'

ASOCIACION GENERADORA DE BIENESTAR SHO'

830122129

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Julio 1 de 2025- Julio 31 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**		**266,185,886.00**	D
30/07/2025	CC07NOMMAJUN		00 ANASTACIA PANESCO MARTINEZ	1,423,501.00	0.00	267,609,387.00	D
30/07/2025	CC07NOMMAJUN		00 ESTAFANY BLANCO HERRERA	1,423,500.00	0.00	269,032,887.00	D
30/07/2025	CC07NOMMAJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	1,423,500.00	0.00	270,456,387.00	D
30/07/2025	CC07NOMMAJUN		00 MARTHA CECILIA MOLINA ANDRADE	1,423,500.00	0.00	271,879,887.00	D
30/07/2025	CC07NOMMAJUN		00 RUBY CUBILLOS OSPINA	1,423,500.00	0.00	273,303,387.00	D
30/07/2025	CC07NOMMAJUN		00 LUZ ANETH MURILLO RIVAS	1,423,501.00	0.00	274,726,888.00	D
30/07/2025	CC07NOMMAJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	1,423,501.00	0.00	276,150,389.00	D
30/07/2025	CC07NOMMAJUN		00 LEIDY VANESSA CUESTA BENAVIDES	1,804,195.00	0.00	277,954,584.00	D
30/07/2025	CC07NOMMAJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	1,804,195.00	0.00	279,758,779.00	D
30/07/2025	CC07NOMMAJUN		00 INGRID CAMILA GONZALEZ DAZA	2,337,143.00	0.00	282,095,922.00	D
30/07/2025	CC07NOMMAJUN		00 XIOMARA RODRIGUEZ GRANAADOS	2,337,143.00	0.00	284,433,065.00	D
30/07/2025	CC07NOMMAJUN		00 ALENDRA BRAVO MATEUS	2,337,143.00	0.00	286,770,208.00	D
30/07/2025	CC07NOMMAJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	2,337,143.00	0.00	289,107,351.00	D
30/07/2025	CC07NOMMAJUN		00 YULY VANESA BENAVIDES CASTILLO	2,337,143.00	0.00	291,444,494.00	D
30/07/2025	CC07NOMMAJUN		00 PAULA ANDREA RAMIREZ TORRES	2,337,143.00	0.00	293,781,637.00	D
30/07/2025	CC07NOMMAJUN		00 CLAUDIA PATRICIA HORTA FORERO	2,337,143.00	0.00	296,118,780.00	D
30/07/2025	CC07NOMMAJUN		00 ANGULO DIAZ LUCERO	2,974,805.00	0.00	299,093,585.00	D
			TOTAL MES	**32,907,699.00**	**0.00**	**299,093,585.00**	**D**
				32,907,699.00	**0.00**	**299,093,585.00**	**D**
					Nuevo Saldo	**299,093,585.00**	**D**
	61600505.027		**GASTOS DE PERSONAL**				
	61600505.027		**Auxilio de Transporte**	**SALDO ANTERIOR**		**25,826,663.00**	D
30/07/2025	CC07NOMMAJUN		00 ANASTACIA PANESCO MARTINEZ	200,000.00	0.00	26,026,663.00	D
30/07/2025	CC07NOMMAJUN		00 LEIDY VANESSA CUESTA BENAVIDES	200,000.00	0.00	26,226,663.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/07/2025	CC07NOMMAJUN		00 INGRID CAMILA GONZALEZ DAZA	200,000.00	0.00	26,426,663.00	D
30/07/2025	CC07NOMMAJUN		00 XIOMARA RODRIGUEZ GRANAADOS	200,000.00	0.00	26,626,663.00	D
30/07/2025	CC07NOMMAJUN		00 LUZ ANETH MURILLO RIVAS	200,000.00	0.00	26,826,663.00	D
30/07/2025	CC07NOMMAJUN		00 ALENDRA BRAVO MATEUS	200,000.00	0.00	27,026,663.00	D
30/07/2025	CC07NOMMAJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	200,000.00	0.00	27,226,663.00	D
30/07/2025	CC07NOMMAJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	200,000.00	0.00	27,426,663.00	D
30/07/2025	CC07NOMMAJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	200,000.00	0.00	27,626,663.00	D
30/07/2025	CC07NOMMAJUN		00 YULY VANESA BENAVIDES CASTILLO	200,000.00	0.00	27,826,663.00	D
30/07/2025	CC07NOMMAJUN		00 PAULA ANDREA RAMIREZ TORRES	200,000.00	0.00	28,026,663.00	D
30/07/2025	CC07NOMMAJUN		00 ESTAFANY BLANCO HERRERA	200,000.00	0.00	28,226,663.00	D
30/07/2025	CC07NOMMAJUN		00 CLAUDIA PATRICIA HORTA FORERO	200,000.00	0.00	28,426,663.00	D
30/07/2025	CC07NOMMAJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	200,000.00	0.00	28,626,663.00	D
30/07/2025	CC07NOMMAJUN		00 MARTHA CECILIA MOLINA ANDRADE	200,000.00	0.00	28,826,663.00	D
