LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Marzo 1 de 2025- Marzo 31 de 2025
Centro de Costos: TODOS **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.006		**GASTOS DE PERSONAL**				
	61600505.006		**Sueldos**	**SALDO ANTERIOR**		**62,564,966.00**	D
30/03/2025	CC03NOMMA MAR		00 CLAUDIA PATRICIA HORTA FORERO MARZO2025 - SUELDO	978,973.00	0.00	63,543,939.00	D
30/03/2025	CC03NOMMA MAR		00 ESTAFANY BLANCO HERRERA MARZO2025 - SUELDO	1,186,250.00	0.00	64,730,189.00	D
30/03/2025	CC03NOMMA MAR		00 MARIA EDILSA ROMERO CARDENAS MARZO2025 - SUELDO	1,186,250.00	0.00	65,916,439.00	D
30/03/2025	CC03NOMMA MAR		00 SAIDY GINETH BELTRAN PATIÑO MARZO2025 - SUELDO	1,280,196.00	0.00	67,196,635.00	D
30/03/2025	CC03NOMMA MAR		00 BRIGIT ALEXANDRA CASTRO BARRETO MARZO2025 - SUELDO	1,423,500.00	0.00	68,620,135.00	D
30/03/2025	CC03NOMMA MAR		00 RUBIANO RODRIGUEZ ANA EDILMA MARZO2025 - SUELDO	1,423,500.00	0.00	70,043,635.00	D
30/03/2025	CC03NOMMA MAR		00 MARTHA CECILIA MOLINA ANDRADE MARZO2025 - SUELDO	1,423,500.00	0.00	71,467,135.00	D
30/03/2025	CC03NOMMA MAR		00 RUBY CUBILLOS OSPINA MARZO2025 - SUELDO	1,423,500.00	0.00	72,890,635.00	D
30/03/2025	CC03NOMMA MAR		00 KIMBERLYN CAROLINA FUENTE MAYOR MARZO2025 - SUELDO	1,423,500.00	0.00	74,314,135.00	D
30/03/2025	CC03NOMMA MAR		00 LEIDY JHOANA BARBOSA CARRASCAL MARZO2025 - SUELDO	1,452,406.00	0.00	75,766,541.00	D
30/03/2025	CC03NOMMA MAR		00 DIANA ANDREA ROJAS PEREZ MARZO2025 - SUELDO	1,742,887.00	0.00	77,509,428.00	D
30/03/2025	CC03NOMMA MAR		00 INGRID CAMILA GONZALEZ DAZA MARZO2025 - SUELDO	2,259,168.00	0.00	79,768,596.00	D
30/03/2025	CC03NOMMA MAR		00 XIOMARA RODRIGUEZ GRANAADOS MARZO2025 - SUELDO	2,259,168.00	0.00	82,027,764.00	D
30/03/2025	CC03NOMMA MAR		00 ANGIE NATALIA GONZALEZ BELTRAN MARZO2025 - SUELDO	2,259,168.00	0.00	84,286,932.00	D
30/03/2025	CC03NOMMA MAR		00 YULY VANESA BENAVIDES CASTILLO MARZO2025 - SUELDO	2,259,168.00	0.00	86,546,100.00	D
30/03/2025	CC03NOMMA MAR		00 PAULA ANDREA RAMIREZ TORRES MARZO2025 - SUELDO	2,259,168.00	0.00	88,805,268.00	D
30/03/2025	CC03NOMMA MAR		00 ANA BARBARA DIAZ ESCOBAR MARZO2025 - SUELDO	2,259,168.00	0.00	91,064,436.00	D
30/03/2025	CC03NOMMA MAR		00 ANGULO DIAZ LUCERO MARZO2025 - SUELDO	2,881,690.00	0.00	93,946,126.00	D
			TOTAL MES	**31,381,160.00**	**0.00**	**93,946,126.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				31,381,160.00	**0.00**	**93,946,126.00 D**
					Nuevo Saldo	**93,946,126.00 D**
	61600505.027		**GASTOS DE PERSONAL**			
	61600505.027		**Auxilio de Transporte**		**SALDO ANTERIOR**	**5,940,000.00** D
30/03/2025	CC03NOMMA MAR		00 CLAUDIA PATRICIA HORTA FORERO MARZO2025 - SUBSIDIO DE TRANSPORTE	86,667.00	0.00	6,026,667.00 D
30/03/2025	CC03NOMMA MAR		00 SAIDY GINETH BELTRAN PATIÑO MARZO2025 - SUBSIDIO DE TRANSPORTE	113,333.00	0.00	6,140,000.00 D
30/03/2025	CC03NOMMA MAR		00 LEIDY JHOANA BARBOSA CARRASCAL MARZO2025 - SUBSIDIO DE TRANSPORTE	166,667.00	0.00	6,306,667.00 D
30/03/2025	CC03NOMMA MAR		00 ESTAFANY BLANCO HERRERA MARZO2025 - SUBSIDIO DE TRANSPORTE	166,667.00	0.00	6,473,334.00 D
30/03/2025	CC03NOMMA MAR		00 MARIA EDILSA ROMERO CARDENAS MARZO2025 - SUBSIDIO DE TRANSPORTE	166,667.00	0.00	6,640,001.00 D
30/03/2025	CC03NOMMA MAR		00 INGRID CAMILA GONZALEZ DAZA MARZO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	6,840,001.00 D
30/03/2025	CC03NOMMA MAR		00 XIOMARA RODRIGUEZ GRANAADOS MARZO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	7,040,001.00 D
30/03/2025	CC03NOMMA MAR		00 DIANA ANDREA ROJAS PEREZ MARZO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	7,240,001.00 D
30/03/2025	CC03NOMMA MAR		00 BRIGIT ALEXANDRA CASTRO BARRETO MARZO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	7,440,001.00 D
30/03/2025	CC03NOMMA MAR		00 ANGIE NATALIA GONZALEZ BELTRAN MARZO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	7,640,001.00 D
30/03/2025	CC03NOMMA MAR		00 YULY VANESA BENAVIDES CASTILLO MARZO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	7,840,001.00 D
30/03/2025	CC03NOMMA MAR		00 PAULA ANDREA RAMIREZ TORRES MARZO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	8,040,001.00 D
30/03/2025	CC03NOMMA MAR		00 ANA BARBARA DIAZ ESCOBAR MARZO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	8,240,001.00 D
30/03/2025	CC03NOMMA MAR		00 RUBIANO RODRIGUEZ ANA EDILMA MARZO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	8,440,001.00 D
