LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Abril 1 de 2025- Abril 30 de 2025
Centro de Costos: 7623 - 2024 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.006		**GASTOS DE PERSONAL**				
	61600505.006		**Sueldos**	**SALDO ANTERIOR**		**135,794,352.00**	D
30/04/2025	CC04NOMMANAB		00 ESTAFANY BLANCO HERRERA ABRIL25 - SUELDO	1,423,500.00	0.00	137,217,852.00	D
30/04/2025	CC04NOMMANAB		00 RUBIANO RODRIGUEZ ANA EDILMA ABRIL25 - SUELDO	1,423,500.00	0.00	138,641,352.00	D
30/04/2025	CC04NOMMANAB		00 MARTHA CECILIA MOLINA ANDRADE ABRIL25 - SUELDO	1,423,500.00	0.00	140,064,852.00	D
30/04/2025	CC04NOMMANAB		00 RUBY CUBILLOS OSPINA ABRIL25 - SUELDO	1,423,500.00	0.00	141,488,352.00	D
30/04/2025	CC04NOMMANAB		00 BRIGIT ALEXANDRA CASTRO BARRETO ABRIL25 - SUELDO	1,423,501.00	0.00	142,911,853.00	D
30/04/2025	CC04NOMMANAB		00 MARIA EDILSA ROMERO CARDENAS ABRIL25 - SUELDO	1,423,501.00	0.00	144,335,354.00	D
30/04/2025	CC04NOMMANAB		00 KIMBERLYN CAROLINA FUENTE MAYOR ABRIL25 - SUELDO	1,423,501.00	0.00	145,758,855.00	D
30/04/2025	CC04NOMMANAB		00 DIANA ANDREA ROJAS PEREZ ABRIL25 - SUELDO	1,804,195.00	0.00	147,563,050.00	D
30/04/2025	CC04NOMMANAB		00 LEIDY JHOANA BARBOSA CARRASCAL ABRIL25 - SUELDO	1,804,195.00	0.00	149,367,245.00	D
30/04/2025	CC04NOMMANAB		00 INGRID CAMILA GONZALEZ DAZA ABRIL25 - SUELDO	2,337,143.00	0.00	151,704,388.00	D
30/04/2025	CC04NOMMANAB		00 XIOMARA RODRIGUEZ GRANAADOS ABRIL25 - SUELDO	2,337,143.00	0.00	154,041,531.00	D
30/04/2025	CC04NOMMANAB		00 ANGIE NATALIA GONZALEZ BELTRAN ABRIL25 - SUELDO	2,337,143.00	0.00	156,378,674.00	D
30/04/2025	CC04NOMMANAB		00 YULY VANESA BENAVIDES CASTILLO ABRIL25 - SUELDO	2,337,143.00	0.00	158,715,817.00	D
30/04/2025	CC04NOMMANAB		00 PAULA ANDREA RAMIREZ TORRES ABRIL25 - SUELDO	2,337,143.00	0.00	161,052,960.00	D
30/04/2025	CC04NOMMANAB		00 CLAUDIA PATRICIA HORTA FORERO ABRIL25 - SUELDO	2,337,143.00	0.00	163,390,103.00	D
30/04/2025	CC04NOMMANAB		00 ANA BARBARA DIAZ ESCOBAR ABRIL25 - SUELDO	2,337,143.00	0.00	165,727,246.00	D
30/04/2025	CC04NOMMANAB		00 ANGULO DIAZ LUCERO ABRIL25 - SUELDO	2,974,805.00	0.00	168,702,051.00	D
			TOTAL MES	**32,907,699.00**	**0.00**	**168,702,051.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				32,907,699.00	**0.00**	**168,702,051.00 D**
					Nuevo Saldo	**168,702,051.00 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**	**13,153,334.00** D
30/04/2025	CC04NOMMAN AB		00 INGRID CAMILA GONZALEZ DAZA ABRIL25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	13,353,334.00 D
30/04/2025	CC04NOMMAN AB		00 XIOMARA RODRIGUEZ GRANAADOS ABRIL25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	13,553,334.00 D
30/04/2025	CC04NOMMAN AB		00 DIANA ANDREA ROJAS PEREZ ABRIL25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	13,753,334.00 D
30/04/2025	CC04NOMMAN AB		00 BRIGIT ALEXANDRA CASTRO BARRETO ABRIL25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	13,953,334.00 D
30/04/2025	CC04NOMMAN AB		00 LEIDY JHOANA BARBOSA CARRASCAL ABRIL25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	14,153,334.00 D
30/04/2025	CC04NOMMAN AB		00 ANGIE NATALIA GONZALEZ BELTRAN ABRIL25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	14,353,334.00 D
30/04/2025	CC04NOMMAN AB		00 YULY VANESA BENAVIDES CASTILLO ABRIL25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	14,553,334.00 D
30/04/2025	CC04NOMMAN AB		00 PAULA ANDREA RAMIREZ TORRES ABRIL25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	14,753,334.00 D
30/04/2025	CC04NOMMAN AB		00 ESTAFANY BLANCO HERRERA ABRIL25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	14,953,334.00 D
30/04/2025	CC04NOMMAN AB		00 CLAUDIA PATRICIA HORTA FORERO ABRIL25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	15,153,334.00 D
30/04/2025	CC04NOMMAN AB		00 MARIA EDILSA ROMERO CARDENAS ABRIL25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	15,353,334.00 D
30/04/2025	CC04NOMMAN AB		00 ANA BARBARA DIAZ ESCOBAR ABRIL25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	15,553,334.00 D
30/04/2025	CC04NOMMAN AB		00 RUBIANO RODRIGUEZ ANA EDILMA ABRIL25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	15,753,334.00 D
30/04/2025	CC04NOMMAN AB		00 MARTHA CECILIA MOLINA ANDRADE ABRIL25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	15,953,334.00 D