30/07/2025	CC07NOMMAJUN		00 RUBY CUBILLOS OSPINA	200,000.00	0.00	29,026,663.00	D
			TOTAL MES	**3,200,000.00**	**0.00**	**29,026,663.00**	**D**
				3,200,000.00	**0.00**	**29,026,663.00**	**D**
					Nuevo Saldo	**29,026,663.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**25,352,039.00**	D
30/07/2025	CC07NOMAVJUN		00 ANASTACIA PANESCO MARTINEZ	135,238.00	0.00	25,487,277.00	D
30/07/2025	CC07NOMAVJUN		00 LUZ ANETH MURILLO RIVAS	135,238.00	0.00	25,622,515.00	D
30/07/2025	CC07NOMAVJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	135,238.00	0.00	25,757,753.00	D
30/07/2025	CC07NOMAVJUN		00 ESTAFANY BLANCO HERRERA	135,238.00	0.00	25,892,991.00	D
30/07/2025	CC07NOMAVJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	135,238.00	0.00	26,028,229.00	D
30/07/2025	CC07NOMAVJUN		00 MARTHA CECILIA MOLINA ANDRADE	135,238.00	0.00	26,163,467.00	D
30/07/2025	CC07NOMAVJUN		00 RUBY CUBILLOS OSPINA	135,238.00	0.00	26,298,705.00	D
30/07/2025	CC07NOMAVJUN		00 LEIDY VANESSA CUESTA BENAVIDES	166,949.00	0.00	26,465,654.00	D
30/07/2025	CC07NOMAVJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	166,949.00	0.00	26,632,603.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/07/2025	CC07NOMAVJUN		00 INGRID CAMILA GONZALEZ DAZA	211,344.00	0.00	26,843,947.00	D
30/07/2025	CC07NOMAVJUN		00 XIOMARA RODRIGUEZ GRANAADOS	211,344.00	0.00	27,055,291.00	D
30/07/2025	CC07NOMAVJUN		00 ALENDRA BRAVO MATEUS	211,344.00	0.00	27,266,635.00	D
30/07/2025	CC07NOMAVJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	211,344.00	0.00	27,477,979.00	D
30/07/2025	CC07NOMAVJUN		00 YULY VANESA BENAVIDES CASTILLO	211,344.00	0.00	27,689,323.00	D
30/07/2025	CC07NOMAVJUN		00 PAULA ANDREA RAMIREZ TORRES	211,344.00	0.00	27,900,667.00	D
30/07/2025	CC07NOMAVJUN		00 CLAUDIA PATRICIA HORTA FORERO	211,344.00	0.00	28,112,011.00	D
30/07/2025	CC07NOMAVJUN		00 ANGULO DIAZ LUCERO	247,801.00	0.00	28,359,812.00	D
			TOTAL MES	**3,007,773.00**	**0.00**	**28,359,812.00**	**D**
				3,007,773.00	**0.00**	**28,359,812.00**	**D**
					Nuevo Saldo	**28,359,812.00**	**D**
	61600505.033		**GASTOS DE PERSONAL**				
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**3,042,266.00**	D
30/07/2025	CC07NOMAVJUN		00 ANASTACIA PANESCO MARTINEZ	16,229.00	0.00	3,058,495.00	D
30/07/2025	CC07NOMAVJUN		00 LUZ ANETH MURILLO RIVAS	16,229.00	0.00	3,074,724.00	D
30/07/2025	CC07NOMAVJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	16,229.00	0.00	3,090,953.00	D
30/07/2025	CC07NOMAVJUN		00 ESTAFANY BLANCO HERRERA	16,229.00	0.00	3,107,182.00	D
30/07/2025	CC07NOMAVJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	16,229.00	0.00	3,123,411.00	D
30/07/2025	CC07NOMAVJUN		00 MARTHA CECILIA MOLINA ANDRADE	16,229.00	0.00	3,139,640.00	D
30/07/2025	CC07NOMAVJUN		00 RUBY CUBILLOS OSPINA	16,229.00	0.00	3,155,869.00	D
30/07/2025	CC07NOMAVJUN		00 LEIDY VANESSA CUESTA BENAVIDES	20,034.00	0.00	3,175,903.00	D
30/07/2025	CC07NOMAVJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	20,034.00	0.00	3,195,937.00	D
30/07/2025	CC07NOMAVJUN		00 INGRID CAMILA GONZALEZ DAZA	25,361.00	0.00	3,221,298.00	D
30/07/2025	CC07NOMAVJUN		00 XIOMARA RODRIGUEZ GRANAADOS	25,361.00	0.00	3,246,659.00	D
30/07/2025	CC07NOMAVJUN		00 ALENDRA BRAVO MATEUS	25,361.00	0.00	3,272,020.00	D
30/07/2025	CC07NOMAVJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	25,361.00	0.00	3,297,381.00	D
30/07/2025	CC07NOMAVJUN		00 YULY VANESA BENAVIDES CASTILLO	25,361.00	0.00	3,322,742.00	D
