LIBRO AUXILIAR

Sucursal:	PRINCIPAL	**Rango de fechas:**	Febrero 1 de 2026- Febrero 28 de 2026
Centro de Costos:	8429 - 2025	**Area Admin.:**	8429-2025

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.006		**GASTOS DE PERSONAL**				
	61600505.006		**Sueldos**	**SALDO ANTERIOR**		**3,749,817.00**	D
28/02/2026	CC02NOMCOFEB		00 OLYULIMAR VALDERRAMA TELLEZ FEBRERO26 - SUELDO	383,184.00	0.00	4,133,001.00	D
28/02/2026	CC02NOMCOFEB		00 DANIEL NIÑO HINCAPIE FEBRERO26 - SUELDO	1,609,372.00	0.00	5,742,373.00	D
28/02/2026	CC02NOMCOFEB		00 VERONICA LOMBANA FEBRERO26 - SUELDO	1,750,905.00	0.00	7,493,278.00	D
28/02/2026	CC02NOMCOFEB		00 RODRIGUEZ RUIZ JAIME EDUARDO FEBRERO26 - SUELDO	1,750,905.00	0.00	9,244,183.00	D
28/02/2026	CC02NOMCOFEB		00 MARISOL GAMBOA MORENO FEBRERO26 - SUELDO	1,750,905.00	0.00	10,995,088.00	D
28/02/2026	CC02NOMCOFEB		00 LUZ ADRIANA PULIDO AVENDAÑO FEBRERO26 - SUELDO	1,750,905.00	0.00	12,745,993.00	D
28/02/2026	CC02NOMCOFEB		00 DIANA ISABEL MARTINEZ FIGUEROA FEBRERO26 - SUELDO	1,750,905.00	0.00	14,496,898.00	D
28/02/2026	CC02NOMCOFEB		00 MARIBETH BARBA SIERRA FEBRERO26 - SUELDO	1,766,154.00	0.00	16,263,052.00	D
28/02/2026	CC02NOMCOFEB		00 CINDY LORENA VERA VERA FEBRERO26 - SUELDO	2,299,102.00	0.00	18,562,154.00	D
28/02/2026	CC02NOMCOFEB		00 MAYI CAROLINA HERNANDEZ FUENTES FEBRERO26 - SUELDO	2,299,102.00	0.00	20,861,256.00	D
28/02/2026	CC02NOMCOFEB		00 DIANA MARCELA RODRIGUEZ SEGURA FEBRERO26 - SUELDO	2,299,102.00	0.00	23,160,358.00	D
28/02/2026	CC02NOMCOFEB		00 CAÑON VELANDIA CLAUDIA MARITZA FEBRERO26 - SUELDO	2,299,102.00	0.00	25,459,460.00	D
28/02/2026	CC02NOMCOFEB		00 GUTIERREZ TOLOZA MAURICIO FEBRERO26 - SUELDO	2,781,792.00	0.00	28,241,252.00	D
28/02/2026	CC02NOMCOFEB		00 LEIDY VANESSA CUESTA BENAVIDES FEBRERO26 - SUELDO	2,145,829.00	0.00	30,387,081.00	D
			TOTAL MES	**26,637,264.00**	**0.00**	**30,387,081.00**	**D**
				26,637,264.00	**0.00**	**30,387,081.00**	**D**
					Nuevo Saldo	**30,387,081.00**	**D**
	61600505.027		**GASTOS DE PERSONAL**				
	61600505.027		**Auxilio de Transporte**	**SALDO ANTERIOR**		**456,676.00**	D
28/02/2026	CC02NOMCOFEB		00 OLYULIMAR VALDERRAMA TELLEZ FEBRERO26 - SUBSIDIO DE TRANSPORTE	41,516.00	0.00	498,192.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/02/2026	CC02NOMCOFEB		00 DANIEL NIÑO HINCAPIE	174,367.00	0.00	672,559.00	D
			FEBRERO26 - SUBSIDIO DE TRANSPORTE				
28/02/2026	CC02NOMCOFEB		00 LEIDY VANESSA CUESTA BENAVIDES	232,489.00	0.00	905,048.00	D
			FEBRERO26 - SUBSIDIO DE TRANSPORTE				
28/02/2026	CC02NOMCOFEB		00 CINDY LORENA VERA VERA	249,095.00	0.00	1,154,143.00	D
			FEBRERO26 - SUBSIDIO DE TRANSPORTE				
28/02/2026	CC02NOMCOFEB		00 VERONICA LOMBANA	249,095.00	0.00	1,403,238.00	D
			FEBRERO26 - SUBSIDIO DE TRANSPORTE				
28/02/2026	CC02NOMCOFEB		00 MAYI CAROLINA HERNANDEZ FUENTES	249,095.00	0.00	1,652,333.00	D
			FEBRERO26 - SUBSIDIO DE TRANSPORTE				
28/02/2026	CC02NOMCOFEB		00 RODRIGUEZ RUIZ JAIME EDUARDO	249,095.00	0.00	1,901,428.00	D
			FEBRERO26 - SUBSIDIO DE TRANSPORTE				
28/02/2026	CC02NOMCOFEB		00 DIANA MARCELA RODRIGUEZ SEGURA	249,095.00	0.00	2,150,523.00	D
			FEBRERO26 - SUBSIDIO DE TRANSPORTE				
28/02/2026	CC02NOMCOFEB		00 MARISOL GAMBOA MORENO	249,095.00	0.00	2,399,618.00	D
			FEBRERO26 - SUBSIDIO DE TRANSPORTE				
28/02/2026	CC02NOMCOFEB		00 MARIBETH BARBA SIERRA	249,095.00	0.00	2,648,713.00	D
			FEBRERO26 - SUBSIDIO DE TRANSPORTE				
28/02/2026	CC02NOMCOFEB		00 CAÑON VELANDIA CLAUDIA MARITZA	249,095.00	0.00	2,897,808.00	D
			FEBRERO26 - SUBSIDIO DE TRANSPORTE				
28/02/2026	CC02NOMCOFEB		00 GUTIERREZ TOLOZA MAURICIO	249,095.00	0.00	3,146,903.00	D
			FEBRERO26 - SUBSIDIO DE TRANSPORTE				
28/02/2026	CC02NOMCOFEB		00 LUZ ADRIANA PULIDO AVENDAÑO	249,095.00	0.00	3,395,998.00	D
