LIBRO AUXILIAR

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

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.006		**GASTOS DE PERSONAL**				
	61600505.006		**Sueldos**	**SALDO ANTERIOR**		**168,702,051.00**	D
29/05/2025	CC05NOMMA MAY		00 LEIDY JHOANNA SERRATO CRISTANCH(MAYO2025 - SUELDO	379,601.00	0.00	169,081,652.00	D
29/05/2025	CC05NOMMA MAY		00 ANA BARBARA DIAZ ESCOBAR MAYO2025 - SUELDO	389,524.00	0.00	169,471,176.00	D
29/05/2025	CC05NOMMA MAY		00 LUZ ANETH MURILLO RIVAS MAYO2025 - SUELDO	474,501.00	0.00	169,945,677.00	D
29/05/2025	CC05NOMMA MAY		00 KIMBERLYN CAROLINA FUENTE MAYOR MAYO2025 - SUELDO	901,551.00	0.00	170,847,228.00	D
29/05/2025	CC05NOMMA MAY		00 MARIA EDILSA ROMERO CARDENAS MAYO2025 - SUELDO	996,451.00	0.00	171,843,679.00	D
29/05/2025	CC05NOMMA MAY		00 ESTAFANY BLANCO HERRERA MAYO2025 - SUELDO	1,376,050.00	0.00	173,219,729.00	D
29/05/2025	CC05NOMMA MAY		00 RUBIANO RODRIGUEZ ANA EDILMA MAYO2025 - SUELDO	1,376,050.00	0.00	174,595,779.00	D
29/05/2025	CC05NOMMA MAY		00 MARTHA CECILIA MOLINA ANDRADE MAYO2025 - SUELDO	1,376,050.00	0.00	175,971,829.00	D
29/05/2025	CC05NOMMA MAY		00 RUBY CUBILLOS OSPINA MAYO2025 - SUELDO	1,376,050.00	0.00	177,347,879.00	D
29/05/2025	CC05NOMMA MAY		00 BRIGIT ALEXANDRA CASTRO BARRETO MAYO2025 - SUELDO	1,376,051.00	0.00	178,723,930.00	D
29/05/2025	CC05NOMMA MAY		00 DIANA ANDREA ROJAS PEREZ MAYO2025 - SUELDO	1,744,056.00	0.00	180,467,986.00	D
29/05/2025	CC05NOMMA MAY		00 LEIDY JHOANA BARBOSA CARRASCAL MAYO2025 - SUELDO	1,744,056.00	0.00	182,212,042.00	D
29/05/2025	CC05NOMMA MAY		00 ALENDRA BRAVO MATEUS MAYO2025 - SUELDO	1,869,715.00	0.00	184,081,757.00	D
29/05/2025	CC05NOMMA MAY		00 INGRID CAMILA GONZALEZ DAZA MAYO2025 - SUELDO	2,259,239.00	0.00	186,340,996.00	D
29/05/2025	CC05NOMMA MAY		00 XIOMARA RODRIGUEZ GRANAADOS MAYO2025 - SUELDO	2,259,239.00	0.00	188,600,235.00	D
29/05/2025	CC05NOMMA MAY		00 ANGIE NATALIA GONZALEZ BELTRAN MAYO2025 - SUELDO	2,259,239.00	0.00	190,859,474.00	D
29/05/2025	CC05NOMMA MAY		00 YULY VANESA BENAVIDES CASTILLO MAYO2025 - SUELDO	2,259,239.00	0.00	193,118,713.00	D
29/05/2025	CC05NOMMA MAY		00 PAULA ANDREA RAMIREZ TORRES MAYO2025 - SUELDO	2,259,239.00	0.00	195,377,952.00	D
29/05/2025	CC05NOMMA MAY		00 CLAUDIA PATRICIA HORTA FORERO MAYO2025 - SUELDO	2,259,239.00	0.00	197,637,191.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
29/05/2025	CC05NOMMA MAY		00 ANGULO DIAZ LUCERO MAYO2025 - SUELDO	2,875,645.00	0.00	200,512,836.00	D
			TOTAL MES	**31,810,785.00**	**0.00**	**200,512,836.00**	**D**
				31,810,785.00	**0.00**	**200,512,836.00**	**D**
					Nuevo Saldo	**200,512,836.00**	**D**
	61600505.027		**GASTOS DE PERSONAL**				
	61600505.027		**Auxilio de Transporte**		**SALDO ANTERIOR**	**16,353,334.00**	D
29/05/2025	CC05NOMMA MAY		00 ANA BARBARA DIAZ ESCOBAR MAYO2025 - SUBSIDIO DE TRANSPORTE	33,333.00	0.00	16,386,667.00	D
29/05/2025	CC05NOMMA MAY		00 LEIDY JHOANNA SERRATO CRISTANCH MAYO2025 - SUBSIDIO DE TRANSPORTE	53,333.00	0.00	16,440,000.00	D
29/05/2025	CC05NOMMA MAY		00 LUZ ANETH MURILLO RIVAS MAYO2025 - SUBSIDIO DE TRANSPORTE	66,667.00	0.00	16,506,667.00	D
29/05/2025	CC05NOMMA MAY		00 KIMBERLYN CAROLINA FUENTE MAYOR MAYO2025 - SUBSIDIO DE TRANSPORTE	126,667.00	0.00	16,633,334.00	D
29/05/2025	CC05NOMMA MAY		00 MARIA EDILSA ROMERO CARDENAS MAYO2025 - SUBSIDIO DE TRANSPORTE	140,000.00	0.00	16,773,334.00	D
29/05/2025	CC05NOMMA MAY		00 ALENDRA BRAVO MATEUS MAYO2025 - SUBSIDIO DE TRANSPORTE	160,000.00	0.00	16,933,334.00	D
29/05/2025	CC05NOMMA MAY		00 INGRID CAMILA GONZALEZ DAZA MAYO2025 - SUBSIDIO DE TRANSPORTE	193,333.00	0.00	17,126,667.00	D
29/05/2025	CC05NOMMA MAY		00 XIOMARA RODRIGUEZ GRANAADOS MAYO2025 - SUBSIDIO DE TRANSPORTE	193,333.00	0.00	17,320,000.00	D
29/05/2025	CC05NOMMA MAY		00 DIANA ANDREA ROJAS PEREZ MAYO2025 - SUBSIDIO DE TRANSPORTE	193,333.00	0.00	17,513,333.00	D
29/05/2025	CC05NOMMA MAY		00 BRIGIT ALEXANDRA CASTRO BARRETO MAYO2025 - SUBSIDIO DE TRANSPORTE	193,333.00	0.00	17,706,666.00	D
29/05/2025	CC05NOMMA MAY		00 LEIDY JHOANA BARBOSA CARRASCAL MAYO2025 - SUBSIDIO DE TRANSPORTE	193,333.00	0.00	17,899,999.00	D
29/05/2025	CC05NOMMA MAY		00 ANGIE NATALIA GONZALEZ BELTRAN MAYO2025 - SUBSIDIO DE TRANSPORTE	193,333.00	0.00	18,093,332.00	D
29/05/2025	CC05NOMMA MAY		00 YULY VANESA BENAVIDES CASTILLO MAYO2025 - SUBSIDIO DE TRANSPORTE	193,333.00	0.00	18,286,665.00	D
29/05/2025	CC05NOMMA MAY		00 PAULA ANDREA RAMIREZ TORRES MAYO2025 - SUBSIDIO DE TRANSPORTE	193,333.00	0.00	18,479,998.00	D
29/05/2025	CC05NOMMA MAY		00 ESTAFANY BLANCO HERRERA MAYO2025 - SUBSIDIO DE TRANSPORTE	193,333.00	0.00	18,673,331.00	D