30/07/2025	CC07NOMAVJUN		00 PAULA ANDREA RAMIREZ TORRES	25,361.00	0.00	3,348,103.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/07/2025	CC07NOMAVJUN		00 CLAUDIA PATRICIA HORTA FORERO	25,361.00	0.00	3,373,464.00	D
30/07/2025	CC07NOMAVJUN		00 ANGULO DIAZ LUCERO	29,736.00	0.00	3,403,200.00	D
			TOTAL MES	**360,934.00**	**0.00**	**3,403,200.00**	**D**
				360,934.00	**0.00**	**3,403,200.00**	**D**
					Nuevo Saldo	**3,403,200.00**	**D**
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**25,352,039.00**	D
30/07/2025	CC07NOMAVJUN		00 ANASTACIA PANESCO MARTINEZ	135,238.00	0.00	25,487,277.00	D
30/07/2025	CC07NOMAVJUN		00 LUZ ANETH MURILLO RIVAS	135,238.00	0.00	25,622,515.00	D
30/07/2025	CC07NOMAVJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	135,238.00	0.00	25,757,753.00	D
30/07/2025	CC07NOMAVJUN		00 ESTAFANY BLANCO HERRERA	135,238.00	0.00	25,892,991.00	D
30/07/2025	CC07NOMAVJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	135,238.00	0.00	26,028,229.00	D
30/07/2025	CC07NOMAVJUN		00 MARTHA CECILIA MOLINA ANDRADE	135,238.00	0.00	26,163,467.00	D
30/07/2025	CC07NOMAVJUN		00 RUBY CUBILLOS OSPINA	135,238.00	0.00	26,298,705.00	D
30/07/2025	CC07NOMAVJUN		00 LEIDY VANESSA CUESTA BENAVIDES	166,949.00	0.00	26,465,654.00	D
30/07/2025	CC07NOMAVJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	166,949.00	0.00	26,632,603.00	D
30/07/2025	CC07NOMAVJUN		00 INGRID CAMILA GONZALEZ DAZA	211,344.00	0.00	26,843,947.00	D
30/07/2025	CC07NOMAVJUN		00 XIOMARA RODRIGUEZ GRANAADOS	211,344.00	0.00	27,055,291.00	D
30/07/2025	CC07NOMAVJUN		00 ALENDRA BRAVO MATEUS	211,344.00	0.00	27,266,635.00	D
30/07/2025	CC07NOMAVJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	211,344.00	0.00	27,477,979.00	D
30/07/2025	CC07NOMAVJUN		00 YULY VANESA BENAVIDES CASTILLO	211,344.00	0.00	27,689,323.00	D
30/07/2025	CC07NOMAVJUN		00 PAULA ANDREA RAMIREZ TORRES	211,344.00	0.00	27,900,667.00	D
30/07/2025	CC07NOMAVJUN		00 CLAUDIA PATRICIA HORTA FORERO	211,344.00	0.00	28,112,011.00	D
30/07/2025	CC07NOMAVJUN		00 ANGULO DIAZ LUCERO	247,801.00	0.00	28,359,812.00	D
			TOTAL MES	**3,007,773.00**	**0.00**	**28,359,812.00**	**D**
				3,007,773.00	**0.00**	**28,359,812.00**	**D**
					Nuevo Saldo	**28,359,812.00**	**D**
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**		**SALDO ANTERIOR**	**11,569,767.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/07/2025	CC07NOMAVJUN		00 ANASTACIA PANESCO MARTINEZ	59,360.00	0.00	11,629,127.00	D
30/07/2025	CC07NOMAVJUN		00 LUZ ANETH MURILLO RIVAS	59,360.00	0.00	11,688,487.00	D
30/07/2025	CC07NOMAVJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	59,360.00	0.00	11,747,847.00	D
30/07/2025	CC07NOMAVJUN		00 ESTAFANY BLANCO HERRERA	59,360.00	0.00	11,807,207.00	D
30/07/2025	CC07NOMAVJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	59,360.00	0.00	11,866,567.00	D
30/07/2025	CC07NOMAVJUN		00 MARTHA CECILIA MOLINA ANDRADE	59,360.00	0.00	11,925,927.00	D
30/07/2025	CC07NOMAVJUN		00 RUBY CUBILLOS OSPINA	59,360.00	0.00	11,985,287.00	D
30/07/2025	CC07NOMAVJUN		00 LEIDY VANESSA CUESTA BENAVIDES	75,235.00	0.00	12,060,522.00	D
30/07/2025	CC07NOMAVJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	75,235.00	0.00	12,135,757.00	D
30/07/2025	CC07NOMAVJUN		00 INGRID CAMILA GONZALEZ DAZA	97,459.00	0.00	12,233,216.00	D
30/07/2025	CC07NOMAVJUN		00 XIOMARA RODRIGUEZ GRANAADOS	97,459.00	0.00	12,330,675.00	D
30/07/2025	CC07NOMAVJUN		00 ALENDRA BRAVO MATEUS	97,459.00	0.00	12,428,134.00	D
30/07/2025	CC07NOMAVJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	97,459.00	0.00	12,525,593.00	D
