'

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

830122129

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Junio 1 de 2025- Junio 30 de 2025

Centro de Costos: 8430 - 2025 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
	61600505.006		**GASTOS DE PERSONAL**				
	61600505.006		**Sueldos**	**SALDO ANTERIOR**		**200,512,836.00**	D
30/06/2025	CC06NOMMAJUN		00 ANASTACIA PANESCO MARTINEZ	664,301.00	0.00	201,177,137.00	D
30/06/2025	CC06NOMMAJUN		00 LEIDY JHOANNA SERRATO CRISTANCH(	759,201.00	0.00	201,936,338.00	D
30/06/2025	CC06NOMMAJUN		00 ESTAFANY BLANCO HERRERA	1,423,500.00	0.00	203,359,838.00	D
30/06/2025	CC06NOMMAJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	1,423,500.00	0.00	204,783,338.00	D
30/06/2025	CC06NOMMAJUN		00 MARTHA CECILIA MOLINA ANDRADE	1,423,500.00	0.00	206,206,838.00	D
30/06/2025	CC06NOMMAJUN		00 RUBY CUBILLOS OSPINA	1,423,500.00	0.00	207,630,338.00	D
30/06/2025	CC06NOMMAJUN		00 LUZ ANETH MURILLO RIVAS	1,423,501.00	0.00	209,053,839.00	D
30/06/2025	CC06NOMMAJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	1,423,501.00	0.00	210,477,340.00	D
30/06/2025	CC06NOMMAJUN		00 LEIDY VANESSA CUESTA BENAVIDES	1,804,195.00	0.00	212,281,535.00	D
30/06/2025	CC06NOMMAJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	1,804,195.00	0.00	214,085,730.00	D
30/06/2025	CC06NOMMAJUN		00 INGRID CAMILA GONZALEZ DAZA	2,337,143.00	0.00	216,422,873.00	D
30/06/2025	CC06NOMMAJUN		00 XIOMARA RODRIGUEZ GRANAADOS	2,337,143.00	0.00	218,760,016.00	D
30/06/2025	CC06NOMMAJUN		00 ALENDRA BRAVO MATEUS	2,337,143.00	0.00	221,097,159.00	D
30/06/2025	CC06NOMMAJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	2,337,143.00	0.00	223,434,302.00	D
30/06/2025	CC06NOMMAJUN		00 YULY VANESA BENAVIDES CASTILLO	2,337,143.00	0.00	225,771,445.00	D
30/06/2025	CC06NOMMAJUN		00 PAULA ANDREA RAMIREZ TORRES	2,337,143.00	0.00	228,108,588.00	D
30/06/2025	CC06NOMMAJUN		00 CLAUDIA PATRICIA HORTA FORERO	2,337,143.00	0.00	230,445,731.00	D
30/06/2025	CC06NOMMAJUN		00 ANGULO DIAZ LUCERO	2,974,805.00	0.00	233,420,536.00	D
			TOTAL MES	**32,907,700.00**	**0.00**	**233,420,536.00**	**D**
				32,907,700.00	**0.00**	**233,420,536.00**	**D**
					Nuevo Saldo	**233,420,536.00**	**D**
	61600505.027		**GASTOS DE PERSONAL**				
	61600505.027		**Auxilio de Transporte**	**SALDO ANTERIOR**		**19,446,663.00**	D
30/06/2025	CC06NOMMAJUN		00 ANASTACIA PANESCO MARTINEZ	93,333.00	0.00	19,539,996.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/06/2025	CC06NOMMAJUN		00 LEIDY JHOANNA SERRATO CRISTANCH(	106,667.00	0.00	19,646,663.00	D
30/06/2025	CC06NOMMAJUN		00 LEIDY VANESSA CUESTA BENAVIDES	200,000.00	0.00	19,846,663.00	D
30/06/2025	CC06NOMMAJUN		00 INGRID CAMILA GONZALEZ DAZA	200,000.00	0.00	20,046,663.00	D
30/06/2025	CC06NOMMAJUN		00 XIOMARA RODRIGUEZ GRANAADOS	200,000.00	0.00	20,246,663.00	D
30/06/2025	CC06NOMMAJUN		00 LUZ ANETH MURILLO RIVAS	200,000.00	0.00	20,446,663.00	D
30/06/2025	CC06NOMMAJUN		00 ALENDRA BRAVO MATEUS	200,000.00	0.00	20,646,663.00	D
30/06/2025	CC06NOMMAJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	200,000.00	0.00	20,846,663.00	D
30/06/2025	CC06NOMMAJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	200,000.00	0.00	21,046,663.00	D
30/06/2025	CC06NOMMAJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	200,000.00	0.00	21,246,663.00	D
30/06/2025	CC06NOMMAJUN		00 YULY VANESA BENAVIDES CASTILLO	200,000.00	0.00	21,446,663.00	D
30/06/2025	CC06NOMMAJUN		00 PAULA ANDREA RAMIREZ TORRES	200,000.00	0.00	21,646,663.00	D
