LIBRO AUXILIAR

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

Centro de Costos: 8429-2025 8429-2025 **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	CC06NOMCOJUN		00 PAULA NATALIA BELTRAN HORTA	332,150.00	0.00	200,844,986.00	D
30/06/2025	CC06NOMCOJUN		00 AURA MARILY BONZA ROMERO	389,524.00	0.00	201,234,510.00	D
30/06/2025	CC06NOMCOJUN		00 VERONICA LOMBANA	949,000.00	0.00	202,183,510.00	D
30/06/2025	CC06NOMCOJUN		00 RODRIGUEZ RUIZ JAIME EDUARDO	1,423,500.00	0.00	203,607,010.00	D
30/06/2025	CC06NOMCOJUN		00 MARISOL GAMBOA MORENO	1,423,500.00	0.00	205,030,510.00	D
30/06/2025	CC06NOMCOJUN		00 HEIDY LORENA ROJAS ROMERO	1,423,500.00	0.00	206,454,010.00	D
30/06/2025	CC06NOMCOJUN		00 INGRID TATIANA ROJAS	1,423,501.00	0.00	207,877,511.00	D
30/06/2025	CC06NOMCOJUN		00 LUZ ADRIANA PULIDO AVENDAÑO	1,423,501.00	0.00	209,301,012.00	D
30/06/2025	CC06NOMCOJUN		00 DIANA ISABEL MARTINEZ FIGUEROA	1,423,501.00	0.00	210,724,513.00	D
30/06/2025	CC06NOMCOJUN		00 GREISS GONZALEZ GONZALEZ	1,804,195.00	0.00	212,528,708.00	D
30/06/2025	CC06NOMCOJUN		00 MARIBETH BARBA SIERRA	1,804,195.00	0.00	214,332,903.00	D
30/06/2025	CC06NOMCOJUN		00 ORIANA RODRIGUEZ SILVA	1,947,620.00	0.00	216,280,523.00	D
30/06/2025	CC06NOMCOJUN		00 CINDY LORENA VERA VERA	2,337,143.00	0.00	218,617,666.00	D
30/06/2025	CC06NOMCOJUN		00 DIANA MARCELA RODRIGUEZ SEGURA	2,337,143.00	0.00	220,954,809.00	D
30/06/2025	CC06NOMCOJUN		00 DIANA ANDREA ROJAS PEREZ	2,337,143.00	0.00	223,291,952.00	D
30/06/2025	CC06NOMCOJUN		00 LAURA MAYERLING COLORADO PINEDA	2,337,143.00	0.00	225,629,095.00	D
30/06/2025	CC06NOMCOJUN		00 GINNA MARCELA MORANTES AGUIRRE	2,337,143.00	0.00	227,966,238.00	D
30/06/2025	CC06NOMCOJUN		00 DEISY VARON SANABRIA	2,337,143.00	0.00	230,303,381.00	D
30/06/2025	CC06NOMCOJUN		00 CAÑON VELANDIA CLAUDIA MARITZA	2,974,805.00	0.00	233,278,186.00	D
			TOTAL MES	**32,765,350.00**	**0.00**	**233,278,186.00**	**D**
				32,765,350.00	**0.00**	**233,278,186.00**	**D**
					Nuevo Saldo	**233,278,186.00**	**D**
	61600505.027		**GASTOS DE PERSONAL**				
	61600505.027		**Auxilio de Transporte**	**SALDO ANTERIOR**		**19,446,663.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/06/2025	CC06NOMCOJUN		00 AURA MARILY BONZA ROMERO	33,333.00	0.00	19,479,996.00	D
30/06/2025	CC06NOMCOJUN		00 PAULA NATALIA BELTRAN HORTA	46,667.00	0.00	19,526,663.00	D
30/06/2025	CC06NOMCOJUN		00 VERONICA LOMBANA	133,333.00	0.00	19,659,996.00	D
30/06/2025	CC06NOMCOJUN		00 ORIANA RODRIGUEZ SILVA	166,667.00	0.00	19,826,663.00	D
30/06/2025	CC06NOMCOJUN		00 GREISS GONZALEZ GONZALEZ	200,000.00	0.00	20,026,663.00	D
30/06/2025	CC06NOMCOJUN		00 CINDY LORENA VERA VERA	200,000.00	0.00	20,226,663.00	D
30/06/2025	CC06NOMCOJUN		00 RODRIGUEZ RUIZ JAIME EDUARDO	200,000.00	0.00	20,426,663.00	D
30/06/2025	CC06NOMCOJUN		00 DIANA MARCELA RODRIGUEZ SEGURA	200,000.00	0.00	20,626,663.00	D
30/06/2025	CC06NOMCOJUN		00 MARISOL GAMBOA MORENO	200,000.00	0.00	20,826,663.00	D
30/06/2025	CC06NOMCOJUN		00 DIANA ANDREA ROJAS PEREZ	200,000.00	0.00	21,026,663.00	D
30/06/2025	CC06NOMCOJUN		00 HEIDY LORENA ROJAS ROMERO	200,000.00	0.00	21,226,663.00	D
30/06/2025	CC06NOMCOJUN		00 LAURA MAYERLING COLORADO PINEDA	200,000.00	0.00	21,426,663.00	D
30/06/2025	CC06NOMCOJUN		00 GINNA MARCELA MORANTES AGUIRRE	200,000.00	0.00	21,626,663.00	D
30/06/2025	CC06NOMCOJUN		00 INGRID TATIANA ROJAS	200,000.00	0.00	21,826,663.00	D
30/06/2025	CC06NOMCOJUN		00 MARIBETH BARBA SIERRA	200,000.00	0.00	22,026,663.00	D
30/06/2025	CC06NOMCOJUN		00 LUZ ADRIANA PULIDO AVENDAÑO	200,000.00	0.00	22,226,663.00	D
