'

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

830122129

LIBRO AUXILIAR

Sucursal:	PRINCIPAL	**Rango de fechas:**	Noviembre 1 de 2025- Noviembre 30 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**		**527,865,821.00**	D
30/11/2025	CC11NOMCANOV		00 VERONICA LOMBANA NOVIE25 - SUELDO	1,423,500.00	0.00	529,289,321.00	D
30/11/2025	CC11NOMCANOV		00 RODRIGUEZ RUIZ JAIME EDUARDO NOVIE25 - SUELDO	1,423,500.00	0.00	530,712,821.00	D
30/11/2025	CC11NOMCANOV		00 MARISOL GAMBOA MORENO NOVIE25 - SUELDO	1,423,500.00	0.00	532,136,321.00	D
30/11/2025	CC11NOMCANOV		00 HEIDY LORENA ROJAS ROMERO NOVIE25 - SUELDO	1,423,500.00	0.00	533,559,821.00	D
30/11/2025	CC11NOMCANOV		00 INGRID TATIANA ROJAS NOVIE25 - SUELDO	1,423,501.00	0.00	534,983,322.00	D
30/11/2025	CC11NOMCANOV		00 LUZ ADRIANA PULIDO AVENDAÑO NOVIE25 - SUELDO	1,423,501.00	0.00	536,406,823.00	D
30/11/2025	CC11NOMCANOV		00 DIANA ISABEL MARTINEZ FIGUEROA NOVIE25 - SUELDO	1,423,501.00	0.00	537,830,324.00	D
30/11/2025	CC11NOMCANOV		00 GREISS GONZALEZ GONZALEZ NOVIE25 - SUELDO	1,804,195.00	0.00	539,634,519.00	D
30/11/2025	CC11NOMCANOV		00 MARIBETH BARBA SIERRA NOVIE25 - SUELDO	1,804,195.00	0.00	541,438,714.00	D
30/11/2025	CC11NOMCANOV		00 CINDY LORENA VERA VERA NOVIE25 - SUELDO	2,337,143.00	0.00	543,775,857.00	D
30/11/2025	CC11NOMCANOV		00 MAYI CAROLINA HERNANDEZ FUENTES NOVIE25 - SUELDO	2,337,143.00	0.00	546,113,000.00	D
30/11/2025	CC11NOMCANOV		00 KAREN LUCIA MOTIVA MURTE NOVIE25 - SUELDO	2,337,143.00	0.00	548,450,143.00	D
30/11/2025	CC11NOMCANOV		00 DIANA MARCELA RODRIGUEZ SEGURA NOVIE25 - SUELDO	2,337,143.00	0.00	550,787,286.00	D
30/11/2025	CC11NOMCANOV		00 DIANA ANDREA ROJAS PEREZ NOVIE25 - SUELDO	2,337,143.00	0.00	553,124,429.00	D
30/11/2025	CC11NOMCANOV		00 GINNA MARCELA MORANTES AGUIRRE NOVIE25 - SUELDO	2,337,143.00	0.00	555,461,572.00	D
30/11/2025	CC11NOMCANOV		00 YEIMY YOHANA TORRES RONCANCIO NOVIE25 - SUELDO	2,337,143.00	0.00	557,798,715.00	D
30/11/2025	CC11NOMCANOV		00 CAÑON VELANDIA CLAUDIA MARITZA NOVIE25 - SUELDO	2,974,805.00	0.00	560,773,520.00	D
			TOTAL MES	**32,907,699.00**	**0.00**	**560,773,520.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				32,907,699.00	**0.00**	**560,773,520.00**	**D**
					Nuevo Saldo	**560,773,520.00**	**D**
	61600505.027		**GASTOS DE PERSONAL**				
	61600505.027		**Auxilio de Transporte**		**SALDO ANTERIOR**	**51,279,996.00**	D
30/11/2025	CC11NOMCAN OV		00 GREISS GONZALEZ GONZALEZ NOVIE25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	51,479,996.00	D
30/11/2025	CC11NOMCAN OV		00 CINDY LORENA VERA VERA NOVIE25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	51,679,996.00	D
30/11/2025	CC11NOMCAN OV		00 VERONICA LOMBANA NOVIE25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	51,879,996.00	D
30/11/2025	CC11NOMCAN OV		00 MAYI CAROLINA HERNANDEZ FUENTES NOVIE25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	52,079,996.00	D
30/11/2025	CC11NOMCAN OV		00 KAREN LUCIA MOTIVA MURTE NOVIE25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	52,279,996.00	D
30/11/2025	CC11NOMCAN OV		00 RODRIGUEZ RUIZ JAIME EDUARDO NOVIE25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	52,479,996.00	D
30/11/2025	CC11NOMCAN OV		00 DIANA MARCELA RODRIGUEZ SEGURA NOVIE25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	52,679,996.00	D
30/11/2025	CC11NOMCAN OV		00 MARISOL GAMBOA MORENO NOVIE25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	52,879,996.00	D
30/11/2025	CC11NOMCAN OV		00 DIANA ANDREA ROJAS PEREZ NOVIE25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	53,079,996.00	D
30/11/2025	CC11NOMCAN OV		00 HEIDY LORENA ROJAS ROMERO NOVIE25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	53,279,996.00	D
30/11/2025	CC11NOMCAN OV		00 GINNA MARCELA MORANTES AGUIRRE NOVIE25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	53,479,996.00	D
30/11/2025	CC11NOMCAN OV		00 INGRID TATIANA ROJAS NOVIE25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	53,679,996.00	D
30/11/2025	CC11NOMCAN OV		00 MARIBETH BARBA SIERRA NOVIE25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	53,879,996.00	D
30/11/2025	CC11NOMCAN OV		00 YEIMY YOHANA TORRES RONCANCIO NOVIE25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	54,079,996.00	D