30/06/2025	CC06NOMMAJUN		00 ESTAFANY BLANCO HERRERA	200,000.00	0.00	21,846,663.00	D
30/06/2025	CC06NOMMAJUN		00 CLAUDIA PATRICIA HORTA FORERO	200,000.00	0.00	22,046,663.00	D
30/06/2025	CC06NOMMAJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	200,000.00	0.00	22,246,663.00	D
30/06/2025	CC06NOMMAJUN		00 MARTHA CECILIA MOLINA ANDRADE	200,000.00	0.00	22,446,663.00	D
30/06/2025	CC06NOMMAJUN		00 RUBY CUBILLOS OSPINA	200,000.00	0.00	22,646,663.00	D
			TOTAL MES	**3,200,000.00**	**0.00**	**22,646,663.00**	**D**
				3,200,000.00	**0.00**	**22,646,663.00**	**D**
					Nuevo Saldo	**22,646,663.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**19,350,017.00**	D
30/06/2025	CC06NOMAVJUN		00 ANASTACIA PANESCO MARTINEZ	63,111.00	0.00	19,413,128.00	D
30/06/2025	CC06NOMAVJUN		00 LEIDY JHOANNA SERRATO CRISTANCH(	72,127.00	0.00	19,485,255.00	D
30/06/2025	CC06NOMAVJUN		00 LUZ ANETH MURILLO RIVAS	135,238.00	0.00	19,620,493.00	D
30/06/2025	CC06NOMAVJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	135,238.00	0.00	19,755,731.00	D
30/06/2025	CC06NOMAVJUN		00 ESTAFANY BLANCO HERRERA	135,238.00	0.00	19,890,969.00	D
30/06/2025	CC06NOMAVJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	135,238.00	0.00	20,026,207.00	D
30/06/2025	CC06NOMAVJUN		00 MARTHA CECILIA MOLINA ANDRADE	135,238.00	0.00	20,161,445.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/06/2025	CC06NOMAVJUN		00 RUBY CUBILLOS OSPINA	135,238.00	0.00	20,296,683.00	D
30/06/2025	CC06NOMAVJUN		00 LEIDY VANESSA CUESTA BENAVIDES	166,949.00	0.00	20,463,632.00	D
30/06/2025	CC06NOMAVJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	166,949.00	0.00	20,630,581.00	D
30/06/2025	CC06NOMAVJUN		00 INGRID CAMILA GONZALEZ DAZA	211,344.00	0.00	20,841,925.00	D
30/06/2025	CC06NOMAVJUN		00 XIOMARA RODRIGUEZ GRANAADOS	211,344.00	0.00	21,053,269.00	D
30/06/2025	CC06NOMAVJUN		00 ALENDRA BRAVO MATEUS	211,344.00	0.00	21,264,613.00	D
30/06/2025	CC06NOMAVJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	211,344.00	0.00	21,475,957.00	D
30/06/2025	CC06NOMAVJUN		00 YULY VANESA BENAVIDES CASTILLO	211,344.00	0.00	21,687,301.00	D
30/06/2025	CC06NOMAVJUN		00 PAULA ANDREA RAMIREZ TORRES	211,344.00	0.00	21,898,645.00	D
30/06/2025	CC06NOMAVJUN		00 CLAUDIA PATRICIA HORTA FORERO	211,344.00	0.00	22,109,989.00	D
30/06/2025	CC06NOMAVJUN		00 ANGULO DIAZ LUCERO	247,801.00	0.00	22,357,790.00	D
			TOTAL MES	**3,007,773.00**	**0.00**	**22,357,790.00**	**D**
				3,007,773.00	**0.00**	**22,357,790.00**	**D**
					Nuevo Saldo	**22,357,790.00**	**D**
	61600505.033		**GASTOS DE PERSONAL**				
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**2,322,022.00**	D
30/06/2025	CC06NOMAVJUN		00 ANASTACIA PANESCO MARTINEZ	7,573.00	0.00	2,329,595.00	D
30/06/2025	CC06NOMAVJUN		00 LEIDY JHOANNA SERRATO CRISTANCH(	8,655.00	0.00	2,338,250.00	D
30/06/2025	CC06NOMAVJUN		00 LUZ ANETH MURILLO RIVAS	16,229.00	0.00	2,354,479.00	D
30/06/2025	CC06NOMAVJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	16,229.00	0.00	2,370,708.00	D
30/06/2025	CC06NOMAVJUN		00 ESTAFANY BLANCO HERRERA	16,229.00	0.00	2,386,937.00	D
30/06/2025	CC06NOMAVJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	16,229.00	0.00	2,403,166.00	D
30/06/2025	CC06NOMAVJUN		00 MARTHA CECILIA MOLINA ANDRADE	16,229.00	0.00	2,419,395.00	D
30/06/2025	CC06NOMAVJUN		00 RUBY CUBILLOS OSPINA	16,229.00	0.00	2,435,624.00	D
30/06/2025	CC06NOMAVJUN		00 LEIDY VANESSA CUESTA BENAVIDES	20,034.00	0.00	2,455,658.00	D
30/06/2025	CC06NOMAVJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	20,034.00	0.00	2,475,692.00	D
