'

ASOCIACION GENERADORA DE BIENESTAR SHO' **PAG: 1**
830122129

LIBRO AUXILIAR

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

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.006		**GASTOS DE PERSONAL**				
	61600505.006		**Sueldos**	**SALDO ANTERIOR**		**2,782,997.00**	D
28/02/2026	CC02NOCCAFEB		00 NILSAN JHOANA PALACIOS PARRA FEBRERO26 - SUELDO	233,454.00	0.00	3,016,451.00	D
28/02/2026	CC02NOCCAFEB		00 LEIDY GERALDINE MADRIGAL CALDERO FEBRERO26 - SUELDO	1,072,915.00	0.00	4,089,366.00	D
28/02/2026	CC02NOCCAFEB		00 LEIDY DAYANA LARROTTA ARIZA FEBRERO26 - SUELDO	1,072,915.00	0.00	5,162,281.00	D
28/02/2026	CC02NOCCAFEB		00 LUZ ANETH MURILLO RIVAS FEBRERO26 - SUELDO	1,517,451.00	0.00	6,679,732.00	D
28/02/2026	CC02NOCCAFEB		00 INGRID TATIANA ROJAS FEBRERO26 - SUELDO	1,634,178.00	0.00	8,313,910.00	D
28/02/2026	CC02NOCCAFEB		00 RUTH GLADYS HERNANDEZ PACHECO FEBRERO26 - SUELDO	1,634,178.00	0.00	9,948,088.00	D
28/02/2026	CC02NOCCAFEB		00 KAREN NAYLETH PEREA RODRIGUEZ FEBRERO26 - SUELDO	1,686,009.00	0.00	11,634,097.00	D
28/02/2026	CC02NOCCAFEB		00 ESTAFANY BLANCO HERRERA FEBRERO26 - SUELDO	1,750,905.00	0.00	13,385,002.00	D
28/02/2026	CC02NOCCAFEB		00 RUBIANO RODRIGUEZ ANA EDILMA FEBRERO26 - SUELDO	1,750,905.00	0.00	15,135,907.00	D
28/02/2026	CC02NOCCAFEB		00 LEIDY JHOANA BARBOSA CARRASCAL FEBRERO26 - SUELDO	1,766,154.00	0.00	16,902,061.00	D
28/02/2026	CC02NOCCAFEB		00 ALENDRA BRAVO MATEUS FEBRERO26 - SUELDO	2,299,102.00	0.00	19,201,163.00	D
28/02/2026	CC02NOCCAFEB		00 ANGIE NATALIA GONZALEZ BELTRAN FEBRERO26 - SUELDO	2,299,102.00	0.00	21,500,265.00	D
28/02/2026	CC02NOCCAFEB		00 YULY VANESA BENAVIDES CASTILLO FEBRERO26 - SUELDO	2,299,102.00	0.00	23,799,367.00	D
28/02/2026	CC02NOCCAFEB		00 ANGULO DIAZ LUCERO FEBRERO26 - SUELDO	2,781,792.00	0.00	26,581,159.00	D
28/02/2026	CC02NOCCAFEB		00 ADRIANA MARCELA BELTRAN ANAYA FEBRERO26 - SUELDO	2,145,829.00	0.00	28,726,988.00	D
			TOTAL MES	**25,943,991.00**	**0.00**	**28,726,988.00**	**D**
				25,943,991.00	**0.00**	**28,726,988.00**	**D**
					Nuevo Saldo	**28,726,988.00**	**D**
	61600505.027		**GASTOS DE PERSONAL**				
	61600505.027		**Auxilio de Transporte**	**SALDO ANTERIOR**		**332,128.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/02/2026	CC02NOCCAFEB		00 NILSAN JHOANA PALACIOS PARRA FEBRERO26 - SUBSIDIO DE TRANSPORTE	33,213.00	0.00	365,341.00	D
28/02/2026	CC02NOCCAFEB		00 LEIDY GERALDINE MADRIGAL CALDERO FEBRERO26 - SUBSIDIO DE TRANSPORTE	116,244.00	0.00	481,585.00	D
28/02/2026	CC02NOCCAFEB		00 LEIDY DAYANA LARROTTA ARIZA FEBRERO26 - SUBSIDIO DE TRANSPORTE	116,244.00	0.00	597,829.00	D
28/02/2026	CC02NOCCAFEB		00 KAREN NAYLETH PEREA RODRIGUEZ FEBRERO26 - SUBSIDIO DE TRANSPORTE	182,670.00	0.00	780,499.00	D
28/02/2026	CC02NOCCAFEB		00 LUZ ANETH MURILLO RIVAS FEBRERO26 - SUBSIDIO DE TRANSPORTE	215,882.00	0.00	996,381.00	D
28/02/2026	CC02NOCCAFEB		00 ADRIANA MARCELA BELTRAN ANAYA FEBRERO26 - SUBSIDIO DE TRANSPORTE	232,489.00	0.00	1,228,870.00	D
28/02/2026	CC02NOCCAFEB		00 INGRID TATIANA ROJAS FEBRERO26 - SUBSIDIO DE TRANSPORTE	232,489.00	0.00	1,461,359.00	D
28/02/2026	CC02NOCCAFEB		00 RUTH GLADYS HERNANDEZ PACHECO FEBRERO26 - SUBSIDIO DE TRANSPORTE	232,489.00	0.00	1,693,848.00	D