29/05/2025	CC05NOMMA MAY		00 CLAUDIA PATRICIA HORTA FORERO MAYO2025 - SUBSIDIO DE TRANSPORTE	193,333.00	0.00	18,866,664.00	D
29/05/2025	CC05NOMMA MAY		00 RUBIANO RODRIGUEZ ANA EDILMA MAYO2025 - SUBSIDIO DE TRANSPORTE	193,333.00	0.00	19,059,997.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
29/05/2025	CC05NOMMA MAY		00 MARTHA CECILIA MOLINA ANDRADE MAYO2025 - SUBSIDIO DE TRANSPORTE	193,333.00	0.00	19,253,330.00	D
29/05/2025	CC05NOMMA MAY		00 RUBY CUBILLOS OSPINA MAYO2025 - SUBSIDIO DE TRANSPORTE	193,333.00	0.00	19,446,663.00	D
			TOTAL MES	**3,093,329.00**	**0.00**	**19,446,663.00**	**D**
				3,093,329.00	**0.00**	**19,446,663.00**	**D**
					Nuevo Saldo	**19,446,663.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**16,442,504.00**	D
29/05/2025	CC05NOMAPM AY		00 ANA BARBARA DIAZ ESCOBAR PR01 CESANTIAS 8.33	35,224.00	0.00	16,477,728.00	D
29/05/2025	CC05NOMAPM AY		00 LEIDY JHOANNA SERRATO CRISTANCH PR01 CESANTIAS 8.33	36,063.00	0.00	16,513,791.00	D
29/05/2025	CC05NOMAPM AY		00 LUZ ANETH MURILLO RIVAS PR01 CESANTIAS 8.33	45,079.00	0.00	16,558,870.00	D
29/05/2025	CC05NOMAPM AY		00 KIMBERLYN CAROLINA FUENTE MAYOR PR01 CESANTIAS 8.33	85,651.00	0.00	16,644,521.00	D
29/05/2025	CC05NOMAPM AY		00 MARIA EDILSA ROMERO CARDENAS PR01 CESANTIAS 8.33	94,666.00	0.00	16,739,187.00	D
29/05/2025	CC05NOMAPM AY		00 BRIGIT ALEXANDRA CASTRO BARRETO PR01 CESANTIAS 8.33	130,730.00	0.00	16,869,917.00	D
29/05/2025	CC05NOMAPM AY		00 ESTAFANY BLANCO HERRERA PR01 CESANTIAS 8.33	130,730.00	0.00	17,000,647.00	D
29/05/2025	CC05NOMAPM AY		00 RUBIANO RODRIGUEZ ANA EDILMA PR01 CESANTIAS 8.33	130,730.00	0.00	17,131,377.00	D
29/05/2025	CC05NOMAPM AY		00 MARTHA CECILIA MOLINA ANDRADE PR01 CESANTIAS 8.33	130,730.00	0.00	17,262,107.00	D
29/05/2025	CC05NOMAPM AY		00 RUBY CUBILLOS OSPINA PR01 CESANTIAS 8.33	130,730.00	0.00	17,392,837.00	D
29/05/2025	CC05NOMAPM AY		00 DIANA ANDREA ROJAS PEREZ PR01 CESANTIAS 8.33	161,385.00	0.00	17,554,222.00	D
29/05/2025	CC05NOMAPM AY		00 LEIDY JHOANA BARBOSA CARRASCAL PR01 CESANTIAS 8.33	161,385.00	0.00	17,715,607.00	D
29/05/2025	CC05NOMAPM AY		00 ALENDRA BRAVO MATEUS PR01 CESANTIAS 8.33	169,075.00	0.00	17,884,682.00	D
29/05/2025	CC05NOMAPM AY		00 INGRID CAMILA GONZALEZ DAZA PR01 CESANTIAS 8.33	204,299.00	0.00	18,088,981.00	D
29/05/2025	CC05NOMAPM AY		00 XIOMARA RODRIGUEZ GRANAADOS PR01 CESANTIAS 8.33	204,299.00	0.00	18,293,280.00	D
29/05/2025	CC05NOMAPM AY		00 ANGIE NATALIA GONZALEZ BELTRAN PR01 CESANTIAS 8.33	204,299.00	0.00	18,497,579.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
29/05/2025	CC05NOMAPMAY		00 YULY VANESA BENAVIDES CASTILLO	204,299.00	0.00	18,701,878.00	D
			PR01 CESANTIAS 8.33				
29/05/2025	CC05NOMAPMAY		00 PAULA ANDREA RAMIREZ TORRES	204,299.00	0.00	18,906,177.00	D
			PR01 CESANTIAS 8.33				
29/05/2025	CC05NOMAPMAY		00 CLAUDIA PATRICIA HORTA FORERO	204,299.00	0.00	19,110,476.00	D
			PR01 CESANTIAS 8.33				
29/05/2025	CC05NOMAPMAY		00 ANGULO DIAZ LUCERO	239,541.00	0.00	19,350,017.00	D
			PR01 CESANTIAS 8.33				
			TOTAL MES	**2,907,513.00**	**0.00**	**19,350,017.00**	**D**
				2,907,513.00	**0.00**	**19,350,017.00**	**D**
					Nuevo Saldo	**19,350,017.00**	**D**
	61600505.033		**GASTOS DE PERSONAL**				
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**1,973,117.00**	D
29/05/2025	CC05NOMAPMAY		00 ANA BARBARA DIAZ ESCOBAR	4,227.00	0.00	1,977,344.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 LEIDY JHOANNA SERRATO CRISTANCH(	4,328.00	0.00	1,981,672.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 LUZ ANETH MURILLO RIVAS	5,410.00	0.00	1,987,082.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 KIMBERLYN CAROLINA FUENTE MAYOR	10,278.00	0.00	1,997,360.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 MARIA EDILSA ROMERO CARDENAS	11,360.00	0.00	2,008,720.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 BRIGIT ALEXANDRA CASTRO BARRETO	15,688.00	0.00	2,024,408.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 ESTAFANY BLANCO HERRERA	15,688.00	0.00	2,040,096.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 RUBIANO RODRIGUEZ ANA EDILMA	15,688.00	0.00	2,055,784.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 MARTHA CECILIA MOLINA ANDRADE	15,688.00	0.00	2,071,472.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 RUBY CUBILLOS OSPINA	15,688.00	0.00	2,087,160.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 DIANA ANDREA ROJAS PEREZ	19,366.00	0.00	2,106,526.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 LEIDY JHOANA BARBOSA CARRASCAL	19,366.00	0.00	2,125,892.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 ALENDRA BRAVO MATEUS	20,289.00	0.00	2,146,181.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 INGRID CAMILA GONZALEZ DAZA	24,516.00	0.00	2,170,697.00	D