30/06/2025	CC06NOMAVJUN		00 INGRID CAMILA GONZALEZ DAZA	25,361.00	0.00	2,501,053.00	D
30/06/2025	CC06NOMAVJUN		00 XIOMARA RODRIGUEZ GRANAADOS	25,361.00	0.00	2,526,414.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/06/2025	CC06NOMAVJUN		00 ALENDRA BRAVO MATEUS	25,361.00	0.00	2,551,775.00	D
30/06/2025	CC06NOMAVJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	25,361.00	0.00	2,577,136.00	D
30/06/2025	CC06NOMAVJUN		00 YULY VANESA BENAVIDES CASTILLO	25,361.00	0.00	2,602,497.00	D
30/06/2025	CC06NOMAVJUN		00 PAULA ANDREA RAMIREZ TORRES	25,361.00	0.00	2,627,858.00	D
30/06/2025	CC06NOMAVJUN		00 CLAUDIA PATRICIA HORTA FORERO	25,361.00	0.00	2,653,219.00	D
30/06/2025	CC06NOMAVJUN		00 ANGULO DIAZ LUCERO	29,736.00	0.00	2,682,955.00	D
			TOTAL MES	**360,933.00**	**0.00**	**2,682,955.00**	**D**
				360,933.00	**0.00**	**2,682,955.00**	**D**
					Nuevo Saldo	**2,682,955.00**	**D**
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**19,350,017.00**	D
30/06/2025	CC06NOMAVJUN		00 ANASTACIA PANESCO MARTINEZ	63,111.00	0.00	19,413,128.00	D
30/06/2025	CC06NOMAVJUN		00 LEIDY JHOANNA SERRATO CRISTANCH(	72,127.00	0.00	19,485,255.00	D
30/06/2025	CC06NOMAVJUN		00 LUZ ANETH MURILLO RIVAS	135,238.00	0.00	19,620,493.00	D
30/06/2025	CC06NOMAVJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	135,238.00	0.00	19,755,731.00	D
30/06/2025	CC06NOMAVJUN		00 ESTAFANY BLANCO HERRERA	135,238.00	0.00	19,890,969.00	D
30/06/2025	CC06NOMAVJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	135,238.00	0.00	20,026,207.00	D
30/06/2025	CC06NOMAVJUN		00 MARTHA CECILIA MOLINA ANDRADE	135,238.00	0.00	20,161,445.00	D
30/06/2025	CC06NOMAVJUN		00 RUBY CUBILLOS OSPINA	135,238.00	0.00	20,296,683.00	D
30/06/2025	CC06NOMAVJUN		00 LEIDY VANESSA CUESTA BENAVIDES	166,949.00	0.00	20,463,632.00	D
30/06/2025	CC06NOMAVJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	166,949.00	0.00	20,630,581.00	D
30/06/2025	CC06NOMAVJUN		00 INGRID CAMILA GONZALEZ DAZA	211,344.00	0.00	20,841,925.00	D
30/06/2025	CC06NOMAVJUN		00 XIOMARA RODRIGUEZ GRANAADOS	211,344.00	0.00	21,053,269.00	D
30/06/2025	CC06NOMAVJUN		00 ALENDRA BRAVO MATEUS	211,344.00	0.00	21,264,613.00	D
30/06/2025	CC06NOMAVJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	211,344.00	0.00	21,475,957.00	D
30/06/2025	CC06NOMAVJUN		00 YULY VANESA BENAVIDES CASTILLO	211,344.00	0.00	21,687,301.00	D
30/06/2025	CC06NOMAVJUN		00 PAULA ANDREA RAMIREZ TORRES	211,344.00	0.00	21,898,645.00	D
30/06/2025	CC06NOMAVJUN		00 CLAUDIA PATRICIA HORTA FORERO	211,344.00	0.00	22,109,989.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/06/2025	CC06NOMAVJUN		00 ANGULO DIAZ LUCERO	247,801.00	0.00	22,357,790.00	D
			TOTAL MES	**3,007,773.00**	**0.00**	**22,357,790.00**	**D**
				3,007,773.00	**0.00**	**22,357,790.00**	**D**
					Nuevo Saldo	**22,357,790.00**	**D**
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**		**SALDO ANTERIOR**	**8,831,199.00**	D
30/06/2025	CC06NOMAVJUN		00 ANASTACIA PANESCO MARTINEZ	27,701.00	0.00	8,858,900.00	D
30/06/2025	CC06NOMAVJUN		00 LEIDY JHOANNA SERRATO CRISTANCH(	31,659.00	0.00	8,890,559.00	D
30/06/2025	CC06NOMAVJUN		00 LUZ ANETH MURILLO RIVAS	59,360.00	0.00	8,949,919.00	D
30/06/2025	CC06NOMAVJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	59,360.00	0.00	9,009,279.00	D
30/06/2025	CC06NOMAVJUN		00 ESTAFANY BLANCO HERRERA	59,360.00	0.00	9,068,639.00	D
30/06/2025	CC06NOMAVJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	59,360.00	0.00	9,127,999.00	D