28/02/2026	CC02NOCCAFEB		00 ALENDRA BRAVO MATEUS FEBRERO26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	1,942,943.00	D
28/02/2026	CC02NOCCAFEB		00 LEIDY JHOANA BARBOSA CARRASCAL FEBRERO26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	2,192,038.00	D
28/02/2026	CC02NOCCAFEB		00 ANGIE NATALIA GONZALEZ BELTRAN FEBRERO26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	2,441,133.00	D
28/02/2026	CC02NOCCAFEB		00 YULY VANESA BENAVIDES CASTILLO FEBRERO26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	2,690,228.00	D
28/02/2026	CC02NOCCAFEB		00 ESTAFANY BLANCO HERRERA FEBRERO26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	2,939,323.00	D
28/02/2026	CC02NOCCAFEB		00 RUBIANO RODRIGUEZ ANA EDILMA FEBRERO26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	3,188,418.00	D
28/02/2026	CC02NOCCAFEB		00 ANGULO DIAZ LUCERO FEBRERO26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	3,437,513.00	D
			TOTAL MES	**3,105,385.00**	**0.00**	**3,437,513.00**	**D**
				3,105,385.00	**0.00**	**3,437,513.00**	**D**
					Nuevo Saldo	**3,437,513.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**259,492.00**	D
28/02/2026	CC02NOCPRFEB		00 NILSAN JHOANA PALACIOS PARRA PR01 CESANTIAS 8.33	22,213.00	0.00	281,705.00	D
28/02/2026	CC02NOCPRFEB		00 LEIDY GERALDINE MADRIGAL CALDERO PR01 CESANTIAS 8.33	99,057.00	0.00	380,762.00	D
28/02/2026	CC02NOCPRFEB		00 LEIDY DAYANA LARROTTA ARIZA PR01 CESANTIAS 8.33	99,057.00	0.00	479,819.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/02/2026	CC02NOCPRFEB		00 LUZ ANETH MURILLO RIVAS	144,387.00	0.00	624,206.00	D
			PR01 CESANTIAS 8.33				
28/02/2026	CC02NOCPRFEB		00 INGRID TATIANA ROJAS	155,493.00	0.00	779,699.00	D
			PR01 CESANTIAS 8.33				
28/02/2026	CC02NOCPRFEB		00 RUTH GLADYS HERNANDEZ PACHECO	155,493.00	0.00	935,192.00	D
			PR01 CESANTIAS 8.33				
28/02/2026	CC02NOCPRFEB		00 KAREN NAYLETH PEREA RODRIGUEZ	155,661.00	0.00	1,090,853.00	D
			PR01 CESANTIAS 8.33				
28/02/2026	CC02NOCPRFEB		00 ESTAFANY BLANCO HERRERA	166,600.00	0.00	1,257,453.00	D
			PR01 CESANTIAS 8.33				
28/02/2026	CC02NOCPRFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	166,600.00	0.00	1,424,053.00	D
			PR01 CESANTIAS 8.33				
28/02/2026	CC02NOCPRFEB		00 LEIDY JHOANA BARBOSA CARRASCAL	167,870.00	0.00	1,591,923.00	D
			PR01 CESANTIAS 8.33				
28/02/2026	CC02NOCPRFEB		00 ADRIANA MARCELA BELTRAN ANAYA	198,114.00	0.00	1,790,037.00	D
			PR01 CESANTIAS 8.33				
28/02/2026	CC02NOCPRFEB		00 ALENDRA BRAVO MATEUS	212,265.00	0.00	2,002,302.00	D
			PR01 CESANTIAS 8.33				
28/02/2026	CC02NOCPRFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	212,265.00	0.00	2,214,567.00	D
			PR01 CESANTIAS 8.33				
28/02/2026	CC02NOCPRFEB		00 YULY VANESA BENAVIDES CASTILLO	212,265.00	0.00	2,426,832.00	D
			PR01 CESANTIAS 8.33				
28/02/2026	CC02NOCPRFEB		00 ANGULO DIAZ LUCERO	252,473.00	0.00	2,679,305.00	D
			PR01 CESANTIAS 8.33				
			TOTAL MES	**2,419,813.00**	**0.00**	**2,679,305.00**	**D**
				2,419,813.00	**0.00**	**2,679,305.00**	**D**
					Nuevo Saldo	**2,679,305.00**	**D**
	61600505.033		**GASTOS DE PERSONAL**				