			FEBRERO26 - SUBSIDIO DE TRANSPORTE				
28/02/2026	CC02NOMCOFEB		00 DIANA ISABEL MARTINEZ FIGUEROA	249,095.00	0.00	3,645,093.00	D
			FEBRERO26 - SUBSIDIO DE TRANSPORTE				
			TOTAL MES	**3,188,417.00**	**0.00**	**3,645,093.00**	**D**
				3,188,417.00	**0.00**	**3,645,093.00**	**D**
					Nuevo Saldo	**3,645,093.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**350,404.00**	D
28/02/2026	CC02NOMPRFEB		00 OLYULIMAR VALDERRAMA TELLEZ	35,378.00	0.00	385,782.00	D
			PR01 CESANTIAS 8.33				
28/02/2026	CC02NOMPRFEB		00 DANIEL NIÑO HINCAPIE	148,586.00	0.00	534,368.00	D
			PR01 CESANTIAS 8.33				
28/02/2026	CC02NOMPRFEB		00 VERONICA LOMBANA	166,600.00	0.00	700,968.00	D
			PR01 CESANTIAS 8.33				
28/02/2026	CC02NOMPRFEB		00 RODRIGUEZ RUIZ JAIME EDUARDO	166,600.00	0.00	867,568.00	D
			PR01 CESANTIAS 8.33				
28/02/2026	CC02NOMPRFEB		00 MARISOL GAMBOA MORENO	166,600.00	0.00	1,034,168.00	D
			PR01 CESANTIAS 8.33				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/02/2026	CC02NOMPRFEB		00 LUZ ADRIANA PULIDO AVENDAÑO PR01 CESANTIAS 8.33	166,600.00	0.00	1,200,768.00	D
28/02/2026	CC02NOMPRFEB		00 DIANA ISABEL MARTINEZ FIGUEROA PR01 CESANTIAS 8.33	166,600.00	0.00	1,367,368.00	D
28/02/2026	CC02NOMPRFEB		00 MARIBETH BARBA SIERRA PR01 CESANTIAS 8.33	167,870.00	0.00	1,535,238.00	D
28/02/2026	CC02NOMPRFEB		00 LEIDY VANESSA CUESTA BENAVIDES PR01 CESANTIAS 8.33	198,114.00	0.00	1,733,352.00	D
28/02/2026	CC02NOMPRFEB		00 CINDY LORENA VERA VERA PR01 CESANTIAS 8.33	212,265.00	0.00	1,945,617.00	D
28/02/2026	CC02NOMPRFEB		00 MAYI CAROLINA HERNANDEZ FUENTES PR01 CESANTIAS 8.33	212,265.00	0.00	2,157,882.00	D
28/02/2026	CC02NOMPRFEB		00 DIANA MARCELA RODRIGUEZ SEGURA PR01 CESANTIAS 8.33	212,265.00	0.00	2,370,147.00	D
28/02/2026	CC02NOMPRFEB		00 CAÑON VELANDIA CLAUDIA MARITZA PR01 CESANTIAS 8.33	212,265.00	0.00	2,582,412.00	D
28/02/2026	CC02NOMPRFEB		00 GUTIERREZ TOLOZA MAURICIO PR01 CESANTIAS 8.33	252,473.00	0.00	2,834,885.00	D
			TOTAL MES	**2,484,481.00**	**0.00**	**2,834,885.00**	**D**
				2,484,481.00	**0.00**	**2,834,885.00**	**D**
					Nuevo Saldo	**2,834,885.00**	**D**
	61600505.033		**GASTOS DE PERSONAL**				
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**42,047.00**	D
28/02/2026	CC02NOMPRFEB		00 OLYULIMAR VALDERRAMA TELLEZ PR02 INT. SOBRE CESANTIAS 12	4,245.00	0.00	46,292.00	D
28/02/2026	CC02NOMPRFEB		00 DANIEL NIÑO HINCAPIE PR02 INT. SOBRE CESANTIAS 12	17,830.00	0.00	64,122.00	D
28/02/2026	CC02NOMPRFEB		00 VERONICA LOMBANA PR02 INT. SOBRE CESANTIAS 12	19,992.00	0.00	84,114.00	D
28/02/2026	CC02NOMPRFEB		00 RODRIGUEZ RUIZ JAIME EDUARDO PR02 INT. SOBRE CESANTIAS 12	19,992.00	0.00	104,106.00	D
28/02/2026	CC02NOMPRFEB		00 MARISOL GAMBOA MORENO PR02 INT. SOBRE CESANTIAS 12	19,992.00	0.00	124,098.00	D
28/02/2026	CC02NOMPRFEB		00 LUZ ADRIANA PULIDO AVENDAÑO PR02 INT. SOBRE CESANTIAS 12	19,992.00	0.00	144,090.00	D
28/02/2026	CC02NOMPRFEB		00 DIANA ISABEL MARTINEZ FIGUEROA PR02 INT. SOBRE CESANTIAS 12	19,992.00	0.00	164,082.00	D
28/02/2026	CC02NOMPRFEB		00 MARIBETH BARBA SIERRA PR02 INT. SOBRE CESANTIAS 12	20,144.00	0.00	184,226.00	D
28/02/2026	CC02NOMPRFEB		00 LEIDY VANESSA CUESTA BENAVIDES PR02 INT. SOBRE CESANTIAS 12	23,774.00	0.00	208,000.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/02/2026	CC02NOMPRFEB		00 CINDY LORENA VERA VERA	25,472.00	0.00	233,472.00	D
			PR02 INT. SOBRE CESANTIAS 12				
28/02/2026	CC02NOMPRFEB		00 MAYI CAROLINA HERNANDEZ FUENTES	25,472.00	0.00	258,944.00	D
			PR02 INT. SOBRE CESANTIAS 12				
28/02/2026	CC02NOMPRFEB		00 DIANA MARCELA RODRIGUEZ SEGURA	25,472.00	0.00	284,416.00	D
			PR02 INT. SOBRE CESANTIAS 12				
28/02/2026	CC02NOMPRFEB		00 CAÑON VELANDIA CLAUDIA MARITZA	25,472.00	0.00	309,888.00	D