30/06/2025	CC06NOMAVJUN		00 MARTHA CECILIA MOLINA ANDRADE	59,360.00	0.00	9,187,359.00	D
30/06/2025	CC06NOMAVJUN		00 RUBY CUBILLOS OSPINA	59,360.00	0.00	9,246,719.00	D
30/06/2025	CC06NOMAVJUN		00 LEIDY VANESSA CUESTA BENAVIDES	75,235.00	0.00	9,321,954.00	D
30/06/2025	CC06NOMAVJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	75,235.00	0.00	9,397,189.00	D
30/06/2025	CC06NOMAVJUN		00 INGRID CAMILA GONZALEZ DAZA	97,459.00	0.00	9,494,648.00	D
30/06/2025	CC06NOMAVJUN		00 XIOMARA RODRIGUEZ GRANAADOS	97,459.00	0.00	9,592,107.00	D
30/06/2025	CC06NOMAVJUN		00 ALENDRA BRAVO MATEUS	97,459.00	0.00	9,689,566.00	D
30/06/2025	CC06NOMAVJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	97,459.00	0.00	9,787,025.00	D
30/06/2025	CC06NOMAVJUN		00 YULY VANESA BENAVIDES CASTILLO	97,459.00	0.00	9,884,484.00	D
30/06/2025	CC06NOMAVJUN		00 PAULA ANDREA RAMIREZ TORRES	97,459.00	0.00	9,981,943.00	D
30/06/2025	CC06NOMAVJUN		00 CLAUDIA PATRICIA HORTA FORERO	97,459.00	0.00	10,079,402.00	D
30/06/2025	CC06NOMAVJUN		00 ANGULO DIAZ LUCERO	124,049.00	0.00	10,203,451.00	D
			TOTAL MES	**1,372,252.00**	**0.00**	**10,203,451.00**	**D**
				1,372,252.00	**0.00**	**10,203,451.00**	**D**
					Nuevo Saldo	**10,203,451.00**	**D**
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**1,310,000.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/06/2025	CC06NMAPSJUN		00 ANASTACIA PANESCO MARTINEZ	16,200.00	0.00	1,326,200.00	D
30/06/2025	CC06NMAPSJUN		00 LEIDY JHOANNA SERRATO CRISTANCH(	18,500.00	0.00	1,344,700.00	D
30/06/2025	CC06NMAPSJUN		00 LUZ ANETH MURILLO RIVAS	34,700.00	0.00	1,379,400.00	D
30/06/2025	CC06NMAPSJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	34,700.00	0.00	1,414,100.00	D
30/06/2025	CC06NMAPSJUN		00 ESTAFANY BLANCO HERRERA	7,500.00	0.00	1,421,600.00	D
30/06/2025	CC06NMAPSJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	7,500.00	0.00	1,429,100.00	D
30/06/2025	CC06NMAPSJUN		00 MARTHA CECILIA MOLINA ANDRADE	7,500.00	0.00	1,436,600.00	D
30/06/2025	CC06NMAPSJUN		00 RUBY CUBILLOS OSPINA	7,500.00	0.00	1,444,100.00	D
30/06/2025	CC06NMAPSJUN		00 LEIDY VANESSA CUESTA BENAVIDES	9,500.00	0.00	1,453,600.00	D
30/06/2025	CC06NMAPSJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	9,500.00	0.00	1,463,100.00	D
30/06/2025	CC06NMAPSJUN		00 INGRID CAMILA GONZALEZ DAZA	12,200.00	0.00	1,475,300.00	D
30/06/2025	CC06NMAPSJUN		00 XIOMARA RODRIGUEZ GRANAADOS	12,200.00	0.00	1,487,500.00	D
30/06/2025	CC06NMAPSJUN		00 ALENDRA BRAVO MATEUS	12,200.00	0.00	1,499,700.00	D
30/06/2025	CC06NMAPSJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	12,200.00	0.00	1,511,900.00	D
30/06/2025	CC06NMAPSJUN		00 YULY VANESA BENAVIDES CASTILLO	12,200.00	0.00	1,524,100.00	D
30/06/2025	CC06NMAPSJUN		00 PAULA ANDREA RAMIREZ TORRES	12,200.00	0.00	1,536,300.00	D
30/06/2025	CC06NMAPSJUN		00 CLAUDIA PATRICIA HORTA FORERO	12,200.00	0.00	1,548,500.00	D
30/06/2025	CC06NMAPSJUN		00 ANGULO DIAZ LUCERO	15,600.00	0.00	1,564,100.00	D
			TOTAL MES	**254,100.00**	**0.00**	**1,564,100.00**	**D**
				254,100.00	**0.00**	**1,564,100.00**	**D**
					Nuevo Saldo	**1,564,100.00**	**D**
	61600505.069		**GASTOS DE PERSONAL**				
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**15,013,800.00**	D
30/06/2025	CC06NMAPSJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	121,000.00	0.00	15,134,800.00	D
30/06/2025	CC06NMAPSJUN		00 ANGULO DIAZ LUCERO	252,900.00	0.00	15,387,700.00	D
30/06/2025	CC06NMAPSJUN		00 ESTAFANY BLANCO HERRERA	121,000.00	0.00	15,508,700.00	D
30/06/2025	CC06NMAPSJUN		00 MARTHA CECILIA MOLINA ANDRADE	121,000.00	0.00	15,629,700.00	D
