

LIBRO AUXILIAR

Sucursal: PRINCIPAL Rango de fechas: Mayo 1 de 2025- Mayo 31 de 2025
Centro de Costos: 7622-2024 - 7622-2024 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
28/05/2025	CC05NOMCO MAY		00 GILMA YANET MONTOYA CHAVERRA MAYO2025 - SUELDO	467,429.00	0.00	169,169,480.00	D
28/05/2025	CC05NOMCO MAY		00 VERONICA LOMBANA MAYO2025 - SUELDO	1,328,600.00	0.00	170,498,080.00	D
28/05/2025	CC05NOMCO MAY		00 RODRIGUEZ RUIZ JAIME EDUARDO MAYO2025 - SUELDO	1,328,600.00	0.00	171,826,680.00	D
28/05/2025	CC05NOMCO MAY		00 MARISOL GAMBOA MORENO MAYO2025 - SUELDO	1,328,600.00	0.00	173,155,280.00	D
28/05/2025	CC05NOMCO MAY		00 HEIDY LORENA ROJAS ROMERO MAYO2025 - SUELDO	1,328,600.00	0.00	174,483,880.00	D
28/05/2025	CC05NOMCO MAY		00 INGRID TATIANA ROJAS MAYO2025 - SUELDO	1,328,601.00	0.00	175,812,481.00	D
28/05/2025	CC05NOMCO MAY		00 LUZ ADRIANA PULIDO AVENDAÑO MAYO2025 - SUELDO	1,328,601.00	0.00	177,141,082.00	D
28/05/2025	CC05NOMCO MAY		00 DIANA ISABEL MARTINEZ FIGUEROA MAYO2025 - SUELDO	1,328,601.00	0.00	178,469,683.00	D
28/05/2025	CC05NOMCO MAY		00 GREISS GONZALEZ GONZALEZ MAYO2025 - SUELDO	1,683,916.00	0.00	180,153,599.00	D
28/05/2025	CC05NOMCO MAY		00 MARIBETH BARBA SIERRA MAYO2025 - SUELDO	1,683,916.00	0.00	181,837,515.00	D
28/05/2025	CC05NOMCO MAY		00 VALENTINA CORDOBA CORTES MAYO2025 - SUELDO	1,713,905.00	0.00	183,551,420.00	D
28/05/2025	CC05NOMCO MAY		00 LEIDY VANESSA CUESTA BENAVIDES MAYO2025 - SUELDO	2,181,334.00	0.00	185,732,754.00	D
28/05/2025	CC05NOMCO MAY		00 CINDY LORENA VERA VERA MAYO2025 - SUELDO	2,181,334.00	0.00	187,914,088.00	D
28/05/2025	CC05NOMCO MAY		00 DIANA MARCELA RODRIGUEZ SEGURA MAYO2025 - SUELDO	2,181,334.00	0.00	190,095,422.00	D
28/05/2025	CC05NOMCO MAY		00 LAURA MAYERLING COLORADO PINEDA MAYO2025 - SUELDO	2,181,334.00	0.00	192,276,756.00	D
28/05/2025	CC05NOMCO MAY		00 LINA MARIA VARGAS BELTRAN MAYO2025 - SUELDO	2,181,334.00	0.00	194,458,090.00	D
28/05/2025	CC05NOMCO MAY		00 GINNA MARCELA MORANTES AGUIRRE MAYO2025 - SUELDO	2,181,334.00	0.00	196,639,424.00	D
28/05/2025	CC05NOMCO MAY		00 CAÑON VELANDIA CLAUDIA MARITZA MAYO2025 - SUELDO	2,776,485.00	0.00	199,415,909.00	D
			TOTAL MES	30,713,858.00	0.00	199,415,909.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				30,713,858.00	0.00	199,415,909.00 D
				Nuevo Saldo		199,415,909.00 D
61600505.027 GASTOS DE PERSONAL						
61600505.027 Auxilio de Transporte				SALDO ANTERIOR		16,353,334.00 D
28/05/2025	CC05NOMCO MAY		00 GILMA YANET MONTOYA CHAVERRA	40,000.00	0.00	16,393,334.00 D
MAYO2025 - SUBSIDIO DE TRANSPORTE						
28/05/2025	CC05NOMCO MAY		00 VALENTINA CORDOBA CORTES	146,667.00	0.00	16,540,001.00 D
MAYO2025 - SUBSIDIO DE TRANSPORTE						
28/05/2025	CC05NOMCO MAY		00 LEIDY VANESSA CUESTA BENAVIDES	186,667.00	0.00	16,726,668.00 D
MAYO2025 - SUBSIDIO DE TRANSPORTE						
28/05/2025	CC05NOMCO MAY		00 GREISS GONZALEZ GONZALEZ	186,667.00	0.00	16,913,335.00 D
MAYO2025 - SUBSIDIO DE TRANSPORTE						
28/05/2025	CC05NOMCO MAY		00 CINDY LORENA VERA VERA	186,667.00	0.00	17,100,002.00 D
MAYO2025 - SUBSIDIO DE TRANSPORTE						
28/05/2025	CC05NOMCO MAY		00 VERONICA LOMBANA	186,667.00	0.00	17,286,669.00 D
MAYO2025 - SUBSIDIO DE TRANSPORTE						
28/05/2025	CC05NOMCO MAY		00 RODRIGUEZ RUIZ JAIME EDUARDO	186,667.00	0.00	17,473,336.00 D
MAYO2025 - SUBSIDIO DE TRANSPORTE						
28/05/2025	CC05NOMCO MAY		00 DIANA MARCELA RODRIGUEZ SEGURA	186,667.00	0.00	17,660,003.00 D
MAYO2025 - SUBSIDIO DE TRANSPORTE						
28/05/2025	CC05NOMCO MAY		00 MARISOL GAMBOA MORENO	186,667.00	0.00	17,846,670.00 D
MAYO2025 - SUBSIDIO DE TRANSPORTE						
28/05/2025	CC05NOMCO MAY		00 HEIDY LORENA ROJAS ROMERO	186,667.00	0.00	18,033,337.00 D
MAYO2025 - SUBSIDIO DE TRANSPORTE						
28/05/2025	CC05NOMCO MAY		00 LAURA MAYERLING COLORADO PINEDA	186,667.00	0.00	18,220,004.00 D
MAYO2025 - SUBSIDIO DE TRANSPORTE						
28/05/2025	CC05NOMCO MAY		00 LINA MARIA VARGAS BELTRAN	186,667.00	0.00	18,406,671.00 D
MAYO2025 - SUBSIDIO DE TRANSPORTE						
28/05/2025	CC05NOMCO MAY		00 GINNA MARCELA MORANTES AGUIRRE	186,667.00	0.00	18,593,338.00 D
MAYO2025 - SUBSIDIO DE TRANSPORTE						
28/05/2025	CC05NOMCO MAY		00 INGRID TATIANA ROJAS	186,667.00	0.00	18,780,005.00 D
MAYO2025 - SUBSIDIO DE TRANSPORTE						