30/03/2025	CC03NOMMA MAR		00 MARTHA CECILIA MOLINA ANDRADE MARZO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	8,640,001.00 D
30/03/2025	CC03NOMMA MAR		00 RUBY CUBILLOS OSPINA MARZO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	8,840,001.00 D
30/03/2025	CC03NOMMA MAR		00 KIMBERLYN CAROLINA FUENTE MAYOR MARZO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	9,040,001.00 D
			TOTAL MES	**3,100,001.00**	**0.00**	**9,040,001.00 D**
				3,100,001.00	**0.00**	**9,040,001.00 D**
					Nuevo Saldo	**9,040,001.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**	**SALDO ANTERIOR**		**6,723,490.00**	D
30/03/2025	CC03NOPSMA MA		00 CLAUDIA PATRICIA HORTA FORERO	89,417.00	0.00	6,812,907.00	D
			PR01 CESANTIAS 8.33				
30/03/2025	CC03NOPSMA MA		00 ESTAFANY BLANCO HERRERA	112,698.00	0.00	6,925,605.00	D
			PR01 CESANTIAS 8.33				
30/03/2025	CC03NOPSMA MA		00 MARIA EDILSA ROMERO CARDENAS	112,698.00	0.00	7,038,303.00	D
			PR01 CESANTIAS 8.33				
30/03/2025	CC03NOPSMA MA		00 SAIDY GINETH BELTRAN PATIÑO	116,081.00	0.00	7,154,384.00	D
			PR01 CESANTIAS 8.33				
30/03/2025	CC03NOPSMA MA		00 BRIGIT ALEXANDRA CASTRO BARRETO	135,238.00	0.00	7,289,622.00	D
			PR01 CESANTIAS 8.33				
30/03/2025	CC03NOPSMA MA		00 RUBIANO RODRIGUEZ ANA EDILMA	135,238.00	0.00	7,424,860.00	D
			PR01 CESANTIAS 8.33				
30/03/2025	CC03NOPSMA MA		00 MARTHA CECILIA MOLINA ANDRADE	135,238.00	0.00	7,560,098.00	D
			PR01 CESANTIAS 8.33				
30/03/2025	CC03NOPSMA MA		00 RUBY CUBILLOS OSPINA	135,238.00	0.00	7,695,336.00	D
			PR01 CESANTIAS 8.33				
30/03/2025	CC03NOPSMA MA		00 KIMBERLYN CAROLINA FUENTE MAYOR	135,238.00	0.00	7,830,574.00	D
			PR01 CESANTIAS 8.33				
30/03/2025	CC03NOPSMA MA		00 LEIDY JHOANA BARBOSA CARRASCAL	135,380.00	0.00	7,965,954.00	D
			PR01 CESANTIAS 8.33				
30/03/2025	CC03NOPSMA MA		00 DIANA ANDREA ROJAS PEREZ	162,353.00	0.00	8,128,307.00	D
			PR01 CESANTIAS 8.33				
30/03/2025	CC03NOPSMA MA		00 YULY VANESA BENAVIDES CASTILLO	205,282.00	0.00	8,333,589.00	D
			PR01 CESANTIAS 8.33				
30/03/2025	CC03NOPSMA MA		00 INGRID CAMILA GONZALEZ DAZA	205,498.00	0.00	8,539,087.00	D
			PR01 CESANTIAS 8.33				
30/03/2025	CC03NOPSMA MA		00 XIOMARA RODRIGUEZ GRANAADOS	205,498.00	0.00	8,744,585.00	D
			PR01 CESANTIAS 8.33				
30/03/2025	CC03NOPSMA MA		00 ANGIE NATALIA GONZALEZ BELTRAN	205,498.00	0.00	8,950,083.00	D
			PR01 CESANTIAS 8.33				
30/03/2025	CC03NOPSMA MA		00 PAULA ANDREA RAMIREZ TORRES	205,498.00	0.00	9,155,581.00	D
			PR01 CESANTIAS 8.33				
30/03/2025	CC03NOPSMA MA		00 ANA BARBARA DIAZ ESCOBAR	205,498.00	0.00	9,361,079.00	D
			PR01 CESANTIAS 8.33				
30/03/2025	CC03NOPSMA MA		00 ANGULO DIAZ LUCERO	240,821.00	0.00	9,601,900.00	D
			PR01 CESANTIAS 8.33				
			TOTAL MES	**2,878,410.00**	**0.00**	**9,601,900.00**	**D**
				2,878,410.00	**0.00**	**9,601,900.00**	**D**
					Nuevo Saldo	**9,601,900.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
	61600505.033		**GASTOS DE PERSONAL**			
	61600505.033		**Intereses Sobre Cesantias**	**SALDO ANTERIOR**		**806,825.00** D
30/03/2025	CC03NOPSMAMA		00 CLAUDIA PATRICIA HORTA FORERO	10,730.00	0.00	817,555.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/03/2025	CC03NOPSMAMA		00 ESTAFANY BLANCO HERRERA	13,524.00	0.00	831,079.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/03/2025	CC03NOPSMAMA		00 MARIA EDILSA ROMERO CARDENAS	13,524.00	0.00	844,603.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/03/2025	CC03NOPSMAMA		00 SAIDY GINETH BELTRAN PATIÑO	13,930.00	0.00	858,533.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/03/2025	CC03NOPSMAMA		00 BRIGIT ALEXANDRA CASTRO BARRETO	16,229.00	0.00	874,762.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/03/2025	CC03NOPSMAMA		00 RUBIANO RODRIGUEZ ANA EDILMA	16,229.00	0.00	890,991.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/03/2025	CC03NOPSMAMA		00 MARTHA CECILIA MOLINA ANDRADE	16,229.00	0.00	907,220.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/03/2025	CC03NOPSMAMA		00 RUBY CUBILLOS OSPINA	16,229.00	0.00	923,449.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/03/2025	CC03NOPSMAMA		00 KIMBERLYN CAROLINA FUENTE MAYOR	16,229.00	0.00	939,678.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/03/2025	CC03NOPSMAMA		00 LEIDY JHOANA BARBOSA CARRASCAL	16,246.00	0.00	955,924.