30/06/2025	CC06NMAPSJUN		00 ALENDRA BRAVO MATEUS	198,700.00	0.00	15,828,400.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/06/2025	CC06NMAPSJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	198,700.00	0.00	16,027,100.00	D
30/06/2025	CC06NMAPSJUN		00 PAULA ANDREA RAMIREZ TORRES	198,700.00	0.00	16,225,800.00	D
30/06/2025	CC06NMAPSJUN		00 CLAUDIA PATRICIA HORTA FORERO	198,700.00	0.00	16,424,500.00	D
30/06/2025	CC06NMAPSJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	153,400.00	0.00	16,577,900.00	D
30/06/2025	CC06NMAPSJUN		00 ANASTACIA PANESCO MARTINEZ	56,500.00	0.00	16,634,400.00	D
30/06/2025	CC06NMAPSJUN		00 LEIDY JHOANNA SERRATO CRISTANCH(	64,600.00	0.00	16,699,000.00	D
30/06/2025	CC06NMAPSJUN		00 INGRID CAMILA GONZALEZ DAZA	198,700.00	0.00	16,897,700.00	D
30/06/2025	CC06NMAPSJUN		00 LUZ ANETH MURILLO RIVAS	121,000.00	0.00	17,018,700.00	D
30/06/2025	CC06NMAPSJUN		00 LEIDY VANESSA CUESTA BENAVIDES	153,400.00	0.00	17,172,100.00	D
30/06/2025	CC06NMAPSJUN		00 XIOMARA RODRIGUEZ GRANAADOS	198,700.00	0.00	17,370,800.00	D
30/06/2025	CC06NMAPSJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	121,000.00	0.00	17,491,800.00	D
30/06/2025	CC06NMAPSJUN		00 RUBY CUBILLOS OSPINA	121,000.00	0.00	17,612,800.00	D
30/06/2025	CC06NMAPSJUN		00 YULY VANESA BENAVIDES CASTILLO	198,700.00	0.00	17,811,500.00	D
			TOTAL MES	**2,797,700.00**	**0.00**	**17,811,500.00**	**D**
				2,797,700.00	**0.00**	**17,811,500.00**	**D**
					Nuevo Saldo	**17,811,500.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**21,501,300.00**	D
30/06/2025	CC06NMAPSJUN		00 ANASTACIA PANESCO MARTINEZ	79,700.00	0.00	21,581,000.00	D
30/06/2025	CC06NMAPSJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	170,800.00	0.00	21,751,800.00	D
30/06/2025	CC06NMAPSJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	216,500.00	0.00	21,968,300.00	D
30/06/2025	CC06NMAPSJUN		00 INGRID CAMILA GONZALEZ DAZA	280,500.00	0.00	22,248,800.00	D
30/06/2025	CC06NMAPSJUN		00 ALENDRA BRAVO MATEUS	280,500.00	0.00	22,529,300.00	D
30/06/2025	CC06NMAPSJUN		00 ANGULO DIAZ LUCERO	357,000.00	0.00	22,886,300.00	D
30/06/2025	CC06NMAPSJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	170,800.00	0.00	23,057,100.00	D
30/06/2025	CC06NMAPSJUN		00 MARTHA CECILIA MOLINA ANDRADE	170,800.00	0.00	23,227,900.00	D
30/06/2025	CC06NMAPSJUN		00 YULY VANESA BENAVIDES CASTILLO	280,500.00	0.00	23,508,400.00	D
30/06/2025	CC06NMAPSJUN		00 LEIDY JHOANNA SERRATO CRISTANCH(	91,100.00	0.00	23,599,500.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/06/2025	CC06NMAPSJUN		00 LUZ ANETH MURILLO RIVAS	170,800.00	0.00	23,770,300.00	D
30/06/2025	CC06NMAPSJUN		00 ESTAFANY BLANCO HERRERA	170,800.00	0.00	23,941,100.00	D
30/06/2025	CC06NMAPSJUN		00 XIOMARA RODRIGUEZ GRANAADOS	280,500.00	0.00	24,221,600.00	D
30/06/2025	CC06NMAPSJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	280,500.00	0.00	24,502,100.00	D
30/06/2025	CC06NMAPSJUN		00 PAULA ANDREA RAMIREZ TORRES	280,500.00	0.00	24,782,600.00	D
30/06/2025	CC06NMAPSJUN		00 RUBY CUBILLOS OSPINA	170,800.00	0.00	24,953,400.00	D
30/06/2025	CC06NMAPSJUN		00 LEIDY VANESSA CUESTA BENAVIDES	216,500.00	0.00	25,169,900.00	D
30/06/2025	CC06NMAPSJUN		00 CLAUDIA PATRICIA HORTA FORERO	280,500.00	0.00	25,450,400.00	D
			TOTAL MES	**3,949,100.00**	**0.00**	**25,450,400.00**	**D**
				3,949,100.00	**0.00**	**25,450,400.00**	**D**
					Nuevo Saldo	**25,450,400.00**	**D**
	61600505.072		**GASTOS DE PERSONAL**				
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**7,171,700.00**	D