30/04/2025	CC04NOMMAN AB		00 RUBY CUBILLOS OSPINA ABRIL25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	16,153,334.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/04/2025	CC04NOMMAN AB		00 KIMBERLYN CAROLINA FUENTE MAYOR	200,000.00	0.00	16,353,334.00	D
			ABRIL25 - SUBSIDIO DE TRANSPORTE				
			TOTAL MES	**3,200,000.00**	**0.00**	**16,353,334.00**	**D**
				3,200,000.00	**0.00**	**16,353,334.00**	**D**
					Nuevo Saldo	**16,353,334.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**13,434,731.00**	D
30/04/2025	CC04NOMMAN PB		00 BRIGIT ALEXANDRA CASTRO BARRETO	135,238.00	0.00	13,569,969.00	D
			PR01 CESANTIAS 8.33				
30/04/2025	CC04NOMMAN PB		00 ESTAFANY BLANCO HERRERA	135,238.00	0.00	13,705,207.00	D
			PR01 CESANTIAS 8.33				
30/04/2025	CC04NOMMAN PB		00 MARIA EDILSA ROMERO CARDENAS	135,238.00	0.00	13,840,445.00	D
			PR01 CESANTIAS 8.33				
30/04/2025	CC04NOMMAN PB		00 RUBIANO RODRIGUEZ ANA EDILMA	135,238.00	0.00	13,975,683.00	D
			PR01 CESANTIAS 8.33				
30/04/2025	CC04NOMMAN PB		00 MARTHA CECILIA MOLINA ANDRADE	135,238.00	0.00	14,110,921.00	D
			PR01 CESANTIAS 8.33				
30/04/2025	CC04NOMMAN PB		00 RUBY CUBILLOS OSPINA	135,238.00	0.00	14,246,159.00	D
			PR01 CESANTIAS 8.33				
30/04/2025	CC04NOMMAN PB		00 KIMBERLYN CAROLINA FUENTE MAYOR	135,238.00	0.00	14,381,397.00	D
			PR01 CESANTIAS 8.33				
30/04/2025	CC04NOMMAN PB		00 DIANA ANDREA ROJAS PEREZ	166,949.00	0.00	14,548,346.00	D
			PR01 CESANTIAS 8.33				
30/04/2025	CC04NOMMAN PB		00 LEIDY JHOANA BARBOSA CARRASCAL	166,949.00	0.00	14,715,295.00	D
			PR01 CESANTIAS 8.33				
30/04/2025	CC04NOMMAN PB		00 INGRID CAMILA GONZALEZ DAZA	211,344.00	0.00	14,926,639.00	D
			PR01 CESANTIAS 8.33				
30/04/2025	CC04NOMMAN PB		00 XIOMARA RODRIGUEZ GRANAADOS	211,344.00	0.00	15,137,983.00	D
			PR01 CESANTIAS 8.33				
30/04/2025	CC04NOMMAN PB		00 ANGIE NATALIA GONZALEZ BELTRAN	211,344.00	0.00	15,349,327.00	D
			PR01 CESANTIAS 8.33				
30/04/2025	CC04NOMMAN PB		00 YULY VANESA BENAVIDES CASTILLO	211,344.00	0.00	15,560,671.00	D
			PR01 CESANTIAS 8.33				
30/04/2025	CC04NOMMAN PB		00 PAULA ANDREA RAMIREZ TORRES	211,344.00	0.00	15,772,015.00	D
			PR01 CESANTIAS 8.33				
30/04/2025	CC04NOMMAN PB		00 CLAUDIA PATRICIA HORTA FORERO	211,344.00	0.00	15,983,359.00	D
			PR01 CESANTIAS 8.33				
30/04/2025	CC04NOMMAN PB		00 ANA BARBARA DIAZ ESCOBAR	211,344.00	0.00	16,194,703.00	D
			PR01 CESANTIAS 8.33				
30/04/2025	CC04NOMMAN PB		00 ANGULO DIAZ LUCERO	247,801.00	0.00	16,442,504.00	D
			PR01 CESANTIAS 8.33				
			TOTAL MES	**3,007,773.00**	**0.00**	**16,442,504.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				3,007,773.00	**0.00**	**16,442,504.00 D**
					Nuevo Saldo	**16,442,504.00 D**
	61600505.033		**GASTOS DE PERSONAL**			
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**1,612,183.00** D
30/04/2025	CC04NOMMAN PB		00 BRIGIT ALEXANDRA CASTRO BARRETO	16,229.00	0.00	1,628,412.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/04/2025	CC04NOMMAN PB		00 ESTAFANY BLANCO HERRERA	16,229.00	0.00	1,644,641.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/04/2025	CC04NOMMAN PB		00 MARIA EDILSA ROMERO CARDENAS	16,229.00	0.00	1,660,870.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/04/2025	CC04NOMMAN PB		00 RUBIANO RODRIGUEZ ANA EDILMA	16,229.00	0.00	1,677,099.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/04/2025	CC04NOMMAN PB		00 MARTHA CECILIA MOLINA ANDRADE	16,229.00	0.00	1,693,328.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/04/2025	CC04NOMMAN PB		00 RUBY CUBILLOS OSPINA	16,229.00	0.00	1,709,557.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/04/2025	CC04NOMMAN PB		00 KIMBERLYN CAROLINA FUENTE MAYOR	16,229.00	0.00	1,725,786.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/04/2025	CC04NOMMAN PB		00 DIANA ANDREA ROJAS PEREZ	20,034.00	0.00	1,745,820.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/04/2025	CC04NOMMAN PB		00 LEIDY JHOANA BARBOSA CARRASCAL	20,034.00	0.00	1,765,854.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/04/2025	CC04NOMMAN PB		00 INGRID CAMILA GONZALEZ DAZA	25,361.00	0.00	1,791,215.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/04/2025	CC04NOMMAN PB		00 XIOMARA RODRIGUEZ GRANAADOS	25,361.00	0.00	1,816,576.