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/03/2025	CC03NOPSMAMA		00 DIANA ANDREA ROJAS PEREZ	19,482.00	0.00	975,406.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/03/2025	CC03NOPSMAMA		00 YULY VANESA BENAVIDES CASTILLO	24,634.00	0.00	1,000,040.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/03/2025	CC03NOPSMAMA		00 INGRID CAMILA GONZALEZ DAZA	24,660.00	0.00	1,024,700.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/03/2025	CC03NOPSMAMA		00 XIOMARA RODRIGUEZ GRANAADOS	24,660.00	0.00	1,049,360.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/03/2025	CC03NOPSMAMA		00 ANGIE NATALIA GONZALEZ BELTRAN	24,660.00	0.00	1,074,020.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/03/2025	CC03NOPSMAMA		00 PAULA ANDREA RAMIREZ TORRES	24,660.00	0.00	1,098,680.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/03/2025	CC03NOPSMAMA		00 ANA BARBARA DIAZ ESCOBAR	24,660.00	0.00	1,123,340.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/03/2025	CC03NOPSMAMA		00 ANGULO DIAZ LUCERO	28,899.00	0.00	1,152,239.00 D
			PR02 INT. SOBRE CESANTIAS 12			
			TOTAL MES	**345,414.00**	**0.00**	**1,152,239.00 D**
				345,414.00	**0.00**	**1,152,239.00 D**
					Nuevo Saldo	**1,152,239.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
	61600505.036		**GASTOS DE PERSONAL**			
	61600505.036		**Prima de Servicios**	**SALDO ANTERIOR**		**6,723,490.00** D
30/03/2025	CC03NOPSMA MA		00 CLAUDIA PATRICIA HORTA FORERO	89,417.00	0.00	6,812,907.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/03/2025	CC03NOPSMA MA		00 ESTAFANY BLANCO HERRERA	112,698.00	0.00	6,925,605.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/03/2025	CC03NOPSMA MA		00 MARIA EDILSA ROMERO CARDENAS	112,698.00	0.00	7,038,303.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/03/2025	CC03NOPSMA MA		00 SAIDY GINETH BELTRAN PATIÑO	116,081.00	0.00	7,154,384.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/03/2025	CC03NOPSMA MA		00 BRIGIT ALEXANDRA CASTRO BARRETO	135,238.00	0.00	7,289,622.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/03/2025	CC03NOPSMA MA		00 RUBIANO RODRIGUEZ ANA EDILMA	135,238.00	0.00	7,424,860.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/03/2025	CC03NOPSMA MA		00 MARTHA CECILIA MOLINA ANDRADE	135,238.00	0.00	7,560,098.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/03/2025	CC03NOPSMA MA		00 RUBY CUBILLOS OSPINA	135,238.00	0.00	7,695,336.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/03/2025	CC03NOPSMA MA		00 KIMBERLYN CAROLINA FUENTE MAYOR	135,238.00	0.00	7,830,574.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/03/2025	CC03NOPSMA MA		00 LEIDY JHOANA BARBOSA CARRASCAL	135,380.00	0.00	7,965,954.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/03/2025	CC03NOPSMA MA		00 DIANA ANDREA ROJAS PEREZ	162,353.00	0.00	8,128,307.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/03/2025	CC03NOPSMA MA		00 YULY VANESA BENAVIDES CASTILLO	205,282.00	0.00	8,333,589.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/03/2025	CC03NOPSMA MA		00 INGRID CAMILA GONZALEZ DAZA	205,498.00	0.00	8,539,087.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/03/2025	CC03NOPSMA MA		00 XIOMARA RODRIGUEZ GRANAADOS	205,498.00	0.00	8,744,585.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/03/2025	CC03NOPSMA MA		00 ANGIE NATALIA GONZALEZ BELTRAN	205,498.00	0.00	8,950,083.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/03/2025	CC03NOPSMA MA		00 PAULA ANDREA RAMIREZ TORRES	205,498.00	0.00	9,155,581.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/03/2025	CC03NOPSMA MA		00 ANA BARBARA DIAZ ESCOBAR	205,498.00	0.00	9,361,079.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/03/2025	CC03NOPSMA MA		00 ANGULO DIAZ LUCERO	240,821.00	0.00	9,601,900.00 D
			PR03 PRIMA DE SERVICIO 8.33			
			TOTAL MES	**2,878,410.00**	**0.00**	**9,601,900.00 D**
				2,878,410.00	**0.00**	**9,601,900.00 D**
					Nuevo Saldo	**9,601,900.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
	61600505.039		**GASTOS DE PERSONAL**			
	61600505.039		**Vacaciones**	**SALDO ANTERIOR**		**3,073,594.00** D
30/03/2025	CC03NOPSMA MA		00 CLAUDIA PATRICIA HORTA FORERO	41,148.00	0.00	3,114,742.00 D
			PR04 VACACIONES 4.17			
30/03/2025	CC03NOPSMA MA		00 ESTAFANY BLANCO HERRERA	49,467.00	0.00	3,164,209.00 D
			PR04 VACACIONES 4.17			
30/03/2025	CC03NOPSMA MA		00 MARIA EDILSA ROMERO CARDENAS	49,467.00	0.00	3,213,676.00 D
