'

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

830122129

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Agosto 1 de 2025- Agosto 31 de 2025

Centro de Costos: 8429 - 2025 8429 - 2025 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.006		**GASTOS DE PERSONAL**				
	61600505.006		**Sueldos**	**SALDO ANTERIOR**		**330,910,618.00**	D
30/08/2025	CC08NOMCAAGO		00 VERONICA LOMBANA AGOSTO2025 - SUELDO	1,423,500.00	0.00	332,334,118.00	D
30/08/2025	CC08NOMCAAGO		00 RODRIGUEZ RUIZ JAIME EDUARDO AGOSTO2025 - SUELDO	1,423,500.00	0.00	333,757,618.00	D
30/08/2025	CC08NOMCAAGO		00 MARISOL GAMBOA MORENO AGOSTO2025 - SUELDO	1,423,500.00	0.00	335,181,118.00	D
30/08/2025	CC08NOMCAAGO		00 HEIDY LORENA ROJAS ROMERO AGOSTO2025 - SUELDO	1,423,500.00	0.00	336,604,618.00	D
30/08/2025	CC08NOMCAAGO		00 INGRID TATIANA ROJAS AGOSTO2025 - SUELDO	1,423,501.00	0.00	338,028,119.00	D
30/08/2025	CC08NOMCAAGO		00 LUZ ADRIANA PULIDO AVENDAÑO AGOSTO2025 - SUELDO	1,423,501.00	0.00	339,451,620.00	D
30/08/2025	CC08NOMCAAGO		00 DIANA ISABEL MARTINEZ FIGUEROA AGOSTO2025 - SUELDO	1,423,501.00	0.00	340,875,121.00	D
30/08/2025	CC08NOMCAAGO		00 GREISS GONZALEZ GONZALEZ AGOSTO2025 - SUELDO	1,804,195.00	0.00	342,679,316.00	D
30/08/2025	CC08NOMCAAGO		00 MARIBETH BARBA SIERRA AGOSTO2025 - SUELDO	1,804,195.00	0.00	344,483,511.00	D
30/08/2025	CC08NOMCAAGO		00 CINDY LORENA VERA VERA AGOSTO2025 - SUELDO	2,337,143.00	0.00	346,820,654.00	D
30/08/2025	CC08NOMCAAGO		00 MAYI CAROLINA HERNANDEZ FUENTES AGOSTO2025 - SUELDO	2,337,143.00	0.00	349,157,797.00	D
30/08/2025	CC08NOMCAAGO		00 DIANA MARCELA RODRIGUEZ SEGURA AGOSTO2025 - SUELDO	2,337,143.00	0.00	351,494,940.00	D
30/08/2025	CC08NOMCAAGO		00 DIANA ANDREA ROJAS PEREZ AGOSTO2025 - SUELDO	2,337,143.00	0.00	353,832,083.00	D
30/08/2025	CC08NOMCAAGO		00 LAURA MAYERLING COLORADO PINEDA AGOSTO2025 - SUELDO	2,337,143.00	0.00	356,169,226.00	D
30/08/2025	CC08NOMCAAGO		00 AURA MARILY BONZA ROMERO AGOSTO2025 - SUELDO	2,337,143.00	0.00	358,506,369.00	D
30/08/2025	CC08NOMCAAGO		00 GINNA MARCELA MORANTES AGUIRRE AGOSTO2025 - SUELDO	2,337,143.00	0.00	360,843,512.00	D
30/08/2025	CC08NOMCAAGO		00 CAÑON VELANDIA CLAUDIA MARITZA AGOSTO2025 - SUELDO	2,974,805.00	0.00	363,818,317.00	D
			TOTAL MES	**32,907,699.00**	**0.00**	**363,818,317.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				32,907,699.00	**0.00**	**363,818,317.00**	**D**
					Nuevo Saldo	**363,818,317.00**	**D**
	61600505.027		**GASTOS DE PERSONAL**				
	61600505.027		**Auxilio de Transporte**		**SALDO ANTERIOR**	**32,133,330.00**	D
30/08/2025	CC08NOMCAAGO		00 GREISS GONZALEZ GONZALEZ AGOSTO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	32,333,330.00	D
30/08/2025	CC08NOMCAAGO		00 CINDY LORENA VERA VERA AGOSTO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	32,533,330.00	D
30/08/2025	CC08NOMCAAGO		00 VERONICA LOMBANA AGOSTO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	32,733,330.00	D
30/08/2025	CC08NOMCAAGO		00 MAYI CAROLINA HERNANDEZ FUENTES AGOSTO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	32,933,330.00	D
30/08/2025	CC08NOMCAAGO		00 RODRIGUEZ RUIZ JAIME EDUARDO AGOSTO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	33,133,330.00	D
30/08/2025	CC08NOMCAAGO		00 DIANA MARCELA RODRIGUEZ SEGURA AGOSTO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	33,333,330.00	D
30/08/2025	CC08NOMCAAGO		00 MARISOL GAMBOA MORENO AGOSTO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	33,533,330.00	D
30/08/2025	CC08NOMCAAGO		00 DIANA ANDREA ROJAS PEREZ AGOSTO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	33,733,330.00	D
30/08/2025	CC08NOMCAAGO		00 HEIDY LORENA ROJAS ROMERO AGOSTO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	33,933,330.00	D
30/08/2025	CC08NOMCAAGO		00 LAURA MAYERLING COLORADO PINEDA AGOSTO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	34,133,330.00	D
30/08/2025	CC08NOMCAAGO		00 AURA MARILY BONZA ROMERO AGOSTO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	34,333,330.00	D
30/08/2025	CC08NOMCAAGO		00 GINNA MARCELA MORANTES AGUIRRE AGOSTO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	34,533,330.00	D
30/08/2025	CC08NOMCAAGO		00 INGRID TATIANA ROJAS AGOSTO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	34,733,330.00	D