30/06/2025	CC06NOMCOJUN		00 DEISY VARON SANABRIA	200,000.00	0.00	22,426,663.00	D
30/06/2025	CC06NOMCOJUN		00 DIANA ISABEL MARTINEZ FIGUEROA	200,000.00	0.00	22,626,663.00	D
			TOTAL MES	**3,180,000.00**	**0.00**	**22,626,663.00**	**D**
				3,180,000.00	**0.00**	**22,626,663.00**	**D**
					Nuevo Saldo	**22,626,663.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**19,350,017.00**	D
30/06/2025	CC06NOMPRJUN		00 PAULA NATALIA BELTRAN HORTA	31,556.00	0.00	19,381,573.00	D
30/06/2025	CC06NOMPRJUN		00 AURA MARILY BONZA ROMERO	35,224.00	0.00	19,416,797.00	D
30/06/2025	CC06NOMPRJUN		00 VERONICA LOMBANA	90,158.00	0.00	19,506,955.00	D
30/06/2025	CC06NOMPRJUN		00 RODRIGUEZ RUIZ JAIME EDUARDO	135,238.00	0.00	19,642,193.00	D
30/06/2025	CC06NOMPRJUN		00 MARISOL GAMBOA MORENO	135,238.00	0.00	19,777,431.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/06/2025	CC06NOMPRJUN		00 HEIDY LORENA ROJAS ROMERO	135,238.00	0.00	19,912,669.00	D
30/06/2025	CC06NOMPRJUN		00 INGRID TATIANA ROJAS	135,238.00	0.00	20,047,907.00	D
30/06/2025	CC06NOMPRJUN		00 LUZ ADRIANA PULIDO AVENDAÑO	135,238.00	0.00	20,183,145.00	D
30/06/2025	CC06NOMPRJUN		00 DIANA ISABEL MARTINEZ FIGUEROA	135,238.00	0.00	20,318,383.00	D
30/06/2025	CC06NOMPRJUN		00 GREISS GONZALEZ GONZALEZ	166,949.00	0.00	20,485,332.00	D
30/06/2025	CC06NOMPRJUN		00 MARIBETH BARBA SIERRA	166,949.00	0.00	20,652,281.00	D
30/06/2025	CC06NOMPRJUN		00 ORIANA RODRIGUEZ SILVA	176,120.00	0.00	20,828,401.00	D
30/06/2025	CC06NOMPRJUN		00 CINDY LORENA VERA VERA	211,344.00	0.00	21,039,745.00	D
30/06/2025	CC06NOMPRJUN		00 DIANA MARCELA RODRIGUEZ SEGURA	211,344.00	0.00	21,251,089.00	D
30/06/2025	CC06NOMPRJUN		00 DIANA ANDREA ROJAS PEREZ	211,344.00	0.00	21,462,433.00	D
30/06/2025	CC06NOMPRJUN		00 LAURA MAYERLING COLORADO PINEDA	211,344.00	0.00	21,673,777.00	D
30/06/2025	CC06NOMPRJUN		00 GINNA MARCELA MORANTES AGUIRRE	211,344.00	0.00	21,885,121.00	D
30/06/2025	CC06NOMPRJUN		00 DEISY VARON SANABRIA	211,344.00	0.00	22,096,465.00	D
30/06/2025	CC06NOMPRJUN		00 CAÑON VELANDIA CLAUDIA MARITZA	247,801.00	0.00	22,344,266.00	D
			TOTAL MES	**2,994,249.00**	**0.00**	**22,344,266.00**	**D**
				2,994,249.00	**0.00**	**22,344,266.00**	**D**
					Nuevo Saldo	**22,344,266.00**	**D**
	61600505.033		**GASTOS DE PERSONAL**				
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**2,322,022.00**	D
30/06/2025	CC06NOMPRJUN		00 PAULA NATALIA BELTRAN HORTA	3,787.00	0.00	2,325,809.00	D
30/06/2025	CC06NOMPRJUN		00 AURA MARILY BONZA ROMERO	4,227.00	0.00	2,330,036.00	D
30/06/2025	CC06NOMPRJUN		00 VERONICA LOMBANA	10,819.00	0.00	2,340,855.00	D
30/06/2025	CC06NOMPRJUN		00 RODRIGUEZ RUIZ JAIME EDUARDO	16,229.00	0.00	2,357,084.00	D
30/06/2025	CC06NOMPRJUN		00 MARISOL GAMBOA MORENO	16,229.00	0.00	2,373,313.00	D
30/06/2025	CC06NOMPRJUN		00 HEIDY LORENA ROJAS ROMERO	16,229.00	0.00	2,389,542.00	D
30/06/2025	CC06NOMPRJUN		00 INGRID TATIANA ROJAS	16,229.00	0.00	2,405,771.00	D
30/06/2025	CC06NOMPRJUN		00 LUZ ADRIANA PULIDO AVENDAÑO	16,229.00	0.00	2,422,000.00	D
30/06/2025	CC06NOMPRJUN		00 DIANA ISABEL MARTINEZ FIGUEROA	16,229.00	0.00	2,438,229.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/06/2025	CC06NOMPRJUN		00 GREISS GONZALEZ GONZALEZ	20,034.00	0.00	2,458,263.00	D
30/06/2025	CC06NOMPRJUN		00 MARIBETH BARBA SIERRA	20,034.00	0.00	2,478,297.00	D
30/06/2025	CC06NOMPRJUN		00 ORIANA RODRIGUEZ SILVA	21,134.00	0.00	2,499,431.00	D
30/06/2025	CC06NOMPRJUN		00 CINDY LORENA VERA VERA	25,361.00	0.00	2,524,792.00	D
30/06/2025	CC06NOMPRJUN		00 DIANA MARCELA RODRIGUEZ SEGURA	25,361.00	0.00	2,550,153.00	D