			PR02 INT. SOBRE CESANTIAS 12				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
29/05/2025	CC05NOMAPMAY		00 XIOMARA RODRIGUEZ GRANAADOS	24,516.00	0.00	2,195,213.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 ANGIE NATALIA GONZALEZ BELTRAN	24,516.00	0.00	2,219,729.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 YULY VANESA BENAVIDES CASTILLO	24,516.00	0.00	2,244,245.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 PAULA ANDREA RAMIREZ TORRES	24,516.00	0.00	2,268,761.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 CLAUDIA PATRICIA HORTA FORERO	24,516.00	0.00	2,293,277.00	D
			PR02 INT. SOBRE CESANTIAS 12				
29/05/2025	CC05NOMAPMAY		00 ANGULO DIAZ LUCERO	28,745.00	0.00	2,322,022.00	D
			PR02 INT. SOBRE CESANTIAS 12				
			TOTAL MES	**348,905.00**	**0.00**	**2,322,022.00**	**D**
				348,905.00	**0.00**	**2,322,022.00**	**D**
					Nuevo Saldo	**2,322,022.00**	**D**
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**16,442,504.00**	D
29/05/2025	CC05NOMAPMAY		00 ANA BARBARA DIAZ ESCOBAR	35,224.00	0.00	16,477,728.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 LEIDY JHOANNA SERRATO CRISTANCH(	36,063.00	0.00	16,513,791.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 LUZ ANETH MURILLO RIVAS	45,079.00	0.00	16,558,870.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 KIMBERLYN CAROLINA FUENTE MAYOR	85,651.00	0.00	16,644,521.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 MARIA EDILSA ROMERO CARDENAS	94,666.00	0.00	16,739,187.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 BRIGIT ALEXANDRA CASTRO BARRETO	130,730.00	0.00	16,869,917.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 ESTAFANY BLANCO HERRERA	130,730.00	0.00	17,000,647.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 RUBIANO RODRIGUEZ ANA EDILMA	130,730.00	0.00	17,131,377.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 MARTHA CECILIA MOLINA ANDRADE	130,730.00	0.00	17,262,107.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 RUBY CUBILLOS OSPINA	130,730.00	0.00	17,392,837.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 DIANA ANDREA ROJAS PEREZ	161,385.00	0.00	17,554,222.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 LEIDY JHOANA BARBOSA CARRASCAL	161,385.00	0.00	17,715,607.00	D
			PR03 PRIMA DE SERVICIO 8.33				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
29/05/2025	CC05NOMAPMAY		00 ALENDRA BRAVO MATEUS	169,075.00	0.00	17,884,682.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 INGRID CAMILA GONZALEZ DAZA	204,299.00	0.00	18,088,981.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 XIOMARA RODRIGUEZ GRANAADOS	204,299.00	0.00	18,293,280.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 ANGIE NATALIA GONZALEZ BELTRAN	204,299.00	0.00	18,497,579.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 YULY VANESA BENAVIDES CASTILLO	204,299.00	0.00	18,701,878.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 PAULA ANDREA RAMIREZ TORRES	204,299.00	0.00	18,906,177.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 CLAUDIA PATRICIA HORTA FORERO	204,299.00	0.00	19,110,476.00	D
			PR03 PRIMA DE SERVICIO 8.33				
29/05/2025	CC05NOMAPMAY		00 ANGULO DIAZ LUCERO	239,541.00	0.00	19,350,017.00	D
			PR03 PRIMA DE SERVICIO 8.33				
			TOTAL MES	**2,907,513.00**	**0.00**	**19,350,017.00**	**D**
				2,907,513.00	**0.00**	**19,350,017.00**	**D**
					Nuevo Saldo	**19,350,017.00**	**D**
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**		**SALDO ANTERIOR**	**7,504,693.00**	D
29/05/2025	CC05NOMAPMAY		00 LEIDY JHOANNA SERRATO CRISTANCH(	15,829.00	0.00	7,520,522.00	D
			PR04 VACACIONES 4.17				
29/05/2025	CC05NOMAPMAY		00 ANA BARBARA DIAZ ESCOBAR	16,243.00	0.00	7,536,765.00	D
			PR04 VACACIONES 4.17				
29/05/2025	CC05NOMAPMAY		00 LUZ ANETH MURILLO RIVAS	19,787.00	0.00	7,556,552.00	D
			PR04 VACACIONES 4.17				
29/05/2025	CC05NOMAPMAY		00 KIMBERLYN CAROLINA FUENTE MAYOR	37,595.00	0.00	7,594,147.00	D
			PR04 VACACIONES 4.17				
29/05/2025	CC05NOMAPMAY		00 MARIA EDILSA ROMERO CARDENAS	41,552.00	0.00	7,635,699.00	D
			PR04 VACACIONES 4.17				
29/05/2025	CC05NOMAPMAY		00 BRIGIT ALEXANDRA CASTRO BARRETO	57,381.00	0.00	7,693,080.00	D
			PR04 VACACIONES 4.17				
29/05/2025	CC05NOMAPMAY		00 ESTAFANY BLANCO HERRERA	57,381.00	0.00	7,750,461.00	D
			PR04 VACACIONES 4.17				
29/05/2025	CC05NOMAPMAY		00 RUBIANO RODRIGUEZ ANA EDILMA	57,381.00	0.00	7,807,842.00	D
			PR04 VACACIONES 4.17				