30/08/2025	CC08NOMCAAGO		00 MARIBETH BARBA SIERRA AGOSTO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	34,933,330.00	D
30/08/2025	CC08NOMCAAGO		00 LUZ ADRIANA PULIDO AVENDAÑO AGOSTO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	35,133,330.00	D
30/08/2025	CC08NOMCAAGO		00 DIANA ISABEL MARTINEZ FIGUEROA AGOSTO2025 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	35,333,330.00	D
			TOTAL MES	**3,200,000.00**	**0.00**	**35,333,330.00**	**D**
				3,200,000.00	**0.00**	**35,333,330.00**	**D**
					Nuevo Saldo	**35,333,330.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**31,268,003.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/08/2025	CC08NOMPCAGO		00 VERONICA LOMBANA PR01 CESANTIAS 8.33	135,238.00	0.00	31,403,241.00	D
30/08/2025	CC08NOMPCAGO		00 RODRIGUEZ RUIZ JAIME EDUARDO PR01 CESANTIAS 8.33	135,238.00	0.00	31,538,479.00	D
30/08/2025	CC08NOMPCAGO		00 MARISOL GAMBOA MORENO PR01 CESANTIAS 8.33	135,238.00	0.00	31,673,717.00	D
30/08/2025	CC08NOMPCAGO		00 HEIDY LORENA ROJAS ROMERO PR01 CESANTIAS 8.33	135,238.00	0.00	31,808,955.00	D
30/08/2025	CC08NOMPCAGO		00 INGRID TATIANA ROJAS PR01 CESANTIAS 8.33	135,238.00	0.00	31,944,193.00	D
30/08/2025	CC08NOMPCAGO		00 LUZ ADRIANA PULIDO AVENDAÑO PR01 CESANTIAS 8.33	135,238.00	0.00	32,079,431.00	D
30/08/2025	CC08NOMPCAGO		00 DIANA ISABEL MARTINEZ FIGUEROA PR01 CESANTIAS 8.33	135,238.00	0.00	32,214,669.00	D
30/08/2025	CC08NOMPCAGO		00 GREISS GONZALEZ GONZALEZ PR01 CESANTIAS 8.33	166,949.00	0.00	32,381,618.00	D
30/08/2025	CC08NOMPCAGO		00 MARIBETH BARBA SIERRA PR01 CESANTIAS 8.33	166,949.00	0.00	32,548,567.00	D
30/08/2025	CC08NOMPCAGO		00 CINDY LORENA VERA VERA PR01 CESANTIAS 8.33	211,344.00	0.00	32,759,911.00	D
30/08/2025	CC08NOMPCAGO		00 MAYI CAROLINA HERNANDEZ FUENTES PR01 CESANTIAS 8.33	211,344.00	0.00	32,971,255.00	D
30/08/2025	CC08NOMPCAGO		00 DIANA MARCELA RODRIGUEZ SEGURA PR01 CESANTIAS 8.33	211,344.00	0.00	33,182,599.00	D
30/08/2025	CC08NOMPCAGO		00 DIANA ANDREA ROJAS PEREZ PR01 CESANTIAS 8.33	211,344.00	0.00	33,393,943.00	D
30/08/2025	CC08NOMPCAGO		00 LAURA MAYERLING COLORADO PINEDA PR01 CESANTIAS 8.33	211,344.00	0.00	33,605,287.00	D
30/08/2025	CC08NOMPCAGO		00 AURA MARILY BONZA ROMERO PR01 CESANTIAS 8.33	211,344.00	0.00	33,816,631.00	D
30/08/2025	CC08NOMPCAGO		00 GINNA MARCELA MORANTES AGUIRRE PR01 CESANTIAS 8.33	211,344.00	0.00	34,027,975.00	D
30/08/2025	CC08NOMPCAGO		00 CAÑON VELANDIA CLAUDIA MARITZA PR01 CESANTIAS 8.33	247,801.00	0.00	34,275,776.00	D
			TOTAL MES	**3,007,773.00**	**0.00**	**34,275,776.00**	**D**
				3,007,773.00	**0.00**	**34,275,776.00**	**D**
					Nuevo Saldo	**34,275,776.00**	**D**
	61600505.033		**GASTOS DE PERSONAL**				
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**3,752,304.00**	D
30/08/2025	CC08NOMPCAGO		00 VERONICA LOMBANA PR02 INT. SOBRE CESANTIAS 12	16,229.00	0.00	3,768,533.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/08/2025	CC08NOMPCAGO		00 RODRIGUEZ RUIZ JAIME EDUARDO PR02 INT. SOBRE CESANTIAS 12	16,229.00	0.00	3,784,762.00	D
30/08/2025	CC08NOMPCAGO		00 MARISOL GAMBOA MORENO PR02 INT. SOBRE CESANTIAS 12	16,229.00	0.00	3,800,991.00	D
30/08/2025	CC08NOMPCAGO		00 HEIDY LORENA ROJAS ROMERO PR02 INT. SOBRE CESANTIAS 12	16,229.00	0.00	3,817,220.00	D
30/08/2025	CC08NOMPCAGO		00 INGRID TATIANA ROJAS PR02 INT. SOBRE CESANTIAS 12	16,229.00	0.00	3,833,449.00	D
30/08/2025	CC08NOMPCAGO		00 LUZ ADRIANA PULIDO AVENDAÑO PR02 INT. SOBRE CESANTIAS 12	16,229.00	0.00	3,849,678.00	D
30/08/2025	CC08NOMPCAGO		00 DIANA ISABEL MARTINEZ FIGUEROA PR02 INT. SOBRE CESANTIAS 12	16,229.00	0.00	3,865,907.00	D
30/08/2025	CC08NOMPCAGO		00 GREISS GONZALEZ GONZALEZ PR02 INT. SOBRE CESANTIAS 12	20,034.00	0.00	3,885,941.00	D
30/08/2025	CC08NOMPCAGO		00 MARIBETH BARBA SIERRA PR02 INT. SOBRE CESANTIAS 12	20,034.00	0.00	3,905,975.00	D
30/08/2025	CC08NOMPCAGO		00 CINDY LORENA VERA VERA PR02 INT. SOBRE CESANTIAS 12	25,361.00	0.00	3,931,336.00	D
30/08/2025	CC08NOMPCAGO		00 MAYI CAROLINA HERNANDEZ FUENTES PR02 INT. SOBRE CESANTIAS 12	25,361.00	0.00	3,956,697.00	D
30/08/2025	CC08NOMPCAGO		00 DIANA MARCELA RODRIGUEZ SEGURA PR02 INT. SOBRE CESANTIAS 12	25,361.00	0.00	3,982,058.00	D