28/05/2025	CC05NOMCO MAY		00 MARIBETH BARBA SIERRA	186,667.00	0.00	18,966,672.00 D
MAYO2025 - SUBSIDIO DE TRANSPORTE						
28/05/2025	CC05NOMCO MAY		00 LUZ ADRIANA PULIDO AVENDAÑO	186,667.00	0.00	19,153,339.00 D
MAYO2025 - SUBSIDIO DE TRANSPORTE						
28/05/2025	CC05NOMCO MAY		00 DIANA ISABEL MARTINEZ FIGUEROA	186,667.00	0.00	19,340,006.00 D
MAYO2025 - SUBSIDIO DE TRANSPORTE						
TOTAL MES				2,986,672.00	0.00	19,340,006.00 D
				2,986,672.00	0.00	19,340,006.00 D
				Nuevo Saldo		19,340,006.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
	61600505.030		GASTOS DE PERSONAL			
	61600505.030		Cesantias	SALDO ANTERIOR		16,442,504.00 D
28/05/2025	CC05NOMPRM AY		00 GILMA YANET MONTOYA CHAVERRA PR01 CESANTIAS 8.33	42,269.00	0.00	16,484,773.00 D
28/05/2025	CC05NOMPRM AY		00 VERONICA LOMBANA PR01 CESANTIAS 8.33	126,222.00	0.00	16,610,995.00 D
28/05/2025	CC05NOMPRM AY		00 RODRIGUEZ RUIZ JAIME EDUARDO PR01 CESANTIAS 8.33	126,222.00	0.00	16,737,217.00 D
28/05/2025	CC05NOMPRM AY		00 MARISOL GAMBOA MORENO PR01 CESANTIAS 8.33	126,222.00	0.00	16,863,439.00 D
28/05/2025	CC05NOMPRM AY		00 HEIDY LORENA ROJAS ROMERO PR01 CESANTIAS 8.33	126,222.00	0.00	16,989,661.00 D
28/05/2025	CC05NOMPRM AY		00 INGRID TATIANA ROJAS PR01 CESANTIAS 8.33	126,222.00	0.00	17,115,883.00 D
28/05/2025	CC05NOMPRM AY		00 LUZ ADRIANA PULIDO AVENDAÑO PR01 CESANTIAS 8.33	126,222.00	0.00	17,242,105.00 D
28/05/2025	CC05NOMPRM AY		00 DIANA ISABEL MARTINEZ FIGUEROA PR01 CESANTIAS 8.33	126,222.00	0.00	17,368,327.00 D
28/05/2025	CC05NOMPRM AY		00 VALENTINA CORDOBA CORTES PR01 CESANTIAS 8.33	154,986.00	0.00	17,523,313.00 D
28/05/2025	CC05NOMPRM AY		00 GREISS GONZALEZ GONZALEZ PR01 CESANTIAS 8.33	155,820.00	0.00	17,679,133.00 D
28/05/2025	CC05NOMPRM AY		00 MARIBETH BARBA SIERRA PR01 CESANTIAS 8.33	155,820.00	0.00	17,834,953.00 D
28/05/2025	CC05NOMPRM AY		00 LEIDY VANESSA CUESTA BENAVIDES PR01 CESANTIAS 8.33	197,255.00	0.00	18,032,208.00 D
28/05/2025	CC05NOMPRM AY		00 CINDY LORENA VERA VERA PR01 CESANTIAS 8.33	197,255.00	0.00	18,229,463.00 D
28/05/2025	CC05NOMPRM AY		00 DIANA MARCELA RODRIGUEZ SEGURA PR01 CESANTIAS 8.33	197,255.00	0.00	18,426,718.00 D
28/05/2025	CC05NOMPRM AY		00 LAURA MAYERLING COLORADO PINEDA PR01 CESANTIAS 8.33	197,255.00	0.00	18,623,973.00 D
28/05/2025	CC05NOMPRM AY		00 LINA MARIA VARGAS BELTRAN PR01 CESANTIAS 8.33	197,255.00	0.00	18,821,228.00 D
28/05/2025	CC05NOMPRM AY		00 GINNA MARCELA MORANTES AGUIRRE PR01 CESANTIAS 8.33	197,255.00	0.00	19,018,483.00 D
28/05/2025	CC05NOMPRM AY		00 CAÑON VELANDIA CLAUDIA MARITZA PR01 CESANTIAS 8.33	231,281.00	0.00	19,249,764.00 D
TOTAL MES				2,807,260.00	0.00	19,249,764.00 D
				2,807,260.00	0.00	19,249,764.00 D
				Nuevo Saldo		19,249,764.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
	61600505.033		GASTOS DE PERSONAL			
	61600505.033		Intereses Sobre Cesantias	SALDO ANTERIOR		1,973,117.00 D
28/05/2025	CC05NOMPRM AY		00 GILMA YANET MONTOYA CHAVERRA PR02 INT. SOBRE CESANTIAS 12	5,072.00	0.00	1,978,189.00 D
28/05/2025	CC05NOMPRM AY		00 VERONICA LOMBANA PR02 INT. SOBRE CESANTIAS 12	15,147.00	0.00	1,993,336.00 D
28/05/2025	CC05NOMPRM AY		00 RODRIGUEZ RUIZ JAIME EDUARDO PR02 INT. SOBRE CESANTIAS 12	15,147.00	0.00	2,008,483.00 D
28/05/2025	CC05NOMPRM AY		00 MARISOL GAMBOA MORENO PR02 INT. SOBRE CESANTIAS 12	15,147.00	0.00	2,023,630.00 D
28/05/2025	CC05NOMPRM AY		00 HEIDY LORENA ROJAS ROMERO PR02 INT. SOBRE CESANTIAS 12	15,147.00	0.00	2,038,777.00 D
28/05/2025	CC05NOMPRM AY		00 INGRID TATIANA ROJAS PR02 INT. SOBRE CESANTIAS 12	15,147.00	0.00	2,053,924.00 D
28/05/2025	CC05NOMPRM AY		00 LUZ ADRIANA PULIDO AVENDAÑO PR02 INT. SOBRE CESANTIAS 12	15,147.00	0.00	2,069,071.00 D
28/05/2025	CC05NOMPRM AY		00 DIANA ISABEL MARTINEZ FIGUEROA PR02 INT. SOBRE CESANTIAS 12	15,147.00	0.00	2,084,218.00 D
28/05/2025	CC05NOMPRM AY		00 VALENTINA CORDOBA CORTES PR02 INT. SOBRE CESANTIAS 12	18,598.00	0.00	2,102,816.00 D
28/05/2025	CC05NOMPRM AY		00 GREISS GONZALEZ GONZALEZ PR02 INT. SOBRE CESANTIAS 12	18,698.00	0.00	2,121,514.00 D
28/05/2025	CC05NOMPRM AY		00 MARIBETH BARBA SIERRA PR02 INT. SOBRE CESANTIAS 12	18,698.00	0.00	2,140,212.00 D
28/05/2025	CC05NOMPRM AY		00 LEIDY VANESSA CUESTA BENAVIDES PR02 INT. SOBRE CESANTIAS 12	23,671.00	0.00	2,163,883.00 D