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**31,138.00**	D
28/02/2026	CC02NOCPRFEB		00 NILSAN JHOANA PALACIOS PARRA	2,666.00	0.00	33,804.00	D
			PR02 INT. SOBRE CESANTIAS 12				
28/02/2026	CC02NOCPRFEB		00 LEIDY GERALDINE MADRIGAL CALDERO	11,887.00	0.00	45,691.00	D
			PR02 INT. SOBRE CESANTIAS 12				
28/02/2026	CC02NOCPRFEB		00 LEIDY DAYANA LARROTTA ARIZA	11,887.00	0.00	57,578.00	D
			PR02 INT. SOBRE CESANTIAS 12				
28/02/2026	CC02NOCPRFEB		00 LUZ ANETH MURILLO RIVAS	17,326.00	0.00	74,904.00	D
			PR02 INT. SOBRE CESANTIAS 12				
28/02/2026	CC02NOCPRFEB		00 INGRID TATIANA ROJAS	18,659.00	0.00	93,563.00	D
			PR02 INT. SOBRE CESANTIAS 12				
28/02/2026	CC02NOCPRFEB		00 RUTH GLADYS HERNANDEZ PACHECO	18,659.00	0.00	112,222.00	D
			PR02 INT. SOBRE CESANTIAS 12				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/02/2026	CC02NOCPRFEB		00 KAREN NAYLETH PEREA RODRIGUEZ	18,679.00	0.00	130,901.00	D
			PR02 INT. SOBRE CESANTIAS 12				
28/02/2026	CC02NOCPRFEB		00 ESTAFANY BLANCO HERRERA	19,992.00	0.00	150,893.00	D
			PR02 INT. SOBRE CESANTIAS 12				
28/02/2026	CC02NOCPRFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	19,992.00	0.00	170,885.00	D
			PR02 INT. SOBRE CESANTIAS 12				
28/02/2026	CC02NOCPRFEB		00 LEIDY JHOANA BARBOSA CARRASCAL	20,144.00	0.00	191,029.00	D
			PR02 INT. SOBRE CESANTIAS 12				
28/02/2026	CC02NOCPRFEB		00 ADRIANA MARCELA BELTRAN ANAYA	23,774.00	0.00	214,803.00	D
			PR02 INT. SOBRE CESANTIAS 12				
28/02/2026	CC02NOCPRFEB		00 ALENDRA BRAVO MATEUS	25,472.00	0.00	240,275.00	D
			PR02 INT. SOBRE CESANTIAS 12				
28/02/2026	CC02NOCPRFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	25,472.00	0.00	265,747.00	D
			PR02 INT. SOBRE CESANTIAS 12				
28/02/2026	CC02NOCPRFEB		00 YULY VANESA BENAVIDES CASTILLO	25,472.00	0.00	291,219.00	D
			PR02 INT. SOBRE CESANTIAS 12				
28/02/2026	CC02NOCPRFEB		00 ANGULO DIAZ LUCERO	30,297.00	0.00	321,516.00	D
			PR02 INT. SOBRE CESANTIAS 12				
			TOTAL MES	**290,378.00**	**0.00**	**321,516.00**	**D**
				290,378.00	**0.00**	**321,516.00**	**D**
					Nuevo Saldo	**321,516.00**	**D**
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**259,492.00**	D
28/02/2026	CC02NOCPRFEB		00 NILSAN JHOANA PALACIOS PARRA	22,213.00	0.00	281,705.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOCPRFEB		00 LEIDY GERALDINE MADRIGAL CALDERO	99,057.00	0.00	380,762.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOCPRFEB		00 LEIDY DAYANA LARROTTA ARIZA	99,057.00	0.00	479,819.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOCPRFEB		00 LUZ ANETH MURILLO RIVAS	144,387.00	0.00	624,206.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOCPRFEB		00 INGRID TATIANA ROJAS	155,493.00	0.00	779,699.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOCPRFEB		00 RUTH GLADYS HERNANDEZ PACHECO	155,493.00	0.00	935,192.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOCPRFEB		00 KAREN NAYLETH PEREA RODRIGUEZ	155,661.00	0.00	1,090,853.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOCPRFEB		00 ESTAFANY BLANCO HERRERA	166,600.00	0.00	1,257,453.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOCPRFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	166,600.00	0.00	1,424,053.00	D