30/08/2025	CC08NOMPCAGO		00 DIANA ANDREA ROJAS PEREZ PR02 INT. SOBRE CESANTIAS 12	25,361.00	0.00	4,007,419.00	D
30/08/2025	CC08NOMPCAGO		00 LAURA MAYERLING COLORADO PINEDA PR02 INT. SOBRE CESANTIAS 12	25,361.00	0.00	4,032,780.00	D
30/08/2025	CC08NOMPCAGO		00 AURA MARILY BONZA ROMERO PR02 INT. SOBRE CESANTIAS 12	25,361.00	0.00	4,058,141.00	D
30/08/2025	CC08NOMPCAGO		00 GINNA MARCELA MORANTES AGUIRRE PR02 INT. SOBRE CESANTIAS 12	25,361.00	0.00	4,083,502.00	D
30/08/2025	CC08NOMPCAGO		00 CAÑON VELANDIA CLAUDIA MARITZA PR02 INT. SOBRE CESANTIAS 12	29,736.00	0.00	4,113,238.00	D
			TOTAL MES	**360,934.00**	**0.00**	**4,113,238.00**	**D**
				360,934.00	**0.00**	**4,113,238.00**	**D**
					Nuevo Saldo	**4,113,238.00**	**D**
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**31,269,088.00**	D
30/08/2025	CC08NOMPCAGO		00 VERONICA LOMBANA PR03 PRIMA DE SERVICIO 8.33	135,238.00	0.00	31,404,326.00	D
30/08/2025	CC08NOMPCAGO		00 RODRIGUEZ RUIZ JAIME EDUARDO PR03 PRIMA DE SERVICIO 8.33	135,238.00	0.00	31,539,564.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/08/2025	CC08NOMPCAGO		00 MARISOL GAMBOA MORENO	135,238.00	0.00	31,674,802.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/08/2025	CC08NOMPCAGO		00 HEIDY LORENA ROJAS ROMERO	135,238.00	0.00	31,810,040.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/08/2025	CC08NOMPCAGO		00 INGRID TATIANA ROJAS	135,238.00	0.00	31,945,278.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/08/2025	CC08NOMPCAGO		00 LUZ ADRIANA PULIDO AVENDAÑO	135,238.00	0.00	32,080,516.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/08/2025	CC08NOMPCAGO		00 DIANA ISABEL MARTINEZ FIGUEROA	135,238.00	0.00	32,215,754.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/08/2025	CC08NOMPCAGO		00 GREISS GONZALEZ GONZALEZ	166,949.00	0.00	32,382,703.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/08/2025	CC08NOMPCAGO		00 MARIBETH BARBA SIERRA	166,949.00	0.00	32,549,652.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/08/2025	CC08NOMPCAGO		00 CINDY LORENA VERA VERA	211,344.00	0.00	32,760,996.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/08/2025	CC08NOMPCAGO		00 MAYI CAROLINA HERNANDEZ FUENTES	211,344.00	0.00	32,972,340.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/08/2025	CC08NOMPCAGO		00 DIANA MARCELA RODRIGUEZ SEGURA	211,344.00	0.00	33,183,684.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/08/2025	CC08NOMPCAGO		00 DIANA ANDREA ROJAS PEREZ	211,344.00	0.00	33,395,028.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/08/2025	CC08NOMPCAGO		00 LAURA MAYERLING COLORADO PINEDA	211,344.00	0.00	33,606,372.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/08/2025	CC08NOMPCAGO		00 AURA MARILY BONZA ROMERO	211,344.00	0.00	33,817,716.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/08/2025	CC08NOMPCAGO		00 GINNA MARCELA MORANTES AGUIRRE	211,344.00	0.00	34,029,060.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/08/2025	CC08NOMPCAGO		00 CAÑON VELANDIA CLAUDIA MARITZA	247,801.00	0.00	34,276,861.00	D
			PR03 PRIMA DE SERVICIO 8.33				
			TOTAL MES	**3,007,773.00**	**0.00**	**34,276,861.00**	**D**
				3,007,773.00	**0.00**	**34,276,861.00**	**D**
					Nuevo Saldo	**34,276,861.00**	**D**
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**		**SALDO ANTERIOR**	**14,268,671.00**	D
30/08/2025	CC08NOMPCAGO		00 VERONICA LOMBANA	59,360.00	0.00	14,328,031.00	D
			PR04 VACACIONES 4.17				
30/08/2025	CC08NOMPCAGO		00 RODRIGUEZ RUIZ JAIME EDUARDO	59,360.00	0.00	14,387,391.00	D
			PR04 VACACIONES 4.17				
30/08/2025	CC08NOMPCAGO		00 MARISOL GAMBOA MORENO	59,360.00	0.00	14,446,751.00	D
			PR04 VACACIONES 4.17				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/08/2025	CC08NOMPCAGO		00 HEIDY LORENA ROJAS ROMERO	59,360.00	0.00	14,506,111.00	D
			PR04 VACACIONES 4.17				
30/08/2025	CC08NOMPCAGO		00 INGRID TATIANA ROJAS	59,360.00	0.00	14,565,471.00	D
			PR04 VACACIONES 4.17				
30/08/2025	CC08NOMPCAGO		00 LUZ ADRIANA PULIDO AVENDAÑO	59,360.00	0.00	14,624,831.00	D
			PR04 VACACIONES 4.17				
30/08/2025	CC08NOMPCAGO		00 DIANA ISABEL MARTINEZ FIGUEROA	59,360.00	0.00	14,684,191.00	D
			PR04 VACACIONES 4.17				
30/08/2025	CC08NOMPCAGO		00 GREISS GONZALEZ GONZALEZ	75,235.00	0.00	14,759,426.00	D