29/05/2025	CC05NOMAPMAY		00 MARTHA CECILIA MOLINA ANDRADE	57,381.00	0.00	7,865,223.00	D
			PR04 VACACIONES 4.17				
29/05/2025	CC05NOMAPMAY		00 RUBY CUBILLOS OSPINA	57,381.00	0.00	7,922,604.00	D
			PR04 VACACIONES 4.17				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
29/05/2025	CC05NOMAPMAY		00 DIANA ANDREA ROJAS PEREZ PR04 VACACIONES 4.17	72,727.00	0.00	7,995,331.00	D
29/05/2025	CC05NOMAPMAY		00 LEIDY JHOANA BARBOSA CARRASCAL PR04 VACACIONES 4.17	72,727.00	0.00	8,068,058.00	D
29/05/2025	CC05NOMAPMAY		00 ALENDRA BRAVO MATEUS PR04 VACACIONES 4.17	77,967.00	0.00	8,146,025.00	D
29/05/2025	CC05NOMAPMAY		00 INGRID CAMILA GONZALEZ DAZA PR04 VACACIONES 4.17	94,210.00	0.00	8,240,235.00	D
29/05/2025	CC05NOMAPMAY		00 XIOMARA RODRIGUEZ GRANAADOS PR04 VACACIONES 4.17	94,210.00	0.00	8,334,445.00	D
29/05/2025	CC05NOMAPMAY		00 ANGIE NATALIA GONZALEZ BELTRAN PR04 VACACIONES 4.17	94,210.00	0.00	8,428,655.00	D
29/05/2025	CC05NOMAPMAY		00 YULY VANESA BENAVIDES CASTILLO PR04 VACACIONES 4.17	94,210.00	0.00	8,522,865.00	D
29/05/2025	CC05NOMAPMAY		00 PAULA ANDREA RAMIREZ TORRES PR04 VACACIONES 4.17	94,210.00	0.00	8,617,075.00	D
29/05/2025	CC05NOMAPMAY		00 CLAUDIA PATRICIA HORTA FORERO PR04 VACACIONES 4.17	94,210.00	0.00	8,711,285.00	D
29/05/2025	CC05NOMAPMAY		00 ANGULO DIAZ LUCERO PR04 VACACIONES 4.17	119,914.00	0.00	8,831,199.00	D
			TOTAL MES	**1,326,506.00**	**0.00**	**8,831,199.00**	**D**
				1,326,506.00	**0.00**	**8,831,199.00**	**D**
					Nuevo Saldo	**8,831,199.00**	**D**
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**1,064,200.00**	D
29/05/2025	CC05NOMASMAY		00 LEIDY JHOANNA SERRATO CRISTANCH ARP03 A.R.P TIPO 3 4.35	9,300.00	0.00	1,073,500.00	D
29/05/2025	CC05NOMASMAY		00 LUZ ANETH MURILLO RIVAS ARP03 A.R.P TIPO 3 4.35	11,600.00	0.00	1,085,100.00	D
29/05/2025	CC05NOMASMAY		00 KIMBERLYN CAROLINA FUENTE MAYOR ARP03 A.R.P TIPO 3 4.35	22,000.00	0.00	1,107,100.00	D
29/05/2025	CC05NOMASMAY		00 MARIA EDILSA ROMERO CARDENAS ARP03 A.R.P TIPO 3 4.35	24,300.00	0.00	1,131,400.00	D
29/05/2025	CC05NOMASMAY		00 BRIGIT ALEXANDRA CASTRO BARRETO ARP03 A.R.P TIPO 3 4.35	33,600.00	0.00	1,165,000.00	D
29/05/2025	CC05NOMASMAY		00 ANA BARBARA DIAZ ESCOBAR ARP01 A.R.P TIPO 1 0.52	2,100.00	0.00	1,167,100.00	D
29/05/2025	CC05NOMASMAY		00 ESTAFANY BLANCO HERRERA ARP01 A.R.P TIPO 1 0.52	7,200.00	0.00	1,174,300.00	D
29/05/2025	CC05NOMASMAY		00 RUBIANO RODRIGUEZ ANA EDILMA ARP01 A.R.P TIPO 1 0.52	7,200.00	0.00	1,181,500.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
29/05/2025	CC05NOMASMAY		00 MARTHA CECILIA MOLINA ANDRADE	7,200.00	0.00	1,188,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
29/05/2025	CC05NOMASMAY		00 RUBY CUBILLOS OSPINA	7,200.00	0.00	1,195,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
29/05/2025	CC05NOMASMAY		00 DIANA ANDREA ROJAS PEREZ	9,200.00	0.00	1,205,100.00	D
			ARP01 A.R.P TIPO 1 0.52				
29/05/2025	CC05NOMASMAY		00 LEIDY JHOANA BARBOSA CARRASCAL	9,200.00	0.00	1,214,300.00	D
			ARP01 A.R.P TIPO 1 0.52				
29/05/2025	CC05NOMASMAY		00 ALENDRA BRAVO MATEUS	9,800.00	0.00	1,224,100.00	D
			ARP01 A.R.P TIPO 1 0.52				
29/05/2025	CC05NOMASMAY		00 INGRID CAMILA GONZALEZ DAZA	11,800.00	0.00	1,235,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
29/05/2025	CC05NOMASMAY		00 XIOMARA RODRIGUEZ GRANAADOS	11,800.00	0.00	1,247,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
29/05/2025	CC05NOMASMAY		00 ANGIE NATALIA GONZALEZ BELTRAN	11,800.00	0.00	1,259,500.00	D
			ARP01 A.R.P TIPO 1 0.52				
29/05/2025	CC05NOMASMAY		00 YULY VANESA BENAVIDES CASTILLO	11,800.00	0.00	1,271,300.00	D
			ARP01 A.R.P TIPO 1 0.52				
29/05/2025	CC05NOMASMAY		00 PAULA ANDREA RAMIREZ TORRES	11,800.00	0.00	1,283,100.00	D
			ARP01 A.R.P TIPO 1 0.52				
29/05/2025	CC05NOMASMAY		00 CLAUDIA PATRICIA HORTA FORERO	11,800.00	0.00	1,294,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
29/05/2025	CC05NOMASMAY		00 ANGULO DIAZ LUCERO	15,100.00	0.00	1,310,000.00	D
			ARP01 A.R.P TIPO 1 0.52				
			TOTAL MES	**245,800.00**	**0.00**	**1,310,000.00**	**D**
				245,800.00	**0.00**	**1,310,000.00**	**D**
					Nuevo Saldo	**1,310,000.00**	**D**
	61600505.069		**GASTOS DE PERSONAL**				
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**12,426,100.00**	D
29/05/2025	CC05NOMASMAY		00 RUBIANO RODRIGUEZ ANA EDILMA	117,000.00	0.00	12,543,100.00	D
			EPS09 SURA 8.5				
29/05/2025	CC05NOMASMAY		00 ANGULO DIAZ LUCERO	244,400.00	0.00	12,787,500.00	D
			EPS07 SANITAS 8.5				
29/05/2025	CC05NOMASMAY		00 MARIA EDILSA ROMERO CARDENAS	84,700.00	0.00	12,872,200.00	D
			EPS11 FAMISANAR 8.5				
