28/02/2025	CC02NOMPMFEB		00 ANGULO DIAZ LUCERO	240,045.00	0.00	4,348,036.00	D
			TOTAL MES	**2,314,000.00**	**0.00**	**4,348,036.00**	**D**
				2,314,000.00	**0.00**	**4,348,036.00**	**D**
					Nuevo Saldo	**4,348,036.00**	**D**
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**		**SALDO ANTERIOR**	**929,278.00**	D
28/02/2025	CC02NOMPMFEB		00 NORMA CONSTANZA YUBE	5,936.00	0.00	935,214.00	D
28/02/2025	CC02NOMPMFEB		00 XIOMARA RODRIGUEZ GRANAADOS	31,402.00	0.00	966,616.00	D
28/02/2025	CC02NOMPMFEB		00 RUBY CUBILLOS OSPINA	53,424.00	0.00	1,020,040.00	D
28/02/2025	CC02NOMPMFEB		00 BRIGIT ALEXANDRA CASTRO BARRETO	59,360.00	0.00	1,079,400.00	D
28/02/2025	CC02NOMPMFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	59,360.00	0.00	1,138,760.00	D
28/02/2025	CC02NOMPMFEB		00 MARTHA CECILIA MOLINA ANDRADE	59,360.00	0.00	1,198,120.00	D
28/02/2025	CC02NOMPMFEB		00 KIMBERLYN CAROLINA FUENTE MAYOR	59,360.00	0.00	1,257,480.00	D
28/02/2025	CC02NOMPMFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	65,945.00	0.00	1,323,425.00	D
28/02/2025	CC02NOMPMFEB		00 DIANA ANDREA ROJAS PEREZ	72,678.00	0.00	1,396,103.00	D
28/02/2025	CC02NOMPMFEB		00 SAIDY GINETH BELTRAN PATIÑO	94,207.00	0.00	1,490,310.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
28/02/2025	CC02NOMPMFEB		00 INGRID CAMILA GONZALEZ DAZA	94,207.00	0.00	1,584,517.00	D
28/02/2025	CC02NOMPMFEB		00 YULY VANESA BENAVIDES CASTILLO	94,207.00	0.00	1,678,724.00	D
28/02/2025	CC02NOMPMFEB		00 PAULA ANDREA RAMIREZ TORRES	94,207.00	0.00	1,772,931.00	D
28/02/2025	CC02NOMPMFEB		00 ANA BARBARA DIAZ ESCOBAR	94,207.00	0.00	1,867,138.00	D
28/02/2025	CC02NOMPMFEB		00 ANGULO DIAZ LUCERO	120,167.00	0.00	1,987,305.00	D
			TOTAL MES	**1,058,027.00**	**0.00**	**1,987,305.00**	**D**
				1,058,027.00	**0.00**	**1,987,305.00**	**D**
					Nuevo Saldo	**1,987,305.00**	**D**
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**86,200.00**	D
28/02/2025	CC02NOMSMFEB		00 BRIGIT ALEXANDRA CASTRO BARRETO	34,700.00	0.00	120,900.00	D
28/02/2025	CC02NOMSMFEB		00 KIMBERLYN CAROLINA FUENTE MAYOR	34,700.00	0.00	155,600.00	D
28/02/2025	CC02NOMSMFEB		00 NORMA CONSTANZA YUBE	800.00	0.00	156,400.00	D
28/02/2025	CC02NOMSMFEB		00 RUBY CUBILLOS OSPINA	6,700.00	0.00	163,100.00	D
28/02/2025	CC02NOMSMFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	7,500.00	0.00	170,600.00	D
28/02/2025	CC02NOMSMFEB		00 MARTHA CECILIA MOLINA ANDRADE	7,500.00	0.00	178,100.00	D
28/02/2025	CC02NOMSMFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	8,300.00	0.00	186,400.00	D
28/02/2025	CC02NOMSMFEB		00 DIANA ANDREA ROJAS PEREZ	9,100.00	0.00	195,500.00	D
28/02/2025	CC02NOMSMFEB		00 SAIDY GINETH BELTRAN PATIÑO	11,800.00	0.00	207,300.00	D
28/02/2025	CC02NOMSMFEB		00 INGRID CAMILA GONZALEZ DAZA	11,800.00	0.00	219,100.00	D
28/02/2025	CC02NOMSMFEB		00 YULY VANESA BENAVIDES CASTILLO	11,800.00	0.00	230,900.00	D
28/02/2025	CC02NOMSMFEB		00 PAULA ANDREA RAMIREZ TORRES	11,800.00	0.00	242,700.00	D