			PR04 VACACIONES 4.17				
30/08/2025	CC08NOMPCAGO		00 MARIBETH BARBA SIERRA	75,235.00	0.00	14,834,661.00	D
			PR04 VACACIONES 4.17				
30/08/2025	CC08NOMPCAGO		00 CINDY LORENA VERA VERA	97,459.00	0.00	14,932,120.00	D
			PR04 VACACIONES 4.17				
30/08/2025	CC08NOMPCAGO		00 MAYI CAROLINA HERNANDEZ FUENTES	97,459.00	0.00	15,029,579.00	D
			PR04 VACACIONES 4.17				
30/08/2025	CC08NOMPCAGO		00 DIANA MARCELA RODRIGUEZ SEGURA	97,459.00	0.00	15,127,038.00	D
			PR04 VACACIONES 4.17				
30/08/2025	CC08NOMPCAGO		00 DIANA ANDREA ROJAS PEREZ	97,459.00	0.00	15,224,497.00	D
			PR04 VACACIONES 4.17				
30/08/2025	CC08NOMPCAGO		00 LAURA MAYERLING COLORADO PINEDA	97,459.00	0.00	15,321,956.00	D
			PR04 VACACIONES 4.17				
30/08/2025	CC08NOMPCAGO		00 AURA MARILY BONZA ROMERO	97,459.00	0.00	15,419,415.00	D
			PR04 VACACIONES 4.17				
30/08/2025	CC08NOMPCAGO		00 GINNA MARCELA MORANTES AGUIRRE	97,459.00	0.00	15,516,874.00	D
			PR04 VACACIONES 4.17				
30/08/2025	CC08NOMPCAGO		00 CAÑON VELANDIA CLAUDIA MARITZA	124,049.00	0.00	15,640,923.00	D
			PR04 VACACIONES 4.17				
			TOTAL MES	**1,372,252.00**	**0.00**	**15,640,923.00**	**D**
				1,372,252.00	**0.00**	**15,640,923.00**	**D**
					Nuevo Saldo	**15,640,923.00**	**D**
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**2,258,800.00**	D
30/08/2025	CC08NOMSCAGO		00 INGRID TATIANA ROJAS	34,700.00	0.00	2,293,500.00	D
			ARP03 A.R.P TIPO 3 4.35				
30/08/2025	CC08NOMSCAGO		00 LUZ ADRIANA PULIDO AVENDAÑO	34,700.00	0.00	2,328,200.00	D
			ARP03 A.R.P TIPO 3 4.35				
30/08/2025	CC08NOMSCAGO		00 DIANA ISABEL MARTINEZ FIGUEROA	34,700.00	0.00	2,362,900.00	D
			ARP03 A.R.P TIPO 3 4.35				
30/08/2025	CC08NOMSCAGO		00 VERONICA LOMBANA	7,500.00	0.00	2,370,400.00	D
			ARP01 A.R.P TIPO 1 0.52				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/08/2025	CC08NOMSCAGO		00 RODRIGUEZ RUIZ JAIME EDUARDO	7,500.00	0.00	2,377,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/08/2025	CC08NOMSCAGO		00 MARISOL GAMBOA MORENO	7,500.00	0.00	2,385,400.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/08/2025	CC08NOMSCAGO		00 HEIDY LORENA ROJAS ROMERO	7,500.00	0.00	2,392,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/08/2025	CC08NOMSCAGO		00 GREISS GONZALEZ GONZALEZ	9,500.00	0.00	2,402,400.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/08/2025	CC08NOMSCAGO		00 MARIBETH BARBA SIERRA	9,500.00	0.00	2,411,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/08/2025	CC08NOMSCAGO		00 CINDY LORENA VERA VERA	12,200.00	0.00	2,424,100.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/08/2025	CC08NOMSCAGO		00 MAYI CAROLINA HERNANDEZ FUENTES	12,200.00	0.00	2,436,300.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/08/2025	CC08NOMSCAGO		00 DIANA MARCELA RODRIGUEZ SEGURA	12,200.00	0.00	2,448,500.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/08/2025	CC08NOMSCAGO		00 DIANA ANDREA ROJAS PEREZ	12,200.00	0.00	2,460,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/08/2025	CC08NOMSCAGO		00 LAURA MAYERLING COLORADO PINEDA	12,200.00	0.00	2,472,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/08/2025	CC08NOMSCAGO		00 AURA MARILY BONZA ROMERO	12,200.00	0.00	2,485,100.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/08/2025	CC08NOMSCAGO		00 GINNA MARCELA MORANTES AGUIRRE	12,200.00	0.00	2,497,300.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/08/2025	CC08NOMSCAGO		00 CAÑON VELANDIA CLAUDIA MARITZA	15,600.00	0.00	2,512,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
			TOTAL MES	**254,100.00**	**0.00**	**2,512,900.00**	**D**
				254,100.00	**0.00**	**2,512,900.00**	**D**
					Nuevo Saldo	**2,512,900.00**	**D**
	61600505.069		**GASTOS DE PERSONAL**				
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**25,987,300.00**	D
30/08/2025	CC08NOMSCAGO		00 LAURA MAYERLING COLORADO PINEDA	198,700.00	0.00	26,186,000.00	D
			EPS09 SURA 8.5				
30/08/2025	CC08NOMSCAGO		00 VERONICA LOMBANA	121,000.00	0.00	26,307,000.00	D
			EPS07 SANITAS 8.5				
30/08/2025	CC08NOMSCAGO		00 DIANA MARCELA RODRIGUEZ SEGURA	198,700.00	0.00	26,505,700.00	D
			EPS07 SANITAS 8.5				
30/08/2025	CC08NOMSCAGO		00 RODRIGUEZ RUIZ JAIME EDUARDO	121,000.00	0.00	26,626,700.00	D
			EPS11 FAMISANAR 8.5				