29/05/2025	CC05NOMASMAY		00 MARTHA CECILIA MOLINA ANDRADE	117,000.00	0.00	12,989,200.00	D
			EPS11 FAMISANAR 8.5				
29/05/2025	CC05NOMASMAY		00 ALENDRA BRAVO MATEUS	159,000.00	0.00	13,148,200.00	D
			EPS11 FAMISANAR 8.5				
29/05/2025	CC05NOMASMAY		00 ANGIE NATALIA GONZALEZ BELTRAN	192,100.00	0.00	13,340,300.00	D
			EPS11 FAMISANAR 8.5				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
29/05/2025	CC05NOMASMAY		00 PAULA ANDREA RAMIREZ TORRES EPS11 FAMISANAR 8.5	192,100.00	0.00	13,532,400.00	D
29/05/2025	CC05NOMASMAY		00 CLAUDIA PATRICIA HORTA FORERO EPS11 FAMISANAR 8.5	192,100.00	0.00	13,724,500.00	D
29/05/2025	CC05NOMASMAY		00 LEIDY JHOANA BARBOSA CARRASCAL ESS024 COOPSALUD 8.5	148,300.00	0.00	13,872,800.00	D
29/05/2025	CC05NOMASMAY		00 LEIDY JHOANNA SERRATO CRISTANCH(EPS06 SALUD TOTAL 8.5	32,300.00	0.00	13,905,100.00	D
29/05/2025	CC05NOMASMAY		00 ANA BARBARA DIAZ ESCOBAR EPS06 SALUD TOTAL 8.5	33,100.00	0.00	13,938,200.00	D
29/05/2025	CC05NOMASMAY		00 INGRID CAMILA GONZALEZ DAZA EPS06 SALUD TOTAL 8.5	192,100.00	0.00	14,130,300.00	D
29/05/2025	CC05NOMASMAY		00 LUZ ANETH MURILLO RIVAS EPS01 LA NUEVA EPS 8.5	40,400.00	0.00	14,170,700.00	D
29/05/2025	CC05NOMASMAY		00 XIOMARA RODRIGUEZ GRANAADOS EPS01 LA NUEVA EPS 8.5	192,100.00	0.00	14,362,800.00	D
29/05/2025	CC05NOMASMAY		00 KIMBERLYN CAROLINA FUENTE MAYOR EPS16 CAPITAL SALUD 8.5	76,600.00	0.00	14,439,400.00	D
29/05/2025	CC05NOMASMAY		00 BRIGIT ALEXANDRA CASTRO BARRETO EPS16 CAPITAL SALUD 8.5	117,000.00	0.00	14,556,400.00	D
29/05/2025	CC05NOMASMAY		00 RUBY CUBILLOS OSPINA EPS16 CAPITAL SALUD 8.5	117,000.00	0.00	14,673,400.00	D
29/05/2025	CC05NOMASMAY		00 DIANA ANDREA ROJAS PEREZ EPS16 CAPITAL SALUD 8.5	148,300.00	0.00	14,821,700.00	D
29/05/2025	CC05NOMASMAY		00 YULY VANESA BENAVIDES CASTILLO EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	192,100.00	0.00	15,013,800.00	D
			TOTAL MES	**2,587,700.00**	**0.00**	**15,013,800.00**	**D**
				2,587,700.00	**0.00**	**15,013,800.00**	**D**
					Nuevo Saldo	**15,013,800.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**17,683,900.00**	D
29/05/2025	CC05NOMASMAY		00 ANA BARBARA DIAZ ESCOBAR AFP04 PORVENIR 12	46,800.00	0.00	17,730,700.00	D
29/05/2025	CC05NOMASMAY		00 KIMBERLYN CAROLINA FUENTE MAYOR AFP04 PORVENIR 12	108,200.00	0.00	17,838,900.00	D
29/05/2025	CC05NOMASMAY		00 MARIA EDILSA ROMERO CARDENAS AFP04 PORVENIR 12	119,600.00	0.00	17,958,500.00	D
29/05/2025	CC05NOMASMAY		00 RUBIANO RODRIGUEZ ANA EDILMA AFP04 PORVENIR 12	165,100.00	0.00	18,123,600.00	D
29/05/2025	CC05NOMASMAY		00 DIANA ANDREA ROJAS PEREZ AFP04 PORVENIR 12	209,300.00	0.00	18,332,900.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
29/05/2025	CC05NOMASMAY		00 LEIDY JHOANA BARBOSA CARRASCAL AFP04 PORVENIR 12	209,300.00	0.00	18,542,200.00	D
29/05/2025	CC05NOMASMAY		00 ALENDRA BRAVO MATEUS AFP04 PORVENIR 12	224,400.00	0.00	18,766,600.00	D
29/05/2025	CC05NOMASMAY		00 INGRID CAMILA GONZALEZ DAZA AFP04 PORVENIR 12	271,100.00	0.00	19,037,700.00	D
29/05/2025	CC05NOMASMAY		00 ANGULO DIAZ LUCERO AFP04 PORVENIR 12	345,100.00	0.00	19,382,800.00	D
29/05/2025	CC05NOMASMAY		00 BRIGIT ALEXANDRA CASTRO BARRETO AFP03 COLFONDOS 12	165,100.00	0.00	19,547,900.00	D
29/05/2025	CC05NOMASMAY		00 MARTHA CECILIA MOLINA ANDRADE AFP03 COLFONDOS 12	165,100.00	0.00	19,713,000.00	D
29/05/2025	CC05NOMASMAY		00 YULY VANESA BENAVIDES CASTILLO AFP03 COLFONDOS 12	271,100.00	0.00	19,984,100.00	D
29/05/2025	CC05NOMASMAY		00 LEIDY JHOANNA SERRATO CRISTANCH(AFP02 PROTECCION 12	45,600.00	0.00	20,029,700.00	D
29/05/2025	CC05NOMASMAY		00 LUZ ANETH MURILLO RIVAS AFP02 PROTECCION 12	57,000.00	0.00	20,086,700.00	D
29/05/2025	CC05NOMASMAY		00 ESTAFANY BLANCO HERRERA AFP02 PROTECCION 12	165,100.00	0.00	20,251,800.00	D
29/05/2025	CC05NOMASMAY		00 XIOMARA RODRIGUEZ GRANAADOS AFP02 PROTECCION 12	271,100.00	0.00	20,522,900.00	D
29/05/2025	CC05NOMASMAY		00 ANGIE NATALIA GONZALEZ BELTRAN AFP02 PROTECCION 12	271,100.00	0.00	20,794,000.00	D
29/05/2025	CC05NOMASMAY		00 PAULA ANDREA RAMIREZ TORRES AFP02 PROTECCION 12	271,100.00	0.00	21,065,100.00	D
29/05/2025	CC05NOMASMAY		00 RUBY CUBILLOS OSPINA AFP07 COLPENSIONES 12	165,100.00	0.00	21,230,200.00	D
29/05/2025	CC05NOMASMAY		00 CLAUDIA PATRICIA HORTA FORERO AFP07 COLPENSIONES 12	271,100.00	0.00	21,501,300.00	D
			TOTAL MES	**3,817,400.00**	**0.00**	**21,501,300.00**	**D**
				3,817,400.00	**0.00**	**21,501,300.00**	**D**
					Nuevo Saldo	**21,501,300.00**	**D**
	61600505.072		**GASTOS DE PERSONAL**				
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**5,898,500.00**	D
29/05/2025	CC05NOMAEMAY		00 LEIDY JHOANNA SERRATO CRISTANCH(001 CAJA DE COMPENSACION 4	15,200.00	0.00	5,913,700.00	D