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/04/2025	CC04NOMMAN PB		00 ANGIE NATALIA GONZALEZ BELTRAN	25,361.00	0.00	1,841,937.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/04/2025	CC04NOMMAN PB		00 YULY VANESA BENAVIDES CASTILLO	25,361.00	0.00	1,867,298.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/04/2025	CC04NOMMAN PB		00 PAULA ANDREA RAMIREZ TORRES	25,361.00	0.00	1,892,659.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/04/2025	CC04NOMMAN PB		00 CLAUDIA PATRICIA HORTA FORERO	25,361.00	0.00	1,918,020.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/04/2025	CC04NOMMAN PB		00 ANA BARBARA DIAZ ESCOBAR	25,361.00	0.00	1,943,381.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/04/2025	CC04NOMMAN PB		00 ANGULO DIAZ LUCERO	29,736.00	0.00	1,973,117.00 D
			PR02 INT. SOBRE CESANTIAS 12			
			TOTAL MES	**360,934.00**	**0.00**	**1,973,117.00 D**
				360,934.00	**0.00**	**1,973,117.00 D**
					Nuevo Saldo	**1,973,117.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**	**SALDO ANTERIOR**		**13,434,731.00**	D
30/04/2025	CC04NOMMAN PB		00 BRIGIT ALEXANDRA CASTRO BARRETO	135,238.00	0.00	13,569,969.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2025	CC04NOMMAN PB		00 ESTAFANY BLANCO HERRERA	135,238.00	0.00	13,705,207.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2025	CC04NOMMAN PB		00 MARIA EDILSA ROMERO CARDENAS	135,238.00	0.00	13,840,445.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2025	CC04NOMMAN PB		00 RUBIANO RODRIGUEZ ANA EDILMA	135,238.00	0.00	13,975,683.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2025	CC04NOMMAN PB		00 MARTHA CECILIA MOLINA ANDRADE	135,238.00	0.00	14,110,921.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2025	CC04NOMMAN PB		00 RUBY CUBILLOS OSPINA	135,238.00	0.00	14,246,159.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2025	CC04NOMMAN PB		00 KIMBERLYN CAROLINA FUENTE MAYOR	135,238.00	0.00	14,381,397.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2025	CC04NOMMAN PB		00 DIANA ANDREA ROJAS PEREZ	166,949.00	0.00	14,548,346.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2025	CC04NOMMAN PB		00 LEIDY JHOANA BARBOSA CARRASCAL	166,949.00	0.00	14,715,295.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2025	CC04NOMMAN PB		00 INGRID CAMILA GONZALEZ DAZA	211,344.00	0.00	14,926,639.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2025	CC04NOMMAN PB		00 XIOMARA RODRIGUEZ GRANAADOS	211,344.00	0.00	15,137,983.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2025	CC04NOMMAN PB		00 ANGIE NATALIA GONZALEZ BELTRAN	211,344.00	0.00	15,349,327.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2025	CC04NOMMAN PB		00 YULY VANESA BENAVIDES CASTILLO	211,344.00	0.00	15,560,671.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2025	CC04NOMMAN PB		00 PAULA ANDREA RAMIREZ TORRES	211,344.00	0.00	15,772,015.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2025	CC04NOMMAN PB		00 CLAUDIA PATRICIA HORTA FORERO	211,344.00	0.00	15,983,359.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2025	CC04NOMMAN PB		00 ANA BARBARA DIAZ ESCOBAR	211,344.00	0.00	16,194,703.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2025	CC04NOMMAN PB		00 ANGULO DIAZ LUCERO	247,801.00	0.00	16,442,504.00	D
			PR03 PRIMA DE SERVICIO 8.33				
			TOTAL MES	**3,007,773.00**	**0.00**	**16,442,504.00**	**D**
				3,007,773.00	**0.00**	**16,442,504.00**	**D**
					Nuevo Saldo	**16,442,504.00**	**D**
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**	**SALDO ANTERIOR**		**6,132,441.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/04/2025	CC04NOMMAN PB		00 BRIGIT ALEXANDRA CASTRO BARRETO	59,360.00	0.00	6,191,801.00	D
			PR04 VACACIONES 4.17				
30/04/2025	CC04NOMMAN PB		00 ESTAFANY BLANCO HERRERA	59,360.00	0.00	6,251,161.00	D
			PR04 VACACIONES 4.17				
30/04/2025	CC04NOMMAN PB		00 MARIA EDILSA ROMERO CARDENAS	59,360.00	0.00	6,310,521.00	D
			PR04 VACACIONES 4.17				
30/04/2025	CC04NOMMAN PB		00 RUBIANO RODRIGUEZ ANA EDILMA	59,360.00	0.00	6,369,881.00	D
			PR04 VACACIONES 4.17				
30/04/2025	CC04NOMMAN PB		00 MARTHA CECILIA MOLINA ANDRADE	59,360.00	0.00	6,429,241.00	D
			PR04 VACACIONES 4.17				
30/04/2025	CC04NOMMAN PB		00 RUBY CUBILLOS OSPINA	59,360.00	0.00	6,488,601.00	D
			PR04 VACACIONES 4.17				