			PR04 VACACIONES 4.17			
30/03/2025	CC03NOPSMA MA		00 SAIDY GINETH BELTRAN PATIÑO	53,384.00	0.00	3,267,060.00 D
			PR04 VACACIONES 4.17			
30/03/2025	CC03NOPSMA MA		00 BRIGIT ALEXANDRA CASTRO BARRETO	59,360.00	0.00	3,326,420.00 D
			PR04 VACACIONES 4.17			
30/03/2025	CC03NOPSMA MA		00 RUBIANO RODRIGUEZ ANA EDILMA	59,360.00	0.00	3,385,780.00 D
			PR04 VACACIONES 4.17			
30/03/2025	CC03NOPSMA MA		00 MARTHA CECILIA MOLINA ANDRADE	59,360.00	0.00	3,445,140.00 D
			PR04 VACACIONES 4.17			
30/03/2025	CC03NOPSMA MA		00 RUBY CUBILLOS OSPINA	59,360.00	0.00	3,504,500.00 D
			PR04 VACACIONES 4.17			
30/03/2025	CC03NOPSMA MA		00 KIMBERLYN CAROLINA FUENTE MAYOR	59,360.00	0.00	3,563,860.00 D
			PR04 VACACIONES 4.17			
30/03/2025	CC03NOPSMA MA		00 LEIDY JHOANA BARBOSA CARRASCAL	60,821.00	0.00	3,624,681.00 D
			PR04 VACACIONES 4.17			
30/03/2025	CC03NOPSMA MA		00 DIANA ANDREA ROJAS PEREZ	72,934.00	0.00	3,697,615.00 D
			PR04 VACACIONES 4.17			
30/03/2025	CC03NOPSMA MA		00 YULY VANESA BENAVIDES CASTILLO	94,424.00	0.00	3,792,039.00 D
			PR04 VACACIONES 4.17			
30/03/2025	CC03NOPSMA MA		00 INGRID CAMILA GONZALEZ DAZA	94,532.00	0.00	3,886,571.00 D
			PR04 VACACIONES 4.17			
30/03/2025	CC03NOPSMA MA		00 XIOMARA RODRIGUEZ GRANAADOS	94,532.00	0.00	3,981,103.00 D
			PR04 VACACIONES 4.17			
30/03/2025	CC03NOPSMA MA		00 ANGIE NATALIA GONZALEZ BELTRAN	94,532.00	0.00	4,075,635.00 D
			PR04 VACACIONES 4.17			
30/03/2025	CC03NOPSMA MA		00 PAULA ANDREA RAMIREZ TORRES	94,532.00	0.00	4,170,167.00 D
			PR04 VACACIONES 4.17			
30/03/2025	CC03NOPSMA MA		00 ANA BARBARA DIAZ ESCOBAR	94,532.00	0.00	4,264,699.00 D
			PR04 VACACIONES 4.17			
30/03/2025	CC03NOPSMA MA		00 ANGULO DIAZ LUCERO	120,555.00	0.00	4,385,254.00 D
			PR04 VACACIONES 4.17			
			TOTAL MES	**1,311,660.00**	**0.00**	**4,385,254.00 D**
				1,311,660.00	**0.00**	**4,385,254.00 D**
					Nuevo Saldo	**4,385,254.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**	**SALDO ANTERIOR**		**460,700.00**	D
30/03/2025	CC03NOSSMA MA		00 MARIA EDILSA ROMERO CARDENAS ARP03 A.R.P TIPO 3 4.35	28,900.00	0.00	489,600.00	D
30/03/2025	CC03NOSSMA MA		00 BRIGIT ALEXANDRA CASTRO BARRETO ARP03 A.R.P TIPO 3 4.35	34,700.00	0.00	524,300.00	D
30/03/2025	CC03NOSSMA MA		00 KIMBERLYN CAROLINA FUENTE MAYOR ARP03 A.R.P TIPO 3 4.35	34,700.00	0.00	559,000.00	D
30/03/2025	CC03NOSSMA MA		00 CLAUDIA PATRICIA HORTA FORERO ARP01 A.R.P TIPO 1 0.52	5,200.00	0.00	564,200.00	D
30/03/2025	CC03NOSSMA MA		00 ESTAFANY BLANCO HERRERA ARP01 A.R.P TIPO 1 0.52	6,200.00	0.00	570,400.00	D
30/03/2025	CC03NOSSMA MA		00 SAIDY GINETH BELTRAN PATIÑO ARP01 A.R.P TIPO 1 0.52	6,700.00	0.00	577,100.00	D
30/03/2025	CC03NOSSMA MA		00 RUBIANO RODRIGUEZ ANA EDILMA ARP01 A.R.P TIPO 1 0.52	7,500.00	0.00	584,600.00	D
30/03/2025	CC03NOSSMA MA		00 MARTHA CECILIA MOLINA ANDRADE ARP01 A.R.P TIPO 1 0.52	7,500.00	0.00	592,100.00	D
30/03/2025	CC03NOSSMA MA		00 RUBY CUBILLOS OSPINA ARP01 A.R.P TIPO 1 0.52	7,500.00	0.00	599,600.00	D
30/03/2025	CC03NOSSMA MA		00 LEIDY JHOANA BARBOSA CARRASCAL ARP01 A.R.P TIPO 1 0.52	7,700.00	0.00	607,300.00	D
30/03/2025	CC03NOSSMA MA		00 DIANA ANDREA ROJAS PEREZ ARP01 A.R.P TIPO 1 0.52	9,200.00	0.00	616,500.00	D
30/03/2025	CC03NOSSMA MA		00 INGRID CAMILA GONZALEZ DAZA ARP01 A.R.P TIPO 1 0.52	11,900.00	0.00	628,400.00	D
30/03/2025	CC03NOSSMA MA		00 XIOMARA RODRIGUEZ GRANAADOS ARP01 A.R.P TIPO 1 0.52	11,900.00	0.00	640,300.00	D
30/03/2025	CC03NOSSMA MA		00 ANGIE NATALIA GONZALEZ BELTRAN ARP01 A.R.P TIPO 1 0.52	11,900.00	0.00	652,200.00	D
30/03/2025	CC03NOSSMA MA		00 YULY VANESA BENAVIDES CASTILLO ARP01 A.R.P TIPO 1 0.52	11,900.00	0.00	664,100.00	D
30/03/2025	CC03NOSSMA MA		00 PAULA ANDREA RAMIREZ TORRES ARP01 A.R.P TIPO 1 0.52	11,900.00	0.00	676,000.00	D
30/03/2025	CC03NOSSMA MA		00 ANA BARBARA DIAZ ESCOBAR ARP01 A.R.P TIPO 1 0.52	11,900.00	0.00	687,900.00	D
30/03/2025	CC03NOSSMA MA		00 ANGULO DIAZ LUCERO ARP01 A.R.P TIPO 1 0.52	15,100.00	0.00	703,000.00	D
			TOTAL MES	**242,300.00**	**0.00**	**703,000.00**	**D**
				242,300.00	**0.00**	**703,000.00**	**D**
					Nuevo Saldo	**703,000.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.069		**GASTOS DE PERSONAL**				
	61600505.069		**Aportes a Entidad de Salud EPS**	**SALDO ANTERIOR**		**5,317,700.00**	D
30/03/2025	CC03NOSSMA MA		00 RUBIANO RODRIGUEZ ANA EDILMA EPS09 SURA 8.5	121,000.00	0.00	5,438,700.00	D