30/11/2025	CC11NOMCAN OV		00 LUZ ADRIANA PULIDO AVENDAÑO NOVIE25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	54,279,996.00	D
30/11/2025	CC11NOMCAN OV		00 DIANA ISABEL MARTINEZ FIGUEROA NOVIE25 - SUBSIDIO DE TRANSPORTE	200,000.00	0.00	54,479,996.00	D
			TOTAL MES	**3,200,000.00**	**0.00**	**54,479,996.00**	**D**
				3,200,000.00	**0.00**	**54,479,996.00**	**D**
					Nuevo Saldo	**54,479,996.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**49,225,242.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/11/2025	CC11PRVCAN OV		00 VERONICA LOMBANA	135,238.00	0.00	49,360,480.00	D
			PR01 CESANTIAS 8.33				
30/11/2025	CC11PRVCAN OV		00 RODRIGUEZ RUIZ JAIME EDUARDO	135,238.00	0.00	49,495,718.00	D
			PR01 CESANTIAS 8.33				
30/11/2025	CC11PRVCAN OV		00 MARISOL GAMBOA MORENO	135,238.00	0.00	49,630,956.00	D
			PR01 CESANTIAS 8.33				
30/11/2025	CC11PRVCAN OV		00 HEIDY LORENA ROJAS ROMERO	135,238.00	0.00	49,766,194.00	D
			PR01 CESANTIAS 8.33				
30/11/2025	CC11PRVCAN OV		00 INGRID TATIANA ROJAS	135,238.00	0.00	49,901,432.00	D
			PR01 CESANTIAS 8.33				
30/11/2025	CC11PRVCAN OV		00 LUZ ADRIANA PULIDO AVENDAÑO	135,238.00	0.00	50,036,670.00	D
			PR01 CESANTIAS 8.33				
30/11/2025	CC11PRVCAN OV		00 DIANA ISABEL MARTINEZ FIGUEROA	135,238.00	0.00	50,171,908.00	D
			PR01 CESANTIAS 8.33				
30/11/2025	CC11PRVCAN OV		00 GREISS GONZALEZ GONZALEZ	166,949.00	0.00	50,338,857.00	D
			PR01 CESANTIAS 8.33				
30/11/2025	CC11PRVCAN OV		00 MARIBETH BARBA SIERRA	166,949.00	0.00	50,505,806.00	D
			PR01 CESANTIAS 8.33				
30/11/2025	CC11PRVCAN OV		00 CINDY LORENA VERA VERA	211,344.00	0.00	50,717,150.00	D
			PR01 CESANTIAS 8.33				
30/11/2025	CC11PRVCAN OV		00 MAYI CAROLINA HERNANDEZ FUENTES	211,344.00	0.00	50,928,494.00	D
			PR01 CESANTIAS 8.33				
30/11/2025	CC11PRVCAN OV		00 KAREN LUCIA MOTIVA MURTE	211,344.00	0.00	51,139,838.00	D
			PR01 CESANTIAS 8.33				
30/11/2025	CC11PRVCAN OV		00 DIANA MARCELA RODRIGUEZ SEGURA	211,344.00	0.00	51,351,182.00	D
			PR01 CESANTIAS 8.33				
30/11/2025	CC11PRVCAN OV		00 DIANA ANDREA ROJAS PEREZ	211,344.00	0.00	51,562,526.00	D
			PR01 CESANTIAS 8.33				
30/11/2025	CC11PRVCAN OV		00 GINNA MARCELA MORANTES AGUIRRE	211,344.00	0.00	51,773,870.00	D
			PR01 CESANTIAS 8.33				
30/11/2025	CC11PRVCAN OV		00 YEIMY YOHANA TORRES RONCANCIO	211,344.00	0.00	51,985,214.00	D
			PR01 CESANTIAS 8.33				
30/11/2025	CC11PRVCAN OV		00 CAÑON VELANDIA CLAUDIA MARITZA	247,801.00	0.00	52,233,015.00	D
			PR01 CESANTIAS 8.33				
			TOTAL MES	**3,007,773.00**	**0.00**	**52,233,015.00**	**D**
				3,007,773.00	**0.00**	**52,233,015.00**	**D**
					Nuevo Saldo	**52,233,015.00**	**D**
	61600505.033		**GASTOS DE PERSONAL**				
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**5,907,182.00**	D
30/11/2025	CC11PRVCAN OV		00 VERONICA LOMBANA	16,229.00	0.00	5,923,411.00	D
			PR02 INT. SOBRE CESANTIAS 12				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/11/2025	CC11PRVCAN OV		00 RODRIGUEZ RUIZ JAIME EDUARDO	16,229.00	0.00	5,939,640.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/11/2025	CC11PRVCAN OV		00 MARISOL GAMBOA MORENO	16,229.00	0.00	5,955,869.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/11/2025	CC11PRVCAN OV		00 HEIDY LORENA ROJAS ROMERO	16,229.00	0.00	5,972,098.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/11/2025	CC11PRVCAN OV		00 INGRID TATIANA ROJAS	16,229.00	0.00	5,988,327.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/11/2025	CC11PRVCAN OV		00 LUZ ADRIANA PULIDO AVENDAÑO	16,229.00	0.00	6,004,556.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/11/2025	CC11PRVCAN OV		00 DIANA ISABEL MARTINEZ FIGUEROA	16,229.00	0.00	6,020,785.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/11/2025	CC11PRVCAN OV		00 GREISS GONZALEZ GONZALEZ	20,034.00	0.00	6,040,819.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/11/2025	CC11PRVCAN OV		00 MARIBETH BARBA SIERRA	20,034.00	0.00	6,060,853.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/11/2025	CC11PRVCAN OV		00 CINDY LORENA VERA VERA	25,361.00	0.00	6,086,214.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/11/2025	CC11PRVCAN OV		00 MAYI CAROLINA HERNANDEZ FUENTES	25,361.00	0.00	6,111,575.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/11/2025	CC11PRVCAN OV		00 KAREN LUCIA MOTIVA MURTE	25,361.00	0.00	6,136,936.