28/02/2025	CC02NOMSMFEB		00 ANA BARBARA DIAZ ESCOBAR	11,800.00	0.00	254,500.00	D
28/02/2025	CC02NOMSMFEB		00 ANGULO DIAZ LUCERO	15,100.00	0.00	269,600.00	D
			TOTAL MES	**183,400.00**	**0.00**	**269,600.00**	**D**
				183,400.00	**0.00**	**269,600.00**	**D**
					Nuevo Saldo	**269,600.00**	**D**
	61600505.069		**GASTOS DE PERSONAL**				
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**947,100.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
28/02/2025	CC02NOMSMFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	121,000.00	0.00	1,068,100.00	D
28/02/2025	CC02NOMSMFEB		00 ANGULO DIAZ LUCERO	245,000.00	0.00	1,313,100.00	D
28/02/2025	CC02NOMSMFEB		00 MARTHA CECILIA MOLINA ANDRADE	121,000.00	0.00	1,434,100.00	D
28/02/2025	CC02NOMSMFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	134,400.00	0.00	1,568,500.00	D
28/02/2025	CC02NOMSMFEB		00 PAULA ANDREA RAMIREZ TORRES	192,000.00	0.00	1,760,500.00	D
28/02/2025	CC02NOMSMFEB		00 NORMA CONSTANZA YUBE	12,100.00	0.00	1,772,600.00	D
28/02/2025	CC02NOMSMFEB		00 INGRID CAMILA GONZALEZ DAZA	192,000.00	0.00	1,964,600.00	D
28/02/2025	CC02NOMSMFEB		00 ANA BARBARA DIAZ ESCOBAR	192,000.00	0.00	2,156,600.00	D
28/02/2025	CC02NOMSMFEB		00 XIOMARA RODRIGUEZ GRANAADOS	64,000.00	0.00	2,220,600.00	D
28/02/2025	CC02NOMSMFEB		00 RUBY CUBILLOS OSPINA	108,900.00	0.00	2,329,500.00	D
28/02/2025	CC02NOMSMFEB		00 BRIGIT ALEXANDRA CASTRO BARRETO	121,000.00	0.00	2,450,500.00	D
28/02/2025	CC02NOMSMFEB		00 KIMBERLYN CAROLINA FUENTE MAYOR	121,000.00	0.00	2,571,500.00	D
28/02/2025	CC02NOMSMFEB		00 DIANA ANDREA ROJAS PEREZ	148,100.00	0.00	2,719,600.00	D
28/02/2025	CC02NOMSMFEB		00 SAIDY GINETH BELTRAN PATIÑO	192,000.00	0.00	2,911,600.00	D
28/02/2025	CC02NOMSMFEB		00 YULY VANESA BENAVIDES CASTILLO	192,000.00	0.00	3,103,600.00	D
			TOTAL MES	**2,156,500.00**	**0.00**	**3,103,600.00**	**D**
				2,156,500.00	**0.00**	**3,103,600.00**	**D**
					Nuevo Saldo	**3,103,600.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**1,337,000.00**	D
28/02/2025	CC02NOMSMFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	170,800.00	0.00	1,507,800.00	D
28/02/2025	CC02NOMSMFEB		00 KIMBERLYN CAROLINA FUENTE MAYOR	170,800.00	0.00	1,678,600.00	D
28/02/2025	CC02NOMSMFEB		00 DIANA ANDREA ROJAS PEREZ	209,100.00	0.00	1,887,700.00	D
28/02/2025	CC02NOMSMFEB		00 SAIDY GINETH BELTRAN PATIÑO	271,100.00	0.00	2,158,800.00	D
28/02/2025	CC02NOMSMFEB		00 INGRID CAMILA GONZALEZ DAZA	271,100.00	0.00	2,429,900.00	D
28/02/2025	CC02NOMSMFEB		00 ANA BARBARA DIAZ ESCOBAR	271,100.00	0.00	2,701,000.00	D
28/02/2025	CC02NOMSMFEB		00 ANGULO DIAZ LUCERO	345,800.00	0.00	3,046,800.00	D
28/02/2025	CC02NOMSMFEB		00 BRIGIT ALEXANDRA CASTRO BARRETO	170,800.00	0.00	3,217,600.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
28/02/2025	CC02NOMSMFEB		00 MARTHA CECILIA MOLINA ANDRADE	170,800.00	0.00	3,388,400.00	D
28/02/2025	CC02NOMSMFEB		00 YULY VANESA BENAVIDES CASTILLO	271,100.00	0.00	3,659,500.00	D