30/03/2025	CC03NOSSMA MA		00 ANGULO DIAZ LUCERO EPS07 SANITAS 8.5	245,700.00	0.00	5,684,400.00	D
30/03/2025	CC03NOSSMA MA		00 CLAUDIA PATRICIA HORTA FORERO EPS11 FAMISANAR 8.5	83,900.00	0.00	5,768,300.00	D
30/03/2025	CC03NOSSMA MA		00 MARIA EDILSA ROMERO CARDENAS EPS11 FAMISANAR 8.5	100,800.00	0.00	5,869,100.00	D
30/03/2025	CC03NOSSMA MA		00 MARTHA CECILIA MOLINA ANDRADE EPS11 FAMISANAR 8.5	121,000.00	0.00	5,990,100.00	D
30/03/2025	CC03NOSSMA MA		00 ANGIE NATALIA GONZALEZ BELTRAN EPS11 FAMISANAR 8.5	192,700.00	0.00	6,182,800.00	D
30/03/2025	CC03NOSSMA MA		00 PAULA ANDREA RAMIREZ TORRES EPS11 FAMISANAR 8.5	192,700.00	0.00	6,375,500.00	D
30/03/2025	CC03NOSSMA MA		00 LEIDY JHOANA BARBOSA CARRASCAL ESS024 COOPSALUD 8.5	124,000.00	0.00	6,499,500.00	D
30/03/2025	CC03NOSSMA MA		00 INGRID CAMILA GONZALEZ DAZA EPS06 SALUD TOTAL 8.5	192,700.00	0.00	6,692,200.00	D
30/03/2025	CC03NOSSMA MA		00 ANA BARBARA DIAZ ESCOBAR EPS06 SALUD TOTAL 8.5	192,700.00	0.00	6,884,900.00	D
30/03/2025	CC03NOSSMA MA		00 XIOMARA RODRIGUEZ GRANAADOS EPS01 LA NUEVA EPS 8.5	192,700.00	0.00	7,077,600.00	D
30/03/2025	CC03NOSSMA MA		00 SAIDY GINETH BELTRAN PATIÑO EPS16 CAPITAL SALUD 8.5	108,800.00	0.00	7,186,400.00	D
30/03/2025	CC03NOSSMA MA		00 BRIGIT ALEXANDRA CASTRO BARRETO EPS16 CAPITAL SALUD 8.5	121,000.00	0.00	7,307,400.00	D
30/03/2025	CC03NOSSMA MA		00 RUBY CUBILLOS OSPINA EPS16 CAPITAL SALUD 8.5	121,000.00	0.00	7,428,400.00	D
30/03/2025	CC03NOSSMA MA		00 KIMBERLYN CAROLINA FUENTE MAYOR EPS16 CAPITAL SALUD 8.5	121,000.00	0.00	7,549,400.00	D
30/03/2025	CC03NOSSMA MA		00 DIANA ANDREA ROJAS PEREZ EPS16 CAPITAL SALUD 8.5	148,700.00	0.00	7,698,100.00	D
30/03/2025	CC03NOSSMA MA		00 YULY VANESA BENAVIDES CASTILLO EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	192,500.00	0.00	7,890,600.00	D
			TOTAL MES	**2,572,900.00**	**0.00**	**7,890,600.00**	**D**
				2,572,900.00	**0.00**	**7,890,600.00**	**D**
					Nuevo Saldo	**7,890,600.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**	**SALDO ANTERIOR**		**7,507,300.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/03/2025	CC03NOSSMA MA		00 MARIA EDILSA ROMERO CARDENAS AFP04 PORVENIR 12	142,300.00	0.00	7,649,600.00	D
30/03/2025	CC03NOSSMA MA		00 SAIDY GINETH BELTRAN PATIÑO AFP04 PORVENIR 12	153,600.00	0.00	7,803,200.00	D
30/03/2025	CC03NOSSMA MA		00 RUBIANO RODRIGUEZ ANA EDILMA AFP04 PORVENIR 12	170,800.00	0.00	7,974,000.00	D
30/03/2025	CC03NOSSMA MA		00 KIMBERLYN CAROLINA FUENTE MAYOR AFP04 PORVENIR 12	170,800.00	0.00	8,144,800.00	D
30/03/2025	CC03NOSSMA MA		00 LEIDY JHOANA BARBOSA CARRASCAL AFP04 PORVENIR 12	175,000.00	0.00	8,319,800.00	D
30/03/2025	CC03NOSSMA MA		00 DIANA ANDREA ROJAS PEREZ AFP04 PORVENIR 12	209,900.00	0.00	8,529,700.00	D
30/03/2025	CC03NOSSMA MA		00 INGRID CAMILA GONZALEZ DAZA AFP04 PORVENIR 12	272,100.00	0.00	8,801,800.00	D
30/03/2025	CC03NOSSMA MA		00 ANA BARBARA DIAZ ESCOBAR AFP04 PORVENIR 12	272,100.00	0.00	9,073,900.00	D
30/03/2025	CC03NOSSMA MA		00 ANGULO DIAZ LUCERO AFP04 PORVENIR 12	346,900.00	0.00	9,420,800.00	D
30/03/2025	CC03NOSSMA MA		00 BRIGIT ALEXANDRA CASTRO BARRETO AFP03 COLFONDOS 12	170,800.00	0.00	9,591,600.00	D
30/03/2025	CC03NOSSMA MA		00 MARTHA CECILIA MOLINA ANDRADE AFP03 COLFONDOS 12	170,800.00	0.00	9,762,400.00	D
30/03/2025	CC03NOSSMA MA		00 YULY VANESA BENAVIDES CASTILLO AFP03 COLFONDOS 12	271,700.00	0.00	10,034,100.00	D
30/03/2025	CC03NOSSMA MA		00 ESTAFANY BLANCO HERRERA AFP02 PROTECCION 12	142,300.00	0.00	10,176,400.00	D
30/03/2025	CC03NOSSMA MA		00 XIOMARA RODRIGUEZ GRANAADOS AFP02 PROTECCION 12	272,100.00	0.00	10,448,500.00	D
30/03/2025	CC03NOSSMA MA		00 ANGIE NATALIA GONZALEZ BELTRAN AFP02 PROTECCION 12	272,100.00	0.00	10,720,600.00	D
30/03/2025	CC03NOSSMA MA		00 PAULA ANDREA RAMIREZ TORRES AFP02 PROTECCION 12	272,100.00	0.00	10,992,700.00	D
30/03/2025	CC03NOSSMA MA		00 CLAUDIA PATRICIA HORTA FORERO AFP07 COLPENSIONES 12	118,400.00	0.00	11,111,100.00	D
30/03/2025	CC03NOSSMA MA		00 RUBY CUBILLOS OSPINA AFP07 COLPENSIONES 12	170,800.00	0.00	11,281,900.00	D
			TOTAL MES	**3,774,600.00**	**0.00**	**11,281,900.00**	**D**
				3,774,600.00	**0.00**	**11,281,900.00**	**D**
					Nuevo Saldo	**11,281,900.00**	**D**

61600505.072 **GASTOS DE PERSONAL**

61600505.072 **Aporte Caja de Comp.Familiar** **SALDO ANTERIOR** **2,504,800.00** D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/03/2025	CC03NOMAEMAR		00 CLAUDIA PATRICIA HORTA FORERO 001 CAJA DE COMPENSACION 4	39,500.00	0.00	2,544,300.00	D