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/11/2025	CC11PRVCAN OV		00 DIANA MARCELA RODRIGUEZ SEGURA	25,361.00	0.00	6,162,297.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/11/2025	CC11PRVCAN OV		00 DIANA ANDREA ROJAS PEREZ	25,361.00	0.00	6,187,658.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/11/2025	CC11PRVCAN OV		00 GINNA MARCELA MORANTES AGUIRRE	25,361.00	0.00	6,213,019.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/11/2025	CC11PRVCAN OV		00 YEIMY YOHANA TORRES RONCANCIO	25,361.00	0.00	6,238,380.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/11/2025	CC11PRVCAN OV		00 CAÑON VELANDIA CLAUDIA MARITZA	29,736.00	0.00	6,268,116.00	D
			PR02 INT. SOBRE CESANTIAS 12				
			TOTAL MES	**360,934.00**	**0.00**	**6,268,116.00**	**D**
				360,934.00	**0.00**	**6,268,116.00**	**D**
					Nuevo Saldo	**6,268,116.00**	**D**
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**49,226,327.00**	D
30/11/2025	CC11PRVCAN OV		00 VERONICA LOMBANA	135,238.00	0.00	49,361,565.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/11/2025	CC11PRVCAN OV		00 RODRIGUEZ RUIZ JAIME EDUARDO	135,238.00	0.00	49,496,803.00	D
			PR03 PRIMA DE SERVICIO 8.33				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/11/2025	CC11PRVCAN OV		00 MARISOL GAMBOA MORENO	135,238.00	0.00	49,632,041.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/11/2025	CC11PRVCAN OV		00 HEIDY LORENA ROJAS ROMERO	135,238.00	0.00	49,767,279.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/11/2025	CC11PRVCAN OV		00 INGRID TATIANA ROJAS	135,238.00	0.00	49,902,517.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/11/2025	CC11PRVCAN OV		00 LUZ ADRIANA PULIDO AVENDAÑO	135,238.00	0.00	50,037,755.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/11/2025	CC11PRVCAN OV		00 DIANA ISABEL MARTINEZ FIGUEROA	135,238.00	0.00	50,172,993.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/11/2025	CC11PRVCAN OV		00 GREISS GONZALEZ GONZALEZ	166,949.00	0.00	50,339,942.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/11/2025	CC11PRVCAN OV		00 MARIBETH BARBA SIERRA	166,949.00	0.00	50,506,891.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/11/2025	CC11PRVCAN OV		00 CINDY LORENA VERA VERA	211,344.00	0.00	50,718,235.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/11/2025	CC11PRVCAN OV		00 MAYI CAROLINA HERNANDEZ FUENTES	211,344.00	0.00	50,929,579.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/11/2025	CC11PRVCAN OV		00 KAREN LUCIA MOTIVA MURTE	211,344.00	0.00	51,140,923.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/11/2025	CC11PRVCAN OV		00 DIANA MARCELA RODRIGUEZ SEGURA	211,344.00	0.00	51,352,267.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/11/2025	CC11PRVCAN OV		00 DIANA ANDREA ROJAS PEREZ	211,344.00	0.00	51,563,611.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/11/2025	CC11PRVCAN OV		00 GINNA MARCELA MORANTES AGUIRRE	211,344.00	0.00	51,774,955.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/11/2025	CC11PRVCAN OV		00 YEIMY YOHANA TORRES RONCANCIO	211,344.00	0.00	51,986,299.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/11/2025	CC11PRVCAN OV		00 CAÑON VELANDIA CLAUDIA MARITZA	247,801.00	0.00	52,234,100.00	D
			PR03 PRIMA DE SERVICIO 8.33				
			TOTAL MES	**3,007,773.00**	**0.00**	**52,234,100.00**	**D**
				3,007,773.00	**0.00**	**52,234,100.00**	**D**
					Nuevo Saldo	**52,234,100.00**	**D**
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**		**SALDO ANTERIOR**	**22,459,655.00**	D
30/11/2025	CC11PRVCAN OV		00 VERONICA LOMBANA	59,360.00	0.00	22,519,015.00	D
			PR04 VACACIONES 4.17				
30/11/2025	CC11PRVCAN OV		00 RODRIGUEZ RUIZ JAIME EDUARDO	59,360.00	0.00	22,578,375.00	D
			PR04 VACACIONES 4.17				
30/11/2025	CC11PRVCAN OV		00 MARISOL GAMBOA MORENO	59,360.00	0.00	22,637,735.00	D
			PR04 VACACIONES 4.17				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/11/2025	CC11PRVCAN OV		00 HEIDY LORENA ROJAS ROMERO	59,360.00	0.00	22,697,095.00	D
			PR04 VACACIONES 4.17				
30/11/2025	CC11PRVCAN OV		00 INGRID TATIANA ROJAS	59,360.00	0.00	22,756,455.00	D
			PR04 VACACIONES 4.17				
30/11/2025	CC11PRVCAN OV		00 LUZ ADRIANA PULIDO AVENDAÑO	59,360.00	0.00	22,815,815.00	D
			PR04 VACACIONES 4.17				
30/11/2025	CC11PRVCAN OV		00 DIANA ISABEL MARTINEZ FIGUEROA	59,360.00	0.00	22,875,175.00	D