30/06/2025	CC06NOMAPJUN		00 ANASTACIA PANESCO MARTINEZ	26,600.00	0.00	7,198,300.00	D
30/06/2025	CC06NOMAPJUN		00 LEIDY JHOANNA SERRATO CRISTANCH(	30,400.00	0.00	7,228,700.00	D
30/06/2025	CC06NOMAPJUN		00 LUZ ANETH MURILLO RIVAS	57,000.00	0.00	7,285,700.00	D
30/06/2025	CC06NOMAPJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	57,000.00	0.00	7,342,700.00	D
30/06/2025	CC06NOMAPJUN		00 ESTAFANY BLANCO HERRERA	57,000.00	0.00	7,399,700.00	D
30/06/2025	CC06NOMAPJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	57,000.00	0.00	7,456,700.00	D
30/06/2025	CC06NOMAPJUN		00 MARTHA CECILIA MOLINA ANDRADE	57,000.00	0.00	7,513,700.00	D
30/06/2025	CC06NOMAPJUN		00 RUBY CUBILLOS OSPINA	57,000.00	0.00	7,570,700.00	D
30/06/2025	CC06NOMAPJUN		00 LEIDY VANESSA CUESTA BENAVIDES	72,200.00	0.00	7,642,900.00	D
30/06/2025	CC06NOMAPJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	72,200.00	0.00	7,715,100.00	D
30/06/2025	CC06NOMAPJUN		00 INGRID CAMILA GONZALEZ DAZA	93,500.00	0.00	7,808,600.00	D
30/06/2025	CC06NOMAPJUN		00 XIOMARA RODRIGUEZ GRANAADOS	93,500.00	0.00	7,902,100.00	D
30/06/2025	CC06NOMAPJUN		00 ALENDRA BRAVO MATEUS	93,500.00	0.00	7,995,600.00	D
30/06/2025	CC06NOMAPJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	93,500.00	0.00	8,089,100.00	D
30/06/2025	CC06NOMAPJUN		00 YULY VANESA BENAVIDES CASTILLO	93,500.00	0.00	8,182,600.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/06/2025	CC06NOMAPJUN		00 PAULA ANDREA RAMIREZ TORRES	93,500.00	0.00	8,276,100.00	D
30/06/2025	CC06NOMAPJUN		00 CLAUDIA PATRICIA HORTA FORERO	93,500.00	0.00	8,369,600.00	D
30/06/2025	CC06NOMAPJUN		00 ANGULO DIAZ LUCERO	119,000.00	0.00	8,488,600.00	D
			TOTAL MES	**1,316,900.00**	**0.00**	**8,488,600.00**	**D**
				1,316,900.00	**0.00**	**8,488,600.00**	**D**
					Nuevo Saldo	**8,488,600.00**	**D**
	61600505.075		**GASTOS DE PERSONAL**				
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**5,381,600.00**	D
30/06/2025	CC06NOMAPJUN		00 ANASTACIA PANESCO MARTINEZ	20,000.00	0.00	5,401,600.00	D
30/06/2025	CC06NOMAPJUN		00 LEIDY JHOANNA SERRATO CRISTANCH(	22,800.00	0.00	5,424,400.00	D
30/06/2025	CC06NOMAPJUN		00 LUZ ANETH MURILLO RIVAS	42,800.00	0.00	5,467,200.00	D
30/06/2025	CC06NOMAPJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	42,800.00	0.00	5,510,000.00	D
30/06/2025	CC06NOMAPJUN		00 ESTAFANY BLANCO HERRERA	42,800.00	0.00	5,552,800.00	D
30/06/2025	CC06NOMAPJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	42,800.00	0.00	5,595,600.00	D
30/06/2025	CC06NOMAPJUN		00 MARTHA CECILIA MOLINA ANDRADE	42,800.00	0.00	5,638,400.00	D
30/06/2025	CC06NOMAPJUN		00 RUBY CUBILLOS OSPINA	42,800.00	0.00	5,681,200.00	D
30/06/2025	CC06NOMAPJUN		00 LEIDY VANESSA CUESTA BENAVIDES	54,200.00	0.00	5,735,400.00	D
30/06/2025	CC06NOMAPJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	54,200.00	0.00	5,789,600.00	D
30/06/2025	CC06NOMAPJUN		00 INGRID CAMILA GONZALEZ DAZA	70,200.00	0.00	5,859,800.00	D
30/06/2025	CC06NOMAPJUN		00 XIOMARA RODRIGUEZ GRANAADOS	70,200.00	0.00	5,930,000.00	D
30/06/2025	CC06NOMAPJUN		00 ALENDRA BRAVO MATEUS	70,200.00	0.00	6,000,200.00	D
30/06/2025	CC06NOMAPJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	70,200.00	0.00	6,070,400.00	D
30/06/2025	CC06NOMAPJUN		00 YULY VANESA BENAVIDES CASTILLO	70,200.00	0.00	6,140,600.00	D
30/06/2025	CC06NOMAPJUN		00 PAULA ANDREA RAMIREZ TORRES	70,200.00	0.00	6,210,800.00	D
30/06/2025	CC06NOMAPJUN		00 CLAUDIA PATRICIA HORTA FORERO	70,200.00	0.00	6,281,000.00	D