			PR02 INT. SOBRE CESANTIAS 12				
28/02/2026	CC02NOMPRFEB		00 GUTIERREZ TOLOZA MAURICIO	30,297.00	0.00	340,185.00	D
			PR02 INT. SOBRE CESANTIAS 12				
			TOTAL MES	**298,138.00**	**0.00**	**340,185.00**	**D**
				298,138.00	**0.00**	**340,185.00**	**D**
					Nuevo Saldo	**340,185.00**	**D**
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**350,404.00**	D
28/02/2026	CC02NOMPRFEB		00 OLYULIMAR VALDERRAMA TELLEZ	35,378.00	0.00	385,782.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOMPRFEB		00 DANIEL NIÑO HINCAPIE	148,586.00	0.00	534,368.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOMPRFEB		00 VERONICA LOMBANA	166,600.00	0.00	700,968.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOMPRFEB		00 RODRIGUEZ RUIZ JAIME EDUARDO	166,600.00	0.00	867,568.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOMPRFEB		00 MARISOL GAMBOA MORENO	166,600.00	0.00	1,034,168.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOMPRFEB		00 LUZ ADRIANA PULIDO AVENDAÑO	166,600.00	0.00	1,200,768.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOMPRFEB		00 DIANA ISABEL MARTINEZ FIGUEROA	166,600.00	0.00	1,367,368.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOMPRFEB		00 MARIBETH BARBA SIERRA	167,870.00	0.00	1,535,238.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOMPRFEB		00 LEIDY VANESSA CUESTA BENAVIDES	198,114.00	0.00	1,733,352.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOMPRFEB		00 CINDY LORENA VERA VERA	212,265.00	0.00	1,945,617.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOMPRFEB		00 MAYI CAROLINA HERNANDEZ FUENTES	212,265.00	0.00	2,157,882.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOMPRFEB		00 DIANA MARCELA RODRIGUEZ SEGURA	212,265.00	0.00	2,370,147.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOMPRFEB		00 CAÑON VELANDIA CLAUDIA MARITZA	212,265.00	0.00	2,582,412.00	D
			PR03 PRIMA DE SERVICIO 8.33				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/02/2026	CC02NOMPRFEB		00 GUTIERREZ TOLOZA MAURICIO	252,473.00	0.00	2,834,885.00	D
			PR03 PRIMA DE SERVICIO 8.33				
			TOTAL MES	**2,484,481.00**	**0.00**	**2,834,885.00**	**D**
				2,484,481.00	**0.00**	**2,834,885.00**	**D**
					Nuevo Saldo	**2,834,885.00**	**D**
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**		**SALDO ANTERIOR**	**156,370.00**	D
28/02/2026	CC02NOMPRFEB		00 OLYULIMAR VALDERRAMA TELLEZ	15,979.00	0.00	172,349.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOMPRFEB		00 DANIEL NIÑO HINCAPIE	67,111.00	0.00	239,460.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOMPRFEB		00 VERONICA LOMBANA	73,013.00	0.00	312,473.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOMPRFEB		00 RODRIGUEZ RUIZ JAIME EDUARDO	73,013.00	0.00	385,486.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOMPRFEB		00 MARISOL GAMBOA MORENO	73,013.00	0.00	458,499.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOMPRFEB		00 LUZ ADRIANA PULIDO AVENDAÑO	73,013.00	0.00	531,512.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOMPRFEB		00 DIANA ISABEL MARTINEZ FIGUEROA	73,013.00	0.00	604,525.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOMPRFEB		00 MARIBETH BARBA SIERRA	73,649.00	0.00	678,174.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOMPRFEB		00 LEIDY VANESSA CUESTA BENAVIDES	89,481.00	0.00	767,655.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOMPRFEB		00 CINDY LORENA VERA VERA	95,873.00	0.00	863,528.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOMPRFEB		00 MAYI CAROLINA HERNANDEZ FUENTES	95,873.00	0.00	959,401.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOMPRFEB		00 DIANA MARCELA RODRIGUEZ SEGURA	95,873.00	0.00	1,055,274.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOMPRFEB		00 CAÑON VELANDIA CLAUDIA MARITZA	95,873.00	0.00	1,151,147.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOMPRFEB		00 GUTIERREZ TOLOZA MAURICIO	116,001.00	0.00	1,267,148.00	D