29/05/2025	CC05NOMAEMAY		00 ANA BARBARA DIAZ ESCOBAR 001 CAJA DE COMPENSACION 4	15,600.00	0.00	5,929,300.00	D
29/05/2025	CC05NOMAEMAY		00 LUZ ANETH MURILLO RIVAS 001 CAJA DE COMPENSACION 4	19,000.00	0.00	5,948,300.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
29/05/2025	CC05NOMAEMAY		00 KIMBERLYN CAROLINA FUENTE MAYOR 001 CAJA DE COMPENSACION 4	36,100.00	0.00	5,984,400.00	D
29/05/2025	CC05NOMAEMAY		00 MARIA EDILSA ROMERO CARDENAS 001 CAJA DE COMPENSACION 4	39,900.00	0.00	6,024,300.00	D
29/05/2025	CC05NOMAEMAY		00 BRIGIT ALEXANDRA CASTRO BARRETO 001 CAJA DE COMPENSACION 4	55,100.00	0.00	6,079,400.00	D
29/05/2025	CC05NOMAEMAY		00 ESTAFANY BLANCO HERRERA 001 CAJA DE COMPENSACION 4	55,100.00	0.00	6,134,500.00	D
29/05/2025	CC05NOMAEMAY		00 RUBIANO RODRIGUEZ ANA EDILMA 001 CAJA DE COMPENSACION 4	55,100.00	0.00	6,189,600.00	D
29/05/2025	CC05NOMAEMAY		00 MARTHA CECILIA MOLINA ANDRADE 001 CAJA DE COMPENSACION 4	55,100.00	0.00	6,244,700.00	D
29/05/2025	CC05NOMAEMAY		00 RUBY CUBILLOS OSPINA 001 CAJA DE COMPENSACION 4	55,100.00	0.00	6,299,800.00	D
29/05/2025	CC05NOMAEMAY		00 DIANA ANDREA ROJAS PEREZ 001 CAJA DE COMPENSACION 4	69,800.00	0.00	6,369,600.00	D
29/05/2025	CC05NOMAEMAY		00 LEIDY JHOANA BARBOSA CARRASCAL 001 CAJA DE COMPENSACION 4	69,800.00	0.00	6,439,400.00	D
29/05/2025	CC05NOMAEMAY		00 ALENDRA BRAVO MATEUS 001 CAJA DE COMPENSACION 4	74,800.00	0.00	6,514,200.00	D
29/05/2025	CC05NOMAEMAY		00 INGRID CAMILA GONZALEZ DAZA 001 CAJA DE COMPENSACION 4	90,400.00	0.00	6,604,600.00	D
29/05/2025	CC05NOMAEMAY		00 XIOMARA RODRIGUEZ GRANAADOS 001 CAJA DE COMPENSACION 4	90,400.00	0.00	6,695,000.00	D
29/05/2025	CC05NOMAEMAY		00 ANGIE NATALIA GONZALEZ BELTRAN 001 CAJA DE COMPENSACION 4	90,400.00	0.00	6,785,400.00	D
29/05/2025	CC05NOMAEMAY		00 YULY VANESA BENAVIDES CASTILLO 001 CAJA DE COMPENSACION 4	90,400.00	0.00	6,875,800.00	D
29/05/2025	CC05NOMAEMAY		00 PAULA ANDREA RAMIREZ TORRES 001 CAJA DE COMPENSACION 4	90,400.00	0.00	6,966,200.00	D
29/05/2025	CC05NOMAEMAY		00 CLAUDIA PATRICIA HORTA FORERO 001 CAJA DE COMPENSACION 4	90,400.00	0.00	7,056,600.00	D
29/05/2025	CC05NOMAEMAY		00 ANGULO DIAZ LUCERO 001 CAJA DE COMPENSACION 4	115,100.00	0.00	7,171,700.00	D
			TOTAL MES	**1,273,200.00**	**0.00**	**7,171,700.00**	**D**
				1,273,200.00	**0.00**	**7,171,700.00**	**D**
					Nuevo Saldo	**7,171,700.00**	**D**
	61600505.075		**GASTOS DE PERSONAL**				
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**4,426,700.00**	D
29/05/2025	CC05NOMAEMAY		00 LEIDY JHOANNA SERRATO CRISTANCH 005 I.C.B.F 3	11,400.00	0.00	4,438,100.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
29/05/2025	CC05NOMAEMAY		00 ANA BARBARA DIAZ ESCOBAR	11,700.00	0.00	4,449,800.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 LUZ ANETH MURILLO RIVAS	14,300.00	0.00	4,464,100.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 KIMBERLYN CAROLINA FUENTE MAYOR	27,100.00	0.00	4,491,200.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 MARIA EDILSA ROMERO CARDENAS	29,900.00	0.00	4,521,100.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 BRIGIT ALEXANDRA CASTRO BARRETO	41,300.00	0.00	4,562,400.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 ESTAFANY BLANCO HERRERA	41,300.00	0.00	4,603,700.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 RUBIANO RODRIGUEZ ANA EDILMA	41,300.00	0.00	4,645,000.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 MARTHA CECILIA MOLINA ANDRADE	41,300.00	0.00	4,686,300.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 RUBY CUBILLOS OSPINA	41,300.00	0.00	4,727,600.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 DIANA ANDREA ROJAS PEREZ	52,400.00	0.00	4,780,000.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 LEIDY JHOANA BARBOSA CARRASCAL	52,400.00	0.00	4,832,400.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 ALENDRA BRAVO MATEUS	56,100.00	0.00	4,888,500.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 INGRID CAMILA GONZALEZ DAZA	67,800.00	0.00	4,956,300.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 XIOMARA RODRIGUEZ GRANAADOS	67,800.00	0.00	5,024,100.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 ANGIE NATALIA GONZALEZ BELTRAN	67,800.00	0.00	5,091,900.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 YULY VANESA BENAVIDES CASTILLO	67,800.00	0.00	5,159,700.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 PAULA ANDREA RAMIREZ TORRES	67,800.00	0.00	5,227,500.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 CLAUDIA PATRICIA HORTA FORERO	67,800.00	0.00	5,295,300.00	D
			005 I.C.B.F 3				