30/06/2025	CC06NOMAPJUN		00 ANGULO DIAZ LUCERO	89,300.00	0.00	6,370,300.00	D
			TOTAL MES	**988,700.00**	**0.00**	**6,370,300.00**	**D**
				988,700.00	**0.00**	**6,370,300.00**	**D**
					Nuevo Saldo	**6,370,300.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**	**SALDO ANTERIOR**		**3,587,500.00**	D
30/06/2025	CC06NOMAPJUN		00 ANASTACIA PANESCO MARTINEZ	13,300.00	0.00	3,600,800.00	D
30/06/2025	CC06NOMAPJUN		00 LEIDY JHOANNA SERRATO CRISTANCH(	15,200.00	0.00	3,616,000.00	D
30/06/2025	CC06NOMAPJUN		00 LUZ ANETH MURILLO RIVAS	28,500.00	0.00	3,644,500.00	D
30/06/2025	CC06NOMAPJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	28,500.00	0.00	3,673,000.00	D
30/06/2025	CC06NOMAPJUN		00 ESTAFANY BLANCO HERRERA	28,500.00	0.00	3,701,500.00	D
30/06/2025	CC06NOMAPJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	28,500.00	0.00	3,730,000.00	D
30/06/2025	CC06NOMAPJUN		00 MARTHA CECILIA MOLINA ANDRADE	28,500.00	0.00	3,758,500.00	D
30/06/2025	CC06NOMAPJUN		00 RUBY CUBILLOS OSPINA	28,500.00	0.00	3,787,000.00	D
30/06/2025	CC06NOMAPJUN		00 LEIDY VANESSA CUESTA BENAVIDES	36,100.00	0.00	3,823,100.00	D
30/06/2025	CC06NOMAPJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	36,100.00	0.00	3,859,200.00	D
30/06/2025	CC06NOMAPJUN		00 INGRID CAMILA GONZALEZ DAZA	46,800.00	0.00	3,906,000.00	D
30/06/2025	CC06NOMAPJUN		00 XIOMARA RODRIGUEZ GRANAADOS	46,800.00	0.00	3,952,800.00	D
30/06/2025	CC06NOMAPJUN		00 ALENDRA BRAVO MATEUS	46,800.00	0.00	3,999,600.00	D
30/06/2025	CC06NOMAPJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	46,800.00	0.00	4,046,400.00	D
30/06/2025	CC06NOMAPJUN		00 YULY VANESA BENAVIDES CASTILLO	46,800.00	0.00	4,093,200.00	D
30/06/2025	CC06NOMAPJUN		00 PAULA ANDREA RAMIREZ TORRES	46,800.00	0.00	4,140,000.00	D
30/06/2025	CC06NOMAPJUN		00 CLAUDIA PATRICIA HORTA FORERO	46,800.00	0.00	4,186,800.00	D
30/06/2025	CC06NOMAPJUN		00 ANGULO DIAZ LUCERO	59,500.00	0.00	4,246,300.00	D
			TOTAL MES	**658,800.00**	**0.00**	**4,246,300.00**	**D**
				658,800.00	**0.00**	**4,246,300.00**	**D**
					Nuevo Saldo	**4,246,300.00**	**D**
			TOTALES	**53,821,731.00**	**0.00**	**53,821,731.00**	**D**

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LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Junio 1 de 2025- Junio 30 de 2025
Centro de Costos: 8430-2025 - 8430-2025 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600520.005		**ARRENDAMIENTOS**				
	61600520.005		**Construcciones y Edificaciones**	**SALDO ANTERIOR**		**0.00**	D
16/06/2025	CE06CE000012	CE06CE000012	8430-2025 BERNAL VEGA ARISTIDES CONTABILIZAMOS PAGO DE ARRIENDO DEL MES DE ABRIL DE JARDIN MANANTIAL	5,081,020.00	0.00	5,081,020.00	D
			TOTAL MES	**5,081,020.00**	**0.00**	**5,081,020.00**	**D**
				5,081,020.00	**0.00**	**5,081,020.00**	**D**
					Nuevo Saldo	**5,081,020.00**	**D**
	61600535.010		**SERVICIOS**				
	61600535.010		**Temporales**	**SALDO ANTERIOR**		**0.00**	D
16/06/2025	CE06CE000013	CE06CE000013	8430-2025 WARNING SEGURIDAD LTDA CONTABILIZAMOS PAGO DE VIGILANCIA JARDIN MANANTIAL MES DE ABRIL	7,291,897.00	0.00	7,291,897.00	D
			TOTAL MES	**7,291,897.00**	**0.00**	**7,291,897.00**	**D**
				7,291,897.00	**0.00**	**7,291,897.00**	**D**
					Nuevo Saldo	**7,291,897.00**	**D**
	61600595.025		**DIVERSOS**				
	61600595.025		**Elementos de aseo Y Cafeteria**	**SALDO ANTERIOR**		**0.00**	D
16/06/2025	CE06CE000014	CE06CE000014	8430-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO INSTITUCIONAL JARDIN MANANTIAL	1,187,500.00	0.00	1,187,500.00	D