30/07/2025	CC07NOMAVJUN		00 YULY VANESA BENAVIDES CASTILLO	97,459.00	0.00	12,623,052.00	D
30/07/2025	CC07NOMAVJUN		00 PAULA ANDREA RAMIREZ TORRES	97,459.00	0.00	12,720,511.00	D
30/07/2025	CC07NOMAVJUN		00 CLAUDIA PATRICIA HORTA FORERO	97,459.00	0.00	12,817,970.00	D
30/07/2025	CC07NOMAVJUN		00 ANGULO DIAZ LUCERO	124,049.00	0.00	12,942,019.00	D
			TOTAL MES	**1,372,252.00**	**0.00**	**12,942,019.00**	**D**
				1,372,252.00	**0.00**	**12,942,019.00**	**D**
					Nuevo Saldo	**12,942,019.00**	**D**
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**1,790,400.00**	D
30/07/2025	CC07NMAPSJUN		00 ANASTACIA PANESCO MARTINEZ	34,700.00	0.00	1,825,100.00	D
30/07/2025	CC07NMAPSJUN		00 LUZ ANETH MURILLO RIVAS	34,700.00	0.00	1,859,800.00	D
30/07/2025	CC07NMAPSJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	34,700.00	0.00	1,894,500.00	D
30/07/2025	CC07NMAPSJUN		00 ESTAFANY BLANCO HERRERA	7,500.00	0.00	1,902,000.00	D
30/07/2025	CC07NMAPSJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	7,500.00	0.00	1,909,500.00	D
30/07/2025	CC07NMAPSJUN		00 MARTHA CECILIA MOLINA ANDRADE	7,500.00	0.00	1,917,000.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/07/2025	CC07NMAPSJUN		00 RUBY CUBILLOS OSPINA	7,500.00	0.00	1,924,500.00	D
30/07/2025	CC07NMAPSJUN		00 LEIDY VANESSA CUESTA BENAVIDES	9,500.00	0.00	1,934,000.00	D
30/07/2025	CC07NMAPSJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	9,500.00	0.00	1,943,500.00	D
30/07/2025	CC07NMAPSJUN		00 INGRID CAMILA GONZALEZ DAZA	12,200.00	0.00	1,955,700.00	D
30/07/2025	CC07NMAPSJUN		00 XIOMARA RODRIGUEZ GRANAADOS	12,200.00	0.00	1,967,900.00	D
30/07/2025	CC07NMAPSJUN		00 ALENDRA BRAVO MATEUS	12,200.00	0.00	1,980,100.00	D
30/07/2025	CC07NMAPSJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	12,200.00	0.00	1,992,300.00	D
30/07/2025	CC07NMAPSJUN		00 YULY VANESA BENAVIDES CASTILLO	12,200.00	0.00	2,004,500.00	D
30/07/2025	CC07NMAPSJUN		00 PAULA ANDREA RAMIREZ TORRES	12,200.00	0.00	2,016,700.00	D
30/07/2025	CC07NMAPSJUN		00 CLAUDIA PATRICIA HORTA FORERO	12,200.00	0.00	2,028,900.00	D
30/07/2025	CC07NMAPSJUN		00 ANGULO DIAZ LUCERO	15,600.00	0.00	2,044,500.00	D
			TOTAL MES	**254,100.00**	**0.00**	**2,044,500.00**	**D**
				254,100.00	**0.00**	**2,044,500.00**	**D**
					Nuevo Saldo	**2,044,500.00**	**D**
	61600505.069		**GASTOS DE PERSONAL**				
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**20,597,000.00**	D
30/07/2025	CC07NMAPSJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	121,000.00	0.00	20,718,000.00	D
30/07/2025	CC07NMAPSJUN		00 ANGULO DIAZ LUCERO	252,900.00	0.00	20,970,900.00	D
30/07/2025	CC07NMAPSJUN		00 ESTAFANY BLANCO HERRERA	121,000.00	0.00	21,091,900.00	D
30/07/2025	CC07NMAPSJUN		00 MARTHA CECILIA MOLINA ANDRADE	121,000.00	0.00	21,212,900.00	D
30/07/2025	CC07NMAPSJUN		00 ALENDRA BRAVO MATEUS	198,700.00	0.00	21,411,600.00	D
30/07/2025	CC07NMAPSJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	198,700.00	0.00	21,610,300.00	D
30/07/2025	CC07NMAPSJUN		00 PAULA ANDREA RAMIREZ TORRES	198,700.00	0.00	21,809,000.00	D
30/07/2025	CC07NMAPSJUN		00 CLAUDIA PATRICIA HORTA FORERO	198,700.00	0.00	22,007,700.00	D
30/07/2025	CC07NMAPSJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	153,400.00	0.00	22,161,100.00	D
30/07/2025	CC07NMAPSJUN		00 ANASTACIA PANESCO MARTINEZ	122,000.00	0.00	22,283,100.00	D
30/07/2025	CC07NMAPSJUN		00 INGRID CAMILA GONZALEZ DAZA	198,700.00	0.00	22,481,800.00	D