30/06/2025	CC06NOMPRJUN		00 DIANA ANDREA ROJAS PEREZ	25,361.00	0.00	2,575,514.00	D
30/06/2025	CC06NOMPRJUN		00 LAURA MAYERLING COLORADO PINEDA	25,361.00	0.00	2,600,875.00	D
30/06/2025	CC06NOMPRJUN		00 GINNA MARCELA MORANTES AGUIRRE	25,361.00	0.00	2,626,236.00	D
30/06/2025	CC06NOMPRJUN		00 DEISY VARON SANABRIA	25,361.00	0.00	2,651,597.00	D
30/06/2025	CC06NOMPRJUN		00 CAÑON VELANDIA CLAUDIA MARITZA	29,736.00	0.00	2,681,333.00	D
			TOTAL MES	**359,311.00**	**0.00**	**2,681,333.00**	**D**
				359,311.00	**0.00**	**2,681,333.00**	**D**
					Nuevo Saldo	**2,681,333.00**	**D**
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**19,350,017.00**	D
30/06/2025	CC06NOMPRJUN		00 PAULA NATALIA BELTRAN HORTA	31,556.00	0.00	19,381,573.00	D
30/06/2025	CC06NOMPRJUN		00 AURA MARILY BONZA ROMERO	35,224.00	0.00	19,416,797.00	D
30/06/2025	CC06NOMPRJUN		00 VERONICA LOMBANA	90,158.00	0.00	19,506,955.00	D
30/06/2025	CC06NOMPRJUN		00 RODRIGUEZ RUIZ JAIME EDUARDO	135,238.00	0.00	19,642,193.00	D
30/06/2025	CC06NOMPRJUN		00 MARISOL GAMBOA MORENO	135,238.00	0.00	19,777,431.00	D
30/06/2025	CC06NOMPRJUN		00 HEIDY LORENA ROJAS ROMERO	135,238.00	0.00	19,912,669.00	D
30/06/2025	CC06NOMPRJUN		00 INGRID TATIANA ROJAS	135,238.00	0.00	20,047,907.00	D
30/06/2025	CC06NOMPRJUN		00 LUZ ADRIANA PULIDO AVENDAÑO	135,238.00	0.00	20,183,145.00	D
30/06/2025	CC06NOMPRJUN		00 DIANA ISABEL MARTINEZ FIGUEROA	135,238.00	0.00	20,318,383.00	D
30/06/2025	CC06NOMPRJUN		00 GREISS GONZALEZ GONZALEZ	166,949.00	0.00	20,485,332.00	D
30/06/2025	CC06NOMPRJUN		00 MARIBETH BARBA SIERRA	166,949.00	0.00	20,652,281.00	D
30/06/2025	CC06NOMPRJUN		00 ORIANA RODRIGUEZ SILVA	176,120.00	0.00	20,828,401.00	D
30/06/2025	CC06NOMPRJUN		00 CINDY LORENA VERA VERA	211,344.00	0.00	21,039,745.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/06/2025	CC06NOMPRJ UN		00 DIANA MARCELA RODRIGUEZ SEGURA	211,344.00	0.00	21,251,089.00	D
30/06/2025	CC06NOMPRJ UN		00 DIANA ANDREA ROJAS PEREZ	211,344.00	0.00	21,462,433.00	D
30/06/2025	CC06NOMPRJ UN		00 LAURA MAYERLING COLORADO PINEDA	211,344.00	0.00	21,673,777.00	D
30/06/2025	CC06NOMPRJ UN		00 GINNA MARCELA MORANTES AGUIRRE	211,344.00	0.00	21,885,121.00	D
30/06/2025	CC06NOMPRJ UN		00 DEISY VARON SANABRIA	211,344.00	0.00	22,096,465.00	D
30/06/2025	CC06NOMPRJ UN		00 CAÑON VELANDIA CLAUDIA MARITZA	247,801.00	0.00	22,344,266.00	D
			TOTAL MES	**2,994,249.00**	**0.00**	**22,344,266.00**	**D**
				2,994,249.00	**0.00**	**22,344,266.00**	**D**
					Nuevo Saldo	**22,344,266.00**	**D**
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**		**SALDO ANTERIOR**	**8,831,199.00**	D
30/06/2025	CC06NOMPRJ UN		00 PAULA NATALIA BELTRAN HORTA	13,851.00	0.00	8,845,050.00	D
30/06/2025	CC06NOMPRJ UN		00 AURA MARILY BONZA ROMERO	16,243.00	0.00	8,861,293.00	D
30/06/2025	CC06NOMPRJ UN		00 VERONICA LOMBANA	39,573.00	0.00	8,900,866.00	D
30/06/2025	CC06NOMPRJ UN		00 RODRIGUEZ RUIZ JAIME EDUARDO	59,360.00	0.00	8,960,226.00	D
30/06/2025	CC06NOMPRJ UN		00 MARISOL GAMBOA MORENO	59,360.00	0.00	9,019,586.00	D
30/06/2025	CC06NOMPRJ UN		00 HEIDY LORENA ROJAS ROMERO	59,360.00	0.00	9,078,946.00	D
30/06/2025	CC06NOMPRJ UN		00 INGRID TATIANA ROJAS	59,360.00	0.00	9,138,306.00	D
30/06/2025	CC06NOMPRJ UN		00 LUZ ADRIANA PULIDO AVENDAÑO	59,360.00	0.00	9,197,666.00	D
30/06/2025	CC06NOMPRJ UN		00 DIANA ISABEL MARTINEZ FIGUEROA	59,360.00	0.00	9,257,026.00	D
30/06/2025	CC06NOMPRJ UN		00 GREISS GONZALEZ GONZALEZ	75,235.00	0.00	9,332,261.00	D
30/06/2025	CC06NOMPRJ UN		00 MARIBETH BARBA SIERRA	75,235.00	0.00	9,407,496.00	D
30/06/2025	CC06NOMPRJ UN		00 ORIANA RODRIGUEZ SILVA	81,216.00	0.00	9,488,712.00	D