			PR03 PRIMA DE SERVICIO 8.33				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/02/2026	CC02NOCPRFEB		00 LEIDY JHOANA BARBOSA CARRASCAL	167,870.00	0.00	1,591,923.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOCPRFEB		00 ADRIANA MARCELA BELTRAN ANAYA	198,114.00	0.00	1,790,037.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOCPRFEB		00 ALENDRA BRAVO MATEUS	212,265.00	0.00	2,002,302.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOCPRFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	212,265.00	0.00	2,214,567.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOCPRFEB		00 YULY VANESA BENAVIDES CASTILLO	212,265.00	0.00	2,426,832.00	D
			PR03 PRIMA DE SERVICIO 8.33				
28/02/2026	CC02NOCPRFEB		00 ANGULO DIAZ LUCERO	252,473.00	0.00	2,679,305.00	D
			PR03 PRIMA DE SERVICIO 8.33				
			TOTAL MES	**2,419,813.00**	**0.00**	**2,679,305.00**	**D**
				2,419,813.00	**0.00**	**2,679,305.00**	**D**
					Nuevo Saldo	**2,679,305.00**	**D**
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**		**SALDO ANTERIOR**	**116,053.00**	D
28/02/2026	CC02NOCPRFEB		00 NILSAN JHOANA PALACIOS PARRA	9,735.00	0.00	125,788.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOCPRFEB		00 LEIDY GERALDINE MADRIGAL CALDERO	44,741.00	0.00	170,529.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOCPRFEB		00 LEIDY DAYANA LARROTTA ARIZA	44,741.00	0.00	215,270.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOCPRFEB		00 LUZ ANETH MURILLO RIVAS	63,278.00	0.00	278,548.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOCPRFEB		00 INGRID TATIANA ROJAS	68,145.00	0.00	346,693.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOCPRFEB		00 RUTH GLADYS HERNANDEZ PACHECO	68,145.00	0.00	414,838.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOCPRFEB		00 KAREN NAYLETH PEREA RODRIGUEZ	70,307.00	0.00	485,145.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOCPRFEB		00 ESTAFANY BLANCO HERRERA	73,013.00	0.00	558,158.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOCPRFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	73,013.00	0.00	631,171.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOCPRFEB		00 LEIDY JHOANA BARBOSA CARRASCAL	73,649.00	0.00	704,820.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOCPRFEB		00 ADRIANA MARCELA BELTRAN ANAYA	89,481.00	0.00	794,301.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOCPRFEB		00 ALENDRA BRAVO MATEUS	95,873.00	0.00	890,174.00	D
			PR04 VACACIONES 4.17				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/02/2026	CC02NOCPRFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	95,873.00	0.00	986,047.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOCPRFEB		00 YULY VANESA BENAVIDES CASTILLO	95,873.00	0.00	1,081,920.00	D
			PR04 VACACIONES 4.17				
28/02/2026	CC02NOCPRFEB		00 ANGULO DIAZ LUCERO	116,001.00	0.00	1,197,921.00	D
			PR04 VACACIONES 4.17				
			TOTAL MES	**1,081,868.00**	**0.00**	**1,197,921.00**	**D**
				1,081,868.00	**0.00**	**1,197,921.00**	**D**
					Nuevo Saldo	**1,197,921.00**	**D**
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**20,800.00**	D