30/03/2025	CC03NOMAEMAR		00 ESTAFANY BLANCO HERRERA 001 CAJA DE COMPENSACION 4	47,500.00	0.00	2,591,800.00	D
30/03/2025	CC03NOMAEMAR		00 MARIA EDILSA ROMERO CARDENAS 001 CAJA DE COMPENSACION 4	47,500.00	0.00	2,639,300.00	D
30/03/2025	CC03NOMAEMAR		00 SAIDY GINETH BELTRAN PATIÑO 001 CAJA DE COMPENSACION 4	51,300.00	0.00	2,690,600.00	D
30/03/2025	CC03NOMAEMAR		00 BRIGIT ALEXANDRA CASTRO BARRETO 001 CAJA DE COMPENSACION 4	57,000.00	0.00	2,747,600.00	D
30/03/2025	CC03NOMAEMAR		00 RUBIANO RODRIGUEZ ANA EDILMA 001 CAJA DE COMPENSACION 4	57,000.00	0.00	2,804,600.00	D
30/03/2025	CC03NOMAEMAR		00 MARTHA CECILIA MOLINA ANDRADE 001 CAJA DE COMPENSACION 4	57,000.00	0.00	2,861,600.00	D
30/03/2025	CC03NOMAEMAR		00 RUBY CUBILLOS OSPINA 001 CAJA DE COMPENSACION 4	57,000.00	0.00	2,918,600.00	D
30/03/2025	CC03NOMAEMAR		00 KIMBERLYN CAROLINA FUENTE MAYOR 001 CAJA DE COMPENSACION 4	57,000.00	0.00	2,975,600.00	D
30/03/2025	CC03NOMAEMAR		00 LEIDY JHOANA BARBOSA CARRASCAL 001 CAJA DE COMPENSACION 4	58,400.00	0.00	3,034,000.00	D
30/03/2025	CC03NOMAEMAR		00 DIANA ANDREA ROJAS PEREZ 001 CAJA DE COMPENSACION 4	70,000.00	0.00	3,104,000.00	D
30/03/2025	CC03NOMAEMAR		00 YULY VANESA BENAVIDES CASTILLO 001 CAJA DE COMPENSACION 4	90,600.00	0.00	3,194,600.00	D
30/03/2025	CC03NOMAEMAR		00 INGRID CAMILA GONZALEZ DAZA 001 CAJA DE COMPENSACION 4	90,700.00	0.00	3,285,300.00	D
30/03/2025	CC03NOMAEMAR		00 XIOMARA RODRIGUEZ GRANAADOS 001 CAJA DE COMPENSACION 4	90,700.00	0.00	3,376,000.00	D
30/03/2025	CC03NOMAEMAR		00 ANGIE NATALIA GONZALEZ BELTRAN 001 CAJA DE COMPENSACION 4	90,700.00	0.00	3,466,700.00	D
30/03/2025	CC03NOMAEMAR		00 PAULA ANDREA RAMIREZ TORRES 001 CAJA DE COMPENSACION 4	90,700.00	0.00	3,557,400.00	D
30/03/2025	CC03NOMAEMAR		00 ANA BARBARA DIAZ ESCOBAR 001 CAJA DE COMPENSACION 4	90,700.00	0.00	3,648,100.00	D
30/03/2025	CC03NOMAEMAR		00 ANGULO DIAZ LUCERO 001 CAJA DE COMPENSACION 4	115,700.00	0.00	3,763,800.00	D
			TOTAL MES	**1,259,000.00**	**0.00**	**3,763,800.00**	**D**
				1,259,000.00	**0.00**	**3,763,800.00**	**D**
					Nuevo Saldo	**3,763,800.00**	**D**
	61600505.075		**GASTOS DE PERSONAL**				
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**1,879,100.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/03/2025	CC03NOMAEMAR		00 CLAUDIA PATRICIA HORTA FORERO	29,700.00	0.00	1,908,800.00	D
			005 I.C.B.F 3				
30/03/2025	CC03NOMAEMAR		00 ESTAFANY BLANCO HERRERA	35,600.00	0.00	1,944,400.00	D
			005 I.C.B.F 3				
30/03/2025	CC03NOMAEMAR		00 MARIA EDILSA ROMERO CARDENAS	35,600.00	0.00	1,980,000.00	D
			005 I.C.B.F 3				
30/03/2025	CC03NOMAEMAR		00 SAIDY GINETH BELTRAN PATIÑO	38,500.00	0.00	2,018,500.00	D
			005 I.C.B.F 3				
30/03/2025	CC03NOMAEMAR		00 BRIGIT ALEXANDRA CASTRO BARRETO	42,800.00	0.00	2,061,300.00	D
			005 I.C.B.F 3				
30/03/2025	CC03NOMAEMAR		00 RUBIANO RODRIGUEZ ANA EDILMA	42,800.00	0.00	2,104,100.00	D
			005 I.C.B.F 3				
30/03/2025	CC03NOMAEMAR		00 MARTHA CECILIA MOLINA ANDRADE	42,800.00	0.00	2,146,900.00	D
			005 I.C.B.F 3				
30/03/2025	CC03NOMAEMAR		00 RUBY CUBILLOS OSPINA	42,800.00	0.00	2,189,700.00	D
			005 I.C.B.F 3				
30/03/2025	CC03NOMAEMAR		00 KIMBERLYN CAROLINA FUENTE MAYOR	42,800.00	0.00	2,232,500.00	D
			005 I.C.B.F 3				
30/03/2025	CC03NOMAEMAR		00 LEIDY JHOANA BARBOSA CARRASCAL	43,800.00	0.00	2,276,300.00	D
			005 I.C.B.F 3				
30/03/2025	CC03NOMAEMAR		00 DIANA ANDREA ROJAS PEREZ	52,500.00	0.00	2,328,800.00	D
			005 I.C.B.F 3				
30/03/2025	CC03NOMAEMAR		00 YULY VANESA BENAVIDES CASTILLO	68,000.00	0.00	2,396,800.00	D
			005 I.C.B.F 3				
30/03/2025	CC03NOMAEMAR		00 INGRID CAMILA GONZALEZ DAZA	68,100.00	0.00	2,464,900.00	D
			005 I.C.B.F 3				
30/03/2025	CC03NOMAEMAR		00 XIOMARA RODRIGUEZ GRANAADOS	68,100.00	0.00	2,533,000.00	D
			005 I.C.B.F 3				
30/03/2025	CC03NOMAEMAR		00 ANGIE NATALIA GONZALEZ BELTRAN	68,100.00	0.00	2,601,100.00	D
			005 I.C.B.F 3				
30/03/2025	CC03NOMAEMAR		00 PAULA ANDREA RAMIREZ TORRES	68,100.00	0.00	2,669,200.00	D
			005 I.C.B.F 3				
30/03/2025	CC03NOMAEMAR		00 ANA BARBARA DIAZ ESCOBAR	68,100.00	0.00	2,737,300.00	D
			005 I.C.B.F 3				
30/03/2025	CC03NOMAEMAR		00 ANGULO DIAZ LUCERO	86,800.00	0.00	2,824,100.00	D
			005 I.C.B.F 3				
			TOTAL MES	**945,000.00**	**0.00**	**2,824,100.00**	**D**
				945,000.00	**0.00**	**2,824,100.00**	**D**