			PR04 VACACIONES 4.17				
			TOTAL MES	**1,110,778.00**	**0.00**	**1,267,148.00**	**D**
				1,110,778.00	**0.00**	**1,267,148.00**	**D**
					Nuevo Saldo	**1,267,148.00**	**D**
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**31,700.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/02/2026	CC02NOMPSFEB		00 LUZ ADRIANA PULIDO AVENDAÑO	42,700.00	0.00	74,400.00	D
			ARP03 A.R.P TIPO 3 4.35				
28/02/2026	CC02NOMPSFEB		00 DIANA ISABEL MARTINEZ FIGUEROA	42,700.00	0.00	117,100.00	D
			ARP03 A.R.P TIPO 3 4.35				
28/02/2026	CC02NOMPSFEB		00 OLYULIMAR VALDERRAMA TELLEZ	2,100.00	0.00	119,200.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOMPSFEB		00 DANIEL NIÑO HINCAPIE	8,500.00	0.00	127,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOMPSFEB		00 VERONICA LOMBANA	9,200.00	0.00	136,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOMPSFEB		00 RODRIGUEZ RUIZ JAIME EDUARDO	9,200.00	0.00	146,100.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOMPSFEB		00 MARISOL GAMBOA MORENO	9,200.00	0.00	155,300.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOMPSFEB		00 MARIBETH BARBA SIERRA	9,300.00	0.00	164,600.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOMPSFEB		00 LEIDY VANESSA CUESTA BENAVIDES	11,300.00	0.00	175,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOMPSFEB		00 CINDY LORENA VERA VERA	12,100.00	0.00	188,000.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOMPSFEB		00 MAYI CAROLINA HERNANDEZ FUENTES	12,100.00	0.00	200,100.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOMPSFEB		00 DIANA MARCELA RODRIGUEZ SEGURA	12,100.00	0.00	212,200.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOMPSFEB		00 CAÑON VELANDIA CLAUDIA MARITZA	12,100.00	0.00	224,300.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOMPSFEB		00 GUTIERREZ TOLOZA MAURICIO	14,600.00	0.00	238,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
			TOTAL MES	**207,200.00**	**0.00**	**238,900.00**	**D**
				207,200.00	**0.00**	**238,900.00**	**D**
					Nuevo Saldo	**238,900.00**	**D**
	61600505.069		**GASTOS DE PERSONAL**				
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**318,400.00**	D
28/02/2026	CC02NOMPSFEB		00 DANIEL NIÑO HINCAPIE	136,800.00	0.00	455,200.00	D
			EPS07 SANITAS 8.5				
28/02/2026	CC02NOMPSFEB		00 VERONICA LOMBANA	148,800.00	0.00	604,000.00	D
			EPS07 SANITAS 8.5				
28/02/2026	CC02NOMPSFEB		00 DIANA MARCELA RODRIGUEZ SEGURA	195,400.00	0.00	799,400.00	D
			EPS07 SANITAS 8.5				
28/02/2026	CC02NOMPSFEB		00 OLYULIMAR VALDERRAMA TELLEZ	32,500.00	0.00	831,900.00	D
			EPS11 FAMISANAR 8.5				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/02/2026	CC02NOMPSFEB		00 RODRIGUEZ RUIZ JAIME EDUARDO EPS11 FAMISANAR 8.5	148,800.00	0.00	980,700.00	D
28/02/2026	CC02NOMPSFEB		00 LUZ ADRIANA PULIDO AVENDAÑO EPS11 FAMISANAR 8.5	148,800.00	0.00	1,129,500.00	D
28/02/2026	CC02NOMPSFEB		00 CAÑON VELANDIA CLAUDIA MARITZA EPS11 FAMISANAR 8.5	195,400.00	0.00	1,324,900.00	D
28/02/2026	CC02NOMPSFEB		00 GUTIERREZ TOLOZA MAURICIO EPS11 FAMISANAR 8.5	236,500.00	0.00	1,561,400.00	D
28/02/2026	CC02NOMPSFEB		00 DIANA ISABEL MARTINEZ FIGUEROA EPS06 SALUD TOTAL 8.5	148,800.00	0.00	1,710,200.00	D
28/02/2026	CC02NOMPSFEB		00 MARISOL GAMBOA MORENO EPS01 LA NUEVA EPS 8.5	148,800.00	0.00	1,859,000.00	D
28/02/2026	CC02NOMPSFEB		00 LEIDY VANESSA CUESTA BENAVIDES EPS01 LA NUEVA EPS 8.5	182,400.00	0.00	2,041,400.00	D
28/02/2026	CC02NOMPSFEB		00 MAYI CAROLINA HERNANDEZ FUENTES EPS01 LA NUEVA EPS 8.5	195,400.00	0.00	2,236,800.00	D