			PR04 VACACIONES 4.17				
30/11/2025	CC11PRVCAN OV		00 GREISS GONZALEZ GONZALEZ	75,235.00	0.00	22,950,410.00	D
			PR04 VACACIONES 4.17				
30/11/2025	CC11PRVCAN OV		00 MARIBETH BARBA SIERRA	75,235.00	0.00	23,025,645.00	D
			PR04 VACACIONES 4.17				
30/11/2025	CC11PRVCAN OV		00 CINDY LORENA VERA VERA	97,459.00	0.00	23,123,104.00	D
			PR04 VACACIONES 4.17				
30/11/2025	CC11PRVCAN OV		00 MAYI CAROLINA HERNANDEZ FUENTES	97,459.00	0.00	23,220,563.00	D
			PR04 VACACIONES 4.17				
30/11/2025	CC11PRVCAN OV		00 KAREN LUCIA MOTIVA MURTE	97,459.00	0.00	23,318,022.00	D
			PR04 VACACIONES 4.17				
30/11/2025	CC11PRVCAN OV		00 DIANA MARCELA RODRIGUEZ SEGURA	97,459.00	0.00	23,415,481.00	D
			PR04 VACACIONES 4.17				
30/11/2025	CC11PRVCAN OV		00 DIANA ANDREA ROJAS PEREZ	97,459.00	0.00	23,512,940.00	D
			PR04 VACACIONES 4.17				
30/11/2025	CC11PRVCAN OV		00 GINNA MARCELA MORANTES AGUIRRE	97,459.00	0.00	23,610,399.00	D
			PR04 VACACIONES 4.17				
30/11/2025	CC11PRVCAN OV		00 YEIMY YOHANA TORRES RONCANCIO	97,459.00	0.00	23,707,858.00	D
			PR04 VACACIONES 4.17				
30/11/2025	CC11PRVCAN OV		00 CAÑON VELANDIA CLAUDIA MARITZA	124,049.00	0.00	23,831,907.00	D
			PR04 VACACIONES 4.17				
			TOTAL MES	**1,372,252.00**	**0.00**	**23,831,907.00**	**D**
				1,372,252.00	**0.00**	**23,831,907.00**	**D**
					Nuevo Saldo	**23,831,907.00**	**D**
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**3,778,600.00**	D
30/11/2025	CC11SGSCAN OV		00 INGRID TATIANA ROJAS	34,700.00	0.00	3,813,300.00	D
			ARP03 A.R.P TIPO 3 4.35				
30/11/2025	CC11SGSCAN OV		00 LUZ ADRIANA PULIDO AVENDAÑO	34,700.00	0.00	3,848,000.00	D
			ARP03 A.R.P TIPO 3 4.35				
30/11/2025	CC11SGSCAN OV		00 DIANA ISABEL MARTINEZ FIGUEROA	34,700.00	0.00	3,882,700.00	D
			ARP03 A.R.P TIPO 3 4.35				
30/11/2025	CC11SGSCAN OV		00 VERONICA LOMBANA	7,500.00	0.00	3,890,200.00	D
			ARP01 A.R.P TIPO 1 0.52				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/11/2025	CC11SGSCAN OV		00 RODRIGUEZ RUIZ JAIME EDUARDO	7,500.00	0.00	3,897,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/11/2025	CC11SGSCAN OV		00 MARISOL GAMBOA MORENO	7,500.00	0.00	3,905,200.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/11/2025	CC11SGSCAN OV		00 HEIDY LORENA ROJAS ROMERO	7,500.00	0.00	3,912,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/11/2025	CC11SGSCAN OV		00 GREISS GONZALEZ GONZALEZ	9,500.00	0.00	3,922,200.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/11/2025	CC11SGSCAN OV		00 MARIBETH BARBA SIERRA	9,500.00	0.00	3,931,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/11/2025	CC11SGSCAN OV		00 CINDY LORENA VERA VERA	12,200.00	0.00	3,943,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/11/2025	CC11SGSCAN OV		00 MAYI CAROLINA HERNANDEZ FUENTES	12,200.00	0.00	3,956,100.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/11/2025	CC11SGSCAN OV		00 KAREN LUCIA MOTIVA MURTE	12,200.00	0.00	3,968,300.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/11/2025	CC11SGSCAN OV		00 DIANA MARCELA RODRIGUEZ SEGURA	12,200.00	0.00	3,980,500.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/11/2025	CC11SGSCAN OV		00 DIANA ANDREA ROJAS PEREZ	12,200.00	0.00	3,992,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/11/2025	CC11SGSCAN OV		00 GINNA MARCELA MORANTES AGUIRRE	12,200.00	0.00	4,004,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/11/2025	CC11SGSCAN OV		00 YEIMY YOHANA TORRES RONCANCIO	12,200.00	0.00	4,017,100.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/11/2025	CC11SGSCAN OV		00 CAÑON VELANDIA CLAUDIA MARITZA	15,600.00	0.00	4,032,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
			TOTAL MES	**254,100.00**	**0.00**	**4,032,700.00**	**D**
				254,100.00	**0.00**	**4,032,700.00**	**D**
					Nuevo Saldo	**4,032,700.00**	**D**
	61600505.069		**GASTOS DE PERSONAL**				
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**42,731,200.00**	D
30/11/2025	CC11SGSCAN OV		00 VERONICA LOMBANA	121,000.00	0.00	42,852,200.00	D
			EPS07 SANITAS 8.5				
30/11/2025	CC11SGSCAN OV		00 KAREN LUCIA MOTIVA MURTE	198,700.00	0.00	43,050,900.00	D
			EPS07 SANITAS 8.5				
30/11/2025	CC11SGSCAN OV		00 DIANA MARCELA RODRIGUEZ SEGURA	198,700.00	0.00	43,249,600.00	D
			EPS07 SANITAS 8.5				