30/08/2025	CC08NOMSCAGO		00 LUZ ADRIANA PULIDO AVENDAÑO	121,000.00	0.00	26,747,700.00	D
			EPS11 FAMISANAR 8.5				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/08/2025	CC08NOMSCAGO		00 GREISS GONZALEZ GONZALEZ EPS11 FAMISANAR 8.5	153,400.00	0.00	26,901,100.00	D
30/08/2025	CC08NOMSCAGO		00 CAÑON VELANDIA CLAUDIA MARITZA EPS11 FAMISANAR 8.5	252,900.00	0.00	27,154,000.00	D
30/08/2025	CC08NOMSCAGO		00 DIANA ISABEL MARTINEZ FIGUEROA EPS06 SALUD TOTAL 8.5	121,000.00	0.00	27,275,000.00	D
30/08/2025	CC08NOMSCAGO		00 GINNA MARCELA MORANTES AGUIRRE EPS06 SALUD TOTAL 8.5	198,700.00	0.00	27,473,700.00	D
30/08/2025	CC08NOMSCAGO		00 MARISOL GAMBOA MORENO EPS01 LA NUEVA EPS 8.5	121,000.00	0.00	27,594,700.00	D
30/08/2025	CC08NOMSCAGO		00 MAYI CAROLINA HERNANDEZ FUENTES EPS01 LA NUEVA EPS 8.5	198,700.00	0.00	27,793,400.00	D
30/08/2025	CC08NOMSCAGO		00 HEIDY LORENA ROJAS ROMERO EPS16 CAPITAL SALUD 8.5	121,000.00	0.00	27,914,400.00	D
30/08/2025	CC08NOMSCAGO		00 INGRID TATIANA ROJAS EPS16 CAPITAL SALUD 8.5	121,000.00	0.00	28,035,400.00	D
30/08/2025	CC08NOMSCAGO		00 DIANA ANDREA ROJAS PEREZ EPS16 CAPITAL SALUD 8.5	198,700.00	0.00	28,234,100.00	D
30/08/2025	CC08NOMSCAGO		00 AURA MARILY BONZA ROMERO EPS16 CAPITAL SALUD 8.5	198,700.00	0.00	28,432,800.00	D
30/08/2025	CC08NOMSCAGO		00 MARIBETH BARBA SIERRA EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	153,400.00	0.00	28,586,200.00	D
30/08/2025	CC08NOMSCAGO		00 CINDY LORENA VERA VERA EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	198,700.00	0.00	28,784,900.00	D
			TOTAL MES	**2,797,600.00**	**0.00**	**28,784,900.00**	**D**
				2,797,600.00	**0.00**	**28,784,900.00**	**D**
					Nuevo Saldo	**28,784,900.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**36,899,000.00**	D
30/08/2025	CC08NOMSCAGO		00 RODRIGUEZ RUIZ JAIME EDUARDO AFP04 PORVENIR 12	170,800.00	0.00	37,069,800.00	D
30/08/2025	CC08NOMSCAGO		00 MARISOL GAMBOA MORENO AFP04 PORVENIR 12	170,800.00	0.00	37,240,600.00	D
30/08/2025	CC08NOMSCAGO		00 LUZ ADRIANA PULIDO AVENDAÑO AFP04 PORVENIR 12	170,800.00	0.00	37,411,400.00	D
30/08/2025	CC08NOMSCAGO		00 MARIBETH BARBA SIERRA AFP04 PORVENIR 12	216,500.00	0.00	37,627,900.00	D
30/08/2025	CC08NOMSCAGO		00 MAYI CAROLINA HERNANDEZ FUENTES AFP04 PORVENIR 12	280,500.00	0.00	37,908,400.00	D
30/08/2025	CC08NOMSCAGO		00 DIANA MARCELA RODRIGUEZ SEGURA AFP04 PORVENIR 12	280,500.00	0.00	38,188,900.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/08/2025	CC08NOMSCAGO		00 DIANA ANDREA ROJAS PEREZ AFP04 PORVENIR 12	280,500.00	0.00	38,469,400.00	D
30/08/2025	CC08NOMSCAGO		00 AURA MARILY BONZA ROMERO AFP04 PORVENIR 12	280,500.00	0.00	38,749,900.00	D
30/08/2025	CC08NOMSCAGO		00 VERONICA LOMBANA AFP03 COLFONDOS 12	170,800.00	0.00	38,920,700.00	D
30/08/2025	CC08NOMSCAGO		00 INGRID TATIANA ROJAS AFP03 COLFONDOS 12	170,800.00	0.00	39,091,500.00	D
30/08/2025	CC08NOMSCAGO		00 CINDY LORENA VERA VERA AFP03 COLFONDOS 12	280,500.00	0.00	39,372,000.00	D
30/08/2025	CC08NOMSCAGO		00 CAÑON VELANDIA CLAUDIA MARITZA AFP03 COLFONDOS 12	357,000.00	0.00	39,729,000.00	D
30/08/2025	CC08NOMSCAGO		00 DIANA ISABEL MARTINEZ FIGUEROA AFP02 PROTECCION 12	170,800.00	0.00	39,899,800.00	D
30/08/2025	CC08NOMSCAGO		00 LAURA MAYERLING COLORADO PINEDA AFP02 PROTECCION 12	280,500.00	0.00	40,180,300.00	D
30/08/2025	CC08NOMSCAGO		00 GINNA MARCELA MORANTES AGUIRRE AFP02 PROTECCION 12	280,500.00	0.00	40,460,800.00	D
30/08/2025	CC08NOMSCAGO		00 HEIDY LORENA ROJAS ROMERO AFP07 COLPENSIONES 12	170,800.00	0.00	40,631,600.00	D
30/08/2025	CC08NOMSCAGO		00 GREISS GONZALEZ GONZALEZ AFP07 COLPENSIONES 12	216,500.00	0.00	40,848,100.00	D
			TOTAL MES	**3,949,100.00**	**0.00**	**40,848,100.00**	**D**
				3,949,100.00	**0.00**	**40,848,100.00**	**D**
					Nuevo Saldo	**40,848,100.00**	**D**
	61600505.072		**GASTOS DE PERSONAL**				
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**12,390,059.00**	D
30/08/2025	CC08NOMECAGO		00 VERONICA LOMBANA 001 CAJA DE COMPENSACION 4	57,000.00	0.00	12,447,059.00	D
30/08/2025	CC08NOMECAGO		00 RODRIGUEZ RUIZ JAIME EDUARDO 001 CAJA DE COMPENSACION 4	57,000.00	0.00	12,504,059.00	D
30/08/2025	CC08NOMECAGO		00 MARISOL GAMBOA MORENO 001 CAJA DE COMPENSACION 4	57,000.00	0.00	12,561,059.00	D