30/04/2025	CC04NOMMAN PB		00 KIMBERLYN CAROLINA FUENTE MAYOR	59,360.00	0.00	6,547,961.00	D
			PR04 VACACIONES 4.17				
30/04/2025	CC04NOMMAN PB		00 DIANA ANDREA ROJAS PEREZ	75,235.00	0.00	6,623,196.00	D
			PR04 VACACIONES 4.17				
30/04/2025	CC04NOMMAN PB		00 LEIDY JHOANA BARBOSA CARRASCAL	75,235.00	0.00	6,698,431.00	D
			PR04 VACACIONES 4.17				
30/04/2025	CC04NOMMAN PB		00 INGRID CAMILA GONZALEZ DAZA	97,459.00	0.00	6,795,890.00	D
			PR04 VACACIONES 4.17				
30/04/2025	CC04NOMMAN PB		00 XIOMARA RODRIGUEZ GRANAADOS	97,459.00	0.00	6,893,349.00	D
			PR04 VACACIONES 4.17				
30/04/2025	CC04NOMMAN PB		00 ANGIE NATALIA GONZALEZ BELTRAN	97,459.00	0.00	6,990,808.00	D
			PR04 VACACIONES 4.17				
30/04/2025	CC04NOMMAN PB		00 YULY VANESA BENAVIDES CASTILLO	97,459.00	0.00	7,088,267.00	D
			PR04 VACACIONES 4.17				
30/04/2025	CC04NOMMAN PB		00 PAULA ANDREA RAMIREZ TORRES	97,459.00	0.00	7,185,726.00	D
			PR04 VACACIONES 4.17				
30/04/2025	CC04NOMMAN PB		00 CLAUDIA PATRICIA HORTA FORERO	97,459.00	0.00	7,283,185.00	D
			PR04 VACACIONES 4.17				
30/04/2025	CC04NOMMAN PB		00 ANA BARBARA DIAZ ESCOBAR	97,459.00	0.00	7,380,644.00	D
			PR04 VACACIONES 4.17				
30/04/2025	CC04NOMMAN PB		00 ANGULO DIAZ LUCERO	124,049.00	0.00	7,504,693.00	D
			PR04 VACACIONES 4.17				
			TOTAL MES	**1,372,252.00**	**0.00**	**7,504,693.00**	**D**
				1,372,252.00	**0.00**	**7,504,693.00**	**D**
					Nuevo Saldo	**7,504,693.00**	**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**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				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**	**837,300.00** D
30/04/2025	CC04NOMNANSA		00 BRIGIT ALEXANDRA CASTRO BARRETO ARP03 A.R.P TIPO 3 4.35	34,700.00	0.00	872,000.00 D
30/04/2025	CC04NOMNANSA		00 MARIA EDILSA ROMERO CARDENAS ARP03 A.R.P TIPO 3 4.35	34,700.00	0.00	906,700.00 D
30/04/2025	CC04NOMNANSA		00 KIMBERLYN CAROLINA FUENTE MAYOR ARP03 A.R.P TIPO 3 4.35	34,700.00	0.00	941,400.00 D
30/04/2025	CC04NOMNANSA		00 ESTAFANY BLANCO HERRERA ARP01 A.R.P TIPO 1 0.52	7,500.00	0.00	948,900.00 D
30/04/2025	CC04NOMNANSA		00 RUBIANO RODRIGUEZ ANA EDILMA ARP01 A.R.P TIPO 1 0.52	7,500.00	0.00	956,400.00 D
30/04/2025	CC04NOMNANSA		00 MARTHA CECILIA MOLINA ANDRADE ARP01 A.R.P TIPO 1 0.52	7,500.00	0.00	963,900.00 D
30/04/2025	CC04NOMNANSA		00 RUBY CUBILLOS OSPINA ARP01 A.R.P TIPO 1 0.52	7,500.00	0.00	971,400.00 D
30/04/2025	CC04NOMNANSA		00 DIANA ANDREA ROJAS PEREZ ARP01 A.R.P TIPO 1 0.52	9,500.00	0.00	980,900.00 D
30/04/2025	CC04NOMNANSA		00 LEIDY JHOANA BARBOSA CARRASCAL ARP01 A.R.P TIPO 1 0.52	9,500.00	0.00	990,400.00 D
30/04/2025	CC04NOMNANSA		00 INGRID CAMILA GONZALEZ DAZA ARP01 A.R.P TIPO 1 0.52	12,200.00	0.00	1,002,600.00 D
30/04/2025	CC04NOMNANSA		00 XIOMARA RODRIGUEZ GRANAADOS ARP01 A.R.P TIPO 1 0.52	12,200.00	0.00	1,014,800.00 D
30/04/2025	CC04NOMNANSA		00 ANGIE NATALIA GONZALEZ BELTRAN ARP01 A.R.P TIPO 1 0.52	12,200.00	0.00	1,027,000.00 D
30/04/2025	CC04NOMNANSA		00 YULY VANESA BENAVIDES CASTILLO ARP01 A.R.P TIPO 1 0.52	12,200.00	0.00	1,039,200.00 D
30/04/2025	CC04NOMNANSA		00 PAULA ANDREA RAMIREZ TORRES ARP01 A.R.P TIPO 1 0.52	12,200.00	0.00	1,051,400.00 D
30/04/2025	CC04NOMNANSA		00 CLAUDIA PATRICIA HORTA FORERO ARP01 A.R.P TIPO 1 0.52	12,200.00	0.00	1,063,600.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/04/2025	CC04NOMNANSA		00 ANA BARBARA DIAZ ESCOBAR	12,200.00	0.00	1,075,800.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/04/2025	CC04NOMNANSA		00 ANGULO DIAZ LUCERO	15,600.00	0.00	1,091,400.00	D
			ARP01 A.R.P TIPO 1 0.52				
			TOTAL MES	**254,100.00**	**0.00**	**1,091,400.00**	**D**
				254,100.00	**0.00**	**1,091,400.00**	**D**
					Nuevo Saldo	**1,091,400.00**	**D**
	61600505.069		**GASTOS DE PERSONAL**				
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**9,628,500.00**	D
30/04/2025	CC04NOMNANSA		00 RUBIANO RODRIGUEZ ANA EDILMA	121,000.00	0.00	9,749,500.00	D
			EPS09 SURA 8.5				
30/04/2025	CC04NOMNANSA		00 ANGULO DIAZ LUCERO	252,900.00	0.00	10,002,400.00	D
			EPS07 SANITAS 8.5				
30/04/2025	CC04NOMNANSA		00 MARIA EDILSA ROMERO CARDENAS	121,000.00	0.00	10,123,400.00	D
			EPS11 FAMISANAR 8.5				
30/04/2025	CC04NOMNANSA		00 MARTHA CECILIA MOLINA ANDRADE	121,000.00	0.00	10,244,400.00	D
			EPS11 FAMISANAR 8.5				
30/04/2025	CC04NOMNANSA		00 ANGIE NATALIA GONZALEZ BELTRAN	198,700.00	0.00	10,443,100.00	D