30/11/2025	CC11SGSCAN OV		00 RODRIGUEZ RUIZ JAIME EDUARDO	121,000.00	0.00	43,370,600.00	D
			EPS11 FAMISANAR 8.5				
30/11/2025	CC11SGSCAN OV		00 LUZ ADRIANA PULIDO AVENDAÑO	121,000.00	0.00	43,491,600.00	D
			EPS11 FAMISANAR 8.5				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/11/2025	CC11SGSCANOV		00 GREISS GONZALEZ GONZALEZ EPS11 FAMISANAR 8.5	153,400.00	0.00	43,645,000.00	D
30/11/2025	CC11SGSCANOV		00 CAÑON VELANDIA CLAUDIA MARITZA EPS11 FAMISANAR 8.5	252,900.00	0.00	43,897,900.00	D
30/11/2025	CC11SGSCANOV		00 DIANA ISABEL MARTINEZ FIGUEROA EPS06 SALUD TOTAL 8.5	121,000.00	0.00	44,018,900.00	D
30/11/2025	CC11SGSCANOV		00 GINNA MARCELA MORANTES AGUIRRE EPS06 SALUD TOTAL 8.5	198,700.00	0.00	44,217,600.00	D
30/11/2025	CC11SGSCANOV		00 MARISOL GAMBOA MORENO EPS01 LA NUEVA EPS 8.5	121,000.00	0.00	44,338,600.00	D
30/11/2025	CC11SGSCANOV		00 MAYI CAROLINA HERNANDEZ FUENTES EPS01 LA NUEVA EPS 8.5	198,700.00	0.00	44,537,300.00	D
30/11/2025	CC11SGSCANOV		00 HEIDY LORENA ROJAS ROMERO EPS16 CAPITAL SALUD 8.5	121,000.00	0.00	44,658,300.00	D
30/11/2025	CC11SGSCANOV		00 INGRID TATIANA ROJAS EPS16 CAPITAL SALUD 8.5	121,000.00	0.00	44,779,300.00	D
30/11/2025	CC11SGSCANOV		00 DIANA ANDREA ROJAS PEREZ EPS16 CAPITAL SALUD 8.5	198,700.00	0.00	44,978,000.00	D
30/11/2025	CC11SGSCANOV		00 MARIBETH BARBA SIERRA EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	153,400.00	0.00	45,131,400.00	D
30/11/2025	CC11SGSCANOV		00 CINDY LORENA VERA VERA EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	198,700.00	0.00	45,330,100.00	D
30/11/2025	CC11SGSCANOV		00 YEIMY YOHANA TORRES RONCANCIO EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	198,700.00	0.00	45,528,800.00	D
			TOTAL MES	**2,797,600.00**	**0.00**	**45,528,800.00**	**D**
				2,797,600.00	**0.00**	**45,528,800.00**	**D**
					Nuevo Saldo	**45,528,800.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**60,534,300.00**	D
30/11/2025	CC11SGSCANOV		00 RODRIGUEZ RUIZ JAIME EDUARDO AFP04 PORVENIR 12	170,800.00	0.00	60,705,100.00	D
30/11/2025	CC11SGSCANOV		00 MARISOL GAMBOA MORENO AFP04 PORVENIR 12	170,800.00	0.00	60,875,900.00	D
30/11/2025	CC11SGSCANOV		00 LUZ ADRIANA PULIDO AVENDAÑO AFP04 PORVENIR 12	170,800.00	0.00	61,046,700.00	D
30/11/2025	CC11SGSCANOV		00 MARIBETH BARBA SIERRA AFP04 PORVENIR 12	216,500.00	0.00	61,263,200.00	D
30/11/2025	CC11SGSCANOV		00 MAYI CAROLINA HERNANDEZ FUENTES AFP04 PORVENIR 12	280,500.00	0.00	61,543,700.00	D
30/11/2025	CC11SGSCANOV		00 KAREN LUCIA MOTIVA MURTE AFP04 PORVENIR 12	280,500.00	0.00	61,824,200.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/11/2025	CC11SGSCANOV		00 DIANA MARCELA RODRIGUEZ SEGURA AFP04 PORVENIR 12	280,500.00	0.00	62,104,700.00	D
30/11/2025	CC11SGSCANOV		00 DIANA ANDREA ROJAS PEREZ AFP04 PORVENIR 12	280,500.00	0.00	62,385,200.00	D
30/11/2025	CC11SGSCANOV		00 VERONICA LOMBANA AFP03 COLFONDOS 12	170,800.00	0.00	62,556,000.00	D
30/11/2025	CC11SGSCANOV		00 INGRID TATIANA ROJAS AFP03 COLFONDOS 12	170,800.00	0.00	62,726,800.00	D
30/11/2025	CC11SGSCANOV		00 CINDY LORENA VERA VERA AFP03 COLFONDOS 12	280,500.00	0.00	63,007,300.00	D
30/11/2025	CC11SGSCANOV		00 CAÑON VELANDIA CLAUDIA MARITZA AFP03 COLFONDOS 12	357,000.00	0.00	63,364,300.00	D
30/11/2025	CC11SGSCANOV		00 DIANA ISABEL MARTINEZ FIGUEROA AFP02 PROTECCION 12	170,800.00	0.00	63,535,100.00	D
30/11/2025	CC11SGSCANOV		00 GINNA MARCELA MORANTES AGUIRRE AFP02 PROTECCION 12	280,500.00	0.00	63,815,600.00	D
30/11/2025	CC11SGSCANOV		00 HEIDY LORENA ROJAS ROMERO AFP07 COLPENSIONES 12	170,800.00	0.00	63,986,400.00	D
30/11/2025	CC11SGSCANOV		00 GREISS GONZALEZ GONZALEZ AFP07 COLPENSIONES 12	216,500.00	0.00	64,202,900.00	D
30/11/2025	CC11SGSCANOV		00 YEIMY YOHANA TORRES RONCANCIO AFP07 COLPENSIONES 12	280,500.00	0.00	64,483,400.00	D
			TOTAL MES	**3,949,100.00**	**0.00**	**64,483,400.00**	**D**
				3,949,100.00	**0.00**	**64,483,400.00**	**D**
					Nuevo Saldo	**64,483,400.00**	**D**
	61600505.072		**GASTOS DE PERSONAL**				
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**20,251,159.00**	D
30/11/2025	CC11PFECANOV		00 VERONICA LOMBANA 001 CAJA DE COMPENSACION 4	57,000.00	0.00	20,308,159.00	D
30/11/2025	CC11PFECANOV		00 RODRIGUEZ RUIZ JAIME EDUARDO 001 CAJA DE COMPENSACION 4	57,000.00	0.00	20,365,159.00	D