28/05/2025	CC05NOMPRM AY		00 CINDY LORENA VERA VERA PR02 INT. SOBRE CESANTIAS 12	23,671.00	0.00	2,187,554.00 D
28/05/2025	CC05NOMPRM AY		00 DIANA MARCELA RODRIGUEZ SEGURA PR02 INT. SOBRE CESANTIAS 12	23,671.00	0.00	2,211,225.00 D
28/05/2025	CC05NOMPRM AY		00 LAURA MAYERLING COLORADO PINEDA PR02 INT. SOBRE CESANTIAS 12	23,671.00	0.00	2,234,896.00 D
28/05/2025	CC05NOMPRM AY		00 LINA MARIA VARGAS BELTRAN PR02 INT. SOBRE CESANTIAS 12	23,671.00	0.00	2,258,567.00 D
28/05/2025	CC05NOMPRM AY		00 GINNA MARCELA MORANTES AGUIRRE PR02 INT. SOBRE CESANTIAS 12	23,671.00	0.00	2,282,238.00 D
28/05/2025	CC05NOMPRM AY		00 CAÑON VELANDIA CLAUDIA MARITZA PR02 INT. SOBRE CESANTIAS 12	27,754.00	0.00	2,309,992.00 D
TOTAL MES				336,875.00	0.00	2,309,992.00 D
				336,875.00	0.00	2,309,992.00 D
				Nuevo Saldo		2,309,992.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
	61600505.036		GASTOS DE PERSONAL			
	61600505.036		Prima de Servicios	SALDO ANTERIOR		16,442,504.00 D
28/05/2025	CC05NOMPRM AY		00 GILMA YANET MONTOYA CHAVERRA PR03 PRIMA DE SERVICIO 8.33	42,269.00	0.00	16,484,773.00 D
28/05/2025	CC05NOMPRM AY		00 VERONICA LOMBANA PR03 PRIMA DE SERVICIO 8.33	126,222.00	0.00	16,610,995.00 D
28/05/2025	CC05NOMPRM AY		00 RODRIGUEZ RUIZ JAIME EDUARDO PR03 PRIMA DE SERVICIO 8.33	126,222.00	0.00	16,737,217.00 D
28/05/2025	CC05NOMPRM AY		00 MARISOL GAMBOA MORENO PR03 PRIMA DE SERVICIO 8.33	126,222.00	0.00	16,863,439.00 D
28/05/2025	CC05NOMPRM AY		00 HEIDY LORENA ROJAS ROMERO PR03 PRIMA DE SERVICIO 8.33	126,222.00	0.00	16,989,661.00 D
28/05/2025	CC05NOMPRM AY		00 INGRID TATIANA ROJAS PR03 PRIMA DE SERVICIO 8.33	126,222.00	0.00	17,115,883.00 D
28/05/2025	CC05NOMPRM AY		00 LUZ ADRIANA PULIDO AVENDAÑO PR03 PRIMA DE SERVICIO 8.33	126,222.00	0.00	17,242,105.00 D
28/05/2025	CC05NOMPRM AY		00 DIANA ISABEL MARTINEZ FIGUEROA PR03 PRIMA DE SERVICIO 8.33	126,222.00	0.00	17,368,327.00 D
28/05/2025	CC05NOMPRM AY		00 VALENTINA CORDOBA CORTES PR03 PRIMA DE SERVICIO 8.33	154,986.00	0.00	17,523,313.00 D
28/05/2025	CC05NOMPRM AY		00 GREISS GONZALEZ GONZALEZ PR03 PRIMA DE SERVICIO 8.33	155,820.00	0.00	17,679,133.00 D
28/05/2025	CC05NOMPRM AY		00 MARIBETH BARBA SIERRA PR03 PRIMA DE SERVICIO 8.33	155,820.00	0.00	17,834,953.00 D
28/05/2025	CC05NOMPRM AY		00 LEIDY VANESSA CUESTA BENAVIDES PR03 PRIMA DE SERVICIO 8.33	197,255.00	0.00	18,032,208.00 D
28/05/2025	CC05NOMPRM AY		00 CINDY LORENA VERA VERA PR03 PRIMA DE SERVICIO 8.33	197,255.00	0.00	18,229,463.00 D
28/05/2025	CC05NOMPRM AY		00 DIANA MARCELA RODRIGUEZ SEGURA PR03 PRIMA DE SERVICIO 8.33	197,255.00	0.00	18,426,718.00 D
28/05/2025	CC05NOMPRM AY		00 LAURA MAYERLING COLORADO PINEDA PR03 PRIMA DE SERVICIO 8.33	197,255.00	0.00	18,623,973.00 D
28/05/2025	CC05NOMPRM AY		00 LINA MARIA VARGAS BELTRAN PR03 PRIMA DE SERVICIO 8.33	197,255.00	0.00	18,821,228.00 D
28/05/2025	CC05NOMPRM AY		00 GINNA MARCELA MORANTES AGUIRRE PR03 PRIMA DE SERVICIO 8.33	197,255.00	0.00	19,018,483.00 D
28/05/2025	CC05NOMPRM AY		00 CAÑON VELANDIA CLAUDIA MARITZA PR03 PRIMA DE SERVICIO 8.33	231,281.00	0.00	19,249,764.00 D
TOTAL MES				2,807,260.00	0.00	19,249,764.00 D
				2,807,260.00	0.00	19,249,764.00 D
				Nuevo Saldo		19,249,764.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
	61600505.039		GASTOS DE PERSONAL			
	61600505.039		Vacaciones	SALDO ANTERIOR		7,504,693.00 D
28/05/2025	CC05NOMPRM AY		00 GILMA YANET MONTOYA CHAVERRA PR04 VACACIONES 4.17	19,492.00	0.00	7,524,185.00 D
28/05/2025	CC05NOMPRM AY		00 VERONICA LOMBANA PR04 VACACIONES 4.17	55,403.00	0.00	7,579,588.00 D
28/05/2025	CC05NOMPRM AY		00 RODRIGUEZ RUIZ JAIME EDUARDO PR04 VACACIONES 4.17	55,403.00	0.00	7,634,991.00 D
28/05/2025	CC05NOMPRM AY		00 MARISOL GAMBOA MORENO PR04 VACACIONES 4.17	55,403.00	0.00	7,690,394.00 D
28/05/2025	CC05NOMPRM AY		00 HEIDY LORENA ROJAS ROMERO PR04 VACACIONES 4.17	55,403.00	0.00	7,745,797.00 D
28/05/2025	CC05NOMPRM AY		00 INGRID TATIANA ROJAS PR04 VACACIONES 4.17	55,403.00	0.00	7,801,200.00 D
28/05/2025	CC05NOMPRM AY		00 LUZ ADRIANA PULIDO AVENDAÑO PR04 VACACIONES 4.17	55,403.00	0.00	7,856,603.00 D
28/05/2025	CC05NOMPRM AY		00 DIANA ISABEL MARTINEZ FIGUEROA PR04 VACACIONES 4.17	55,403.00	0.00	7,912,006.00 D