29/05/2025	CC05NOMAEMAY		00 ANGULO DIAZ LUCERO	86,300.00	0.00	5,381,600.00	D
			005 I.C.B.F 3				
			TOTAL MES	**954,900.00**	**0.00**	**5,381,600.00**	**D**
				954,900.00	**0.00**	**5,381,600.00**	**D**
					Nuevo Saldo	**5,381,600.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**	**SALDO ANTERIOR**		**2,950,500.00**	D
29/05/2025	CC05NOMAEMAY		00 LEIDY JHOANNA SERRATO CRISTANCH(	7,600.00	0.00	2,958,100.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 ANA BARBARA DIAZ ESCOBAR	7,800.00	0.00	2,965,900.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 LUZ ANETH MURILLO RIVAS	9,500.00	0.00	2,975,400.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 KIMBERLYN CAROLINA FUENTE MAYOR	18,100.00	0.00	2,993,500.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 MARIA EDILSA ROMERO CARDENAS	20,000.00	0.00	3,013,500.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 BRIGIT ALEXANDRA CASTRO BARRETO	27,600.00	0.00	3,041,100.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 ESTAFANY BLANCO HERRERA	27,600.00	0.00	3,068,700.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 RUBIANO RODRIGUEZ ANA EDILMA	27,600.00	0.00	3,096,300.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 MARTHA CECILIA MOLINA ANDRADE	27,600.00	0.00	3,123,900.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 RUBY CUBILLOS OSPINA	27,600.00	0.00	3,151,500.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 DIANA ANDREA ROJAS PEREZ	34,900.00	0.00	3,186,400.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 LEIDY JHOANA BARBOSA CARRASCAL	34,900.00	0.00	3,221,300.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 ALENDRA BRAVO MATEUS	37,400.00	0.00	3,258,700.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 INGRID CAMILA GONZALEZ DAZA	45,200.00	0.00	3,303,900.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 XIOMARA RODRIGUEZ GRANAADOS	45,200.00	0.00	3,349,100.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 ANGIE NATALIA GONZALEZ BELTRAN	45,200.00	0.00	3,394,300.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 YULY VANESA BENAVIDES CASTILLO	45,200.00	0.00	3,439,500.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 PAULA ANDREA RAMIREZ TORRES	45,200.00	0.00	3,484,700.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 CLAUDIA PATRICIA HORTA FORERO	45,200.00	0.00	3,529,900.00	D
			004 SENA 2				
29/05/2025	CC05NOMAEMAY		00 ANGULO DIAZ LUCERO	57,600.00	0.00	3,587,500.00	D
			004 SENA 2				
			TOTAL MES	**637,000.00**	**0.00**	**3,587,500.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				637,000.00	0.00	3,587,500.00 D
					Nuevo Saldo	3,587,500.00 D
			TOTALES	51,910,551.00	0.00	51,910,551.00 D

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LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Mayo 1 de 2025- Mayo 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**		**20,324,080.00**	D
24/05/2025	CE05CE000012	CE05CE000012	7623-202 BERNAL VEGA ARISTIDES CONTABILIZAMOS PAGO DE ARRIENDO DEL MES DE ABRIL DE JARDIN MANANTIAL	5,081,020.00	0.00	25,405,100.00	D
			TOTAL MES	**5,081,020.00**	**0.00**	**25,405,100.00**	**D**
				5,081,020.00	**0.00**	**25,405,100.00**	**D**
					Nuevo Saldo	**25,405,100.00**	**D**
	61600535.010		**SERVICIOS**				
	61600535.010		**Temporales**	**SALDO ANTERIOR**		**24,549,387.08**	D
24/05/2025	CE05CE000013	CE05CE000013	7623-202 WARNING SEGURIDAD LTDA CONTABILIZAMOS PAGO DE VIGILANCIA JARDIN MANANTIAL MES DE ABRIL	7,291,897.00	0.00	31,841,284.08	D
			TOTAL MES	**7,291,897.00**	**0.00**	**31,841,284.08**	**D**
				7,291,897.00	**0.00**	**31,841,284.08**	**D**
					Nuevo Saldo	**31,841,284.08**	**D**
	61600535.020		**SERVICIOS**				
	61600535.020		**Procesami electronico de datos**	**SALDO ANTERIOR**		**247,500.00**	D
24/05/2025	CE05CE000020	CE05CE000020	7623-202 HV TELEVISION SAS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	99,000.00	0.00	346,500.00	D
			TOTAL MES	**99,000.00**	**0.00**	**346,500.00**	**D**
				99,000.00	**0.00**	**346,500.00**	**D**
					Nuevo Saldo	**346,500.00**	**D**
	61600535.025		**SERVICIOS**				
	61600535.025		**Acueducto y Alcantarillado**	**SALDO ANTERIOR**		**932,550.00**	D
24/05/2025	CE05CE000020	CE05CE000020	7623-202 AGUA Y ALCANTARILLADO DE BO CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	595,270.00	0.00	1,527,820.00	D
			TOTAL MES	**595,270.00**	**0.00**	**1,527,820.00**	**D**
				595,270.00	**0.00**	**1,527,820.00**	**D**
					Nuevo Saldo	**1,527,820.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600535.030		**SERVICIOS**				
	61600535.030		**Energia Electrica**	**SALDO ANTERIOR**		**1,890,510.00**	D