30/11/2025	CC11PFECANOV		00 MARISOL GAMBOA MORENO 001 CAJA DE COMPENSACION 4	57,000.00	0.00	20,422,159.00	D
30/11/2025	CC11PFECANOV		00 HEIDY LORENA ROJAS ROMERO 001 CAJA DE COMPENSACION 4	57,000.00	0.00	20,479,159.00	D
30/11/2025	CC11PFECANOV		00 INGRID TATIANA ROJAS 001 CAJA DE COMPENSACION 4	57,000.00	0.00	20,536,159.00	D
30/11/2025	CC11PFECANOV		00 LUZ ADRIANA PULIDO AVENDAÑO 001 CAJA DE COMPENSACION 4	57,000.00	0.00	20,593,159.00	D
30/11/2025	CC11PFECANOV		00 DIANA ISABEL MARTINEZ FIGUEROA 001 CAJA DE COMPENSACION 4	57,000.00	0.00	20,650,159.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/11/2025	CC11PFECAN OV		00 GREISS GONZALEZ GONZALEZ 001 CAJA DE COMPENSACION 4	72,200.00	0.00	20,722,359.00	D
30/11/2025	CC11PFECAN OV		00 MARIBETH BARBA SIERRA 001 CAJA DE COMPENSACION 4	72,200.00	0.00	20,794,559.00	D
30/11/2025	CC11PFECAN OV		00 CINDY LORENA VERA VERA 001 CAJA DE COMPENSACION 4	93,500.00	0.00	20,888,059.00	D
30/11/2025	CC11PFECAN OV		00 MAYI CAROLINA HERNANDEZ FUENTES 001 CAJA DE COMPENSACION 4	93,500.00	0.00	20,981,559.00	D
30/11/2025	CC11PFECAN OV		00 KAREN LUCIA MOTIVA MURTE 001 CAJA DE COMPENSACION 4	93,500.00	0.00	21,075,059.00	D
30/11/2025	CC11PFECAN OV		00 DIANA MARCELA RODRIGUEZ SEGURA 001 CAJA DE COMPENSACION 4	93,500.00	0.00	21,168,559.00	D
30/11/2025	CC11PFECAN OV		00 DIANA ANDREA ROJAS PEREZ 001 CAJA DE COMPENSACION 4	93,500.00	0.00	21,262,059.00	D
30/11/2025	CC11PFECAN OV		00 GINNA MARCELA MORANTES AGUIRRE 001 CAJA DE COMPENSACION 4	93,500.00	0.00	21,355,559.00	D
30/11/2025	CC11PFECAN OV		00 YEIMY YOHANA TORRES RONCANCIO 001 CAJA DE COMPENSACION 4	93,500.00	0.00	21,449,059.00	D
30/11/2025	CC11PFECAN OV		00 CAÑON VELANDIA CLAUDIA MARITZA 001 CAJA DE COMPENSACION 4	119,000.00	0.00	21,568,059.00	D
			TOTAL MES	**1,316,900.00**	**0.00**	**21,568,059.00**	**D**
				1,316,900.00	**0.00**	**21,568,059.00**	**D**
					Nuevo Saldo	**21,568,059.00**	**D**
	61600505.075		**GASTOS DE PERSONAL**				
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**15,200,808.00**	D
30/11/2025	CC11PFECAN OV		00 VERONICA LOMBANA 005 I.C.B.F 3	42,800.00	0.00	15,243,608.00	D
30/11/2025	CC11PFECAN OV		00 RODRIGUEZ RUIZ JAIME EDUARDO 005 I.C.B.F 3	42,800.00	0.00	15,286,408.00	D
30/11/2025	CC11PFECAN OV		00 MARISOL GAMBOA MORENO 005 I.C.B.F 3	42,800.00	0.00	15,329,208.00	D
30/11/2025	CC11PFECAN OV		00 HEIDY LORENA ROJAS ROMERO 005 I.C.B.F 3	42,800.00	0.00	15,372,008.00	D
30/11/2025	CC11PFECAN OV		00 INGRID TATIANA ROJAS 005 I.C.B.F 3	42,800.00	0.00	15,414,808.00	D
30/11/2025	CC11PFECAN OV		00 LUZ ADRIANA PULIDO AVENDAÑO 005 I.C.B.F 3	42,800.00	0.00	15,457,608.00	D
30/11/2025	CC11PFECAN OV		00 DIANA ISABEL MARTINEZ FIGUEROA 005 I.C.B.F 3	42,800.00	0.00	15,500,408.00	D
30/11/2025	CC11PFECAN OV		00 GREISS GONZALEZ GONZALEZ 005 I.C.B.F 3	54,200.00	0.00	15,554,608.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/11/2025	CC11PFECAN OV		00 MARIBETH BARBA SIERRA	54,200.00	0.00	15,608,808.00	D
			005 I.C.B.F 3				
30/11/2025	CC11PFECAN OV		00 CINDY LORENA VERA VERA	70,200.00	0.00	15,679,008.00	D
			005 I.C.B.F 3				
30/11/2025	CC11PFECAN OV		00 MAYI CAROLINA HERNANDEZ FUENTES	70,200.00	0.00	15,749,208.00	D
			005 I.C.B.F 3				
30/11/2025	CC11PFECAN OV		00 KAREN LUCIA MOTIVA MURTE	70,200.00	0.00	15,819,408.00	D
			005 I.C.B.F 3				
30/11/2025	CC11PFECAN OV		00 DIANA MARCELA RODRIGUEZ SEGURA	70,200.00	0.00	15,889,608.00	D
			005 I.C.B.F 3				
30/11/2025	CC11PFECAN OV		00 DIANA ANDREA ROJAS PEREZ	70,200.00	0.00	15,959,808.00	D
			005 I.C.B.F 3				
30/11/2025	CC11PFECAN OV		00 GINNA MARCELA MORANTES AGUIRRE	70,200.00	0.00	16,030,008.00	D
			005 I.C.B.F 3				
30/11/2025	CC11PFECAN OV		00 YEIMY YOHANA TORRES RONCANCIO	70,200.00	0.00	16,100,208.00	D
			005 I.C.B.F 3				
30/11/2025	CC11PFECAN OV		00 CAÑON VELANDIA CLAUDIA MARITZA	89,300.00	0.00	16,189,508.00	D
			005 I.C.B.F 3				
			TOTAL MES	**988,700.00**	**0.00**	**16,189,508.00**	**D**
				988,700.00	**0.00**	**16,189,508.00**	**D**
					Nuevo Saldo	**16,189,508.00**	**D**
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**		**SALDO ANTERIOR**	**10,131,173.00**	D
30/11/2025	CC11PFECAN OV		00 VERONICA LOMBANA	28,500.00	0.00	10,159,673.00	D
			004 SENA 2				
30/11/2025	CC11PFECAN OV		00 RODRIGUEZ RUIZ JAIME EDUARDO	28,500.00	0.00	10,188,173.00	D
			004 SENA 2				