28/05/2025	CC05NOMPRM AY		00 GREISS GONZALEZ GONZALEZ PR04 VACACIONES 4.17	70,219.00	0.00	7,982,225.00 D
28/05/2025	CC05NOMPRM AY		00 MARIBETH BARBA SIERRA PR04 VACACIONES 4.17	70,219.00	0.00	8,052,444.00 D
28/05/2025	CC05NOMPRM AY		00 VALENTINA CORDOBA CORTES PR04 VACACIONES 4.17	71,470.00	0.00	8,123,914.00 D
28/05/2025	CC05NOMPRM AY		00 LEIDY VANESSA CUESTA BENAVIDES PR04 VACACIONES 4.17	90,962.00	0.00	8,214,876.00 D
28/05/2025	CC05NOMPRM AY		00 CINDY LORENA VERA VERA PR04 VACACIONES 4.17	90,962.00	0.00	8,305,838.00 D
28/05/2025	CC05NOMPRM AY		00 DIANA MARCELA RODRIGUEZ SEGURA PR04 VACACIONES 4.17	90,962.00	0.00	8,396,800.00 D
28/05/2025	CC05NOMPRM AY		00 LAURA MAYERLING COLORADO PINEDA PR04 VACACIONES 4.17	90,962.00	0.00	8,487,762.00 D
28/05/2025	CC05NOMPRM AY		00 LINA MARIA VARGAS BELTRAN PR04 VACACIONES 4.17	90,962.00	0.00	8,578,724.00 D
28/05/2025	CC05NOMPRM AY		00 GINNA MARCELA MORANTES AGUIRRE PR04 VACACIONES 4.17	90,962.00	0.00	8,669,686.00 D
28/05/2025	CC05NOMPRM AY		00 CAÑON VELANDIA CLAUDIA MARITZA PR04 VACACIONES 4.17	115,779.00	0.00	8,785,465.00 D
TOTAL MES				1,280,772.00	0.00	8,785,465.00 D
				1,280,772.00	0.00	8,785,465.00 D
				Nuevo Saldo		8,785,465.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
	61600505.068		GASTOS DE PERSONAL			
	61600505.068		Aportes Arp	SALDO ANTERIOR		1,064,200.00 D
28/05/2025	CC05NOMPSM AY		00 INGRID TATIANA ROJAS ARP03 A.R.P TIPO 3 4.35	32,400.00	0.00	1,096,600.00 D
28/05/2025	CC05NOMPSM AY		00 DIANA ISABEL MARTINEZ FIGUEROA ARP03 A.R.P TIPO 3 4.35	32,400.00	0.00	1,129,000.00 D
28/05/2025	CC05NOMPSM AY		00 GILMA YANET MONTOYA CHAVERRA ARP01 A.R.P TIPO 1 0.52	2,500.00	0.00	1,131,500.00 D
28/05/2025	CC05NOMPSM AY		00 VERONICA LOMBANA ARP01 A.R.P TIPO 1 0.52	7,000.00	0.00	1,138,500.00 D
28/05/2025	CC05NOMPSM AY		00 RODRIGUEZ RUIZ JAIME EDUARDO ARP01 A.R.P TIPO 1 0.52	7,000.00	0.00	1,145,500.00 D
28/05/2025	CC05NOMPSM AY		00 MARISOL GAMBOA MORENO ARP01 A.R.P TIPO 1 0.52	7,000.00	0.00	1,152,500.00 D
28/05/2025	CC05NOMPSM AY		00 HEIDY LORENA ROJAS ROMERO ARP01 A.R.P TIPO 1 0.52	7,000.00	0.00	1,159,500.00 D
28/05/2025	CC05NOMPSM AY		00 LUZ ADRIANA PULIDO AVENDAÑO ARP01 A.R.P TIPO 1 0.52	7,000.00	0.00	1,166,500.00 D
28/05/2025	CC05NOMPSM AY		00 GREISS GONZALEZ GONZALEZ ARP01 A.R.P TIPO 1 0.52	8,800.00	0.00	1,175,300.00 D
28/05/2025	CC05NOMPSM AY		00 MARIBETH BARBA SIERRA ARP01 A.R.P TIPO 1 0.52	8,800.00	0.00	1,184,100.00 D
28/05/2025	CC05NOMPSM AY		00 VALENTINA CORDOBA CORTES ARP01 A.R.P TIPO 1 0.52	9,000.00	0.00	1,193,100.00 D
28/05/2025	CC05NOMPSM AY		00 LEIDY VANESSA CUESTA BENAVIDES ARP01 A.R.P TIPO 1 0.52	11,400.00	0.00	1,204,500.00 D
28/05/2025	CC05NOMPSM AY		00 CINDY LORENA VERA VERA ARP01 A.R.P TIPO 1 0.52	11,400.00	0.00	1,215,900.00 D
28/05/2025	CC05NOMPSM AY		00 DIANA MARCELA RODRIGUEZ SEGURA ARP01 A.R.P TIPO 1 0.52	11,400.00	0.00	1,227,300.00 D
28/05/2025	CC05NOMPSM AY		00 LAURA MAYERLING COLORADO PINEDA ARP01 A.R.P TIPO 1 0.52	11,400.00	0.00	1,238,700.00 D
28/05/2025	CC05NOMPSM AY		00 LINA MARIA VARGAS BELTRAN ARP01 A.R.P TIPO 1 0.52	11,400.00	0.00	1,250,100.00 D
28/05/2025	CC05NOMPSM AY		00 GINNA MARCELA MORANTES AGUIRRE ARP01 A.R.P TIPO 1 0.52	11,400.00	0.00	1,261,500.00 D
28/05/2025	CC05NOMPSM AY		00 CAÑON VELANDIA CLAUDIA MARITZA ARP01 A.R.P TIPO 1 0.52	14,500.00	0.00	1,276,000.00 D
TOTAL MES				211,800.00	0.00	1,276,000.00 D
				211,800.00	0.00	1,276,000.00 D
				Nuevo Saldo		1,276,000.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
	61600505.069		GASTOS DE PERSONAL			
	61600505.069		Aportes a Entidad de Salud EPS	SALDO ANTERIOR		12,426,100.00 D
28/05/2025	CC05NOMPSM AY		00 GILMA YANET MONTOYA CHAVERRA EPS09 SURA 8.5	39,800.00	0.00	12,465,900.00 D
28/05/2025	CC05NOMPSM AY		00 LAURA MAYERLING COLORADO PINEDA EPS09 SURA 8.5	185,400.00	0.00	12,651,300.00 D
28/05/2025	CC05NOMPSM AY		00 VERONICA LOMBANA EPS07 SANITAS 8.5	112,900.00	0.00	12,764,200.00 D
28/05/2025	CC05NOMPSM AY		00 DIANA MARCELA RODRIGUEZ SEGURA EPS07 SANITAS 8.5	185,400.00	0.00	12,949,600.00 D
28/05/2025	CC05NOMPSM AY		00 LINA MARIA VARGAS BELTRAN EPS07 SANITAS 8.5	185,400.00	0.00	13,135,000.00 D
28/05/2025	CC05NOMPSM AY		00 RODRIGUEZ RUIZ JAIME EDUARDO EPS11 FAMISANAR 8.5	112,900.00	0.00	13,247,900.00 D