28/02/2026	CC02NOMPSFEB		00 MARIBETH BARBA SIERRA EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	150,100.00	0.00	2,386,900.00	D
28/02/2026	CC02NOMPSFEB		00 CINDY LORENA VERA VERA EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	195,400.00	0.00	2,582,300.00	D
			TOTAL MES	**2,263,900.00**	**0.00**	**2,582,300.00**	**D**
				2,263,900.00	**0.00**	**2,582,300.00**	**D**
					Nuevo Saldo	**2,582,300.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**449,900.00**	D
28/02/2026	CC02NOMPSFEB		00 DANIEL NIÑO HINCAPIE AFP04 PORVENIR 12	193,100.00	0.00	643,000.00	D
28/02/2026	CC02NOMPSFEB		00 RODRIGUEZ RUIZ JAIME EDUARDO AFP04 PORVENIR 12	210,100.00	0.00	853,100.00	D
28/02/2026	CC02NOMPSFEB		00 MARISOL GAMBOA MORENO AFP04 PORVENIR 12	210,100.00	0.00	1,063,200.00	D
28/02/2026	CC02NOMPSFEB		00 LUZ ADRIANA PULIDO AVENDAÑO AFP04 PORVENIR 12	210,100.00	0.00	1,273,300.00	D
28/02/2026	CC02NOMPSFEB		00 MARIBETH BARBA SIERRA AFP04 PORVENIR 12	211,900.00	0.00	1,485,200.00	D
28/02/2026	CC02NOMPSFEB		00 MAYI CAROLINA HERNANDEZ FUENTES AFP04 PORVENIR 12	275,900.00	0.00	1,761,100.00	D
28/02/2026	CC02NOMPSFEB		00 DIANA MARCELA RODRIGUEZ SEGURA AFP04 PORVENIR 12	275,900.00	0.00	2,037,000.00	D
28/02/2026	CC02NOMPSFEB		00 GUTIERREZ TOLOZA MAURICIO AFP04 PORVENIR 12	333,800.00	0.00	2,370,800.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/02/2026	CC02NOMPSFEB		00 OLYULIMAR VALDERRAMA TELLEZ	46,000.00	0.00	2,416,800.00	D
			AFP03 COLFONDOS 12				
28/02/2026	CC02NOMPSFEB		00 VERONICA LOMBANA	210,100.00	0.00	2,626,900.00	D
			AFP03 COLFONDOS 12				
28/02/2026	CC02NOMPSFEB		00 CINDY LORENA VERA VERA	275,900.00	0.00	2,902,800.00	D
			AFP03 COLFONDOS 12				
28/02/2026	CC02NOMPSFEB		00 CAÑON VELANDIA CLAUDIA MARITZA	275,900.00	0.00	3,178,700.00	D
			AFP03 COLFONDOS 12				
28/02/2026	CC02NOMPSFEB		00 DIANA ISABEL MARTINEZ FIGUEROA	210,100.00	0.00	3,388,800.00	D
			AFP02 PROTECCION 12				
28/02/2026	CC02NOMPSFEB		00 LEIDY VANESSA CUESTA BENAVIDES	257,500.00	0.00	3,646,300.00	D
			AFP07 COLPENSIONES 12				
			TOTAL MES	**3,196,400.00**	**0.00**	**3,646,300.00**	**D**
				3,196,400.00	**0.00**	**3,646,300.00**	**D**
					Nuevo Saldo	**3,646,300.00**	**D**
	61600505.072		**GASTOS DE PERSONAL**				
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**150,500.00**	D
28/02/2026	CC02NOMPFFEB		00 OLYULIMAR VALDERRAMA TELLEZ	15,400.00	0.00	165,900.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOMPFFEB		00 DANIEL NIÑO HINCAPIE	64,400.00	0.00	230,300.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOMPFFEB		00 VERONICA LOMBANA	70,100.00	0.00	300,400.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOMPFFEB		00 RODRIGUEZ RUIZ JAIME EDUARDO	70,100.00	0.00	370,500.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOMPFFEB		00 MARISOL GAMBOA MORENO	70,100.00	0.00	440,600.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOMPFFEB		00 LUZ ADRIANA PULIDO AVENDAÑO	70,100.00	0.00	510,700.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOMPFFEB		00 DIANA ISABEL MARTINEZ FIGUEROA	70,100.00	0.00	580,800.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOMPFFEB		00 MARIBETH BARBA SIERRA	70,700.00	0.00	651,500.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOMPFFEB		00 LEIDY VANESSA CUESTA BENAVIDES	85,900.00	0.00	737,400.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOMPFFEB		00 CINDY LORENA VERA VERA	92,000.00	0.00	829,400.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOMPFFEB		00 MAYI CAROLINA HERNANDEZ FUENTES	92,000.00	0.00	921,400.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOMPFFEB		00 DIANA MARCELA RODRIGUEZ SEGURA	92,000.00	0.00	1,013,400.00	D