30/06/2025	CC06NOMPRJ UN		00 CINDY LORENA VERA VERA	97,459.00	0.00	9,586,171.00	D
30/06/2025	CC06NOMPRJ UN		00 DIANA MARCELA RODRIGUEZ SEGURA	97,459.00	0.00	9,683,630.00	D
30/06/2025	CC06NOMPRJ UN		00 DIANA ANDREA ROJAS PEREZ	97,459.00	0.00	9,781,089.00	D
30/06/2025	CC06NOMPRJ UN		00 LAURA MAYERLING COLORADO PINEDA	97,459.00	0.00	9,878,548.00	D
30/06/2025	CC06NOMPRJ UN		00 GINNA MARCELA MORANTES AGUIRRE	97,459.00	0.00	9,976,007.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/06/2025	CC06NOMPRJUN		00 DEISY VARON SANABRIA	97,459.00	0.00	10,073,466.00	D
30/06/2025	CC06NOMPRJUN		00 CAÑON VELANDIA CLAUDIA MARITZA	124,049.00	0.00	10,197,515.00	D
			TOTAL MES	**1,366,316.00**	**0.00**	**10,197,515.00**	**D**
				1,366,316.00	**0.00**	**10,197,515.00**	**D**
					Nuevo Saldo	**10,197,515.00**	**D**
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**1,310,000.00**	D
30/06/2025	CC06NOMPSJUN		00 INGRID TATIANA ROJAS	34,700.00	0.00	1,344,700.00	D
30/06/2025	CC06NOMPSJUN		00 DIANA ISABEL MARTINEZ FIGUEROA	34,700.00	0.00	1,379,400.00	D
30/06/2025	CC06NOMPSJUN		00 PAULA NATALIA BELTRAN HORTA	1,800.00	0.00	1,381,200.00	D
30/06/2025	CC06NOMPSJUN		00 AURA MARILY BONZA ROMERO	2,100.00	0.00	1,383,300.00	D
30/06/2025	CC06NOMPSJUN		00 VERONICA LOMBANA	5,000.00	0.00	1,388,300.00	D
30/06/2025	CC06NOMPSJUN		00 RODRIGUEZ RUIZ JAIME EDUARDO	7,500.00	0.00	1,395,800.00	D
30/06/2025	CC06NOMPSJUN		00 MARISOL GAMBOA MORENO	7,500.00	0.00	1,403,300.00	D
30/06/2025	CC06NOMPSJUN		00 HEIDY LORENA ROJAS ROMERO	7,500.00	0.00	1,410,800.00	D
30/06/2025	CC06NOMPSJUN		00 LUZ ADRIANA PULIDO AVENDAÑO	7,500.00	0.00	1,418,300.00	D
30/06/2025	CC06NOMPSJUN		00 GREISS GONZALEZ GONZALEZ	9,500.00	0.00	1,427,800.00	D
30/06/2025	CC06NOMPSJUN		00 MARIBETH BARBA SIERRA	9,500.00	0.00	1,437,300.00	D
30/06/2025	CC06NOMPSJUN		00 ORIANA RODRIGUEZ SILVA	10,200.00	0.00	1,447,500.00	D
30/06/2025	CC06NOMPSJUN		00 CINDY LORENA VERA VERA	12,200.00	0.00	1,459,700.00	D
30/06/2025	CC06NOMPSJUN		00 DIANA MARCELA RODRIGUEZ SEGURA	12,200.00	0.00	1,471,900.00	D
30/06/2025	CC06NOMPSJUN		00 DIANA ANDREA ROJAS PEREZ	12,200.00	0.00	1,484,100.00	D
30/06/2025	CC06NOMPSJUN		00 LAURA MAYERLING COLORADO PINEDA	12,200.00	0.00	1,496,300.00	D
30/06/2025	CC06NOMPSJUN		00 GINNA MARCELA MORANTES AGUIRRE	12,200.00	0.00	1,508,500.00	D
30/06/2025	CC06NOMPSJUN		00 DEISY VARON SANABRIA	12,200.00	0.00	1,520,700.00	D
30/06/2025	CC06NOMPSJUN		00 CAÑON VELANDIA CLAUDIA MARITZA	15,600.00	0.00	1,536,300.00	D
			TOTAL MES	**226,300.00**	**0.00**	**1,536,300.00**	**D**
				226,300.00	**0.00**	**1,536,300.00**	**D**
					Nuevo Saldo	**1,536,300.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
	61600505.069		**GASTOS DE PERSONAL**				
	61600505.069		**Aportes a Entidad de Salud EPS**	**SALDO ANTERIOR**		**15,013,800.00**	D
30/06/2025	CC06NOMPSJUN		00 LAURA MAYERLING COLORADO PINEDA	198,700.00	0.00	15,212,500.00	D
30/06/2025	CC06NOMPSJUN		00 VERONICA LOMBANA	80,700.00	0.00	15,293,200.00	D
30/06/2025	CC06NOMPSJUN		00 ORIANA RODRIGUEZ SILVA	165,500.00	0.00	15,458,700.00	D
30/06/2025	CC06NOMPSJUN		00 DIANA MARCELA RODRIGUEZ SEGURA	198,700.00	0.00	15,657,400.00	D
30/06/2025	CC06NOMPSJUN		00 RODRIGUEZ RUIZ JAIME EDUARDO	121,000.00	0.00	15,778,400.00	D
30/06/2025	CC06NOMPSJUN		00 LUZ ADRIANA PULIDO AVENDAÑO	121,000.00	0.00	15,899,400.00	D
30/06/2025	CC06NOMPSJUN		00 GREISS GONZALEZ GONZALEZ	153,400.00	0.00	16,052,800.00	D
30/06/2025	CC06NOMPSJUN		00 CAÑON VELANDIA CLAUDIA MARITZA	252,900.00	0.00	16,305,700.00	D