24/05/2025	CE05CE000020	CE05CE000020	7623-202 CODENSA S.A ESP CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	591,400.00	0.00	2,481,910.00	D
24/05/2025	CE05CE000020	CE05CE000020	7623-202 HV TELEVISION SAS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	11,970.00	0.00	2,493,880.00	D
			TOTAL MES	**603,370.00**	**0.00**	**2,493,880.00**	**D**
				603,370.00	**0.00**	**2,493,880.00**	**D**
					Nuevo Saldo	**2,493,880.00**	**D**
	61600535.055		**SERVICIOS**				
	61600535.055		**Gas**	**SALDO ANTERIOR**		**500,030.00**	D
24/05/2025	CE05CE000020	CE05CE000020	7623-202 GAS NATURAL S.A EPS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	144,150.00	0.00	644,180.00	D
			TOTAL MES	**144,150.00**	**0.00**	**644,180.00**	**D**
				144,150.00	**0.00**	**644,180.00**	**D**
					Nuevo Saldo	**644,180.00**	**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**		**28,461,700.00**	D
24/05/2025	CE05CE000014	CE05CE000014	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO INSTITUCIONAL JARDIN MANANTIAL	1,138,200.00	0.00	29,599,900.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
24/05/2025	CE05CE000015	CE05CE000015	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO PERSONALJARDIN MANANTIAL	952,800.00	0.00	30,552,700.00	D
24/05/2025	CE05CE000015	CE05CE000015	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO PERSONALJARDIN MANANTIAL	6,765,500.00	0.00	37,318,200.00	D
			TOTAL MES	**8,856,500.00**	**0.00**	**37,318,200.00**	**D**
				8,856,500.00	**0.00**	**37,318,200.00**	**D**
					Nuevo Saldo	**37,318,200.00**	**D**
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**		**SALDO ANTERIOR**	**70,406,896.00**	D
24/05/2025	CE05CE000018	CE05CE000018	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ALIMENTOS MES DE ABRIL JARDIN MANANTIAL	17,805,505.00	0.00	88,212,401.00	D
24/05/2025	CE05CE000018	CE05CE000018	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ALIMENTOS MES DE ABRIL JARDIN MANANTIAL	143,088.00	0.00	88,355,489.00	D
24/05/2025	CE05CE000019	CE05CE000019	7623-202 ARMANDO ROBERTO MUÑOZ JUN CONTABILIZAMOS PAGO DE ALIMETNOS CARNICOS ABRIL JARDIN MANANTIAL	530,700.00	0.00	88,886,189.00	D
24/05/2025	CE05CE000019	CE05CE000019	7623-202 ARMANDO ROBERTO MUÑOZ JUN CONTABILIZAMOS PAGO DE ALIMETNOS CARNICOS ABRIL JARDIN MANANTIAL	617,500.00	0.00	89,503,689.00	D
24/05/2025	CE05CE000019	CE05CE000019	7623-202 ARMANDO ROBERTO MUÑOZ JUN CONTABILIZAMOS PAGO DE ALIMETNOS CARNICOS ABRIL JARDIN MANANTIAL	1,336,200.00	0.00	90,839,889.00	D
28/05/2025	CE05CE000023	CE05CE000023	7623-202 ASOCIACION MUTUAL AGROPOLI CONTABILIZAMOS COMPRA DE FRUBER AGROPOLITANA MES DE MAYO	699,926.00	0.00	91,539,815.00	D
			TOTAL MES	**21,132,919.00**	**0.00**	**91,539,815.00**	**D**
				21,132,919.00	**0.00**	**91,539,815.00**	**D**
					Nuevo Saldo	**91,539,815.00**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**		**SALDO ANTERIOR**	**1,839,200.00**	D
24/05/2025	CE05CE000016	CE05CE000016	7623-202 ALIANZA CIM SAS CONTABILIZAMOS COMPRA DE PAPELERIA ADMINISTRATIVA JARDINMANANTIAL	427,800.00	0.00	2,267,000.00	D
			TOTAL MES	**427,800.00**	**0.00**	**2,267,000.00**	**D**
				427,800.00	**0.00**	**2,267,000.00**	**D**
					Nuevo Saldo	**2,267,000.00**	**D**
	61600595.095		**DIVERSOS**				
	61600595.095		**Otros**		**SALDO ANTERIOR**	**1,693,155.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				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**	**5,967,474.00**	D
24/05/2025	CE05CE000022	CE05CE000022	7623-202 ALIANZA CIM SAS CONTABILIZAMOS PAGO DE COMPRA DE MATERIAL DIDACTICO MES DE ABRIL JARDIN MANANTIAL	2,017,320.00	0.00	7,984,794.00	D
			TOTAL MES	**2,017,320.00**	**0.00**	**7,984,794.00**	**D**
				2,017,320.00	**0.00**	**7,984,794.00**	**D**
					Nuevo Saldo	**7,984,794.00**	**D**
	61600595.098		**DIVERSOS**				
	61600595.098		**Material de Consumo**		**SALDO ANTERIOR**	**2,055,572.00**	D
24/05/2025	CE05CE000017	CE02CE000009	7623-202 ALIANZA CIM SAS CONTABILIZAMOS PAGO DE MATERIALPAPELRIA CONSUMO ABRIL MANANTIAL	651,900.00	0.00	2,707,472.00	D
			TOTAL MES	**651,900.00**	**0.00**	**2,707,472.00**	**D**
				651,900.00	**0.00**	**2,707,472.00**	**D**
					Nuevo Saldo	**2,707,472.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**1,579,520.00**	D
24/05/2025	CE05CE000021	CE05CE000021	7623-202 ALIANZA CEI COLOMBIA S.A COMPRA MATERIAL DE PIGA JARDIN MANANTIAL	527,400.00	0.00	2,106,920.00	D
			TOTAL MES	**527,400.00**	**0.00**	**2,106,920.00**	**D**
				527,400.00	**0.00**	**2,106,920.00**	**D**
					Nuevo Saldo	**2,106,920.00**	**D**
			TOTALES	**47,428,546.00**	**0.00**	**47,428,546.00**	**D**