			EPS11 FAMISANAR 8.5				
30/04/2025	CC04NOMNANSA		00 PAULA ANDREA RAMIREZ TORRES	198,700.00	0.00	10,641,800.00	D
			EPS11 FAMISANAR 8.5				
30/04/2025	CC04NOMNANSA		00 CLAUDIA PATRICIA HORTA FORERO	198,700.00	0.00	10,840,500.00	D
			EPS11 FAMISANAR 8.5				
30/04/2025	CC04NOMNANSA		00 LEIDY JHOANA BARBOSA CARRASCAL	153,400.00	0.00	10,993,900.00	D
			ESS024 COOPSALUD 8.5				
30/04/2025	CC04NOMNANSA		00 INGRID CAMILA GONZALEZ DAZA	198,700.00	0.00	11,192,600.00	D
			EPS06 SALUD TOTAL 8.5				
30/04/2025	CC04NOMNANSA		00 ANA BARBARA DIAZ ESCOBAR	198,700.00	0.00	11,391,300.00	D
			EPS06 SALUD TOTAL 8.5				
30/04/2025	CC04NOMNANSA		00 XIOMARA RODRIGUEZ GRANAADOS	198,700.00	0.00	11,590,000.00	D
			EPS01 LA NUEVA EPS 8.5				
30/04/2025	CC04NOMNANSA		00 BRIGIT ALEXANDRA CASTRO BARRETO	121,000.00	0.00	11,711,000.00	D
			EPS16 CAPITAL SALUD 8.5				
30/04/2025	CC04NOMNANSA		00 RUBY CUBILLOS OSPINA	121,000.00	0.00	11,832,000.00	D
			EPS16 CAPITAL SALUD 8.5				
30/04/2025	CC04NOMNANSA		00 KIMBERLYN CAROLINA FUENTE MAYOR	121,000.00	0.00	11,953,000.00	D
			EPS16 CAPITAL SALUD 8.5				
30/04/2025	CC04NOMNANSA		00 DIANA ANDREA ROJAS PEREZ	153,400.00	0.00	12,106,400.00	D
			EPS16 CAPITAL SALUD 8.5				
30/04/2025	CC04NOMNANSA		00 YULY VANESA BENAVIDES CASTILLO	198,700.00	0.00	12,305,100.00	D
			EPS08 COMPENSAR PROMOTORA DE SALUD 8.5				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
			TOTAL MES	**2,676,600.00**	**0.00**	**12,305,100.00 D**
				2,676,600.00	**0.00**	**12,305,100.00 D**
					Nuevo Saldo	**12,305,100.00 D**
	61600505.070		**GASTOS DE PERSONAL**			
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**13,734,800.00** D
30/04/2025	CC04NOMNANSA		00 MARIA EDILSA ROMERO CARDENAS AFP04 PORVENIR 12	170,800.00	0.00	13,905,600.00 D
30/04/2025	CC04NOMNANSA		00 RUBIANO RODRIGUEZ ANA EDILMA AFP04 PORVENIR 12	170,800.00	0.00	14,076,400.00 D
30/04/2025	CC04NOMNANSA		00 KIMBERLYN CAROLINA FUENTE MAYOR AFP04 PORVENIR 12	170,800.00	0.00	14,247,200.00 D
30/04/2025	CC04NOMNANSA		00 DIANA ANDREA ROJAS PEREZ AFP04 PORVENIR 12	216,500.00	0.00	14,463,700.00 D
30/04/2025	CC04NOMNANSA		00 LEIDY JHOANA BARBOSA CARRASCAL AFP04 PORVENIR 12	216,500.00	0.00	14,680,200.00 D
30/04/2025	CC04NOMNANSA		00 INGRID CAMILA GONZALEZ DAZA AFP04 PORVENIR 12	280,500.00	0.00	14,960,700.00 D
30/04/2025	CC04NOMNANSA		00 ANA BARBARA DIAZ ESCOBAR AFP04 PORVENIR 12	280,500.00	0.00	15,241,200.00 D
30/04/2025	CC04NOMNANSA		00 ANGULO DIAZ LUCERO AFP04 PORVENIR 12	357,000.00	0.00	15,598,200.00 D
30/04/2025	CC04NOMNANSA		00 BRIGIT ALEXANDRA CASTRO BARRETO AFP03 COLFONDOS 12	170,800.00	0.00	15,769,000.00 D
30/04/2025	CC04NOMNANSA		00 MARTHA CECILIA MOLINA ANDRADE AFP03 COLFONDOS 12	170,800.00	0.00	15,939,800.00 D
30/04/2025	CC04NOMNANSA		00 YULY VANESA BENAVIDES CASTILLO AFP03 COLFONDOS 12	280,500.00	0.00	16,220,300.00 D
30/04/2025	CC04NOMNANSA		00 ESTAFANY BLANCO HERRERA AFP02 PROTECCION 12	170,800.00	0.00	16,391,100.00 D
30/04/2025	CC04NOMNANSA		00 XIOMARA RODRIGUEZ GRANAADOS AFP02 PROTECCION 12	280,500.00	0.00	16,671,600.00 D
30/04/2025	CC04NOMNANSA		00 ANGIE NATALIA GONZALEZ BELTRAN AFP02 PROTECCION 12	280,500.00	0.00	16,952,100.00 D
30/04/2025	CC04NOMNANSA		00 PAULA ANDREA RAMIREZ TORRES AFP02 PROTECCION 12	280,500.00	0.00	17,232,600.00 D
30/04/2025	CC04NOMNANSA		00 RUBY CUBILLOS OSPINA AFP07 COLPENSIONES 12	170,800.00	0.00	17,403,400.00 D
30/04/2025	CC04NOMNANSA		00 CLAUDIA PATRICIA HORTA FORERO AFP07 COLPENSIONES 12	280,500.00	0.00	17,683,900.00 D
			TOTAL MES	**3,949,100.00**	**0.00**	**17,683,900.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				3,949,100.00	**0.00**	**17,683,900.00 D**
					Nuevo Saldo	**17,683,900.00 D**
	61600505.072		**GASTOS DE PERSONAL**			
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**4,581,600.00** D
30/04/2025	CC04NOMMANPA		00 BRIGIT ALEXANDRA CASTRO BARRETO 001 CAJA DE COMPENSACION 4	57,000.00	0.00	4,638,600.00 D
30/04/2025	CC04NOMMANPA		00 ESTAFANY BLANCO HERRERA 001 CAJA DE COMPENSACION 4	57,000.00	0.00	4,695,600.00 D
30/04/2025	CC04NOMMANPA		00 MARIA EDILSA ROMERO CARDENAS 001 CAJA DE COMPENSACION 4	57,000.00	0.00	4,752,600.00 D
30/04/2025	CC04NOMMANPA		00 RUBIANO RODRIGUEZ ANA EDILMA 001 CAJA DE COMPENSACION 4	57,000.00	0.00	4,809,600.00 D