28/02/2025	CC02NOMSMFEB		00 NORMA CONSTANZA YUBE	17,100.00	0.00	3,676,600.00	D
28/02/2025	CC02NOMSMFEB		00 XIOMARA RODRIGUEZ GRANAADOS	90,300.00	0.00	3,766,900.00	D
28/02/2025	CC02NOMSMFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	189,800.00	0.00	3,956,700.00	D
28/02/2025	CC02NOMSMFEB		00 PAULA ANDREA RAMIREZ TORRES	271,100.00	0.00	4,227,800.00	D
28/02/2025	CC02NOMSMFEB		00 RUBY CUBILLOS OSPINA	153,700.00	0.00	4,381,500.00	D
			TOTAL MES	**3,044,500.00**	**0.00**	**4,381,500.00**	**D**
				3,044,500.00	**0.00**	**4,381,500.00**	**D**
					Nuevo Saldo	**4,381,500.00**	**D**
	61600505.072		**GASTOS DE PERSONAL**				
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**446,300.00**	D
28/02/2025	CC02NOMEMFEB		00 NORMA CONSTANZA YUBE	5,700.00	0.00	452,000.00	D
28/02/2025	CC02NOMEMFEB		00 XIOMARA RODRIGUEZ GRANAADOS	30,200.00	0.00	482,200.00	D
28/02/2025	CC02NOMEMFEB		00 RUBY CUBILLOS OSPINA	51,300.00	0.00	533,500.00	D
28/02/2025	CC02NOMEMFEB		00 BRIGIT ALEXANDRA CASTRO BARRETO	57,000.00	0.00	590,500.00	D
28/02/2025	CC02NOMEMFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	57,000.00	0.00	647,500.00	D
28/02/2025	CC02NOMEMFEB		00 MARTHA CECILIA MOLINA ANDRADE	57,000.00	0.00	704,500.00	D
28/02/2025	CC02NOMEMFEB		00 KIMBERLYN CAROLINA FUENTE MAYOR	57,000.00	0.00	761,500.00	D
28/02/2025	CC02NOMEMFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	63,300.00	0.00	824,800.00	D
28/02/2025	CC02NOMEMFEB		00 DIANA ANDREA ROJAS PEREZ	69,800.00	0.00	894,600.00	D
28/02/2025	CC02NOMEMFEB		00 SAIDY GINETH BELTRAN PATIÑO	90,400.00	0.00	985,000.00	D
28/02/2025	CC02NOMEMFEB		00 INGRID CAMILA GONZALEZ DAZA	90,400.00	0.00	1,075,400.00	D
28/02/2025	CC02NOMEMFEB		00 YULY VANESA BENAVIDES CASTILLO	90,400.00	0.00	1,165,800.00	D
28/02/2025	CC02NOMEMFEB		00 PAULA ANDREA RAMIREZ TORRES	90,400.00	0.00	1,256,200.00	D
28/02/2025	CC02NOMEMFEB		00 ANA BARBARA DIAZ ESCOBAR	90,400.00	0.00	1,346,600.00	D
28/02/2025	CC02NOMEMFEB		00 ANGULO DIAZ LUCERO	115,300.00	0.00	1,461,900.00	D
			TOTAL MES	**1,015,600.00**	**0.00**	**1,461,900.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
				1,015,600.00	**0.00**	**1,461,900.00**	**D**
					Nuevo Saldo	**1,461,900.00**	**D**
	61600505.075		**GASTOS DE PERSONAL**				
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**335,000.00**	D
28/02/2025	CC02NOMEMFEB		00 NORMA CONSTANZA YUBE	4,300.00	0.00	339,300.00	D
28/02/2025	CC02NOMEMFEB		00 XIOMARA RODRIGUEZ GRANAADOS	22,600.00	0.00	361,900.00	D
28/02/2025	CC02NOMEMFEB		00 RUBY CUBILLOS OSPINA	38,500.00	0.00	400,400.00	D
28/02/2025	CC02NOMEMFEB		00 BRIGIT ALEXANDRA CASTRO BARRETO	42,800.00	0.00	443,200.00	D
28/02/2025	CC02NOMEMFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	42,800.00	0.00	486,000.00	D
28/02/2025	CC02NOMEMFEB		00 MARTHA CECILIA MOLINA ANDRADE	42,800.00	0.00	528,800.00	D
28/02/2025	CC02NOMEMFEB		00 KIMBERLYN CAROLINA FUENTE MAYOR	42,800.00	0.00	571,600.00	D