28/05/2025	CC05NOMPSM AY		00 LUZ ADRIANA PULIDO AVENDAÑO EPS11 FAMISANAR 8.5	112,900.00	0.00	13,360,800.00 D
28/05/2025	CC05NOMPSM AY		00 GREISS GONZALEZ GONZALEZ EPS11 FAMISANAR 8.5	143,100.00	0.00	13,503,900.00 D
28/05/2025	CC05NOMPSM AY		00 CAÑON VELANDIA CLAUDIA MARITZA EPS11 FAMISANAR 8.5	236,000.00	0.00	13,739,900.00 D
28/05/2025	CC05NOMPSM AY		00 DIANA ISABEL MARTINEZ FIGUEROA EPS06 SALUD TOTAL 8.5	112,900.00	0.00	13,852,800.00 D
28/05/2025	CC05NOMPSM AY		00 GINNA MARCELA MORANTES AGUIRRE EPS06 SALUD TOTAL 8.5	185,400.00	0.00	14,038,200.00 D
28/05/2025	CC05NOMPSM AY		00 MARISOL GAMBOA MORENO EPS01 LA NUEVA EPS 8.5	112,900.00	0.00	14,151,100.00 D
28/05/2025	CC05NOMPSM AY		00 VALENTINA CORDOBA CORTES EPS01 LA NUEVA EPS 8.5	145,700.00	0.00	14,296,800.00 D
28/05/2025	CC05NOMPSM AY		00 LEIDY VANESSA CUESTA BENAVIDES EPS01 LA NUEVA EPS 8.5	185,400.00	0.00	14,482,200.00 D
28/05/2025	CC05NOMPSM AY		00 HEIDY LORENA ROJAS ROMERO EPS16 CAPITAL SALUD 8.5	112,900.00	0.00	14,595,100.00 D
28/05/2025	CC05NOMPSM AY		00 INGRID TATIANA ROJAS EPS16 CAPITAL SALUD 8.5	112,900.00	0.00	14,708,000.00 D
28/05/2025	CC05NOMPSM AY		00 MARIBETH BARBA SIERRA EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	143,100.00	0.00	14,851,100.00 D
28/05/2025	CC05NOMPSM AY		00 CINDY LORENA VERA VERA EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	185,400.00	0.00	15,036,500.00 D
TOTAL MES				2,610,400.00	0.00	15,036,500.00 D
				2,610,400.00	0.00	15,036,500.00 D
				Nuevo Saldo		15,036,500.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
	61600505.070		GASTOS DE PERSONAL			
	61600505.070		Aportes a Fondo Pensiones	SALDO ANTERIOR		17,683,900.00 D
28/05/2025	CC05NOMPSM AY		00 RODRIGUEZ RUIZ JAIME EDUARDO AFP04 PORVENIR 12	159,400.00	0.00	17,843,300.00 D
28/05/2025	CC05NOMPSM AY		00 MARISOL GAMBOA MORENO AFP04 PORVENIR 12	159,400.00	0.00	18,002,700.00 D
28/05/2025	CC05NOMPSM AY		00 LUZ ADRIANA PULIDO AVENDAÑO AFP04 PORVENIR 12	159,400.00	0.00	18,162,100.00 D
28/05/2025	CC05NOMPSM AY		00 MARIBETH BARBA SIERRA AFP04 PORVENIR 12	202,100.00	0.00	18,364,200.00 D
28/05/2025	CC05NOMPSM AY		00 VALENTINA CORDOBA CORTES AFP04 PORVENIR 12	205,700.00	0.00	18,569,900.00 D
28/05/2025	CC05NOMPSM AY		00 DIANA MARCELA RODRIGUEZ SEGURA AFP04 PORVENIR 12	261,800.00	0.00	18,831,700.00 D
28/05/2025	CC05NOMPSM AY		00 VERONICA LOMBANA AFP03 COLFONDOS 12	159,400.00	0.00	18,991,100.00 D
28/05/2025	CC05NOMPSM AY		00 INGRID TATIANA ROJAS AFP03 COLFONDOS 12	159,400.00	0.00	19,150,500.00 D
28/05/2025	CC05NOMPSM AY		00 CINDY LORENA VERA VERA AFP03 COLFONDOS 12	261,800.00	0.00	19,412,300.00 D
28/05/2025	CC05NOMPSM AY		00 CAÑON VELANDIA CLAUDIA MARITZA AFP03 COLFONDOS 12	333,200.00	0.00	19,745,500.00 D
28/05/2025	CC05NOMPSM AY		00 GILMA YANET MONTOYA CHAVERRA AFP02 PROTECCION 12	56,100.00	0.00	19,801,600.00 D
28/05/2025	CC05NOMPSM AY		00 DIANA ISABEL MARTINEZ FIGUEROA AFP02 PROTECCION 12	159,400.00	0.00	19,961,000.00 D
28/05/2025	CC05NOMPSM AY		00 LAURA MAYERLING COLORADO PINEDA AFP02 PROTECCION 12	261,800.00	0.00	20,222,800.00 D
28/05/2025	CC05NOMPSM AY		00 LINA MARIA VARGAS BELTRAN AFP02 PROTECCION 12	261,800.00	0.00	20,484,600.00 D
28/05/2025	CC05NOMPSM AY		00 GINNA MARCELA MORANTES AGUIRRE AFP02 PROTECCION 12	261,800.00	0.00	20,746,400.00 D
28/05/2025	CC05NOMPSM AY		00 HEIDY LORENA ROJAS ROMERO AFP07 COLPENSIONES 12	159,400.00	0.00	20,905,800.00 D
28/05/2025	CC05NOMPSM AY		00 GREISS GONZALEZ GONZALEZ AFP07 COLPENSIONES 12	202,100.00	0.00	21,107,900.00 D
28/05/2025	CC05NOMPSM AY		00 LEIDY VANESSA CUESTA BENAVIDES AFP07 COLPENSIONES 12	261,800.00	0.00	21,369,700.00 D
TOTAL MES				3,685,800.00	0.00	21,369,700.00 D
				3,685,800.00	0.00	21,369,700.00 D
				Nuevo Saldo		21,369,700.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
	61600505.072		GASTOS DE PERSONAL			
	61600505.072		Aporte Caja de Comp.Familiar	SALDO ANTERIOR		5,898,500.00 D
28/05/2025	CC05NOMPFM AY		00 GILMA YANET MONTOYA CHAVERRA	18,700.00	0.00	5,917,200.00 D
			001 CAJA DE COMPENSACION 4			
28/05/2025	CC05NOMPFM AY		00 VERONICA LOMBANA	53,200.00	0.00	5,970,400.00 D
			001 CAJA DE COMPENSACION 4			
28/05/2025	CC05NOMPFM AY		00 RODRIGUEZ RUIZ JAIME EDUARDO	53,200.00	0.00	6,023,600.00 D
			001 CAJA DE COMPENSACION 4			