30/04/2025	CC04NOMMANPA		00 MARTHA CECILIA MOLINA ANDRADE 001 CAJA DE COMPENSACION 4	57,000.00	0.00	4,866,600.00 D
30/04/2025	CC04NOMMANPA		00 RUBY CUBILLOS OSPINA 001 CAJA DE COMPENSACION 4	57,000.00	0.00	4,923,600.00 D
30/04/2025	CC04NOMMANPA		00 KIMBERLYN CAROLINA FUENTE MAYOR 001 CAJA DE COMPENSACION 4	57,000.00	0.00	4,980,600.00 D
30/04/2025	CC04NOMMANPA		00 DIANA ANDREA ROJAS PEREZ 001 CAJA DE COMPENSACION 4	72,200.00	0.00	5,052,800.00 D
30/04/2025	CC04NOMMANPA		00 LEIDY JHOANA BARBOSA CARRASCAL 001 CAJA DE COMPENSACION 4	72,200.00	0.00	5,125,000.00 D
30/04/2025	CC04NOMMANPA		00 INGRID CAMILA GONZALEZ DAZA 001 CAJA DE COMPENSACION 4	93,500.00	0.00	5,218,500.00 D
30/04/2025	CC04NOMMANPA		00 XIOMARA RODRIGUEZ GRANAADOS 001 CAJA DE COMPENSACION 4	93,500.00	0.00	5,312,000.00 D
30/04/2025	CC04NOMMANPA		00 ANGIE NATALIA GONZALEZ BELTRAN 001 CAJA DE COMPENSACION 4	93,500.00	0.00	5,405,500.00 D
30/04/2025	CC04NOMMANPA		00 YULY VANESA BENAVIDES CASTILLO 001 CAJA DE COMPENSACION 4	93,500.00	0.00	5,499,000.00 D
30/04/2025	CC04NOMMANPA		00 PAULA ANDREA RAMIREZ TORRES 001 CAJA DE COMPENSACION 4	93,500.00	0.00	5,592,500.00 D
30/04/2025	CC04NOMMANPA		00 CLAUDIA PATRICIA HORTA FORERO 001 CAJA DE COMPENSACION 4	93,500.00	0.00	5,686,000.00 D
30/04/2025	CC04NOMMANPA		00 ANA BARBARA DIAZ ESCOBAR 001 CAJA DE COMPENSACION 4	93,500.00	0.00	5,779,500.00 D
30/04/2025	CC04NOMMANPA		00 ANGULO DIAZ LUCERO 001 CAJA DE COMPENSACION 4	119,000.00	0.00	5,898,500.00 D
			TOTAL MES	**1,316,900.00**	**0.00**	**5,898,500.00 D**
				1,316,900.00	**0.00**	**5,898,500.00 D**
					Nuevo Saldo	**5,898,500.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.075		**GASTOS DE PERSONAL**				
	61600505.075		**Aportes ICBF**	**SALDO ANTERIOR**		**3,438,000.00**	D
30/04/2025	CC04NOMMAN PA		00 BRIGIT ALEXANDRA CASTRO BARRETO 005 I.C.B.F 3	42,800.00	0.00	3,480,800.00	D
30/04/2025	CC04NOMMAN PA		00 ESTAFANY BLANCO HERRERA 005 I.C.B.F 3	42,800.00	0.00	3,523,600.00	D
30/04/2025	CC04NOMMAN PA		00 MARIA EDILSA ROMERO CARDENAS 005 I.C.B.F 3	42,800.00	0.00	3,566,400.00	D
30/04/2025	CC04NOMMAN PA		00 RUBIANO RODRIGUEZ ANA EDILMA 005 I.C.B.F 3	42,800.00	0.00	3,609,200.00	D
30/04/2025	CC04NOMMAN PA		00 MARTHA CECILIA MOLINA ANDRADE 005 I.C.B.F 3	42,800.00	0.00	3,652,000.00	D
30/04/2025	CC04NOMMAN PA		00 RUBY CUBILLOS OSPINA 005 I.C.B.F 3	42,800.00	0.00	3,694,800.00	D
30/04/2025	CC04NOMMAN PA		00 KIMBERLYN CAROLINA FUENTE MAYOR 005 I.C.B.F 3	42,800.00	0.00	3,737,600.00	D
30/04/2025	CC04NOMMAN PA		00 DIANA ANDREA ROJAS PEREZ 005 I.C.B.F 3	54,200.00	0.00	3,791,800.00	D
30/04/2025	CC04NOMMAN PA		00 LEIDY JHOANA BARBOSA CARRASCAL 005 I.C.B.F 3	54,200.00	0.00	3,846,000.00	D
30/04/2025	CC04NOMMAN PA		00 INGRID CAMILA GONZALEZ DAZA 005 I.C.B.F 3	70,200.00	0.00	3,916,200.00	D
30/04/2025	CC04NOMMAN PA		00 XIOMARA RODRIGUEZ GRANAADOS 005 I.C.B.F 3	70,200.00	0.00	3,986,400.00	D
30/04/2025	CC04NOMMAN PA		00 ANGIE NATALIA GONZALEZ BELTRAN 005 I.C.B.F 3	70,200.00	0.00	4,056,600.00	D
30/04/2025	CC04NOMMAN PA		00 YULY VANESA BENAVIDES CASTILLO 005 I.C.B.F 3	70,200.00	0.00	4,126,800.00	D
30/04/2025	CC04NOMMAN PA		00 PAULA ANDREA RAMIREZ TORRES 005 I.C.B.F 3	70,200.00	0.00	4,197,000.00	D
30/04/2025	CC04NOMMAN PA		00 CLAUDIA PATRICIA HORTA FORERO 005 I.C.B.F 3	70,200.00	0.00	4,267,200.00	D
30/04/2025	CC04NOMMAN PA		00 ANA BARBARA DIAZ ESCOBAR 005 I.C.B.F 3	70,200.00	0.00	4,337,400.00	D
30/04/2025	CC04NOMMAN PA		00 ANGULO DIAZ LUCERO 005 I.C.B.F 3	89,300.00	0.00	4,426,700.00	D
			TOTAL MES	**988,700.00**	**0.00**	**4,426,700.00**	**D**
				988,700.00	**0.00**	**4,426,700.00**	**D**
					Nuevo Saldo	**4,426,700.00**	**D**
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**	**SALDO ANTERIOR**		**2,291,700.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/04/2025	CC04NOMMAN PA		00 BRIGIT ALEXANDRA CASTRO BARRETO	28,500.00	0.00	2,320,200.00	D
			004 SENA 2				
30/04/2025	CC04NOMMAN PA		00 ESTAFANY BLANCO HERRERA	28,500.00	0.00	2,348,700.00	D
			004 SENA 2				
30/04/2025	CC04NOMMAN PA		00 MARIA EDILSA ROMERO CARDENAS	28,500.00	0.00	2,377,200.00	D
			004 SENA 2				
30/04/2025	CC04NOMMAN PA		00 RUBIANO RODRIGUEZ ANA EDILMA	28,500.00	0.00	2,405,700.00	D
			004 SENA 2				
30/04/2025	CC04NOMMAN PA		00 MARTHA CECILIA MOLINA ANDRADE	28,500.00	0.00	2,434,200.00	D