28/02/2026	CC02NOCPSFEB		00 NILSAN JHOANA PALACIOS PARRA	5,700.00	0.00	26,500.00	D
			ARP03 A.R.P TIPO 3 4.35				
28/02/2026	CC02NOCPSFEB		00 LUZ ANETH MURILLO RIVAS	37,000.00	0.00	63,500.00	D
			ARP03 A.R.P TIPO 3 4.35				
28/02/2026	CC02NOCPSFEB		00 INGRID TATIANA ROJAS	39,900.00	0.00	103,400.00	D
			ARP03 A.R.P TIPO 3 4.35				
28/02/2026	CC02NOCPSFEB		00 LEIDY GERALDINE MADRIGAL CALDERO	5,700.00	0.00	109,100.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOCPSFEB		00 LEIDY DAYANA LARROTTA ARIZA	5,700.00	0.00	114,800.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOCPSFEB		00 RUTH GLADYS HERNANDEZ PACHECO	8,600.00	0.00	123,400.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOCPSFEB		00 KAREN NAYLETH PEREA RODRIGUEZ	8,900.00	0.00	132,300.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOCPSFEB		00 ESTAFANY BLANCO HERRERA	9,200.00	0.00	141,500.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOCPSFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	9,200.00	0.00	150,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOCPSFEB		00 LEIDY JHOANA BARBOSA CARRASCAL	9,300.00	0.00	160,000.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOCPSFEB		00 ADRIANA MARCELA BELTRAN ANAYA	11,300.00	0.00	171,300.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOCPSFEB		00 ALENDRA BRAVO MATEUS	12,100.00	0.00	183,400.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOCPSFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	12,100.00	0.00	195,500.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOCPSFEB		00 YULY VANESA BENAVIDES CASTILLO	12,100.00	0.00	207,600.00	D
			ARP01 A.R.P TIPO 1 0.52				
28/02/2026	CC02NOCPSFEB		00 ANGULO DIAZ LUCERO	14,600.00	0.00	222,200.00	D
			ARP01 A.R.P TIPO 1 0.52				
			TOTAL MES	**201,400.00**	**0.00**	**222,200.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				201,400.00	**0.00**	**222,200.00**	**D**
					Nuevo Saldo	**222,200.00**	**D**
	61600505.069		**GASTOS DE PERSONAL**				
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**236,300.00**	D
28/02/2026	CC02NOCPSFEB		00 RUBIANO RODRIGUEZ ANA EDILMA EPS09 SURA 8.5	148,800.00	0.00	385,100.00	D
28/02/2026	CC02NOCPSFEB		00 KAREN NAYLETH PEREA RODRIGUEZ EPS07 SANITAS 8.5	143,300.00	0.00	528,400.00	D
28/02/2026	CC02NOCPSFEB		00 ADRIANA MARCELA BELTRAN ANAYA EPS07 SANITAS 8.5	182,400.00	0.00	710,800.00	D
28/02/2026	CC02NOCPSFEB		00 ANGULO DIAZ LUCERO EPS07 SANITAS 8.5	236,500.00	0.00	947,300.00	D
28/02/2026	CC02NOCPSFEB		00 NILSAN JHOANA PALACIOS PARRA EPS11 FAMISANAR 8.5	19,800.00	0.00	967,100.00	D
28/02/2026	CC02NOCPSFEB		00 RUTH GLADYS HERNANDEZ PACHECO EPS11 FAMISANAR 8.5	138,900.00	0.00	1,106,000.00	D
28/02/2026	CC02NOCPSFEB		00 ESTAFANY BLANCO HERRERA EPS11 FAMISANAR 8.5	148,800.00	0.00	1,254,800.00	D
28/02/2026	CC02NOCPSFEB		00 ALENDRA BRAVO MATEUS EPS11 FAMISANAR 8.5	195,400.00	0.00	1,450,200.00	D
28/02/2026	CC02NOCPSFEB		00 ANGIE NATALIA GONZALEZ BELTRAN EPS11 FAMISANAR 8.5	195,400.00	0.00	1,645,600.00	D
28/02/2026	CC02NOCPSFEB		00 LEIDY JHOANA BARBOSA CARRASCAL ESS024 COOPSALUD 8.5	150,100.00	0.00	1,795,700.00	D
28/02/2026	CC02NOCPSFEB		00 LEIDY DAYANA LARROTTA ARIZA EPS01 LA NUEVA EPS 8.5	91,200.00	0.00	1,886,900.00	D