30/08/2025	CC08NOMECAGO		00 HEIDY LORENA ROJAS ROMERO 001 CAJA DE COMPENSACION 4	57,000.00	0.00	12,618,059.00	D
30/08/2025	CC08NOMECAGO		00 INGRID TATIANA ROJAS 001 CAJA DE COMPENSACION 4	57,000.00	0.00	12,675,059.00	D
30/08/2025	CC08NOMECAGO		00 LUZ ADRIANA PULIDO AVENDAÑO 001 CAJA DE COMPENSACION 4	57,000.00	0.00	12,732,059.00	D
30/08/2025	CC08NOMECAGO		00 DIANA ISABEL MARTINEZ FIGUEROA 001 CAJA DE COMPENSACION 4	57,000.00	0.00	12,789,059.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/08/2025	CC08NOMECAGO		00 GREISS GONZALEZ GONZALEZ 001 CAJA DE COMPENSACION 4	72,200.00	0.00	12,861,259.00	D
30/08/2025	CC08NOMECAGO		00 MARIBETH BARBA SIERRA 001 CAJA DE COMPENSACION 4	72,200.00	0.00	12,933,459.00	D
30/08/2025	CC08NOMECAGO		00 CINDY LORENA VERA VERA 001 CAJA DE COMPENSACION 4	93,500.00	0.00	13,026,959.00	D
30/08/2025	CC08NOMECAGO		00 MAYI CAROLINA HERNANDEZ FUENTES 001 CAJA DE COMPENSACION 4	93,500.00	0.00	13,120,459.00	D
30/08/2025	CC08NOMECAGO		00 DIANA MARCELA RODRIGUEZ SEGURA 001 CAJA DE COMPENSACION 4	93,500.00	0.00	13,213,959.00	D
30/08/2025	CC08NOMECAGO		00 DIANA ANDREA ROJAS PEREZ 001 CAJA DE COMPENSACION 4	93,500.00	0.00	13,307,459.00	D
30/08/2025	CC08NOMECAGO		00 LAURA MAYERLING COLORADO PINEDA 001 CAJA DE COMPENSACION 4	93,500.00	0.00	13,400,959.00	D
30/08/2025	CC08NOMECAGO		00 AURA MARILY BONZA ROMERO 001 CAJA DE COMPENSACION 4	93,500.00	0.00	13,494,459.00	D
30/08/2025	CC08NOMECAGO		00 GINNA MARCELA MORANTES AGUIRRE 001 CAJA DE COMPENSACION 4	93,500.00	0.00	13,587,959.00	D
30/08/2025	CC08NOMECAGO		00 CAÑON VELANDIA CLAUDIA MARITZA 001 CAJA DE COMPENSACION 4	119,000.00	0.00	13,706,959.00	D
			TOTAL MES	**1,316,900.00**	**0.00**	**13,706,959.00**	**D**
				1,316,900.00	**0.00**	**13,706,959.00**	**D**
					Nuevo Saldo	**13,706,959.00**	**D**
	61600505.075		**GASTOS DE PERSONAL**				
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**9,299,208.00**	D
30/08/2025	CC08NOMECAGO		00 VERONICA LOMBANA 005 I.C.B.F 3	42,800.00	0.00	9,342,008.00	D
30/08/2025	CC08NOMECAGO		00 RODRIGUEZ RUIZ JAIME EDUARDO 005 I.C.B.F 3	42,800.00	0.00	9,384,808.00	D
30/08/2025	CC08NOMECAGO		00 MARISOL GAMBOA MORENO 005 I.C.B.F 3	42,800.00	0.00	9,427,608.00	D
30/08/2025	CC08NOMECAGO		00 HEIDY LORENA ROJAS ROMERO 005 I.C.B.F 3	42,800.00	0.00	9,470,408.00	D
30/08/2025	CC08NOMECAGO		00 INGRID TATIANA ROJAS 005 I.C.B.F 3	42,800.00	0.00	9,513,208.00	D
30/08/2025	CC08NOMECAGO		00 LUZ ADRIANA PULIDO AVENDAÑO 005 I.C.B.F 3	42,800.00	0.00	9,556,008.00	D
30/08/2025	CC08NOMECAGO		00 DIANA ISABEL MARTINEZ FIGUEROA 005 I.C.B.F 3	42,800.00	0.00	9,598,808.00	D
30/08/2025	CC08NOMECAGO		00 GREISS GONZALEZ GONZALEZ 005 I.C.B.F 3	54,200.00	0.00	9,653,008.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/08/2025	CC08NOMECAGO		00 MARIBETH BARBA SIERRA 005 I.C.B.F 3	54,200.00	0.00	9,707,208.00	D
30/08/2025	CC08NOMECAGO		00 CINDY LORENA VERA VERA 005 I.C.B.F 3	70,200.00	0.00	9,777,408.00	D
30/08/2025	CC08NOMECAGO		00 MAYI CAROLINA HERNANDEZ FUENTES 005 I.C.B.F 3	70,200.00	0.00	9,847,608.00	D
30/08/2025	CC08NOMECAGO		00 DIANA MARCELA RODRIGUEZ SEGURA 005 I.C.B.F 3	70,200.00	0.00	9,917,808.00	D
30/08/2025	CC08NOMECAGO		00 DIANA ANDREA ROJAS PEREZ 005 I.C.B.F 3	70,200.00	0.00	9,988,008.00	D
30/08/2025	CC08NOMECAGO		00 LAURA MAYERLING COLORADO PINEDA 005 I.C.B.F 3	70,200.00	0.00	10,058,208.00	D
30/08/2025	CC08NOMECAGO		00 AURA MARILY BONZA ROMERO 005 I.C.B.F 3	70,200.00	0.00	10,128,408.00	D
30/08/2025	CC08NOMECAGO		00 GINNA MARCELA MORANTES AGUIRRE 005 I.C.B.F 3	70,200.00	0.00	10,198,608.00	D
30/08/2025	CC08NOMECAGO		00 CAÑON VELANDIA CLAUDIA MARITZA 005 I.C.B.F 3	89,300.00	0.00	10,287,908.00	D
			TOTAL MES	**988,700.00**	**0.00**	**10,287,908.00**	**D**
				988,700.00	**0.00**	**10,287,908.00**	**D**
					Nuevo Saldo	**10,287,908.00**	**D**
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**		**SALDO ANTERIOR**	**6,198,273.00**	D
30/08/2025	CC08NOMECAGO		00 VERONICA LOMBANA 004 SENA 2	28,500.00	0.00	6,226,773.00	D
30/08/2025	CC08NOMECAGO		00 RODRIGUEZ RUIZ JAIME EDUARDO 004 SENA 2	28,500.00	0.00	6,255,273.00	D
30/08/2025	CC08NOMECAGO		00 MARISOL GAMBOA MORENO 004 SENA 2	28,500.00	0.00	6,283,773.00	D
30/08/2025	CC08NOMECAGO		00 HEIDY LORENA ROJAS ROMERO 004 SENA 2	28,500.00	0.00	6,312,273.00	D