30/07/2025	CC07NMAPSJUN		00 LUZ ANETH MURILLO RIVAS	121,000.00	0.00	22,602,800.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/07/2025	CC07NMAPSJUN		00 LEIDY VANESSA CUESTA BENAVIDES	153,400.00	0.00	22,756,200.00	D
30/07/2025	CC07NMAPSJUN		00 XIOMARA RODRIGUEZ GRANAADOS	198,700.00	0.00	22,954,900.00	D
30/07/2025	CC07NMAPSJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	121,000.00	0.00	23,075,900.00	D
30/07/2025	CC07NMAPSJUN		00 RUBY CUBILLOS OSPINA	121,000.00	0.00	23,196,900.00	D
30/07/2025	CC07NMAPSJUN		00 YULY VANESA BENAVIDES CASTILLO	198,700.00	0.00	23,395,600.00	D
			TOTAL MES	**2,798,600.00**	**0.00**	**23,395,600.00**	**D**
				2,798,600.00	**0.00**	**23,395,600.00**	**D**
					Nuevo Saldo	**23,395,600.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**29,382,500.00**	D
30/07/2025	CC07NMAPSJUN		00 ANASTACIA PANESCO MARTINEZ	79,700.00	0.00	29,462,200.00	D
30/07/2025	CC07NMAPSJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	170,800.00	0.00	29,633,000.00	D
30/07/2025	CC07NMAPSJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	216,500.00	0.00	29,849,500.00	D
30/07/2025	CC07NMAPSJUN		00 INGRID CAMILA GONZALEZ DAZA	280,500.00	0.00	30,130,000.00	D
30/07/2025	CC07NMAPSJUN		00 ALENDRA BRAVO MATEUS	280,500.00	0.00	30,410,500.00	D
30/07/2025	CC07NMAPSJUN		00 ANGULO DIAZ LUCERO	357,000.00	0.00	30,767,500.00	D
30/07/2025	CC07NMAPSJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	170,800.00	0.00	30,938,300.00	D
30/07/2025	CC07NMAPSJUN		00 MARTHA CECILIA MOLINA ANDRADE	170,800.00	0.00	31,109,100.00	D
30/07/2025	CC07NMAPSJUN		00 YULY VANESA BENAVIDES CASTILLO	280,500.00	0.00	31,389,600.00	D
30/07/2025	CC07NMAPSJUN		00 LUZ ANETH MURILLO RIVAS	170,800.00	0.00	31,560,400.00	D
30/07/2025	CC07NMAPSJUN		00 ESTAFANY BLANCO HERRERA	170,800.00	0.00	31,731,200.00	D
30/07/2025	CC07NMAPSJUN		00 XIOMARA RODRIGUEZ GRANAADOS	280,500.00	0.00	32,011,700.00	D
30/07/2025	CC07NMAPSJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	280,500.00	0.00	32,292,200.00	D
30/07/2025	CC07NMAPSJUN		00 PAULA ANDREA RAMIREZ TORRES	280,500.00	0.00	32,572,700.00	D
30/07/2025	CC07NMAPSJUN		00 RUBY CUBILLOS OSPINA	170,800.00	0.00	32,743,500.00	D
30/07/2025	CC07NMAPSJUN		00 LEIDY VANESSA CUESTA BENAVIDES	216,500.00	0.00	32,960,000.00	D
30/07/2025	CC07NMAPSJUN		00 CLAUDIA PATRICIA HORTA FORERO	280,500.00	0.00	33,240,500.00	D
			TOTAL MES	**3,858,000.00**	**0.00**	**33,240,500.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO
				3,858,000.00	**0.00**	**33,240,500.00 D**
					Nuevo Saldo	**33,240,500.00 D**
	61600505.072		**GASTOS DE PERSONAL**			
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**9,799,900.00** D
30/07/2025	CC07NOMAPJUN		00 ANASTACIA PANESCO MARTINEZ	57,000.00	0.00	9,856,900.00 D
30/07/2025	CC07NOMAPJUN		00 LUZ ANETH MURILLO RIVAS	57,000.00	0.00	9,913,900.00 D
30/07/2025	CC07NOMAPJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	57,000.00	0.00	9,970,900.00 D
30/07/2025	CC07NOMAPJUN		00 ESTAFANY BLANCO HERRERA	57,000.00	0.00	10,027,900.00 D
30/07/2025	CC07NOMAPJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	57,000.00	0.00	10,084,900.00 D
30/07/2025	CC07NOMAPJUN		00 MARTHA CECILIA MOLINA ANDRADE	57,000.00	0.00	10,141,900.00 D
30/07/2025	CC07NOMAPJUN		00 RUBY CUBILLOS OSPINA	57,000.00	0.00	10,198,900.00 D
30/07/2025	CC07NOMAPJUN		00 LEIDY VANESSA CUESTA BENAVIDES	72,200.00	0.00	10,271,100.00 D
30/07/2025	CC07NOMAPJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	72,200.00	0.00	10,343,300.00 D
30/07/2025	CC07NOMAPJUN		00 INGRID CAMILA GONZALEZ DAZA	93,500.00	0.00	10,436,800.00 D