30/11/2025	CC11PFECAN OV		00 MARISOL GAMBOA MORENO	28,500.00	0.00	10,216,673.00	D
			004 SENA 2				
30/11/2025	CC11PFECAN OV		00 HEIDY LORENA ROJAS ROMERO	28,500.00	0.00	10,245,173.00	D
			004 SENA 2				
30/11/2025	CC11PFECAN OV		00 INGRID TATIANA ROJAS	28,500.00	0.00	10,273,673.00	D
			004 SENA 2				
30/11/2025	CC11PFECAN OV		00 LUZ ADRIANA PULIDO AVENDAÑO	28,500.00	0.00	10,302,173.00	D
			004 SENA 2				
30/11/2025	CC11PFECAN OV		00 DIANA ISABEL MARTINEZ FIGUEROA	28,500.00	0.00	10,330,673.00	D
			004 SENA 2				
30/11/2025	CC11PFECAN OV		00 GREISS GONZALEZ GONZALEZ	36,100.00	0.00	10,366,773.00	D
			004 SENA 2				
30/11/2025	CC11PFECAN OV		00 MARIBETH BARBA SIERRA	36,100.00	0.00	10,402,873.00	D
			004 SENA 2				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/11/2025	CC11PFECANOV		00 CINDY LORENA VERA VERA	46,800.00	0.00	10,449,673.00	D
			004 SENA 2				
30/11/2025	CC11PFECANOV		00 MAYI CAROLINA HERNANDEZ FUENTES	46,800.00	0.00	10,496,473.00	D
			004 SENA 2				
30/11/2025	CC11PFECANOV		00 KAREN LUCIA MOTIVA MURTE	46,800.00	0.00	10,543,273.00	D
			004 SENA 2				
30/11/2025	CC11PFECANOV		00 DIANA MARCELA RODRIGUEZ SEGURA	46,800.00	0.00	10,590,073.00	D
			004 SENA 2				
30/11/2025	CC11PFECANOV		00 DIANA ANDREA ROJAS PEREZ	46,800.00	0.00	10,636,873.00	D
			004 SENA 2				
30/11/2025	CC11PFECANOV		00 GINNA MARCELA MORANTES AGUIRRE	46,800.00	0.00	10,683,673.00	D
			004 SENA 2				
30/11/2025	CC11PFECANOV		00 YEIMY YOHANA TORRES RONCANCIO	46,800.00	0.00	10,730,473.00	D
			004 SENA 2				
30/11/2025	CC11PFECANOV		00 CAÑON VELANDIA CLAUDIA MARITZA	59,500.00	0.00	10,789,973.00	D
			004 SENA 2				
			TOTAL MES	**658,800.00**	**0.00**	**10,789,973.00**	**D**
				658,800.00	**0.00**	**10,789,973.00**	**D**
					Nuevo Saldo	**10,789,973.00**	**D**
			TOTALES	**53,821,631.00**	**0.00**	**53,821,631.00**	**D**

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Noviembre 1 de 2025- Noviembre 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**		**27,258,285.00**	D
24/11/2025	CE11CE000016	CE11CE000016	8429-2025 PARRA TORRES MARTHA YOLAN	5,451,657.00	0.00	32,709,942.00	D
			CONTABILIZAMOS PAGO DE ARRIENDO MES DE JARDIN CARAOCLI				
			TOTAL MES	**5,451,657.00**	**0.00**	**32,709,942.00**	**D**
				5,451,657.00	**0.00**	**32,709,942.00**	**D**
					Nuevo Saldo	**32,709,942.00**	**D**
	61600535.010		**SERVICIOS**				
	61600535.010		**Temporales**	**SALDO ANTERIOR**		**37,220,189.00**	D
24/11/2025	CE11CE000018	CE11CE000018	8429-2025 WARNING SEGURIDAD LTDA	7,509,196.00	0.00	44,729,385.00	D
			PAGO DE VIGILANCIA MES D MARZO DE JARDIN CARAO9CLI				
			TOTAL MES	**7,509,196.00**	**0.00**	**44,729,385.00**	**D**
				7,509,196.00	**0.00**	**44,729,385.00**	**D**
					Nuevo Saldo	**44,729,385.00**	**D**
	61600535.020		**SERVICIOS**				
	61600535.020		**Procesami electronico de datos**	**SALDO ANTERIOR**		**1,370,250.00**	D
				0.00	0.00	1,370,250.00	D
			TOTAL MES	**0.00**	**0.00**	**1,370,250.00**	**D**
				0.00	**0.00**	**1,370,250.00**	**D**
					Nuevo Saldo	**1,370,250.00**	**D**
	61600535.025		**SERVICIOS**				
	61600535.025		**Acueducto y Alcantarillado**	**SALDO ANTERIOR**		**1,223,460.00**	D
24/11/2025	CE11CE000024	CE11CE000024	8429-2025 GAS NATURAL S.A EPS	528,410.00	0.00	1,751,870.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS DE JARDIN CARACOLI				
			TOTAL MES	**528,410.00**	**0.00**	**1,751,870.00**	**D**
				528,410.00	**0.00**	**1,751,870.00**	**D**
					Nuevo Saldo	**1,751,870.00**	**D**
	61600535.030		**SERVICIOS**				
	61600535.030		**Energia Electrica**	**SALDO ANTERIOR**		**853,800.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				0.00	0.00	853,800.00	D
			TOTAL MES	**0.00**	**0.00**	**853,800.00**	**D**
				0.00	**0.00**	**853,800.00**	**D**
					Nuevo Saldo	**853,800.00**	**D**
	61600535.055		**SERVICIOS**				
	61600535.055		**Gas**		**SALDO ANTERIOR**	**618,430.00**	D
24/11/2025	CE11CE000024	CE11CE00000 24	8429-2025 GAS NATURAL S.A EPS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS DE JARDIN CARACOLI	140,900.00	0.00	759,330.00	D
			TOTAL MES	**140,900.00**	**0.00**	**759,330.00**	**D**
				140,900.00	**0.00**	**759,330.00**	**D**
					Nuevo Saldo	**759,330.00**	**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**	**1,310,000.00**	D