					Nuevo Saldo	**2,824,100.00**	**D**
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**		**SALDO ANTERIOR**	**1,253,200.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/03/2025	CC03NOMAEMAR		00 CLAUDIA PATRICIA HORTA FORERO	19,800.00	0.00	1,273,000.00	D
			004 SENA 2				
30/03/2025	CC03NOMAEMAR		00 ESTAFANY BLANCO HERRERA	23,800.00	0.00	1,296,800.00	D
			004 SENA 2				
30/03/2025	CC03NOMAEMAR		00 MARIA EDILSA ROMERO CARDENAS	23,800.00	0.00	1,320,600.00	D
			004 SENA 2				
30/03/2025	CC03NOMAEMAR		00 SAIDY GINETH BELTRAN PATIÑO	25,700.00	0.00	1,346,300.00	D
			004 SENA 2				
30/03/2025	CC03NOMAEMAR		00 BRIGIT ALEXANDRA CASTRO BARRETO	28,500.00	0.00	1,374,800.00	D
			004 SENA 2				
30/03/2025	CC03NOMAEMAR		00 RUBIANO RODRIGUEZ ANA EDILMA	28,500.00	0.00	1,403,300.00	D
			004 SENA 2				
30/03/2025	CC03NOMAEMAR		00 MARTHA CECILIA MOLINA ANDRADE	28,500.00	0.00	1,431,800.00	D
			004 SENA 2				
30/03/2025	CC03NOMAEMAR		00 RUBY CUBILLOS OSPINA	28,500.00	0.00	1,460,300.00	D
			004 SENA 2				
30/03/2025	CC03NOMAEMAR		00 KIMBERLYN CAROLINA FUENTE MAYOR	28,500.00	0.00	1,488,800.00	D
			004 SENA 2				
30/03/2025	CC03NOMAEMAR		00 LEIDY JHOANA BARBOSA CARRASCAL	29,200.00	0.00	1,518,000.00	D
			004 SENA 2				
30/03/2025	CC03NOMAEMAR		00 DIANA ANDREA ROJAS PEREZ	35,000.00	0.00	1,553,000.00	D
			004 SENA 2				
30/03/2025	CC03NOMAEMAR		00 YULY VANESA BENAVIDES CASTILLO	45,300.00	0.00	1,598,300.00	D
			004 SENA 2				
30/03/2025	CC03NOMAEMAR		00 INGRID CAMILA GONZALEZ DAZA	45,400.00	0.00	1,643,700.00	D
			004 SENA 2				
30/03/2025	CC03NOMAEMAR		00 XIOMARA RODRIGUEZ GRANAADOS	45,400.00	0.00	1,689,100.00	D
			004 SENA 2				
30/03/2025	CC03NOMAEMAR		00 ANGIE NATALIA GONZALEZ BELTRAN	45,400.00	0.00	1,734,500.00	D
			004 SENA 2				
30/03/2025	CC03NOMAEMAR		00 PAULA ANDREA RAMIREZ TORRES	45,400.00	0.00	1,779,900.00	D
			004 SENA 2				
30/03/2025	CC03NOMAEMAR		00 ANA BARBARA DIAZ ESCOBAR	45,400.00	0.00	1,825,300.00	D
			004 SENA 2				
30/03/2025	CC03NOMAEMAR		00 ANGULO DIAZ LUCERO	57,900.00	0.00	1,883,200.00	D
			004 SENA 2				
			TOTAL MES	**630,000.00**	**0.00**	**1,883,200.00**	**D**
				630,000.00	**0.00**	**1,883,200.00**	**D**
					Nuevo Saldo	**1,883,200.00**	**D**
			TOTALES	**51,318,855.00**	**0.00**	**51,318,855.00**	**D**

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LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Marzo 1 de 2025- Marzo 31 de 2025
Centro de Costos: 7623-202 - 7623-202 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600520.005		**ARRENDAMIENTOS**				
	61600520.005		**Construcciones y Edificaciones**	**SALDO ANTERIOR**		**10,162,040.00**	D
10/03/2025	CE03CE000001	CE03CE000001	7623-202 BERNAL VEGA ARISTIDES	5,081,020.00	0.00	15,243,060.00	D
			CONTABILIZAMOS PAGO DE ARRIENDO DEL MES DEMARZO DE JARDIN MANANTIAL				
			TOTAL MES	**5,081,020.00**	**0.00**	**15,243,060.00**	**D**
				5,081,020.00	**0.00**	**15,243,060.00**	**D**
					Nuevo Saldo	**15,243,060.00**	**D**
	61600535.010		**SERVICIOS**				
	61600535.010		**Temporales**	**SALDO ANTERIOR**		**9,965,593.08**	D
26/03/2025	CE03CE000002	CE03CE000002	7623-202 WARNING SEGURIDAD LTDA	7,291,897.00	0.00	17,257,490.08	D
			CONTABILIZAMOS PAGO DE VIGILANCIA JARDIN MANANTIAL MES DE MARZA				
			TOTAL MES	**7,291,897.00**	**0.00**	**17,257,490.08**	**D**
				7,291,897.00	**0.00**	**17,257,490.08**	**D**
					Nuevo Saldo	**17,257,490.08**	**D**
	61600535.020		**SERVICIOS**				
	61600535.020		**Procesami electronico de datos**	**SALDO ANTERIOR**		**74,250.00**	D
28/03/2025	CE03CE000013	CE03CE000013	7623-202 HV TELEVISION SAS	99,000.00	0.00	173,250.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS				
			TOTAL MES	**99,000.00**	**0.00**	**173,250.00**	**D**
				99,000.00	**0.00**	**173,250.00**	**D**
					Nuevo Saldo	**173,250.00**	**D**
	61600535.025		**SERVICIOS**				
	61600535.025		**Acueducto y Alcantarillado**	**SALDO ANTERIOR**		**568,960.00**	D
28/03/2025	CE03CE000013	CE03CE000013	7623-202 AGUA Y ALCANTARILLADO DE BO	363,590.00	0.00	932,550.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS				
			TOTAL MES	**363,590.00**	**0.00**	**932,550.00**	**D**
				363,590.00	**0.00**	**932,550.00**	**D**
					Nuevo Saldo	**932,550.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600535.030		**SERVICIOS**				
	61600535.030		**Energia Electrica**	**SALDO ANTERIOR**		**658,890.00**	D