			001 CAJA DE COMPENSACION 4				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/02/2026	CC02NOMPFFEB		00 CAÑON VELANDIA CLAUDIA MARITZA	92,000.00	0.00	1,105,400.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOMPFFEB		00 GUTIERREZ TOLOZA MAURICIO	111,300.00	0.00	1,216,700.00	D
			001 CAJA DE COMPENSACION 4				
			TOTAL MES	**1,066,200.00**	**0.00**	**1,216,700.00**	**D**
				1,066,200.00	**0.00**	**1,216,700.00**	**D**
					Nuevo Saldo	**1,216,700.00**	**D**
	61600505.075		**GASTOS DE PERSONAL**				
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**112,900.00**	D
28/02/2026	CC02NOMPFFEB		00 OLYULIMAR VALDERRAMA TELLEZ	11,500.00	0.00	124,400.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOMPFFEB		00 DANIEL NIÑO HINCAPIE	48,300.00	0.00	172,700.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOMPFFEB		00 VERONICA LOMBANA	52,600.00	0.00	225,300.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOMPFFEB		00 RODRIGUEZ RUIZ JAIME EDUARDO	52,600.00	0.00	277,900.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOMPFFEB		00 MARISOL GAMBOA MORENO	52,600.00	0.00	330,500.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOMPFFEB		00 LUZ ADRIANA PULIDO AVENDAÑO	52,600.00	0.00	383,100.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOMPFFEB		00 DIANA ISABEL MARTINEZ FIGUEROA	52,600.00	0.00	435,700.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOMPFFEB		00 MARIBETH BARBA SIERRA	53,000.00	0.00	488,700.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOMPFFEB		00 LEIDY VANESSA CUESTA BENAVIDES	64,400.00	0.00	553,100.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOMPFFEB		00 CINDY LORENA VERA VERA	69,000.00	0.00	622,100.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOMPFFEB		00 MAYI CAROLINA HERNANDEZ FUENTES	69,000.00	0.00	691,100.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOMPFFEB		00 DIANA MARCELA RODRIGUEZ SEGURA	69,000.00	0.00	760,100.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOMPFFEB		00 CAÑON VELANDIA CLAUDIA MARITZA	69,000.00	0.00	829,100.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOMPFFEB		00 GUTIERREZ TOLOZA MAURICIO	83,500.00	0.00	912,600.00	D
			005 I.C.B.F 3				
			TOTAL MES	**799,700.00**	**0.00**	**912,600.00**	**D**
				799,700.00	**0.00**	**912,600.00**	**D**
					Nuevo Saldo	**912,600.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
	61600505.078		**GASTOS DE PERSONAL**			
	61600505.078		**Aportes SENA**	**SALDO ANTERIOR**		**75,500.00** D
28/02/2026	CC02NOMPFFEB		00 OLYULIMAR VALDERRAMA TELLEZ	7,700.00	0.00	83,200.00 D
			004 SENA 2			
28/02/2026	CC02NOMPFFEB		00 DANIEL NIÑO HINCAPIE	32,200.00	0.00	115,400.00 D
			004 SENA 2			
28/02/2026	CC02NOMPFFEB		00 VERONICA LOMBANA	35,100.00	0.00	150,500.00 D
			004 SENA 2			
28/02/2026	CC02NOMPFFEB		00 RODRIGUEZ RUIZ JAIME EDUARDO	35,100.00	0.00	185,600.00 D
			004 SENA 2			
28/02/2026	CC02NOMPFFEB		00 MARISOL GAMBOA MORENO	35,100.00	0.00	220,700.00 D
			004 SENA 2			
28/02/2026	CC02NOMPFFEB		00 LUZ ADRIANA PULIDO AVENDAÑO	35,100.00	0.00	255,800.00 D
			004 SENA 2			
28/02/2026	CC02NOMPFFEB		00 DIANA ISABEL MARTINEZ FIGUEROA	35,100.00	0.00	290,900.00 D
			004 SENA 2			
28/02/2026	CC02NOMPFFEB		00 MARIBETH BARBA SIERRA	35,400.00	0.00	326,300.00 D
			004 SENA 2			
28/02/2026	CC02NOMPFFEB		00 LEIDY VANESSA CUESTA BENAVIDES	43,000.00	0.00	369,300.00 D
			004 SENA 2			
28/02/2026	CC02NOMPFFEB		00 CINDY LORENA VERA VERA	46,000.00	0.00	415,300.00 D
			004 SENA 2			
28/02/2026	CC02NOMPFFEB		00 MAYI CAROLINA HERNANDEZ FUENTES	46,000.00	0.00	461,300.00 D
			004 SENA 2			
28/02/2026	CC02NOMPFFEB		00 DIANA MARCELA RODRIGUEZ SEGURA	46,000.00	0.00	507,300.00 D
			004 SENA 2			