			004 SENA 2				
30/04/2025	CC04NOMMAN PA		00 RUBY CUBILLOS OSPINA	28,500.00	0.00	2,462,700.00	D
			004 SENA 2				
30/04/2025	CC04NOMMAN PA		00 KIMBERLYN CAROLINA FUENTE MAYOR	28,500.00	0.00	2,491,200.00	D
			004 SENA 2				
30/04/2025	CC04NOMMAN PA		00 DIANA ANDREA ROJAS PEREZ	36,100.00	0.00	2,527,300.00	D
			004 SENA 2				
30/04/2025	CC04NOMMAN PA		00 LEIDY JHOANA BARBOSA CARRASCAL	36,100.00	0.00	2,563,400.00	D
			004 SENA 2				
30/04/2025	CC04NOMMAN PA		00 INGRID CAMILA GONZALEZ DAZA	46,800.00	0.00	2,610,200.00	D
			004 SENA 2				
30/04/2025	CC04NOMMAN PA		00 XIOMARA RODRIGUEZ GRANAADOS	46,800.00	0.00	2,657,000.00	D
			004 SENA 2				
30/04/2025	CC04NOMMAN PA		00 ANGIE NATALIA GONZALEZ BELTRAN	46,800.00	0.00	2,703,800.00	D
			004 SENA 2				
30/04/2025	CC04NOMMAN PA		00 YULY VANESA BENAVIDES CASTILLO	46,800.00	0.00	2,750,600.00	D
			004 SENA 2				
30/04/2025	CC04NOMMAN PA		00 PAULA ANDREA RAMIREZ TORRES	46,800.00	0.00	2,797,400.00	D
			004 SENA 2				
30/04/2025	CC04NOMMAN PA		00 CLAUDIA PATRICIA HORTA FORERO	46,800.00	0.00	2,844,200.00	D
			004 SENA 2				
30/04/2025	CC04NOMMAN PA		00 ANA BARBARA DIAZ ESCOBAR	46,800.00	0.00	2,891,000.00	D
			004 SENA 2				
30/04/2025	CC04NOMMAN PA		00 ANGULO DIAZ LUCERO	59,500.00	0.00	2,950,500.00	D
			004 SENA 2				
			TOTAL MES	**658,800.00**	**0.00**	**2,950,500.00**	**D**
				658,800.00	**0.00**	**2,950,500.00**	**D**
					Nuevo Saldo	**2,950,500.00**	**D**
	61600505.084		**GASTOS DE PERSONAL**				
	61600505.084		**Gastos medicos Y Drogas**		**SALDO ANTERIOR**	**0.00**	D
				0.00	0.00	0.00	D
			TOTAL MES	**0.00**	**0.00**	**0.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				0.00	0.00	0.00 D
					Nuevo Saldo	0.00 D
			TOTALES	53,700,631.00	0.00	53,700,631.00 D

'

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

830122129

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Abril 1 de 2025- Abril 30 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**		**15,243,060.00**	D
14/04/2025	CE04CE000001	CE04CE000001	7623-202 BERNAL VEGA ARISTIDES	5,081,020.00	0.00	20,324,080.00	D
			CONTABILIZAMOS PAGO DE ARRIENDO DEL MES DE ABRIL DE JARDIN MANANTIAL				
			TOTAL MES	**5,081,020.00**	**0.00**	**20,324,080.00**	**D**
				5,081,020.00	**0.00**	**20,324,080.00**	**D**
					Nuevo Saldo	**20,324,080.00**	**D**
	61600535.010		**SERVICIOS**				
	61600535.010		**Temporales**	**SALDO ANTERIOR**		**17,257,490.08**	D
14/04/2025	CE04CE000002	CE04CE000002	7623-202 WARNING SEGURIDAD LTDA	7,291,897.00	0.00	24,549,387.08	D
			CONTABILIZAMOS PAGO DE VIGILANCIA JARDIN MANANTIAL MES DE ABRIL				
			TOTAL MES	**7,291,897.00**	**0.00**	**24,549,387.08**	**D**
				7,291,897.00	**0.00**	**24,549,387.08**	**D**
					Nuevo Saldo	**24,549,387.08**	**D**
	61600535.020		**SERVICIOS**				
	61600535.020		**Procesami electronico de datos**	**SALDO ANTERIOR**		**173,250.00**	D
26/04/2025	CE04CE000013	CE04CE000013	7623-202 HV TELEVISION SAS	74,250.00	0.00	247,500.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS				
			TOTAL MES	**74,250.00**	**0.00**	**247,500.00**	**D**
				74,250.00	**0.00**	**247,500.00**	**D**
					Nuevo Saldo	**247,500.00**	**D**
	61600535.025		**SERVICIOS**				
	61600535.025		**Acueducto y Alcantarillado**	**SALDO ANTERIOR**		**932,550.00**	D
				0.00	0.00	932,550.00	D
			TOTAL MES	**0.00**	**0.00**	**932,550.00**	**D**
				0.00	**0.00**	**932,550.00**	**D**
					Nuevo Saldo	**932,550.00**	**D**
	61600535.030		**SERVICIOS**				
	61600535.030		**Energia Electrica**	**SALDO ANTERIOR**		**1,272,440.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
26/04/2025	CE04CE000013	CE04CE000013	7623-202 CODENSA S.A ESP CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	12,360.00	0.00	1,284,800.00	D
26/04/2025	CE04CE000013	CE04CE000013	7623-202 HV TELEVISION SAS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	605,710.00	0.00	1,890,510.00	D
			TOTAL MES	**618,070.00**	**0.00**	**1,890,510.00**	**D**
				618,070.00	**0.00**	**1,890,510.00**	**D**
					Nuevo Saldo	**1,890,510.00**	**D**
	61600535.055		**SERVICIOS**				
	61600535.055		**Gas**		**SALDO ANTERIOR**	**324,930.00**	D
26/04/2025	CE04CE000013	CE04CE000013	7623-202 GAS NATURAL S.A EPS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	175,100.00	0.00	500,030.00	D