28/05/2025	CC05NOMPFM AY		00 MARISOL GAMBOA MORENO	53,200.00	0.00	6,076,800.00 D
			001 CAJA DE COMPENSACION 4			
28/05/2025	CC05NOMPFM AY		00 HEIDY LORENA ROJAS ROMERO	53,200.00	0.00	6,130,000.00 D
			001 CAJA DE COMPENSACION 4			
28/05/2025	CC05NOMPFM AY		00 INGRID TATIANA ROJAS	53,200.00	0.00	6,183,200.00 D
			001 CAJA DE COMPENSACION 4			
28/05/2025	CC05NOMPFM AY		00 LUZ ADRIANA PULIDO AVENDAÑO	53,200.00	0.00	6,236,400.00 D
			001 CAJA DE COMPENSACION 4			
28/05/2025	CC05NOMPFM AY		00 DIANA ISABEL MARTINEZ FIGUEROA	53,200.00	0.00	6,289,600.00 D
			001 CAJA DE COMPENSACION 4			
28/05/2025	CC05NOMPFM AY		00 GREISS GONZALEZ GONZALEZ	67,400.00	0.00	6,357,000.00 D
			001 CAJA DE COMPENSACION 4			
28/05/2025	CC05NOMPFM AY		00 MARIBETH BARBA SIERRA	67,400.00	0.00	6,424,400.00 D
			001 CAJA DE COMPENSACION 4			
28/05/2025	CC05NOMPFM AY		00 VALENTINA CORDOBA CORTES	68,600.00	0.00	6,493,000.00 D
			001 CAJA DE COMPENSACION 4			
28/05/2025	CC05NOMPFM AY		00 LEIDY VANESSA CUESTA BENAVIDES	87,300.00	0.00	6,580,300.00 D
			001 CAJA DE COMPENSACION 4			
28/05/2025	CC05NOMPFM AY		00 CINDY LORENA VERA VERA	87,300.00	0.00	6,667,600.00 D
			001 CAJA DE COMPENSACION 4			
28/05/2025	CC05NOMPFM AY		00 DIANA MARCELA RODRIGUEZ SEGURA	87,300.00	0.00	6,754,900.00 D
			001 CAJA DE COMPENSACION 4			
28/05/2025	CC05NOMPFM AY		00 LAURA MAYERLING COLORADO PINEDA	87,300.00	0.00	6,842,200.00 D
			001 CAJA DE COMPENSACION 4			
28/05/2025	CC05NOMPFM AY		00 LINA MARIA VARGAS BELTRAN	87,300.00	0.00	6,929,500.00 D
			001 CAJA DE COMPENSACION 4			
28/05/2025	CC05NOMPFM AY		00 GINNA MARCELA MORANTES AGUIRRE	87,300.00	0.00	7,016,800.00 D
			001 CAJA DE COMPENSACION 4			
28/05/2025	CC05NOMPFM AY		00 CAÑON VELANDIA CLAUDIA MARITZA	111,100.00	0.00	7,127,900.00 D
			001 CAJA DE COMPENSACION 4			
TOTAL MES				1,229,400.00	0.00	7,127,900.00 D
				1,229,400.00	0.00	7,127,900.00 D
				Nuevo Saldo		7,127,900.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
	61600505.075		GASTOS DE PERSONAL			
	61600505.075		Aportes ICBF			
				SALDO ANTERIOR		4,426,700.00 D
28/05/2025	CC05NOMPFM	AY	00 GILMA YANET MONTOYA CHAVERRA	14,100.00	0.00	4,440,800.00 D
			005 I.C.B.F 3			
28/05/2025	CC05NOMPFM	AY	00 VERONICA LOMBANA	39,900.00	0.00	4,480,700.00 D
			005 I.C.B.F 3			
28/05/2025	CC05NOMPFM	AY	00 RODRIGUEZ RUIZ JAIME EDUARDO	39,900.00	0.00	4,520,600.00 D
			005 I.C.B.F 3			
28/05/2025	CC05NOMPFM	AY	00 MARISOL GAMBOA MORENO	39,900.00	0.00	4,560,500.00 D
			005 I.C.B.F 3			
28/05/2025	CC05NOMPFM	AY	00 HEIDY LORENA ROJAS ROMERO	39,900.00	0.00	4,600,400.00 D
			005 I.C.B.F 3			
28/05/2025	CC05NOMPFM	AY	00 INGRID TATIANA ROJAS	39,900.00	0.00	4,640,300.00 D
			005 I.C.B.F 3			
28/05/2025	CC05NOMPFM	AY	00 LUZ ADRIANA PULIDO AVENDAÑO	39,900.00	0.00	4,680,200.00 D
			005 I.C.B.F 3			
28/05/2025	CC05NOMPFM	AY	00 DIANA ISABEL MARTINEZ FIGUEROA	39,900.00	0.00	4,720,100.00 D
			005 I.C.B.F 3			
28/05/2025	CC05NOMPFM	AY	00 GREISS GONZALEZ GONZALEZ	50,600.00	0.00	4,770,700.00 D
			005 I.C.B.F 3			
28/05/2025	CC05NOMPFM	AY	00 MARIBETH BARBA SIERRA	50,600.00	0.00	4,821,300.00 D
			005 I.C.B.F 3			
28/05/2025	CC05NOMPFM	AY	00 VALENTINA CORDOBA CORTES	51,500.00	0.00	4,872,800.00 D
			005 I.C.B.F 3			
28/05/2025	CC05NOMPFM	AY	00 LEIDY VANESSA CUESTA BENAVIDES	65,500.00	0.00	4,938,300.00 D
			005 I.C.B.F 3			
28/05/2025	CC05NOMPFM	AY	00 CINDY LORENA VERA VERA	65,500.00	0.00	5,003,800.00 D
			005 I.C.B.F 3			
28/05/2025	CC05NOMPFM	AY	00 DIANA MARCELA RODRIGUEZ SEGURA	65,500.00	0.00	5,069,300.00 D
			005 I.C.B.F 3			
28/05/2025	CC05NOMPFM	AY	00 LAURA MAYERLING COLORADO PINEDA	65,500.00	0.00	5,134,800.00 D
			005 I.C.B.F 3			
28/05/2025	CC05NOMPFM	AY	00 LINA MARIA VARGAS BELTRAN	65,500.00	0.00	5,200,300.00 D
			005 I.C.B.F 3			
28/05/2025	CC05NOMPFM	AY	00 GINNA MARCELA MORANTES AGUIRRE	65,500.00	0.00	5,265,800.00 D
			005 I.C.B.F 3			
28/05/2025	CC05NOMPFM	AY	00 CAÑON VELANDIA CLAUDIA MARITZA	83,300.00	0.00	5,349,100.00 D
			005 I.C.B.F 3			
			TOTAL MES	922,400.00	0.00	5,349,100.00 D
				922,400.00	0.00	5,349,100.00 D
				Nuevo Saldo		5,349,100.00 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
28/05/2025	CC05NOMPFM		00 GILMA YANET MONTOYA CHAVERRA	9,400.00	0.00	2,959,900.00 D
	AY		004 SENA 2			