16/06/2025	CE06CE000014	CE06CE000014	8430-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO INSTITUCIONAL JARDIN MANANTIAL	94,400.00	0.00	1,281,900.00	D
16/06/2025	CE06CE000015	CE06CE000015	8430-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO PERSONALJARDIN MANANTIAL	5,908,500.00	0.00	7,190,400.00	D
16/06/2025	CE06CE000015	CE06CE000015	8430-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO PERSONALJARDIN MANANTIAL	935,300.00	0.00	8,125,700.00	D
16/06/2025	CE06CE000015	CE06CE000015	8430-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO PERSONALJARDIN MANANTIAL	63,500.00	0.00	8,189,200.00	D
16/06/2025	CE06CE000015	CE06CE000015	8430-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO PERSONALJARDIN MANANTIAL	387,500.00	0.00	8,576,700.00	D
			TOTAL MES	**8,576,700.00**	**0.00**	**8,576,700.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				8,576,700.00	**0.00**	**8,576,700.00**	**D**
					Nuevo Saldo	**8,576,700.00**	**D**
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**		**SALDO ANTERIOR**	**0.00**	D
16/06/2025	CE06CE000018	CE06CE000018	8430-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ALIMENTOS MES DE ABRIL JARDIN MANANTIAL	1,099,252.00	0.00	1,099,252.00	D
16/06/2025	CE06CE000018	CE06CE000018	8430-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ALIMENTOS MES DE ABRIL JARDIN MANANTIAL	22,498,255.00	0.00	23,597,507.00	D
16/06/2025	CE06CE000019	CE06CE000019	8430-2025 ARMANDO ROBERTO MUÑOZ JU CONTABILIZAMOS PAGO DE ALIMETNOS CARNICOS ABRIL JARDIN MANANTIAL	3,023,500.00	0.00	26,621,007.00	D
			TOTAL MES	**26,621,007.00**	**0.00**	**26,621,007.00**	**D**
				26,621,007.00	**0.00**	**26,621,007.00**	**D**
					Nuevo Saldo	**26,621,007.00**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**		**SALDO ANTERIOR**	**0.00**	D
16/06/2025	CE06CE000016	CE06CE000016	8430-2025 ALIANZA CIM SAS CONTABILIZAMOS COMPRA DE PAPELERIA ADMINISTRATIVA JARDINMANANTIAL	645,800.00	0.00	645,800.00	D
			TOTAL MES	**645,800.00**	**0.00**	**645,800.00**	**D**
				645,800.00	**0.00**	**645,800.00**	**D**
					Nuevo Saldo	**645,800.00**	**D**
	61600595.096		**DIVERSOS**				
	61600595.096		**Material Didacticos**		**SALDO ANTERIOR**	**0.00**	D
16/06/2025	CE06CE000022	CE06CE000022	8430-2025 ALIANZA CIM SAS CONTABILIZAMOS PAGO DE COMPRA DE MATERIAL DIDACTICO MES DE ABRIL JARDIN MANANTIAL	2,726,200.00	0.00	2,726,200.00	D
			TOTAL MES	**2,726,200.00**	**0.00**	**2,726,200.00**	**D**
				2,726,200.00	**0.00**	**2,726,200.00**	**D**
					Nuevo Saldo	**2,726,200.00**	**D**
	61600595.098		**DIVERSOS**				
	61600595.098		**Material de Consumo**		**SALDO ANTERIOR**	**0.00**	D
16/06/2025	CE06CE000017	CE02CE000009	8430-2025 ALIANZA CIM SAS CONTABILIZAMOS PAGO DE MATERIALPAPELRIA CONSUMO ABRIL MANANTIAL	1,238,000.00	0.00	1,238,000.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
			TOTAL MES	**1,238,000.00**	**0.00**	**1,238,000.00**	**D**
				1,238,000.00	**0.00**	**1,238,000.00**	**D**
					Nuevo Saldo	**1,238,000.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**0.00**	D
16/06/2025	CE06CE000021	CE06CE000021	8430-2025 ALIANZA CEI COLOMBIA S.A COMPRA MATERIAL DE PIGA JARDIN MANANTIAL	19,159.00	0.00	19,159.00	D
16/06/2025	CE06CE000021	CE06CE000021	8430-2025 ALIANZA CEI COLOMBIA S.A COMPRA MATERIAL DE PIGA JARDIN MANANTIAL	292,502.00	0.00	311,661.00	D
			TOTAL MES	**311,661.00**	**0.00**	**311,661.00**	**D**
				311,661.00	**0.00**	**311,661.00**	**D**
					Nuevo Saldo	**311,661.00**	**D**
			TOTALES	**52,492,285.00**	**0.00**	**52,492,285.00**	**D**