30/08/2025	CC08NOMECAGO		00 INGRID TATIANA ROJAS 004 SENA 2	28,500.00	0.00	6,340,773.00	D
30/08/2025	CC08NOMECAGO		00 LUZ ADRIANA PULIDO AVENDAÑO 004 SENA 2	28,500.00	0.00	6,369,273.00	D
30/08/2025	CC08NOMECAGO		00 DIANA ISABEL MARTINEZ FIGUEROA 004 SENA 2	28,500.00	0.00	6,397,773.00	D
30/08/2025	CC08NOMECAGO		00 GREISS GONZALEZ GONZALEZ 004 SENA 2	36,100.00	0.00	6,433,873.00	D
30/08/2025	CC08NOMECAGO		00 MARIBETH BARBA SIERRA 004 SENA 2	36,100.00	0.00	6,469,973.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/08/2025	CC08NOMECAGO		00 CINDY LORENA VERA VERA	46,800.00	0.00	6,516,773.00	D
			004 SENA 2				
30/08/2025	CC08NOMECAGO		00 MAYI CAROLINA HERNANDEZ FUENTES	46,800.00	0.00	6,563,573.00	D
			004 SENA 2				
30/08/2025	CC08NOMECAGO		00 DIANA MARCELA RODRIGUEZ SEGURA	46,800.00	0.00	6,610,373.00	D
			004 SENA 2				
30/08/2025	CC08NOMECAGO		00 DIANA ANDREA ROJAS PEREZ	46,800.00	0.00	6,657,173.00	D
			004 SENA 2				
30/08/2025	CC08NOMECAGO		00 LAURA MAYERLING COLORADO PINEDA	46,800.00	0.00	6,703,973.00	D
			004 SENA 2				
30/08/2025	CC08NOMECAGO		00 AURA MARILY BONZA ROMERO	46,800.00	0.00	6,750,773.00	D
			004 SENA 2				
30/08/2025	CC08NOMECAGO		00 GINNA MARCELA MORANTES AGUIRRE	46,800.00	0.00	6,797,573.00	D
			004 SENA 2				
30/08/2025	CC08NOMECAGO		00 CAÑON VELANDIA CLAUDIA MARITZA	59,500.00	0.00	6,857,073.00	D
			004 SENA 2				
			TOTAL MES	**658,800.00**	**0.00**	**6,857,073.00**	**D**
				658,800.00	**0.00**	**6,857,073.00**	**D**
					Nuevo Saldo	**6,857,073.00**	**D**
			TOTALES	**53,821,631.00**	**0.00**	**53,821,631.00**	**D**

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Agosto 1 de 2025- Agosto 31 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**		**10,903,314.00**	D
26/08/2025	CE08CE000001	CE08CE000001	8429-2025 PARRA TORRES MARTHA YOLAN CONTABILIZAMOS PAGO DE ARRIENDO MES DE JARDIN CARAOCLI	5,451,657.00	0.00	16,354,971.00	D
			TOTAL MES	**5,451,657.00**	**0.00**	**16,354,971.00**	**D**
				5,451,657.00	**0.00**	**16,354,971.00**	**D**
					Nuevo Saldo	**16,354,971.00**	**D**
	61600535.010		**SERVICIOS**				
	61600535.010		**Temporales**	**SALDO ANTERIOR**		**14,699,637.00**	D
26/08/2025	CE08CE000003	CE08CE000003	8429-2025 WARNING SEGURIDAD LTDA PAGO DE VIGILANCIA MES D MARZO DE JARDIN CARAO9CLI	7,502,160.00	0.00	22,201,797.00	D
			TOTAL MES	**7,502,160.00**	**0.00**	**22,201,797.00**	**D**
				7,502,160.00	**0.00**	**22,201,797.00**	**D**
					Nuevo Saldo	**22,201,797.00**	**D**
	61600535.020		**SERVICIOS**				
	61600535.020		**Procesami electronico de datos**	**SALDO ANTERIOR**		**524,250.00**	D
26/08/2025	CE08CE000009	CE08CE000009	8429-2025 HV TELEVISION SAS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS DE JARDIN CARACOLI	198,000.00	0.00	722,250.00	D
26/08/2025	CE08CE000012	CE08CE000012	8429-2025 KEVIN ANDRES SANCHEZ ALBA CONTABILIZAMOS PAGO POR SERVICIOS DE MANTENIMIENTO EEQUIPOSE ISNTALACIONDE PUNTO WIFI EN EL JARDIN CARACOLI	450,000.00	0.00	1,172,250.00	D
			TOTAL MES	**648,000.00**	**0.00**	**1,172,250.00**	**D**
				648,000.00	**0.00**	**1,172,250.00**	**D**
					Nuevo Saldo	**1,172,250.00**	**D**
	61600535.025		**SERVICIOS**				
	61600535.025		**Acueducto y Alcantarillado**	**SALDO ANTERIOR**		**0.00**	D
26/08/2025	CE08CE000009	CE08CE000009	8429-2025 AGUA Y ALCANTARILLADO DE B CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS DE JARDIN CARACOLI	551,240.00	0.00	551,240.00	D
			TOTAL MES	**551,240.00**	**0.00**	**551,240.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				551,240.00	**0.00**	**551,240.00**	**D**
					Nuevo Saldo	**551,240.00**	**D**
	61600535.030		**SERVICIOS**				
	61600535.030		**Energia Electrica**		**SALDO ANTERIOR**	**211,020.00**	D
26/08/2025	CE08CE000009	CE08CE000009	8429-2025 CODENSA S.A ESP CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS DE JARDIN CARACOLI	185,330.00	0.00	396,350.00	D
			TOTAL MES	**185,330.00**	**0.00**	**396,350.00**	**D**
				185,330.00	**0.00**	**396,350.00**	**D**
					Nuevo Saldo	**396,350.00**	**D**
	61600535.055		**SERVICIOS**				
	61600535.055		**Gas**		**SALDO ANTERIOR**	**0.00**	D
26/08/2025	CE08CE000009	CE08CE000009	8429-2025 GAS NATURAL S.A EPS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS DE JARDIN CARACOLI	117,500.00	0.00	117,500.00	D