28/05/2025	CC05NOMPFM		00 VERONICA LOMBANA	26,600.00	0.00	2,986,500.00 D
	AY		004 SENA 2			
28/05/2025	CC05NOMPFM		00 RODRIGUEZ RUIZ JAIME EDUARDO	26,600.00	0.00	3,013,100.00 D
	AY		004 SENA 2			
28/05/2025	CC05NOMPFM		00 MARISOL GAMBOA MORENO	26,600.00	0.00	3,039,700.00 D
	AY		004 SENA 2			
28/05/2025	CC05NOMPFM		00 HEIDY LORENA ROJAS ROMERO	26,600.00	0.00	3,066,300.00 D
	AY		004 SENA 2			
28/05/2025	CC05NOMPFM		00 INGRID TATIANA ROJAS	26,600.00	0.00	3,092,900.00 D
	AY		004 SENA 2			
28/05/2025	CC05NOMPFM		00 LUZ ADRIANA PULIDO AVENDAÑO	26,600.00	0.00	3,119,500.00 D
	AY		004 SENA 2			
28/05/2025	CC05NOMPFM		00 DIANA ISABEL MARTINEZ FIGUEROA	26,600.00	0.00	3,146,100.00 D
	AY		004 SENA 2			
28/05/2025	CC05NOMPFM		00 GREISS GONZALEZ GONZALEZ	33,700.00	0.00	3,179,800.00 D
	AY		004 SENA 2			
28/05/2025	CC05NOMPFM		00 MARIBETH BARBA SIERRA	33,700.00	0.00	3,213,500.00 D
	AY		004 SENA 2			
28/05/2025	CC05NOMPFM		00 VALENTINA CORDOBA CORTES	34,300.00	0.00	3,247,800.00 D
	AY		004 SENA 2			
28/05/2025	CC05NOMPFM		00 LEIDY VANESSA CUESTA BENAVIDES	43,700.00	0.00	3,291,500.00 D
	AY		004 SENA 2			
28/05/2025	CC05NOMPFM		00 CINDY LORENA VERA VERA	43,700.00	0.00	3,335,200.00 D
	AY		004 SENA 2			
28/05/2025	CC05NOMPFM		00 DIANA MARCELA RODRIGUEZ SEGURA	43,700.00	0.00	3,378,900.00 D
	AY		004 SENA 2			
28/05/2025	CC05NOMPFM		00 LAURA MAYERLING COLORADO PINEDA	43,700.00	0.00	3,422,600.00 D
	AY		004 SENA 2			
28/05/2025	CC05NOMPFM		00 LINA MARIA VARGAS BELTRAN	43,700.00	0.00	3,466,300.00 D
	AY		004 SENA 2			
28/05/2025	CC05NOMPFM		00 GINNA MARCELA MORANTES AGUIRRE	43,700.00	0.00	3,510,000.00 D
	AY		004 SENA 2			
28/05/2025	CC05NOMPFM		00 CAÑON VELANDIA CLAUDIA MARITZA	55,600.00	0.00	3,565,600.00 D
	AY		004 SENA 2			
			TOTAL MES	615,100.00	0.00	3,565,600.00 D
				615,100.00	0.00	3,565,600.00 D
				Nuevo Saldo		3,565,600.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
TOTALES				50,207,597.00	0.00	50,207,597.00 D

LIBRO AUXILIAR

Sucursal: PRINCIPAL Rango de fechas: Mayo 1 de 2025- Mayo 31 de 2025
Centro de Costos: 7622-2024 - 7622-2024 Area Admin.: TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
	61600520.005		ARRENDAMIENTOS			
	61600520.005		Construcciones y Edificaciones			
				SALDO ANTERIOR		21,806,628.00 D
18/05/2025	CE05CE000001	CE05CE000001	7622-2024 PARRA TORRES MARTHA YOLAN	5,451,657.00	0.00	27,258,285.00 D
			CONTABILIZAMOS PAGO DE ARRIENDO MES DE JARDIN CARAOCLI			
			TOTAL MES	5,451,657.00	0.00	27,258,285.00 D
				5,451,657.00	0.00	27,258,285.00 D
			Nuevo Saldo			27,258,285.00 D
	61600535.010		SERVICIOS			
	61600535.010		Temporales			
				SALDO ANTERIOR		24,549,237.08 D
18/05/2025	CE05CE000003	CE05CE000003	7622-2024 WARNING SEGURIDAD LTDA	7,291,847.00	0.00	31,841,084.08 D
			PAGO DE VIGILANCIA MES D MARZO DE JARDIN CARAO9CLI			
			TOTAL MES	7,291,847.00	0.00	31,841,084.08 D
				7,291,847.00	0.00	31,841,084.08 D
			Nuevo Saldo			31,841,084.08 D
	61600535.020		SERVICIOS			
	61600535.020		Procesami electronico de datos			
				SALDO ANTERIOR		247,500.00 D
18/05/2025	CE05CE000009	CE05CE000009	7622-2024 HV TELEVISION SAS	99,000.00	0.00	346,500.00 D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS DE JARDIN CARACOLI			
			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		1,531,450.00 D
18/05/2025	CE05CE000009	CE05CE000009	7622-2024 AGUA Y ALCANTARILLADO DE B(	908,190.00	0.00	2,439,640.00 D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS DE JARDIN CARACOLI			
			TOTAL MES	908,190.00	0.00	2,439,640.00 D
				908,190.00	0.00	2,439,640.00 D
			Nuevo Saldo			2,439,640.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600535.030		SERVICIOS				
	61600535.030		Energia Electrica				
				SALDO ANTERIOR		769,740.00	D
18/05/2025	CE05CE000009	CE05CE000009	7622-2024 CODENSA S.A ESP	17,950.00	0.00	787,690.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS DE JARDIN CARACOLI				
18/05/2025	CE05CE000009	CE05CE000009	7622-2024 CODENSA S.A ESP	206,440.00	0.00	994,130.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS DE JARDIN CARACOLI				
			TOTAL MES	224,390.00	0.00	994,130.00	D
				224,390.00	0.00	994,130.00	D
			Nuevo Saldo			994,130.00	D
	61600535.055		SERVICIOS				
	61600535.055		Gas				
				SALDO ANTERIOR		413,719.00	D