30/07/2025	CC07NOMAPJUN		00 XIOMARA RODRIGUEZ GRANAADOS	93,500.00	0.00	10,530,300.00 D
30/07/2025	CC07NOMAPJUN		00 ALENDRA BRAVO MATEUS	93,500.00	0.00	10,623,800.00 D
30/07/2025	CC07NOMAPJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	93,500.00	0.00	10,717,300.00 D
30/07/2025	CC07NOMAPJUN		00 YULY VANESA BENAVIDES CASTILLO	93,500.00	0.00	10,810,800.00 D
30/07/2025	CC07NOMAPJUN		00 PAULA ANDREA RAMIREZ TORRES	93,500.00	0.00	10,904,300.00 D
30/07/2025	CC07NOMAPJUN		00 CLAUDIA PATRICIA HORTA FORERO	93,500.00	0.00	10,997,800.00 D
30/07/2025	CC07NOMAPJUN		00 ANGULO DIAZ LUCERO	119,000.00	0.00	11,116,800.00 D
			TOTAL MES	**1,316,900.00**	**0.00**	**11,116,800.00 D**
				1,316,900.00	**0.00**	**11,116,800.00 D**
					Nuevo Saldo	**11,116,800.00 D**
	61600505.075		**GASTOS DE PERSONAL**			
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**7,354,700.00** D
30/07/2025	CC07NOMAPJUN		00 ANASTACIA PANESCO MARTINEZ	42,800.00	0.00	7,397,500.00 D
30/07/2025	CC07NOMAPJUN		00 LUZ ANETH MURILLO RIVAS	42,800.00	0.00	7,440,300.00 D
30/07/2025	CC07NOMAPJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	42,800.00	0.00	7,483,100.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/07/2025	CC07NOMAPJUN		00 ESTAFANY BLANCO HERRERA	42,800.00	0.00	7,525,900.00	D
30/07/2025	CC07NOMAPJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	42,800.00	0.00	7,568,700.00	D
30/07/2025	CC07NOMAPJUN		00 MARTHA CECILIA MOLINA ANDRADE	42,800.00	0.00	7,611,500.00	D
30/07/2025	CC07NOMAPJUN		00 RUBY CUBILLOS OSPINA	42,800.00	0.00	7,654,300.00	D
30/07/2025	CC07NOMAPJUN		00 LEIDY VANESSA CUESTA BENAVIDES	54,200.00	0.00	7,708,500.00	D
30/07/2025	CC07NOMAPJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	54,200.00	0.00	7,762,700.00	D
30/07/2025	CC07NOMAPJUN		00 INGRID CAMILA GONZALEZ DAZA	70,200.00	0.00	7,832,900.00	D
30/07/2025	CC07NOMAPJUN		00 XIOMARA RODRIGUEZ GRANAADOS	70,200.00	0.00	7,903,100.00	D
30/07/2025	CC07NOMAPJUN		00 ALENDRA BRAVO MATEUS	70,200.00	0.00	7,973,300.00	D
30/07/2025	CC07NOMAPJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	70,200.00	0.00	8,043,500.00	D
30/07/2025	CC07NOMAPJUN		00 YULY VANESA BENAVIDES CASTILLO	70,200.00	0.00	8,113,700.00	D
30/07/2025	CC07NOMAPJUN		00 PAULA ANDREA RAMIREZ TORRES	70,200.00	0.00	8,183,900.00	D
30/07/2025	CC07NOMAPJUN		00 CLAUDIA PATRICIA HORTA FORERO	70,200.00	0.00	8,254,100.00	D
30/07/2025	CC07NOMAPJUN		00 ANGULO DIAZ LUCERO	89,300.00	0.00	8,343,400.00	D
			TOTAL MES	**988,700.00**	**0.00**	**8,343,400.00**	**D**
				988,700.00	**0.00**	**8,343,400.00**	**D**
					Nuevo Saldo	**8,343,400.00**	**D**
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**		**SALDO ANTERIOR**	**4,902,300.00**	D
30/07/2025	CC07NOMAPJUN		00 ANASTACIA PANESCO MARTINEZ	28,800.00	0.00	4,931,100.00	D
30/07/2025	CC07NOMAPJUN		00 LUZ ANETH MURILLO RIVAS	28,500.00	0.00	4,959,600.00	D
30/07/2025	CC07NOMAPJUN		00 BRIGIT ALEXANDRA CASTRO BARRETO	28,500.00	0.00	4,988,100.00	D
30/07/2025	CC07NOMAPJUN		00 ESTAFANY BLANCO HERRERA	28,500.00	0.00	5,016,600.00	D
30/07/2025	CC07NOMAPJUN		00 RUBIANO RODRIGUEZ ANA EDILMA	28,500.00	0.00	5,045,100.00	D
30/07/2025	CC07NOMAPJUN		00 MARTHA CECILIA MOLINA ANDRADE	28,500.00	0.00	5,073,600.00	D
30/07/2025	CC07NOMAPJUN		00 RUBY CUBILLOS OSPINA	28,500.00	0.00	5,102,100.00	D
30/07/2025	CC07NOMAPJUN		00 LEIDY VANESSA CUESTA BENAVIDES	36,100.00	0.00	5,138,200.00	D
30/07/2025	CC07NOMAPJUN		00 LEIDY JHOANA BARBOSA CARRASCAL	36,100.00	0.00	5,174,300.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/07/2025	CC07NOMAPJUN		00 INGRID CAMILA GONZALEZ DAZA	46,800.00	0.00	5,221,100.00	D