30/06/2025	CC06NOMPSJUN		00 DIANA ISABEL MARTINEZ FIGUEROA	121,000.00	0.00	16,426,700.00	D
30/06/2025	CC06NOMPSJUN		00 GINNA MARCELA MORANTES AGUIRRE	198,700.00	0.00	16,625,400.00	D
30/06/2025	CC06NOMPSJUN		00 MARISOL GAMBOA MORENO	121,000.00	0.00	16,746,400.00	D
30/06/2025	CC06NOMPSJUN		00 PAULA NATALIA BELTRAN HORTA	28,300.00	0.00	16,774,700.00	D
30/06/2025	CC06NOMPSJUN		00 AURA MARILY BONZA ROMERO	33,100.00	0.00	16,807,800.00	D
30/06/2025	CC06NOMPSJUN		00 HEIDY LORENA ROJAS ROMERO	121,000.00	0.00	16,928,800.00	D
30/06/2025	CC06NOMPSJUN		00 INGRID TATIANA ROJAS	121,000.00	0.00	17,049,800.00	D
30/06/2025	CC06NOMPSJUN		00 DIANA ANDREA ROJAS PEREZ	198,700.00	0.00	17,248,500.00	D
30/06/2025	CC06NOMPSJUN		00 DEISY VARON SANABRIA	198,700.00	0.00	17,447,200.00	D
30/06/2025	CC06NOMPSJUN		00 MARIBETH BARBA SIERRA	153,400.00	0.00	17,600,600.00	D
30/06/2025	CC06NOMPSJUN		00 CINDY LORENA VERA VERA	198,700.00	0.00	17,799,300.00	D
			TOTAL MES	**2,785,500.00**	**0.00**	**17,799,300.00**	**D**
				2,785,500.00	**0.00**	**17,799,300.00**	**D**
					Nuevo Saldo	**17,799,300.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**	**SALDO ANTERIOR**		**21,501,300.00**	D
30/06/2025	CC06NOMPSJUN		00 PAULA NATALIA BELTRAN HORTA	39,900.00	0.00	21,541,200.00	D
30/06/2025	CC06NOMPSJUN		00 AURA MARILY BONZA ROMERO	46,800.00	0.00	21,588,000.00	D
30/06/2025	CC06NOMPSJUN		00 RODRIGUEZ RUIZ JAIME EDUARDO	170,800.00	0.00	21,758,800.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/06/2025	CC06NOMPSJ UN		00 MARISOL GAMBOA MORENO	170,800.00	0.00	21,929,600.00	D
30/06/2025	CC06NOMPSJ UN		00 LUZ ADRIANA PULIDO AVENDAÑO	170,800.00	0.00	22,100,400.00	D
30/06/2025	CC06NOMPSJ UN		00 MARIBETH BARBA SIERRA	216,500.00	0.00	22,316,900.00	D
30/06/2025	CC06NOMPSJ UN		00 ORIANA RODRIGUEZ SILVA	233,700.00	0.00	22,550,600.00	D
30/06/2025	CC06NOMPSJ UN		00 DIANA MARCELA RODRIGUEZ SEGURA	280,500.00	0.00	22,831,100.00	D
30/06/2025	CC06NOMPSJ UN		00 DIANA ANDREA ROJAS PEREZ	280,500.00	0.00	23,111,600.00	D
30/06/2025	CC06NOMPSJ UN		00 DEISY VARON SANABRIA	280,500.00	0.00	23,392,100.00	D
30/06/2025	CC06NOMPSJ UN		00 VERONICA LOMBANA	113,900.00	0.00	23,506,000.00	D
30/06/2025	CC06NOMPSJ UN		00 INGRID TATIANA ROJAS	170,800.00	0.00	23,676,800.00	D
30/06/2025	CC06NOMPSJ UN		00 CINDY LORENA VERA VERA	280,500.00	0.00	23,957,300.00	D
30/06/2025	CC06NOMPSJ UN		00 CAÑON VELANDIA CLAUDIA MARITZA	357,000.00	0.00	24,314,300.00	D
30/06/2025	CC06NOMPSJ UN		00 DIANA ISABEL MARTINEZ FIGUEROA	170,800.00	0.00	24,485,100.00	D
30/06/2025	CC06NOMPSJ UN		00 LAURA MAYERLING COLORADO PINEDA	280,500.00	0.00	24,765,600.00	D
30/06/2025	CC06NOMPSJ UN		00 GINNA MARCELA MORANTES AGUIRRE	280,500.00	0.00	25,046,100.00	D
30/06/2025	CC06NOMPSJ UN		00 HEIDY LORENA ROJAS ROMERO	170,800.00	0.00	25,216,900.00	D
30/06/2025	CC06NOMPSJ UN		00 GREISS GONZALEZ GONZALEZ	216,500.00	0.00	25,433,400.00	D
			TOTAL MES	**3,932,100.00**	**0.00**	**25,433,400.00**	**D**
				3,932,100.00	**0.00**	**25,433,400.00**	**D**
					Nuevo Saldo	**25,433,400.00**	**D**
	61600505.072		**GASTOS DE PERSONAL**				
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**7,171,700.00**	D
30/06/2025	CC06NOMPFJ UN		00 PAULA NATALIA BELTRAN HORTA	13,300.00	0.00	7,185,000.00	D
30/06/2025	CC06NOMPFJ UN		00 AURA MARILY BONZA ROMERO	15,600.00	0.00	7,200,600.00	D
30/06/2025	CC06NOMPFJ UN		00 VERONICA LOMBANA	38,000.00	0.00	7,238,600.00	D
30/06/2025	CC06NOMPFJ UN		00 RODRIGUEZ RUIZ JAIME EDUARDO	57,000.00	0.00	7,295,600.00	D
30/06/2025	CC06NOMPFJ UN		00 MARISOL GAMBOA MORENO	57,000.00	0.00	7,352,600.00	D