18/05/2025	CE05CE000009	CE05CE000009	7622-2024 GAS NATURAL S.A EPS	137,680.00	0.00	551,399.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS DE JARDIN CARACOLI				
			TOTAL MES	137,680.00	0.00	551,399.00	D
				137,680.00	0.00	551,399.00	D
			Nuevo Saldo			551,399.00	D
	61600535.095		SERVICIOS				
	61600535.095		Otros				
				SALDO ANTERIOR		959,894.00	D
				0.00	0.00	959,894.00	D
			TOTAL MES	0.00	0.00	959,894.00	D
				0.00	0.00	959,894.00	D
			Nuevo Saldo			959,894.00	D
	61600550.015		ADECUACION E INSTALACION				
	61600550.015		Repraciones Locativas				
				SALDO ANTERIOR		180,000.00	D
				0.00	0.00	180,000.00	D
			TOTAL MES	0.00	0.00	180,000.00	D
				0.00	0.00	180,000.00	D
			Nuevo Saldo			180,000.00	D
	61600595.025		DIVERSOS				
	61600595.025		Elementos de aseo Y Cafeteria				
				SALDO ANTERIOR		22,535,960.00	D
18/05/2025	CE05CE000002	CE05CE000002	7622-2024 ALIANZA CEI COLOMBIA S.A	1,112,700.00	0.00	23,648,660.00	D
			COMPRA DE ASEO INSTITUCIONAL JARDIN CARACOLI				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
18/05/2025	CE05CE000010	CE05CE000010	7622-2024 ALIANZA CEI COLOMBIA S.A PAGO COMPRA ELEMENTO S DE ASEO PERSONAL MARZO JARDIN CARACOLI	4,962,500.00	0.00	28,611,160.00	D
18/05/2025	CE05CE000010	CE05CE000010	7622-2024 ALIANZA CEI COLOMBIA S.A PAGO COMPRA ELEMENTO S DE ASEO PERSONAL MARZO JARDIN CARACOLI	989,800.00	0.00	29,600,960.00	D
TOTAL MES				7,065,000.00	0.00	29,600,960.00	D
				7,065,000.00	0.00	29,600,960.00	D
				Nuevo Saldo		29,600,960.00	D
61600595.026 DIVERSOS							
61600595.026 Alimentos y Comestibles				SALDO ANTERIOR		74,544,472.00	D
18/05/2025	CE05CE000006	CE05CE000006	7622-2024 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN CARACOLI DE ABRIL	19,798,255.00	0.00	94,342,727.00	D
18/05/2025	CE05CE000007	CE05CE000007	7622-2024 ARMANDO ROBERTO MUÑOZ JU CONTABILIZAMOS PAGO DE LA CARNE MES DE ABRIL DE JARDIN CARACOLI	588,700.00	0.00	94,931,427.00	D
18/05/2025	CE05CE000007	CE05CE000007	7622-2024 ARMANDO ROBERTO MUÑOZ JU CONTABILIZAMOS PAGO DE LA CARNE MES DE ABRIL DE JARDIN CARACOLI	688,000.00	0.00	95,619,427.00	D
18/05/2025	CE05CE000007	CE05CE000007	7622-2024 ARMANDO ROBERTO MUÑOZ JU CONTABILIZAMOS PAGO DE LA CARNE MES DE ABRIL DE JARDIN CARACOLI	1,234,600.00	0.00	96,854,027.00	D
TOTAL MES				22,309,555.00	0.00	96,854,027.00	D
				22,309,555.00	0.00	96,854,027.00	D
				Nuevo Saldo		96,854,027.00	D
61600595.030 DIVERSOS							
61600595.030 Utiles, Papeleria y fotocopias				SALDO ANTERIOR		1,679,800.00	D
18/05/2025	CE05CE000004	CE05CE000004	7622-2024 ALIANZA CEI COLOMBIA S.A COMPRA DE PAPELERIA ADMINISTRATIVA JARDIN CARACOLI	427,800.00	0.00	2,107,600.00	D
TOTAL MES				427,800.00	0.00	2,107,600.00	D
				427,800.00	0.00	2,107,600.00	D
				Nuevo Saldo		2,107,600.00	D
61600595.095 DIVERSOS							
61600595.095 Otros				SALDO ANTERIOR		1,005,141.00	D
				0.00	0.00	1,005,141.00	D
TOTAL MES				0.00	0.00	1,005,141.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				0.00	0.00	1,005,141.00 D
				Nuevo Saldo		1,005,141.00 D
	61600595.096		DIVERSOS			
	61600595.096		Material Didacticos		SALDO ANTERIOR	3,209,000.00 D
18/05/2025	CE05CE000011	CE05CE000011	7622-2024 ALIANZA CIM SAS	2,006,160.00	0.00	5,215,160.00 D
			CONTABILIZAMOS PAGO POR COMPRA DE MATERIAL DIDACTICO JARDIN CARACOLI MES DE ABRIL			
			TOTAL MES	2,006,160.00	0.00	5,215,160.00 D
				2,006,160.00	0.00	5,215,160.00 D
				Nuevo Saldo		5,215,160.00 D
	61600595.098		DIVERSOS			
	61600595.098		Material de Consumo		SALDO ANTERIOR	1,708,476.00 D
18/05/2025	CE05CE000005	CE05CE000005	7622-2024 ALIANZA CIM SAS	433,600.00	0.00	2,142,076.00 D
			COMPRA DE MATERIAL DE PAPELERI ANIÑOS MES DE ABRIL JARDIN CARACOLI			
			TOTAL MES	433,600.00	0.00	2,142,076.00 D
				433,600.00	0.00	2,142,076.00 D
				Nuevo Saldo		2,142,076.00 D
	61600595.099		DIVERSOS			
	61600595.099		MATERIAL PIGA		SALDO ANTERIOR	953,300.00 D
18/05/2025	CE05CE000008	CE05CE000008	7622-2024 ALIANZA CEI COLOMBIA S.A	411,420.00	0.00	1,364,720.00 D
			CONTABILIZAMOS COMPRA DE MATERIAL PIGA DE ABRIL EL 2025 JARDIN CARACOLI			
			TOTAL MES	411,420.00	0.00	1,364,720.00 D
				411,420.00	0.00	1,364,720.00 D
				Nuevo Saldo		1,364,720.00 D
			TOTALES	46,766,299.00	0.00	46,766,299.00 D