30/07/2025	CC07NOMAPJUN		00 XIOMARA RODRIGUEZ GRANAADOS	46,800.00	0.00	5,267,900.00	D
30/07/2025	CC07NOMAPJUN		00 ALENDRA BRAVO MATEUS	46,800.00	0.00	5,314,700.00	D
30/07/2025	CC07NOMAPJUN		00 ANGIE NATALIA GONZALEZ BELTRAN	46,800.00	0.00	5,361,500.00	D
30/07/2025	CC07NOMAPJUN		00 YULY VANESA BENAVIDES CASTILLO	46,800.00	0.00	5,408,300.00	D
30/07/2025	CC07NOMAPJUN		00 PAULA ANDREA RAMIREZ TORRES	46,800.00	0.00	5,455,100.00	D
30/07/2025	CC07NOMAPJUN		00 CLAUDIA PATRICIA HORTA FORERO	46,800.00	0.00	5,501,900.00	D
30/07/2025	CC07NOMAPJUN		00 ANGULO DIAZ LUCERO	59,500.00	0.00	5,561,400.00	D
			TOTAL MES	**659,100.00**	**0.00**	**5,561,400.00**	**D**
				659,100.00	**0.00**	**5,561,400.00**	**D**
					Nuevo Saldo	**5,561,400.00**	**D**
			TOTALES	**53,731,831.00**	**0.00**	**53,731,831.00**	**D**

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Julio 1 de 2025- Julio 31 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**		**5,081,020.00**	D
16/07/2025	CE07CE000015	CE07CE000015	8430-2025 BERNAL VEGA ARISTIDES	5,081,020.00	0.00	10,162,040.00	D
			CONTABILIZAMOS PAGO DE ARRIENDO DEL MES DE ABRIL DE JARDIN MANANTIAL				
			TOTAL MES	**5,081,020.00**	**0.00**	**10,162,040.00**	**D**
				5,081,020.00	**0.00**	**10,162,040.00**	**D**
					Nuevo Saldo	**10,162,040.00**	**D**
	61600535.010		**SERVICIOS**				
	61600535.010		**Temporales**	**SALDO ANTERIOR**		**7,291,897.00**	D
16/07/2025	CE07CE000016	CE07CE000016	8430-2025 WARNING SEGURIDAD LTDA	7,407,790.00	0.00	14,699,687.00	D
			CONTABILIZAMOS PAGO DE VIGILANCIA JARDIN MANANTIAL MES DE ABRIL				
			TOTAL MES	**7,407,790.00**	**0.00**	**14,699,687.00**	**D**
				7,407,790.00	**0.00**	**14,699,687.00**	**D**
					Nuevo Saldo	**14,699,687.00**	**D**
	61600535.020		**SERVICIOS**				
	61600535.020		**Procesami electronico de datos**	**SALDO ANTERIOR**		**0.00**	D
16/07/2025	CE07CE000023	CE07CE000023	8430-2025 HV TELEVISION SAS	74,250.00	0.00	74,250.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS				
			TOTAL MES	**74,250.00**	**0.00**	**74,250.00**	**D**
				74,250.00	**0.00**	**74,250.00**	**D**
					Nuevo Saldo	**74,250.00**	**D**
	61600535.030		**SERVICIOS**				
	61600535.030		**Energia Electrica**	**SALDO ANTERIOR**		**0.00**	D
16/07/2025	CE07CE000023	CE07CE000023	8430-2025 CODENSA S.A ESP	14,390.00	0.00	14,390.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS				
16/07/2025	CE07CE000023	CE07CE000023	8430-2025 HV TELEVISION SAS	623,550.00	0.00	637,940.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS				
			TOTAL MES	**637,940.00**	**0.00**	**637,940.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				637,940.00	**0.00**	**637,940.00**	**D**
					Nuevo Saldo	**637,940.00**	**D**
	61600535.055		**SERVICIOS**				
	61600535.055		**Gas**		**SALDO ANTERIOR**	**0.00**	D
16/07/2025	CE07CE000023	CE07CE000023	8430-2025 GAS NATURAL S.A EPS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	164,010.00	0.00	164,010.00	D
			TOTAL MES	**164,010.00**	**0.00**	**164,010.00**	**D**
				164,010.00	**0.00**	**164,010.00**	**D**
					Nuevo Saldo	**164,010.00**	**D**
	61600535.095		**SERVICIOS**				
	61600535.095		**Otros**		**SALDO ANTERIOR**	**0.00**	D
16/07/2025	CE07CE000027	CE07CE000027	8430-2025 SEGUNDO ORTEGA CONTABILIZAMOS PAGO FACTURA POR RECARGA DE EXTINTORES JARDIN MANANTIAL	100,000.00	0.00	100,000.00	D
			TOTAL MES	**100,000.00**	**0.00**	**100,000.00**	**D**
				100,000.00	**0.00**	**100,000.00**	**D**
					Nuevo Saldo	**100,000.00**	**D**