24/11/2025	CE11CE000027	CE11CE00000 27	8429-2025 JOSE EUSEBIO CAINA LARGO CONTABILIZAMOS PAGO POR MNANTENIMIENTO JARDIN CARACOLI	380,000.00	0.00	1,690,000.00	D
			TOTAL MES	**380,000.00**	**0.00**	**1,690,000.00**	**D**
				380,000.00	**0.00**	**1,690,000.00**	**D**
					Nuevo Saldo	**1,690,000.00**	**D**
	61600595.025		**DIVERSOS**				
	61600595.025		**Elementos de aseo Y Cafeteria**		**SALDO ANTERIOR**	**38,125,052.00**	D
24/11/2025	CE11CE000017	CE11CE00000 17	8429-2025 ALIANZA CEI COLOMBIA S.A COMPRA DE ASEO INSTITUCIONAL JARDIN CARACOLI	1,124,300.00	0.00	39,249,352.00	D
24/11/2025	CE11CE000025	CE11CE00000 25	8429-2025 ALIANZA CEI COLOMBIA S.A PAGO COMPRA ELEMENTO S DE ASEO PERSONAL MARZO JARDIN CARACOLI	4,261,080.00	0.00	43,510,432.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
24/11/2025	CE11CE000025	CE11CE000025	8429-2025 ALIANZA CEI COLOMBIA S.A PAGO COMPRA ELEMENTO S DE ASEO PERSONAL MARZO JARDIN CARACOLI	1,127,640.00	0.00	44,638,072.00	D
			TOTAL MES	**6,513,020.00**	**0.00**	**44,638,072.00**	**D**
				6,513,020.00	**0.00**	**44,638,072.00**	**D**
					Nuevo Saldo	**44,638,072.00**	**D**
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**		**SALDO ANTERIOR**	**116,858,254.00**	D
24/11/2025	CE11CE000021	CE11CE000021	8429-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN CARACOLI DE ABRIL	6,791,350.00	0.00	123,649,604.00	D
24/11/2025	CE11CE000022	CE11CE000022	8429-2025 HERMINANDA SAAVEDRA GARCI CONTABILIZAMOS PAGO DE LA CARNE MES DE JULIO DE JARDIN CARACOLI	2,674,800.00	0.00	126,324,404.00	D
24/11/2025	CE11CE000026	CE10CE000013	8429-2025 ASOCIACION DE PEQUEÑOS PR CONTABILIZAMOS COMPRA A PEQUEÑOS PRODUCTORES A ASOCIACION DE PEQUEÑOS PRODUCTORES Y SUS FAMILAS	1,302,775.00	0.00	127,627,179.00	D
24/11/2025	CE11CE000026	CE10CE000013	8429-2025 ASOCIACION DE PEQUEÑOS PR CONTABILIZAMOS COMPRA A PEQUEÑOS PRODUCTORES A ASOCIACION DE PEQUEÑOS PRODUCTORES Y SUS FAMILAS	743,700.00	0.00	128,370,879.00	D
24/11/2025	CE11CE000029	CE11CE000029	8429-2025 EVEREST RM 8 SAS CONTABILIZAMOS COMPRA PEQUEÑOS PRODUCTORES A EVEREST RM 8 SAS CARACOLI	1,187,671.00	0.00	129,558,550.00	D
25/11/2025	CE11CE000028	CE11CE000028	8429-2025 ASOCIACION CAMPENSINA DE A CONTABILIZAMOS COMPRA A PEQUEÑOS PRODUCTORES ASOCIACION CAMPESINA DE AGRIGULTORES ACAP	3,620,000.00	0.00	133,178,550.00	D
26/11/2025	CE11CE000030	CE11CE000030	8429-2025 ASOCIACION DE PRODUCTORES CONTABILIZAMOS COMPRA A PEQUEÑOS PRODUCTORES ASOCIACION DE PRODUCTORES DE LECHE	787,500.00	0.00	133,966,050.00	D
			TOTAL MES	**17,107,796.00**	**0.00**	**133,966,050.00**	**D**
				17,107,796.00	**0.00**	**133,966,050.00**	**D**
					Nuevo Saldo	**133,966,050.00**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**		**SALDO ANTERIOR**	**5,976,660.00**	D
24/11/2025	CE11CE000019	CE11CE000019	8429-2025 ALIANZA CEI COLOMBIA S.A COMPRA DE PAPELERIA ADMINISTRATIVA JARDIN CARACOLI	903,496.00	0.00	6,880,156.00	D
			TOTAL MES	**903,496.00**	**0.00**	**6,880,156.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				903,496.00	**0.00**	**6,880,156.00**	**D**
					Nuevo Saldo	**6,880,156.00**	**D**
	61600595.096		**DIVERSOS**				
	61600595.096		**Material Didacticos**		**SALDO ANTERIOR**	**11,349,100.00**	D
				0.00	0.00	11,349,100.00	D
			TOTAL MES	**0.00**	**0.00**	**11,349,100.00**	**D**
				0.00	**0.00**	**11,349,100.00**	**D**
					Nuevo Saldo	**11,349,100.00**	**D**
	61600595.098		**DIVERSOS**				
	61600595.098		**Material de Consumo**		**SALDO ANTERIOR**	**6,771,100.00**	D
24/11/2025	CE11CE000020	CE11CE000020	8429-2025 ALIANZA CIM SAS COMPRA DE MATERIAL DE PAPELERI ANIÑOS MES DE ABRIL JARDIN CARACOLI	1,208,600.00	0.00	7,979,700.00	D
			TOTAL MES	**1,208,600.00**	**0.00**	**7,979,700.00**	**D**
				1,208,600.00	**0.00**	**7,979,700.00**	**D**
					Nuevo Saldo	**7,979,700.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**2,456,158.00**	D
24/11/2025	CE11CE000023	CE11CE000023	8429-2025 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS COMPRA DE MATERIAL PIGA DE ABRIL EL 2025 JARDIN CARACOLI	398,252.00	0.00	2,854,410.00	D
			TOTAL MES	**398,252.00**	**0.00**	**2,854,410.00**	**D**
				398,252.00	**0.00**	**2,854,410.00**	**D**
					Nuevo Saldo	**2,854,410.00**	**D**
			TOTALES	**40,141,327.00**	**0.00**	**40,141,327.00**	**D**