28/02/2025	CC02NOMEMFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	47,500.00	0.00	619,100.00	D
28/02/2025	CC02NOMEMFEB		00 DIANA ANDREA ROJAS PEREZ	52,300.00	0.00	671,400.00	D
28/02/2025	CC02NOMEMFEB		00 SAIDY GINETH BELTRAN PATIÑO	67,800.00	0.00	739,200.00	D
28/02/2025	CC02NOMEMFEB		00 INGRID CAMILA GONZALEZ DAZA	67,800.00	0.00	807,000.00	D
28/02/2025	CC02NOMEMFEB		00 YULY VANESA BENAVIDES CASTILLO	67,800.00	0.00	874,800.00	D
28/02/2025	CC02NOMEMFEB		00 PAULA ANDREA RAMIREZ TORRES	67,800.00	0.00	942,600.00	D
28/02/2025	CC02NOMEMFEB		00 ANA BARBARA DIAZ ESCOBAR	67,800.00	0.00	1,010,400.00	D
28/02/2025	CC02NOMEMFEB		00 ANGULO DIAZ LUCERO	86,500.00	0.00	1,096,900.00	D
			TOTAL MES	**761,900.00**	**0.00**	**1,096,900.00**	**D**
				761,900.00	**0.00**	**1,096,900.00**	**D**
					Nuevo Saldo	**1,096,900.00**	**D**
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**		**SALDO ANTERIOR**	**223,600.00**	D
28/02/2025	CC02NOMEMFEB		00 NORMA CONSTANZA YUBE	2,900.00	0.00	226,500.00	D
28/02/2025	CC02NOMEMFEB		00 XIOMARA RODRIGUEZ GRANAADOS	15,100.00	0.00	241,600.00	D
28/02/2025	CC02NOMEMFEB		00 RUBY CUBILLOS OSPINA	25,700.00	0.00	267,300.00	D
28/02/2025	CC02NOMEMFEB		00 BRIGIT ALEXANDRA CASTRO BARRETO	28,500.00	0.00	295,800.00	D
28/02/2025	CC02NOMEMFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	28,500.00	0.00	324,300.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
28/02/2025	CC02NOMEMFEB		00 MARTHA CECILIA MOLINA ANDRADE	28,500.00	0.00	352,800.00	D
28/02/2025	CC02NOMEMFEB		00 KIMBERLYN CAROLINA FUENTE MAYOR	28,500.00	0.00	381,300.00	D
28/02/2025	CC02NOMEMFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	31,700.00	0.00	413,000.00	D
28/02/2025	CC02NOMEMFEB		00 DIANA ANDREA ROJAS PEREZ	34,900.00	0.00	447,900.00	D
28/02/2025	CC02NOMEMFEB		00 SAIDY GINETH BELTRAN PATIÑO	45,200.00	0.00	493,100.00	D
28/02/2025	CC02NOMEMFEB		00 INGRID CAMILA GONZALEZ DAZA	45,200.00	0.00	538,300.00	D
28/02/2025	CC02NOMEMFEB		00 YULY VANESA BENAVIDES CASTILLO	45,200.00	0.00	583,500.00	D
28/02/2025	CC02NOMEMFEB		00 PAULA ANDREA RAMIREZ TORRES	45,200.00	0.00	628,700.00	D
28/02/2025	CC02NOMEMFEB		00 ANA BARBARA DIAZ ESCOBAR	45,200.00	0.00	673,900.00	D
28/02/2025	CC02NOMEMFEB		00 ANGULO DIAZ LUCERO	57,700.00	0.00	731,600.00	D
			TOTAL MES	**508,000.00**	**0.00**	**731,600.00**	**D**
				508,000.00	**0.00**	**731,600.00**	**D**
					Nuevo Saldo	**731,600.00**	**D**
			TOTALES	**41,412,667.00**	**0.00**	**41,412,667.00**	**D**

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Febrero 1 de 2025- Febrero 28 de 2025
Centro de Costos: 7623-202 - 7623-202 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
	61600520.005		**ARRENDAMIENTOS**				
	61600520.005		**Construcciones y Edificaciones**	**SALDO ANTERIOR**		**5,081,020.00**	D
4/02/2025	CE02CE000001	CE02CE000001	7623-202 BERNAL VEGA ARISTIDES	5,081,020.00	0.00	10,162,040.00	D
			TOTAL MES	**5,081,020.00**	**0.00**	**10,162,040.00**	**D**
				5,081,020.00	**0.00**	**10,162,040.00**	**D**