30/06/2025	CC06NOMPFJ UN		00 HEIDY LORENA ROJAS ROMERO	57,000.00	0.00	7,409,600.00	D
30/06/2025	CC06NOMPFJ UN		00 INGRID TATIANA ROJAS	57,000.00	0.00	7,466,600.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/06/2025	CC06NOMPFJUN		00 LUZ ADRIANA PULIDO AVENDAÑO	57,000.00	0.00	7,523,600.00	D
30/06/2025	CC06NOMPFJUN		00 DIANA ISABEL MARTINEZ FIGUEROA	57,000.00	0.00	7,580,600.00	D
30/06/2025	CC06NOMPFJUN		00 GREISS GONZALEZ GONZALEZ	72,200.00	0.00	7,652,800.00	D
30/06/2025	CC06NOMPFJUN		00 MARIBETH BARBA SIERRA	72,200.00	0.00	7,725,000.00	D
30/06/2025	CC06NOMPFJUN		00 ORIANA RODRIGUEZ SILVA	78,000.00	0.00	7,803,000.00	D
30/06/2025	CC06NOMPFJUN		00 CINDY LORENA VERA VERA	93,500.00	0.00	7,896,500.00	D
30/06/2025	CC06NOMPFJUN		00 DIANA MARCELA RODRIGUEZ SEGURA	93,500.00	0.00	7,990,000.00	D
30/06/2025	CC06NOMPFJUN		00 DIANA ANDREA ROJAS PEREZ	93,500.00	0.00	8,083,500.00	D
30/06/2025	CC06NOMPFJUN		00 LAURA MAYERLING COLORADO PINEDA	93,500.00	0.00	8,177,000.00	D
30/06/2025	CC06NOMPFJUN		00 GINNA MARCELA MORANTES AGUIRRE	93,500.00	0.00	8,270,500.00	D
30/06/2025	CC06NOMPFJUN		00 DEISY VARON SANABRIA	93,500.00	0.00	8,364,000.00	D
30/06/2025	CC06NOMPFJUN		00 CAÑON VELANDIA CLAUDIA MARITZA	119,000.00	0.00	8,483,000.00	D
			TOTAL MES	**1,311,300.00**	**0.00**	**8,483,000.00**	**D**
				1,311,300.00	**0.00**	**8,483,000.00**	**D**
					Nuevo Saldo	**8,483,000.00**	**D**
	61600505.075		**GASTOS DE PERSONAL**				
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**5,381,600.00**	D
30/06/2025	CC06NOMPFJUN		00 PAULA NATALIA BELTRAN HORTA	10,000.00	0.00	5,391,600.00	D
30/06/2025	CC06NOMPFJUN		00 AURA MARILY BONZA ROMERO	11,700.00	0.00	5,403,300.00	D
30/06/2025	CC06NOMPFJUN		00 VERONICA LOMBANA	28,500.00	0.00	5,431,800.00	D
30/06/2025	CC06NOMPFJUN		00 RODRIGUEZ RUIZ JAIME EDUARDO	42,800.00	0.00	5,474,600.00	D
30/06/2025	CC06NOMPFJUN		00 MARISOL GAMBOA MORENO	42,800.00	0.00	5,517,400.00	D
30/06/2025	CC06NOMPFJUN		00 HEIDY LORENA ROJAS ROMERO	42,800.00	0.00	5,560,200.00	D
30/06/2025	CC06NOMPFJUN		00 INGRID TATIANA ROJAS	42,800.00	0.00	5,603,000.00	D
30/06/2025	CC06NOMPFJUN		00 LUZ ADRIANA PULIDO AVENDAÑO	42,800.00	0.00	5,645,800.00	D
30/06/2025	CC06NOMPFJUN		00 DIANA ISABEL MARTINEZ FIGUEROA	42,800.00	0.00	5,688,600.00	D
30/06/2025	CC06NOMPFJUN		00 GREISS GONZALEZ GONZALEZ	54,200.00	0.00	5,742,800.00	D
30/06/2025	CC06NOMPFJUN		00 MARIBETH BARBA SIERRA	54,200.00	0.00	5,797,000.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/06/2025	CC06NOMPFJ UN		00 ORIANA RODRIGUEZ SILVA	58,500.00	0.00	5,855,500.00	D
30/06/2025	CC06NOMPFJ UN		00 CINDY LORENA VERA VERA	70,200.00	0.00	5,925,700.00	D
30/06/2025	CC06NOMPFJ UN		00 DIANA MARCELA RODRIGUEZ SEGURA	70,200.00	0.00	5,995,900.00	D
30/06/2025	CC06NOMPFJ UN		00 DIANA ANDREA ROJAS PEREZ	70,200.00	0.00	6,066,100.00	D
30/06/2025	CC06NOMPFJ UN		00 LAURA MAYERLING COLORADO PINEDA	70,200.00	0.00	6,136,300.00	D
30/06/2025	CC06NOMPFJ UN		00 GINNA MARCELA MORANTES AGUIRRE	70,200.00	0.00	6,206,500.00	D
30/06/2025	CC06NOMPFJ UN		00 DEISY VARON SANABRIA	70,200.00	0.00	6,276,700.00	D
30/06/2025	CC06NOMPFJ UN		00 CAÑON VELANDIA CLAUDIA MARITZA	89,300.00	0.00	6,366,000.00	D
			TOTAL MES	**984,400.00**	**0.00**	**6,366,000.00**	**D**
				984,400.00	**0.00**	**6,366,000.00**	**D**
					Nuevo Saldo	**6,366,000.00**	**D**
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**		**SALDO ANTERIOR**	**3,587,500.00**	D
30/06/2025	CC06NOMPFJ UN		00 PAULA NATALIA BELTRAN HORTA	6,700.00	0.00	3,594,200.00	D
30/06/2025	CC06NOMPFJ UN		00 AURA MARILY BONZA ROMERO	7,800.00	0.00	3,602,000.00	D