28/02/2026	CC02NOCPSFEB		00 LUZ ANETH MURILLO RIVAS EPS01 LA NUEVA EPS 8.5	129,000.00	0.00	2,015,900.00	D
28/02/2026	CC02NOCPSFEB		00 INGRID TATIANA ROJAS EPS16 CAPITAL SALUD 8.5	138,900.00	0.00	2,154,800.00	D
28/02/2026	CC02NOCPSFEB		00 LEIDY GERALDINE MADRIGAL CALDERO EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	91,200.00	0.00	2,246,000.00	D
28/02/2026	CC02NOCPSFEB		00 YULY VANESA BENAVIDES CASTILLO EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	195,400.00	0.00	2,441,400.00	D
			TOTAL MES	**2,205,100.00**	**0.00**	**2,441,400.00**	**D**
				2,205,100.00	**0.00**	**2,441,400.00**	**D**
					Nuevo Saldo	**2,441,400.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**333,900.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/02/2026	CC02NOCPSFEB		00 LEIDY GERALDINE MADRIGAL CALDERO	128,700.00	0.00	462,600.00	D
			AFP04 PORVENIR 12				
28/02/2026	CC02NOCPSFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	210,100.00	0.00	672,700.00	D
			AFP04 PORVENIR 12				
28/02/2026	CC02NOCPSFEB		00 LEIDY JHOANA BARBOSA CARRASCAL	211,900.00	0.00	884,600.00	D
			AFP04 PORVENIR 12				
28/02/2026	CC02NOCPSFEB		00 ADRIANA MARCELA BELTRAN ANAYA	257,500.00	0.00	1,142,100.00	D
			AFP04 PORVENIR 12				
28/02/2026	CC02NOCPSFEB		00 ALENDRA BRAVO MATEUS	275,900.00	0.00	1,418,000.00	D
			AFP04 PORVENIR 12				
28/02/2026	CC02NOCPSFEB		00 ANGULO DIAZ LUCERO	333,800.00	0.00	1,751,800.00	D
			AFP04 PORVENIR 12				
28/02/2026	CC02NOCPSFEB		00 INGRID TATIANA ROJAS	196,100.00	0.00	1,947,900.00	D
			AFP03 COLFONDOS 12				
28/02/2026	CC02NOCPSFEB		00 YULY VANESA BENAVIDES CASTILLO	275,900.00	0.00	2,223,800.00	D
			AFP03 COLFONDOS 12				
28/02/2026	CC02NOCPSFEB		00 NILSAN JHOANA PALACIOS PARRA	28,000.00	0.00	2,251,800.00	D
			AFP02 PROTECCION 12				
28/02/2026	CC02NOCPSFEB		00 LUZ ANETH MURILLO RIVAS	182,100.00	0.00	2,433,900.00	D
			AFP02 PROTECCION 12				
28/02/2026	CC02NOCPSFEB		00 ESTAFANY BLANCO HERRERA	210,100.00	0.00	2,644,000.00	D
			AFP02 PROTECCION 12				
28/02/2026	CC02NOCPSFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	275,900.00	0.00	2,919,900.00	D
			AFP02 PROTECCION 12				
28/02/2026	CC02NOCPSFEB		00 LEIDY DAYANA LARROTTA ARIZA	128,700.00	0.00	3,048,600.00	D
			AFP07 COLPENSIONES 12				
28/02/2026	CC02NOCPSFEB		00 KAREN NAYLETH PEREA RODRIGUEZ	202,300.00	0.00	3,250,900.00	D
			AFP07 COLPENSIONES 12				
			TOTAL MES	**2,917,000.00**	**0.00**	**3,250,900.00**	**D**
				2,917,000.00	**0.00**	**3,250,900.00**	**D**
					Nuevo Saldo	**3,250,900.00**	**D**
	61600505.072		**GASTOS DE PERSONAL**				
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**111,700.00**	D
28/02/2026	CC02NOCPFFEB		00 NILSAN JHOANA PALACIOS PARRA	9,400.00	0.00	121,100.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOCPFFEB		00 LEIDY GERALDINE MADRIGAL CALDERO	43,000.00	0.00	164,100.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOCPFFEB		00 LEIDY DAYANA LARROTTA ARIZA	43,000.00	0.00	207,100.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOCPFFEB		00 LUZ ANETH MURILLO RIVAS	60,700.00	0.00	267,800.00	D