28/02/2026	CC02NOMPFFEB		00 CAÑON VELANDIA CLAUDIA MARITZA	46,000.00	0.00	553,300.00 D
			004 SENA 2			
28/02/2026	CC02NOMPFFEB		00 GUTIERREZ TOLOZA MAURICIO	55,700.00	0.00	609,000.00 D
			004 SENA 2			
			TOTAL MES	**533,500.00**	**0.00**	**609,000.00 D**
				533,500.00	**0.00**	**609,000.00 D**
					Nuevo Saldo	**609,000.00 D**
			TOTALES	**44,270,459.00**	**0.00**	**44,270,459.00 D**

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Febrero 1 de 2026- Febrero 28 de 2026
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**		**5,451,657.00**	D
26/02/2026	CE02CE000001	CE02CE000001	8429-2025 PARRA TORRES MARTHA YOLAN	6,116,673.00	0.00	11,568,330.00	D
			CONTABILIZAMOS ARRIENDO DEL MES DE FEBRERO JARDIN CARACOLI				
			TOTAL MES	**6,116,673.00**	**0.00**	**11,568,330.00**	**D**
				6,116,673.00	**0.00**	**11,568,330.00**	**D**
					Nuevo Saldo	**11,568,330.00**	**D**
	61600535.010		**SERVICIOS**				
	61600535.010		**Temporales**	**SALDO ANTERIOR**		**0.00**	D
26/02/2026	CE02CE000002	CE02CE000002	8429-2025 WARNING SEGURIDAD LTDA	9,570,998.00	0.00	9,570,998.00	D
			CONTABILIZAMOS PAGO DE VIGILANCIA JARDIN CARACOLI MES DE FEBRERO				
			TOTAL MES	**9,570,998.00**	**0.00**	**9,570,998.00**	**D**
				9,570,998.00	**0.00**	**9,570,998.00**	**D**
					Nuevo Saldo	**9,570,998.00**	**D**
	61600535.020		**SERVICIOS**				
	61600535.020		**Procesami electronico de datos**	**SALDO ANTERIOR**		**0.00**	D
26/02/2026	CE02CE000012	CE02CE000012	8429-2025 HV TELEVISION SAS	99,000.00	0.00	99,000.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS				
26/02/2026	CE02CE000012	CE02CE000012	8429-2025 HV TELEVISION SAS	105,000.00	0.00	204,000.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS				
26/02/2026	CE02CE000012	CE02CE000012	8429-2025 HV TELEVISION SAS	105,000.00	0.00	309,000.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS				
			TOTAL MES	**309,000.00**	**0.00**	**309,000.00**	**D**
				309,000.00	**0.00**	**309,000.00**	**D**
					Nuevo Saldo	**309,000.00**	**D**
	61600535.025		**SERVICIOS**				
	61600535.025		**Acueducto y Alcantarillado**	**SALDO ANTERIOR**		**648,550.00**	D
				0.00	0.00	648,550.00	D
			TOTAL MES	**0.00**	**0.00**	**648,550.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				0.00	**0.00**	**648,550.00**	**D**
					Nuevo Saldo	**648,550.00**	**D**
	61600535.030		**SERVICIOS**				
	61600535.030		**Energia Electrica**		**SALDO ANTERIOR**	**149,530.00**	D
				0.00	0.00	149,530.00	D
			TOTAL MES	**0.00**	**0.00**	**149,530.00**	**D**
				0.00	**0.00**	**149,530.00**	**D**
					Nuevo Saldo	**149,530.00**	**D**
	61600535.055		**SERVICIOS**				
	61600535.055		**Gas**		**SALDO ANTERIOR**	**0.00**	D
26/02/2026	CE02CE000012	CE02CE000012	8429-2025 GAS NATURAL S.A EPS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	15,570.00	0.00	15,570.00	D
26/02/2026	CE02CE000012	CE02CE000012	8429-2025 GAS NATURAL S.A EPS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	7,800.00	0.00	23,370.00	D
			TOTAL MES	**23,370.00**	**0.00**	**23,370.00**	**D**
				23,370.00	**0.00**	**23,370.00**	**D**
					Nuevo Saldo	**23,370.00**	**D**
	61600550.015		**ADECUACION E INSTALACION**				
	61600550.015		**Repraciones Locativas**		**SALDO ANTERIOR**	**0.00**	D
23/02/2026	CE02CE000014	CE02CE000014	8429-2025 JOSE EUSEBIO CAINA LARGO CONTABILIZAMOS MANTENIMIENTOS REALIZADOS EN EL JARDIN CARACOLI	650,000.00	0.00	650,000.00	D
			TOTAL MES	**650,000.00**	**0.00**	**650,000.00**	**D**
				650,000.00	**0.00**	**650,000.00**	**D**
					Nuevo Saldo	**650,000.00**	**D**
	61600595.025		**DIVERSOS**				
	61600595.025		**Elementos de aseo Y Cafeteria**		**SALDO ANTERIOR**	**0.00**	D