30/06/2025	CC06NOMPFJ UN		00 VERONICA LOMBANA	19,000.00	0.00	3,621,000.00	D
30/06/2025	CC06NOMPFJ UN		00 RODRIGUEZ RUIZ JAIME EDUARDO	28,500.00	0.00	3,649,500.00	D
30/06/2025	CC06NOMPFJ UN		00 MARISOL GAMBOA MORENO	28,500.00	0.00	3,678,000.00	D
30/06/2025	CC06NOMPFJ UN		00 HEIDY LORENA ROJAS ROMERO	28,500.00	0.00	3,706,500.00	D
30/06/2025	CC06NOMPFJ UN		00 INGRID TATIANA ROJAS	28,500.00	0.00	3,735,000.00	D
30/06/2025	CC06NOMPFJ UN		00 LUZ ADRIANA PULIDO AVENDAÑO	28,500.00	0.00	3,763,500.00	D
30/06/2025	CC06NOMPFJ UN		00 DIANA ISABEL MARTINEZ FIGUEROA	28,500.00	0.00	3,792,000.00	D
30/06/2025	CC06NOMPFJ UN		00 GREISS GONZALEZ GONZALEZ	36,100.00	0.00	3,828,100.00	D
30/06/2025	CC06NOMPFJ UN		00 MARIBETH BARBA SIERRA	36,100.00	0.00	3,864,200.00	D
30/06/2025	CC06NOMPFJ UN		00 ORIANA RODRIGUEZ SILVA	39,000.00	0.00	3,903,200.00	D
30/06/2025	CC06NOMPFJ UN		00 CINDY LORENA VERA VERA	46,800.00	0.00	3,950,000.00	D
30/06/2025	CC06NOMPFJ UN		00 DIANA MARCELA RODRIGUEZ SEGURA	46,800.00	0.00	3,996,800.00	D
30/06/2025	CC06NOMPFJ UN		00 DIANA ANDREA ROJAS PEREZ	46,800.00	0.00	4,043,600.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/06/2025	CC06NOMPFJ UN		00 LAURA MAYERLING COLORADO PINEDA	46,800.00	0.00	4,090,400.00	D
30/06/2025	CC06NOMPFJ UN		00 GINNA MARCELA MORANTES AGUIRRE	46,800.00	0.00	4,137,200.00	D
30/06/2025	CC06NOMPFJ UN		00 DEISY VARON SANABRIA	46,800.00	0.00	4,184,000.00	D
30/06/2025	CC06NOMPFJ UN		00 CAÑON VELANDIA CLAUDIA MARITZA	59,500.00	0.00	4,243,500.00	D
			TOTAL MES	**656,000.00**	**0.00**	**4,243,500.00**	**D**
				656,000.00	**0.00**	**4,243,500.00**	**D**
					Nuevo Saldo	**4,243,500.00**	**D**
			TOTALES	**53,555,075.00**	**0.00**	**53,555,075.00**	**D**

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Junio 1 de 2025- Junio 30 de 2025
Centro de Costos: 8429-2025 - 8429-2025 **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	CE06CE000001	CE06CE000001	8429-2025 PARRA TORRES MARTHA YOLAN CONTABILIZAMOS PAGO DE ARRIENDO MES DE JARDIN CARAOCLI	5,451,657.00	0.00	5,451,657.00	D
			TOTAL MES	**5,451,657.00**	**0.00**	**5,451,657.00**	**D**
				5,451,657.00	**0.00**	**5,451,657.00**	**D**
					Nuevo Saldo	**5,451,657.00**	**D**
	61600535.010		**SERVICIOS**				
	61600535.010		**Temporales**	**SALDO ANTERIOR**		**0.00**	D
16/06/2025	CE06CE000003	CE06CE000003	8429-2025 WARNING SEGURIDAD LTDA PAGO DE VIGILANCIA MES D MARZO DE JARDIN CARAO9CLI	7,291,847.00	0.00	7,291,847.00	D
			TOTAL MES	**7,291,847.00**	**0.00**	**7,291,847.00**	**D**
				7,291,847.00	**0.00**	**7,291,847.00**	**D**
					Nuevo Saldo	**7,291,847.00**	**D**
	61600595.025		**DIVERSOS**				
	61600595.025		**Elementos de aseo Y Cafeteria**	**SALDO ANTERIOR**		**0.00**	D
16/06/2025	CE06CE000002	CE06CE000002	8429-2025 ALIANZA CEI COLOMBIA S.A COMPRA DE ASEO INSTITUCIONAL JARDIN CARACOLI	1,188,322.00	0.00	1,188,322.00	D
16/06/2025	CE06CE000002	CE06CE000002	8429-2025 ALIANZA CEI COLOMBIA S.A COMPRA DE ASEO INSTITUCIONAL JARDIN CARACOLI	138,900.00	0.00	1,327,222.00	D
16/06/2025	CE06CE000010	CE06CE000010	8429-2025 ALIANZA CEI COLOMBIA S.A PAGO COMPRA ELEMENTO S DE ASEO PERSONAL MARZO JARDIN CARACOLI	927,300.00	0.00	2,254,522.00	D
16/06/2025	CE06CE000010	CE06CE000010	8429-2025 ALIANZA CEI COLOMBIA S.A PAGO COMPRA ELEMENTO S DE ASEO PERSONAL MARZO JARDIN CARACOLI	4,261,000.00	0.00	6,515,522.00	D
16/06/2025	CE06CE000010	CE06CE000010	8429-2025 ALIANZA CEI COLOMBIA S.A PAGO COMPRA ELEMENTO S DE ASEO PERSONAL MARZO JARDIN CARACOLI	99,000.00	0.00	6,614,522.00	D