					Nuevo Saldo	**10,162,040.00**	**D**
	61600535.010		**SERVICIOS**				
	61600535.010		**Temporales**	**SALDO ANTERIOR**		**2,673,696.08**	D
4/02/2025	CE02CE000002	CE02CE000002	7623-202 WARNING SEGURIDAD LTDA	7,291,897.00	0.00	9,965,593.08	D
			TOTAL MES	**7,291,897.00**	**0.00**	**9,965,593.08**	**D**
				7,291,897.00	**0.00**	**9,965,593.08**	**D**
					Nuevo Saldo	**9,965,593.08**	**D**
	61600535.020		**SERVICIOS**				
	61600535.020		**Procesami electronico de datos**	**SALDO ANTERIOR**		**0.00**	D
25/02/2025	CE02CE000013	CE02CE000013	7623-202 HV TELEVISION SAS	74,250.00	0.00	74,250.00	D
			TOTAL MES	**74,250.00**	**0.00**	**74,250.00**	**D**
				74,250.00	**0.00**	**74,250.00**	**D**
					Nuevo Saldo	**74,250.00**	**D**
	61600535.025		**SERVICIOS**				
	61600535.025		**Acueducto y Alcantarillado**	**SALDO ANTERIOR**		**568,960.00**	D
				0.00	0.00	568,960.00	D
			TOTAL MES	**0.00**	**0.00**	**568,960.00**	**D**
				0.00	**0.00**	**568,960.00**	**D**
					Nuevo Saldo	**568,960.00**	**D**
	61600535.030		**SERVICIOS**				
	61600535.030		**Energia Electrica**	**SALDO ANTERIOR**		**0.00**	D
25/02/2025	CE02CE000013	CE02CE000013	7623-202 AGUA Y ALCANTARILLADO DE BO	16,400.00	0.00	16,400.00	D
25/02/2025	CE02CE000013	CE02CE000013	7623-202 HV TELEVISION SAS	642,490.00	0.00	658,890.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
			TOTAL MES	**658,890.00**	**0.00**	**658,890.00**	**D**
				658,890.00	**0.00**	**658,890.00**	**D**
					Nuevo Saldo	**658,890.00**	**D**
	61600535.055		**SERVICIOS**				
	61600535.055		**Gas**		**SALDO ANTERIOR**	**11,820.00**	D
25/02/2025	CE02CE000013	CE02CE000013	7623-202 GAS NATURAL S.A EPS	163,400.00	0.00	175,220.00	D
			TOTAL MES	**163,400.00**	**0.00**	**175,220.00**	**D**
				163,400.00	**0.00**	**175,220.00**	**D**
					Nuevo Saldo	**175,220.00**	**D**
	61600535.095		**SERVICIOS**				
	61600535.095		**Otros**		**SALDO ANTERIOR**	**173,250.00**	D
				0.00	0.00	173,250.00	D
			TOTAL MES	**0.00**	**0.00**	**173,250.00**	**D**
				0.00	**0.00**	**173,250.00**	**D**
					Nuevo Saldo	**173,250.00**	**D**
	61600550.015		**ADECUACION E INSTALACION**				
	61600550.015		**Repraciones Locativas**		**SALDO ANTERIOR**	**0.00**	D
25/02/2025	CE02CE000016	CE02CE000016	7623-202 EUCEBIA JIMENEZ ALBA	180,000.00	0.00	180,000.00	D
			TOTAL MES	**180,000.00**	**0.00**	**180,000.00**	**D**
				180,000.00	**0.00**	**180,000.00**	**D**
					Nuevo Saldo	**180,000.00**	**D**
	61600595.025		**DIVERSOS**				
	61600595.025		**Elementos de aseo Y Cafeteria**		**SALDO ANTERIOR**	**2,793,600.00**	D
24/02/2025	CE02CE000003	CE02CE000003	7623-202 ALIANZA CEI COLOMBIA S.A	1,100,200.00	0.00	3,893,800.00	D
24/02/2025	CE02CE000004	CE02CE000004	7623-202 ALIANZA CEI COLOMBIA S.A	6,202,000.00	0.00	10,095,800.00	D
24/02/2025	CE02CE000004	CE02CE000004	7623-202 ALIANZA CEI COLOMBIA S.A	871,900.00	0.00	10,967,700.00	D
			TOTAL MES	**8,174,100.00**	**0.00**	**10,967,700.00**	**D**