24/02/2026	CE02CE000003	CE02CE000003	8429-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA ELEMENTOS DE ASEO INSTITUCIONAL JARDIN CARACOLI	1,082,500.00	0.00	1,082,500.00	D
24/02/2026	CE02CE000007	CE02CE000007	8429-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA DE ELEMNTOS DE ASEO PERSONAL JARDIN CARACOLI	883,000.00	0.00	1,965,500.00	D
24/02/2026	CE02CE000007	CE02CE000007	8429-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA DE ELEMNTOS DE ASEO PERSONAL JARDIN CARACOLI	3,472,240.00	0.00	5,437,740.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
			TOTAL MES	**5,437,740.00**	**0.00**	**5,437,740.00**	**D**
				5,437,740.00	**0.00**	**5,437,740.00**	**D**
					Nuevo Saldo	**5,437,740.00**	**D**
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**		**SALDO ANTERIOR**	**0.00**	D
23/02/2026	CE02CE000009	CE02CE000009	8429-2025 EVEREST RM 8 SAS CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN CARACOLI	1,263,486.00	0.00	1,263,486.00	D
24/02/2026	CE02CE000011	CE02CE000011	8429-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA DE ALIEMTNOS JARDIN CARACOLI	11,708,502.00	0.00	12,971,988.00	D
24/02/2026	CE02CE000011	CE02CE000011	8429-2025 LILIANA CAMPOS ARIAS CONTABILIZAMOS COMPRA DE ALIEMTNOS JARDIN CARACOLI	2,452,262.00	0.00	15,424,250.00	D
25/02/2026	CE02CE000010	CE02CE000010	8429-2025 ASOCIACION DE PRODUCTORES CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN CARACOLI	369,500.00	0.00	15,793,750.00	D
25/02/2026	CE02CE000010	CE02CE000010	8429-2025 ASOCIACION DE PRODUCTORES CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN CARACOLI	339,300.00	0.00	16,133,050.00	D
25/02/2026	CE02CE000010	CE02CE000010	8429-2025 ASOCIACION DE PRODUCTORES CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN CARACOLI	828,600.00	0.00	16,961,650.00	D
25/02/2026	CE02CE000010	CE02CE000010	8429-2025 ASOCIACION DE PRODUCTORES CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN CARACOLI	393,200.00	0.00	17,354,850.00	D
			TOTAL MES	**17,354,850.00**	**0.00**	**17,354,850.00**	**D**
				17,354,850.00	**0.00**	**17,354,850.00**	**D**
					Nuevo Saldo	**17,354,850.00**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**		**SALDO ANTERIOR**	**0.00**	D
9/02/2026	CE02CE000005	CE02CE000005	8429-2025 ALIANZA CIM SAS CONTABILIZAMOS COMPRA DE PAPELERIA ADMINISTRATIVA	1,708,185.00	0.00	1,708,185.00	D
			TOTAL MES	**1,708,185.00**	**0.00**	**1,708,185.00**	**D**
				1,708,185.00	**0.00**	**1,708,185.00**	**D**
					Nuevo Saldo	**1,708,185.00**	**D**
	61600595.096		**DIVERSOS**				
	61600595.096		**Material Didacticos**		**SALDO ANTERIOR**	**0.00**	D
16/02/2026	CE02CE000004	CE02CE000004	8429-2025 ALIANZA CIM SAS CONTABILIZAMOS COMPRA DE MATERIAL DIDACTICO JARDIN CARACOLI	2,146,700.00	0.00	2,146,700.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
			TOTAL MES	**2,146,700.00**	**0.00**	**2,146,700.00**	**D**
				2,146,700.00	**0.00**	**2,146,700.00**	**D**
					Nuevo Saldo	**2,146,700.00**	**D**
	61600595.098		**DIVERSOS**				
	61600595.098		**Material de Consumo**		**SALDO ANTERIOR**	**0.00**	D
9/02/2026	CE02CE000008	CE02CE000008	8429-2025 ALIANZA CIM SAS CONTABILIZAMOS COMPRA DE PAPELERIA NIÑOS JARDIN CARACOLI	892,200.00	0.00	892,200.00	D
			TOTAL MES	**892,200.00**	**0.00**	**892,200.00**	**D**
				892,200.00	**0.00**	**892,200.00**	**D**
					Nuevo Saldo	**892,200.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**0.00**	D
25/02/2026	CE02CE000013	CE02CE000013	8429-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA DE ELEMENTOS DE PIGA JARDIN CARACOLI	371,800.00	0.00	371,800.00	D
			TOTAL MES	**371,800.00**	**0.00**	**371,800.00**	**D**
				371,800.00	**0.00**	**371,800.00**	**D**
					Nuevo Saldo	**371,800.00**	**D**
			TOTALES	**44,581,516.00**	**0.00**	**44,581,516.00**	**D**