26/08/2025	CE08CE000009	CE08CE000009	8429-2025 GAS NATURAL S.A EPS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS DE JARDIN CARACOLI	230,770.00	0.00	348,270.00	D
			TOTAL MES	**348,270.00**	**0.00**	**348,270.00**	**D**
				348,270.00	**0.00**	**348,270.00**	**D**
					Nuevo Saldo	**348,270.00**	**D**
	61600535.095		**SERVICIOS**				
	61600535.095		**Otros**		**SALDO ANTERIOR**	**100,000.00**	D
				0.00	0.00	100,000.00	D
			TOTAL MES	**0.00**	**0.00**	**100,000.00**	**D**
				0.00	**0.00**	**100,000.00**	**D**
					Nuevo Saldo	**100,000.00**	**D**
	61600550.015		**ADECUACION E INSTALACION**				
	61600550.015		**Repraciones Locativas**		**SALDO ANTERIOR**	**240,000.00**	D
				0.00	0.00	240,000.00	D
			TOTAL MES	**0.00**	**0.00**	**240,000.00**	**D**
				0.00	**0.00**	**240,000.00**	**D**
					Nuevo Saldo	**240,000.00**	**D**
	61600595.025		**DIVERSOS**				
	61600595.025		**Elementos de aseo Y Cafeteria**		**SALDO ANTERIOR**	**14,401,522.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
26/08/2025	CE08CE000002	CE08CE000002	8429-2025 ALIANZA CEI COLOMBIA S.A COMPRA DE ASEO INSTITUCIONAL JARDIN CARACOLI	1,157,300.00	0.00	15,558,822.00	D
26/08/2025	CE08CE000010	CE08CE000010	8429-2025 ALIANZA CEI COLOMBIA S.A PAGO COMPRA ELEMENTO S DE ASEO PERSONAL MARZO JARDIN CARACOLI	4,601,000.00	0.00	20,159,822.00	D
26/08/2025	CE08CE000010	CE08CE000010	8429-2025 ALIANZA CEI COLOMBIA S.A PAGO COMPRA ELEMENTO S DE ASEO PERSONAL MARZO JARDIN CARACOLI	1,029,300.00	0.00	21,189,122.00	D
			TOTAL MES	**6,787,600.00**	**0.00**	**21,189,122.00**	**D**
				6,787,600.00	**0.00**	**21,189,122.00**	**D**
					Nuevo Saldo	**21,189,122.00**	**D**
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**		**SALDO ANTERIOR**	**51,777,572.00**	D
26/08/2025	CE08CE000006	CE08CE000006	8429-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN CARACOLI DE ABRIL	9,135,227.00	0.00	60,912,799.00	D
26/08/2025	CE08CE000006	CE08CE000006	8429-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN CARACOLI DE ABRIL	9,913,128.00	0.00	70,825,927.00	D
26/08/2025	CE08CE000007	CE08CE000007	8429-2025 HERMINANDA SAAVEDRA GARCI CONTABILIZAMOS PAGO DE LA CARNE MES DE JULIO DE JARDIN CARACOLI	2,588,700.00	0.00	73,414,627.00	D
			TOTAL MES	**21,637,055.00**	**0.00**	**73,414,627.00**	**D**
				21,637,055.00	**0.00**	**73,414,627.00**	**D**
					Nuevo Saldo	**73,414,627.00**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**		**SALDO ANTERIOR**	**1,434,600.00**	D
26/08/2025	CE08CE000004	CE08CE000004	8429-2025 ALIANZA CEI COLOMBIA S.A COMPRA DE PAPELERIA ADMINISTRATIVA JARDIN CARACOLI	809,500.00	0.00	2,244,100.00	D
			TOTAL MES	**809,500.00**	**0.00**	**2,244,100.00**	**D**
				809,500.00	**0.00**	**2,244,100.00**	**D**
					Nuevo Saldo	**2,244,100.00**	**D**
	61600595.096		**DIVERSOS**				
	61600595.096		**Material Didacticos**		**SALDO ANTERIOR**	**7,061,000.00**	D
26/08/2025	CE08CE000011	CE08CE000011	8429-2025 ALIANZA CIM SAS CONTABILIZAMOS PAGO POR COMPRA DE MATERIAL DIDACTICO JARDIN CARACOLI MES DE ABRIL	1,369,000.00	0.00	8,430,000.00	D
			TOTAL MES	**1,369,000.00**	**0.00**	**8,430,000.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				1,369,000.00	**0.00**	**8,430,000.00**	**D**
					Nuevo Saldo	**8,430,000.00**	**D**
	61600595.098		**DIVERSOS**				
	61600595.098		**Material de Consumo**		**SALDO ANTERIOR**	**1,855,000.00**	D
26/08/2025	CE08CE000005	CE08CE000005	8429-2025 ALIANZA CIM SAS COMPRA DE MATERIAL DE PAPELERI ANIÑOS MES DE ABRIL JARDIN CARACOLI	1,229,200.00	0.00	3,084,200.00	D
			TOTAL MES	**1,229,200.00**	**0.00**	**3,084,200.00**	**D**
				1,229,200.00	**0.00**	**3,084,200.00**	**D**
					Nuevo Saldo	**3,084,200.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**875,532.00**	D
26/08/2025	CE08CE000008	CE08CE000008	8429-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS COMPRA DE MATERIAL PIGA DE ABRIL EL 2025 JARDIN CARACOLI	317,730.00	0.00	1,193,262.00	D
			TOTAL MES	**317,730.00**	**0.00**	**1,193,262.00**	**D**
				317,730.00	**0.00**	**1,193,262.00**	**D**
					Nuevo Saldo	**1,193,262.00**	**D**
			TOTALES	**46,836,742.00**	**0.00**	**46,836,742.00**	**D**