			TOTAL MES	**175,100.00**	**0.00**	**500,030.00**	**D**
				175,100.00	**0.00**	**500,030.00**	**D**
					Nuevo Saldo	**500,030.00**	**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**	**440,000.00**	D
				0.00	0.00	440,000.00	D
			TOTAL MES	**0.00**	**0.00**	**440,000.00**	**D**
				0.00	**0.00**	**440,000.00**	**D**
					Nuevo Saldo	**440,000.00**	**D**
	61600595.025		**DIVERSOS**				
	61600595.025		**Elementos de aseo Y Cafeteria**		**SALDO ANTERIOR**	**19,723,200.00**	D
14/04/2025	CE04CE000003	CE04CE000003	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO INSTITUCIONAL JARDIN MANANTIAL	1,067,300.00	0.00	20,790,500.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
14/04/2025	CE04CE000003	CE04CE000003	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO INSTITUCIONAL JARDIN MANANTIAL	17,900.00	0.00	20,808,400.00	D
14/04/2025	CE04CE000004	CE04CE000004	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO PERSONALJARDIN MANANTIAL	967,800.00	0.00	21,776,200.00	D
14/04/2025	CE04CE000004	CE04CE000004	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO PERSONALJARDIN MANANTIAL	6,685,500.00	0.00	28,461,700.00	D
			TOTAL MES	**8,738,500.00**	**0.00**	**28,461,700.00**	**D**
				8,738,500.00	**0.00**	**28,461,700.00**	**D**
					Nuevo Saldo	**28,461,700.00**	**D**
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**		**SALDO ANTERIOR**	**49,207,305.00**	D
26/04/2025	CE04CE000010	CE04CE000010	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ALIMENTOS MES DE ABRIL JARDIN MANANTIAL	18,651,613.00	0.00	67,858,918.00	D
26/04/2025	CE04CE000010	CE04CE000010	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ALIMENTOS MES DE ABRIL JARDIN MANANTIAL	284,278.00	0.00	68,143,196.00	D
26/04/2025	CE04CE000011	CE04CE000011	7623-202 ARMANDO ROBERTO MUÑOZ JUN CONTABILIZAMOS PAGO DE ALIMETNOS CARNICOS ABRIL JARDIN MANANTIAL	299,600.00	0.00	68,442,796.00	D
26/04/2025	CE04CE000011	CE04CE000011	7623-202 ARMANDO ROBERTO MUÑOZ JUN CONTABILIZAMOS PAGO DE ALIMETNOS CARNICOS ABRIL JARDIN MANANTIAL	466,800.00	0.00	68,909,596.00	D
26/04/2025	CE04CE000011	CE04CE000011	7623-202 ARMANDO ROBERTO MUÑOZ JUN CONTABILIZAMOS PAGO DE ALIMETNOS CARNICOS ABRIL JARDIN MANANTIAL	381,400.00	0.00	69,290,996.00	D
26/04/2025	CE04CE000011	CE04CE000011	7623-202 ARMANDO ROBERTO MUÑOZ JUN CONTABILIZAMOS PAGO DE ALIMETNOS CARNICOS ABRIL JARDIN MANANTIAL	585,700.00	0.00	69,876,696.00	D
26/04/2025	CE04CE000011	CE04CE000011	7623-202 ARMANDO ROBERTO MUÑOZ JUN CONTABILIZAMOS PAGO DE ALIMETNOS CARNICOS ABRIL JARDIN MANANTIAL	305,700.00	0.00	70,182,396.00	D
26/04/2025	CE04CE000011	CE04CE000011	7623-202 ARMANDO ROBERTO MUÑOZ JUN CONTABILIZAMOS PAGO DE ALIMETNOS CARNICOS ABRIL JARDIN MANANTIAL	224,500.00	0.00	70,406,896.00	D
			TOTAL MES	**21,199,591.00**	**0.00**	**70,406,896.00**	**D**
				21,199,591.00	**0.00**	**70,406,896.00**	**D**
					Nuevo Saldo	**70,406,896.00**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**		**SALDO ANTERIOR**	**1,477,200.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
14/04/2025	CE04CE000006	CE04CE000006	7623-202 ALIANZA CIM SAS CONTABILIZAMOS COMPRA DE PAPELERIA ADMINISTRATIVA JARDINMANANTIAL	362,000.00	0.00	1,839,200.00	D
			TOTAL MES	**362,000.00**	**0.00**	**1,839,200.00**	**D**
				362,000.00	**0.00**	**1,839,200.00**	**D**
					Nuevo Saldo	**1,839,200.00**	**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**
				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**	**1,734,572.00**	D
14/04/2025	CE04CE000008	CE02CE000009	7623-202 ALIANZA CIM SAS CONTABILIZAMOS PAGO DE MATERIALPAPELRIA CONSUMO ABRIL MANANTIAL	321,000.00	0.00	2,055,572.00	D
			TOTAL MES	**321,000.00**	**0.00**	**2,055,572.00**	**D**
				321,000.00	**0.00**	**2,055,572.00**	**D**
					Nuevo Saldo	**2,055,572.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**1,223,600.00**	D
26/04/2025	CE04CE000014	CE04CE000014	7623-202 ALIANZA CEI COLOMBIA S.A COMPRA MATERIAL DE PIGA JARDIN MANANTIAL	355,920.00	0.00	1,579,520.00	D
			TOTAL MES	**355,920.00**	**0.00**	**1,579,520.00**	**D**
				355,920.00	**0.00**	**1,579,520.00**	**D**
					Nuevo Saldo	**1,579,520.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
			TOTALES	**44,217,348.00**	**0.00**	**44,217,348.00 D**