				8,174,100.00	**0.00**	**10,967,700.00**	**D**
					Nuevo Saldo	**10,967,700.00**	**D**
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**		**SALDO ANTERIOR**	**7,650,663.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
24/02/2025	CE02CE000010	CE02CE000010	7623-202 ALIANZA CEI COLOMBIA S.A	473,600.00	0.00	8,124,263.00	D
24/02/2025	CE02CE000010	CE02CE000010	7623-202 ALIANZA CEI COLOMBIA S.A	17,636,145.00	0.00	25,760,408.00	D
24/02/2025	CE02CE000010	CE02CE000010	7623-202 ALIANZA CEI COLOMBIA S.A	206,472.00	0.00	25,966,880.00	D
25/02/2025	CE02CE000011	CE02CE000011	7623-202 ARMANDO ROBERTO MUÑOZ JUN	294,550.00	0.00	26,261,430.00	D
25/02/2025	CE02CE000011	CE02CE000011	7623-202 ARMANDO ROBERTO MUÑOZ JUN	599,200.00	0.00	26,860,630.00	D
25/02/2025	CE02CE000011	CE02CE000011	7623-202 ARMANDO ROBERTO MUÑOZ JUN	614,400.00	0.00	27,475,030.00	D
25/02/2025	CE02CE000011	CE02CE000011	7623-202 ARMANDO ROBERTO MUÑOZ JUN	527,400.00	0.00	28,002,430.00	D
25/02/2025	CE02CE000011	CE02CE000011	7623-202 ARMANDO ROBERTO MUÑOZ JUN	184,800.00	0.00	28,187,230.00	D
			TOTAL MES	**20,536,567.00**	**0.00**	**28,187,230.00**	**D**
				20,536,567.00	**0.00**	**28,187,230.00**	**D**
					Nuevo Saldo	**28,187,230.00**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**		**SALDO ANTERIOR**	**618,100.00**	D
24/02/2025	CE02CE000006	CE02CE000006	7623-202 ALIANZA CIM SAS	544,300.00	0.00	1,162,400.00	D
			TOTAL MES	**544,300.00**	**0.00**	**1,162,400.00**	**D**
				544,300.00	**0.00**	**1,162,400.00**	**D**
					Nuevo Saldo	**1,162,400.00**	**D**
	61600595.095		**DIVERSOS**				
	61600595.095		**Otros**		**SALDO ANTERIOR**	**1,693,155.00**	D
				0.00	0.00	1,693,155.00	D
			TOTAL MES	**0.00**	**0.00**	**1,693,155.00**	**D**
				0.00	**0.00**	**1,693,155.00**	**D**
					Nuevo Saldo	**1,693,155.00**	**D**
	61600595.096		**DIVERSOS**				
	61600595.096		**Material Didacticos**		**SALDO ANTERIOR**	**2,624,274.00**	D
24/02/2025	CE02CE000005	CE02CE000005	7623-202 ALIANZA CIM SAS	934,000.00	0.00	3,558,274.00	D
			TOTAL MES	**934,000.00**	**0.00**	**3,558,274.00**	**D**
				934,000.00	**0.00**	**3,558,274.00**	**D**
					Nuevo Saldo	**3,558,274.00**	**D**
	61600595.098		**DIVERSOS**				
	61600595.098		**Material de Consumo**		**SALDO ANTERIOR**	**828,890.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
24/02/2025	CE02CE000008	CE02CE000009	7623-202 ALIANZA CIM SAS	437,392.00	0.00	1,266,282.00	D
			TOTAL MES	**437,392.00**	**0.00**	**1,266,282.00**	**D**
				437,392.00	**0.00**	**1,266,282.00**	**D**
					Nuevo Saldo	**1,266,282.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**251,360.00**	D
25/02/2025	CE02CE000014	CE02CE000014	7623-202 ALIANZA CEI COLOMBIA S.A	387,020.00	0.00	638,380.00	D
			TOTAL MES	**387,020.00**	**0.00**	**638,380.00**	**D**
				387,020.00	**0.00**	**638,380.00**	**D**
					Nuevo Saldo	**638,380.00**	**D**
			TOTALES	**44,462,836.00**	**0.00**	**44,462,836.00**	**D**