28/03/2025	CE03CE000013	CE03CE000013	7623-202 AGUA Y ALCANTARILLADO DE BO CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	19,240.00	0.00	678,130.00	D
28/03/2025	CE03CE000013	CE03CE000013	7623-202 HV TELEVISION SAS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	594,310.00	0.00	1,272,440.00	D
			TOTAL MES	**613,550.00**	**0.00**	**1,272,440.00**	**D**
				613,550.00	**0.00**	**1,272,440.00**	**D**
					Nuevo Saldo	**1,272,440.00**	**D**
	61600535.055		**SERVICIOS**				
	61600535.055		**Gas**	**SALDO ANTERIOR**		**175,220.00**	D
28/03/2025	CE03CE000013	CE03CE000013	7623-202 GAS NATURAL S.A EPS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	149,710.00	0.00	324,930.00	D
			TOTAL MES	**149,710.00**	**0.00**	**324,930.00**	**D**
				149,710.00	**0.00**	**324,930.00**	**D**
					Nuevo Saldo	**324,930.00**	**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**		**180,000.00**	D
28/03/2025	CE03CE000016	CE03CE000016	7623-202 EUCEBIA JIMENEZ ALBA CONTABLIIZAMOS PAGO DE MANTENIMIENTO AL SEÑOR JOSE USEBIO JARDIN MANANTIAL	260,000.00	0.00	440,000.00	D
			TOTAL MES	**260,000.00**	**0.00**	**440,000.00**	**D**
				260,000.00	**0.00**	**440,000.00**	**D**
					Nuevo Saldo	**440,000.00**	**D**
	61600595.025		**DIVERSOS**				
	61600595.025		**Elementos de aseo Y Cafeteria**	**SALDO ANTERIOR**		**10,967,700.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
26/03/2025	CE03CE000003	CE03CE000003	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO INSTITUCIONAL JARDIN MANANTIAL	1,102,200.00	0.00	12,069,900.00	D
26/03/2025	CE03CE000004	CE03CE000004	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO PERSONALJARDIN MANANTIAL	967,800.00	0.00	13,037,700.00	D
26/03/2025	CE03CE000004	CE03CE000004	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO PERSONALJARDIN MANANTIAL	6,685,500.00	0.00	19,723,200.00	D
			TOTAL MES	**8,755,500.00**	**0.00**	**19,723,200.00**	**D**
				8,755,500.00	**0.00**	**19,723,200.00**	**D**
					Nuevo Saldo	**19,723,200.00**	**D**
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**		**SALDO ANTERIOR**	**28,187,230.00**	D
28/03/2025	CE03CE000010	CE03CE000010	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ALIMENTOS MES DE MARZO JARDIN MANANTIAL	18,729,475.00	0.00	46,916,705.00	D
28/03/2025	CE03CE000011	CE03CE000011	7623-202 ARMANDO ROBERTO MUÑOZ JUN CONTABILIZAMOS PAGO DE ALIMETNOS CARNICOS MARZO JARDIN MANANTIAL	1,936,200.00	0.00	48,852,905.00	D
28/03/2025	CE03CE000011	CE03CE000011	7623-202 ARMANDO ROBERTO MUÑOZ JUN CONTABILIZAMOS PAGO DE ALIMETNOS CARNICOS MARZO JARDIN MANANTIAL	354,400.00	0.00	49,207,305.00	D
			TOTAL MES	**21,020,075.00**	**0.00**	**49,207,305.00**	**D**
				21,020,075.00	**0.00**	**49,207,305.00**	**D**
					Nuevo Saldo	**49,207,305.00**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**		**SALDO ANTERIOR**	**1,162,400.00**	D
26/03/2025	CE03CE000006	CE03CE000006	7623-202 ALIANZA CIM SAS CONTABILIZAMOS COMPRA DE PAPELERIA ADMINISTRATIVA JARDINMANANTIAL	314,800.00	0.00	1,477,200.00	D
			TOTAL MES	**314,800.00**	**0.00**	**1,477,200.00**	**D**
				314,800.00	**0.00**	**1,477,200.00**	**D**
					Nuevo Saldo	**1,477,200.00**	**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**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				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**	**3,558,274.00**	D
				0.00	0.00	3,558,274.00	D
			TOTAL MES	**0.00**	**0.00**	**3,558,274.00**	**D**
				0.00	**0.00**	**3,558,274.00**	**D**
					Nuevo Saldo	**3,558,274.00**	**D**
	61600595.098		**DIVERSOS**				
	61600595.098		**Material de Consumo**		**SALDO ANTERIOR**	**1,266,282.00**	D
26/03/2025	CE03CE000008	CE02CE000009	7623-202 ALIANZA CIM SAS CONTABILIZAMOS PAGO DE MATERIALPAPELRIA CONSUMO MARZA MANANTIAL	468,290.00	0.00	1,734,572.00	D
			TOTAL MES	**468,290.00**	**0.00**	**1,734,572.00**	**D**
				468,290.00	**0.00**	**1,734,572.00**	**D**
					Nuevo Saldo	**1,734,572.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**638,380.00**	D
28/03/2025	CE03CE000014	CE03CE000014	7623-202 ALIANZA CEI COLOMBIA S.A COMPRA MATERIAL DE PIGA JARDIN MANANTIAL	585,220.00	0.00	1,223,600.00	D
			TOTAL MES	**585,220.00**	**0.00**	**1,223,600.00**	**D**
				585,220.00	**0.00**	**1,223,600.00**	**D**
					Nuevo Saldo	**1,223,600.00**	**D**
			TOTALES	**45,002,652.00**	**0.00**	**45,002,652.00**	**D**