	61600550.015		**ADECUACION E INSTALACION**				
	61600550.015		**Repraciones Locativas**		**SALDO ANTERIOR**	**0.00**	D
24/07/2025	CE07CE000026	CE07CE000026	8430-2025 JOSE EUSEBIO CAINA LARGO CONTABILIZAMOS GASTO MANTENIMIENTO JARDIN MANANTIAL	320,000.00	0.00	320,000.00	D
			TOTAL MES	**320,000.00**	**0.00**	**320,000.00**	**D**
				320,000.00	**0.00**	**320,000.00**	**D**
					Nuevo Saldo	**320,000.00**	**D**
	61600595.025		**DIVERSOS**				
	61600595.025		**Elementos de aseo Y Cafeteria**		**SALDO ANTERIOR**	**8,576,700.00**	D
16/07/2025	CE07CE000017	CE07CE000017	8430-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO INSTITUCIONAL JARDIN MANANTIAL	1,100,700.00	0.00	9,677,400.00	D
16/07/2025	CE07CE000018	CE07CE000018	8430-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO PERSONALJARDIN MANANTIAL	7,249,000.00	0.00	16,926,400.00	D
16/07/2025	CE07CE000018	CE07CE000018	8430-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ASEO PERSONALJARDIN MANANTIAL	1,036,300.00	0.00	17,962,700.00	D
			TOTAL MES	**9,386,000.00**	**0.00**	**17,962,700.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				9,386,000.00	**0.00**	**17,962,700.00**	**D**
					Nuevo Saldo	**17,962,700.00**	**D**
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**		**SALDO ANTERIOR**	**26,621,007.00**	D
16/07/2025	CE07CE000021	CE07CE000021	8430-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS PAGO DE ALIMENTOS MES DE ABRIL JARDIN MANANTIAL	20,020,728.00	0.00	46,641,735.00	D
16/07/2025	CE07CE000022	CE07CE000022	8430-2025 HERMINANDA SAAVEDRA GARCI CONTABILIZAMOS PAGO DE ALIMETNOS CARNICOS ABRIL JARDIN MANANTIAL	3,121,400.00	0.00	49,763,135.00	D
			TOTAL MES	**23,142,128.00**	**0.00**	**49,763,135.00**	**D**
				23,142,128.00	**0.00**	**49,763,135.00**	**D**
					Nuevo Saldo	**49,763,135.00**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**		**SALDO ANTERIOR**	**645,800.00**	D
16/07/2025	CE07CE000019	CE07CE000019	8430-2025 ALIANZA CIM SAS CONTABILIZAMOS COMPRA DE PAPELERIA ADMINISTRATIVA JARDINMANANTIAL	914,800.00	0.00	1,560,600.00	D
			TOTAL MES	**914,800.00**	**0.00**	**1,560,600.00**	**D**
				914,800.00	**0.00**	**1,560,600.00**	**D**
					Nuevo Saldo	**1,560,600.00**	**D**
	61600595.096		**DIVERSOS**				
	61600595.096		**Material Didacticos**		**SALDO ANTERIOR**	**2,726,200.00**	D
16/07/2025	CE07CE000025	CE07CE000025	8430-2025 ALIANZA CIM SAS CONTABILIZAMOS PAGO DE COMPRA DE MATERIAL DIDACTICO MES DE ABRIL JARDIN MANANTIAL	3,768,000.00	0.00	6,494,200.00	D
			TOTAL MES	**3,768,000.00**	**0.00**	**6,494,200.00**	**D**
				3,768,000.00	**0.00**	**6,494,200.00**	**D**
					Nuevo Saldo	**6,494,200.00**	**D**
	61600595.098		**DIVERSOS**				
	61600595.098		**Material de Consumo**		**SALDO ANTERIOR**	**1,238,000.00**	D
16/07/2025	CE07CE000020	CE02CE000009	8430-2025 ALIANZA CIM SAS CONTABILIZAMOS PAGO DE MATERIALPAPELRIA CONSUMO ABRIL MANANTIAL	1,709,200.00	0.00	2,947,200.00	D
			TOTAL MES	**1,709,200.00**	**0.00**	**2,947,200.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				1,709,200.00	**0.00**	**2,947,200.00**	**D**
					Nuevo Saldo	**2,947,200.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**311,661.00**	D
16/07/2025	CE07CE000024	CE07CE000024	8430-2025 ALIANZA CEI COLOMBIA S.A COMPRA MATERIAL DE PIGA JARDIN MANANTIAL	464,892.00	0.00	776,553.00	D
			TOTAL MES	**464,892.00**	**0.00**	**776,553.00**	**D**
				464,892.00	**0.00**	**776,553.00**	**D**
					Nuevo Saldo	**776,553.00**	**D**
			TOTALES	**53,170,030.00**	**0.00**	**53,170,030.00**	**D**