16/06/2025	CE06CE000010	CE06CE000010	8429-2025 ALIANZA CEI COLOMBIA S.A PAGO COMPRA ELEMENTO S DE ASEO PERSONAL MARZO JARDIN CARACOLI	488,000.00	0.00	7,102,522.00	D
			TOTAL MES	**7,102,522.00**	**0.00**	**7,102,522.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				7,102,522.00	**0.00**	**7,102,522.00**	**D**
					Nuevo Saldo	**7,102,522.00**	**D**
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**		**SALDO ANTERIOR**	**0.00**	D
16/06/2025	CE06CE000006	CE06CE000006	8429-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN CARACOLI DE ABRIL	2,227,008.00	0.00	2,227,008.00	D
16/06/2025	CE06CE000006	CE06CE000006	8429-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN CARACOLI DE ABRIL	21,762,006.00	0.00	23,989,014.00	D
16/06/2025	CE06CE000006	CE06CE000006	8429-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN CARACOLI DE ABRIL	201,230.00	0.00	24,190,244.00	D
16/06/2025	CE06CE000006	CE06CE000006	8429-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN CARACOLI DE ABRIL	190,856.00	0.00	24,381,100.00	D
16/06/2025	CE06CE000007	CE06CE000007	8429-2025 ARMANDO ROBERTO MUÑOZ JU CONTABILIZAMOS PAGO DE LA CARNE MES DE ABRIL DE JARDIN CARACOLI	2,480,200.00	0.00	26,861,300.00	D
16/06/2025	CE06CE000007	CE06CE000007	8429-2025 ARMANDO ROBERTO MUÑOZ JU CONTABILIZAMOS PAGO DE LA CARNE MES DE ABRIL DE JARDIN CARACOLI	792,000.00	0.00	27,653,300.00	D
			TOTAL MES	**27,653,300.00**	**0.00**	**27,653,300.00**	**D**
				27,653,300.00	**0.00**	**27,653,300.00**	**D**
					Nuevo Saldo	**27,653,300.00**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**		**SALDO ANTERIOR**	**0.00**	D
16/06/2025	CE06CE000004	CE06CE000004	8429-2025 ALIANZA CEI COLOMBIA S.A COMPRA DE PAPELERIA ADMINISTRATIVA JARDIN CARACOLI	547,000.00	0.00	547,000.00	D
			TOTAL MES	**547,000.00**	**0.00**	**547,000.00**	**D**
				547,000.00	**0.00**	**547,000.00**	**D**
					Nuevo Saldo	**547,000.00**	**D**
	61600595.096		**DIVERSOS**				
	61600595.096		**Material Didacticos**		**SALDO ANTERIOR**	**0.00**	D
16/06/2025	CE06CE000011	CE06CE000011	8429-2025 ALIANZA CIM SAS CONTABILIZAMOS PAGO POR COMPRA DE MATERIAL DIDACTICO JARDIN CARACOLI MES DE ABRIL	3,176,000.00	0.00	3,176,000.00	D
16/06/2025	CE06CE000011	CE06CE000011	8429-2025 ALIANZA CIM SAS CONTABILIZAMOS PAGO POR COMPRA DE MATERIAL DIDACTICO JARDIN CARACOLI MES DE ABRIL	63,000.00	0.00	3,239,000.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
			TOTAL MES	**3,239,000.00**	**0.00**	**3,239,000.00**	**D**
				3,239,000.00	**0.00**	**3,239,000.00**	**D**
					Nuevo Saldo	**3,239,000.00**	**D**
	61600595.098		**DIVERSOS**				
	61600595.098		**Material de Consumo**		**SALDO ANTERIOR**	**0.00**	D
16/06/2025	CE06CE000005	CE06CE000005	8429-2025 ALIANZA CIM SAS COMPRA DE MATERIAL DE PAPELERI ANIÑOS MES DE ABRIL JARDIN CARACOLI	1,000,800.00	0.00	1,000,800.00	D
			TOTAL MES	**1,000,800.00**	**0.00**	**1,000,800.00**	**D**
				1,000,800.00	**0.00**	**1,000,800.00**	**D**
					Nuevo Saldo	**1,000,800.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**0.00**	D
16/06/2025	CE06CE000008	CE06CE000008	8429-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS COMPRA DE MATERIAL PIGA DE ABRIL EL 2025 JARDIN CARACOLI	38,138.00	0.00	38,138.00	D
16/06/2025	CE06CE000008	CE06CE000008	8429-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS COMPRA DE MATERIAL PIGA DE ABRIL EL 2025 JARDIN CARACOLI	372,502.00	0.00	410,640.00	D
			TOTAL MES	**410,640.00**	**0.00**	**410,640.00**	**D**
				410,640.00	**0.00**	**410,640.00**	**D**
					Nuevo Saldo	**410,640.00**	**D**
			TOTALES	**52,696,766.00**	**0.00**	**52,696,766.00**	**D**