			001 CAJA DE COMPENSACION 4				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/02/2026	CC02NOCPFFEB		00 INGRID TATIANA ROJAS	65,400.00	0.00	333,200.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOCPFFEB		00 RUTH GLADYS HERNANDEZ PACHECO	65,400.00	0.00	398,600.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOCPFFEB		00 KAREN NAYLETH PEREA RODRIGUEZ	67,500.00	0.00	466,100.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOCPFFEB		00 ESTAFANY BLANCO HERRERA	70,100.00	0.00	536,200.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOCPFFEB		00 RUBIANO RODRIGUEZ ANA EDILMA	70,100.00	0.00	606,300.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOCPFFEB		00 LEIDY JHOANA BARBOSA CARRASCAL	70,700.00	0.00	677,000.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOCPFFEB		00 ADRIANA MARCELA BELTRAN ANAYA	85,900.00	0.00	762,900.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOCPFFEB		00 ALENDRA BRAVO MATEUS	92,000.00	0.00	854,900.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOCPFFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	92,000.00	0.00	946,900.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOCPFFEB		00 YULY VANESA BENAVIDES CASTILLO	92,000.00	0.00	1,038,900.00	D
			001 CAJA DE COMPENSACION 4				
28/02/2026	CC02NOCPFFEB		00 ANGULO DIAZ LUCERO	111,300.00	0.00	1,150,200.00	D
			001 CAJA DE COMPENSACION 4				
			TOTAL MES	**1,038,500.00**	**0.00**	**1,150,200.00**	**D**
				1,038,500.00	**0.00**	**1,150,200.00**	**D**
					Nuevo Saldo	**1,150,200.00**	**D**
	61600505.075		**GASTOS DE PERSONAL**				
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**83,800.00**	D
28/02/2026	CC02NOCPFFEB		00 NILSAN JHOANA PALACIOS PARRA	7,100.00	0.00	90,900.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOCPFFEB		00 LEIDY GERALDINE MADRIGAL CALDERO	32,200.00	0.00	123,100.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOCPFFEB		00 LEIDY DAYANA LARROTTA ARIZA	32,200.00	0.00	155,300.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOCPFFEB		00 LUZ ANETH MURILLO RIVAS	45,600.00	0.00	200,900.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOCPFFEB		00 INGRID TATIANA ROJAS	49,100.00	0.00	250,000.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOCPFFEB		00 RUTH GLADYS HERNANDEZ PACHECO	49,100.00	0.00	299,100.00	D
			005 I.C.B.F 3				
28/02/2026	CC02NOCPFFEB		00 KAREN NAYLETH PEREA RODRIGUEZ	50,600.00	0.00	349,700.00	D
			005 I.C.B.F 3				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/02/2026	CC02NOCPFFEB		00 ESTAFANY BLANCO HERRERA 005 I.C.B.F 3	52,600.00	0.00	402,300.00	D
28/02/2026	CC02NOCPFFEB		00 RUBIANO RODRIGUEZ ANA EDILMA 005 I.C.B.F 3	52,600.00	0.00	454,900.00	D
28/02/2026	CC02NOCPFFEB		00 LEIDY JHOANA BARBOSA CARRASCAL 005 I.C.B.F 3	53,000.00	0.00	507,900.00	D
28/02/2026	CC02NOCPFFEB		00 ADRIANA MARCELA BELTRAN ANAYA 005 I.C.B.F 3	64,400.00	0.00	572,300.00	D
28/02/2026	CC02NOCPFFEB		00 ALENDRA BRAVO MATEUS 005 I.C.B.F 3	69,000.00	0.00	641,300.00	D
28/02/2026	CC02NOCPFFEB		00 ANGIE NATALIA GONZALEZ BELTRAN 005 I.C.B.F 3	69,000.00	0.00	710,300.00	D
28/02/2026	CC02NOCPFFEB		00 YULY VANESA BENAVIDES CASTILLO 005 I.C.B.F 3	69,000.00	0.00	779,300.00	D
28/02/2026	CC02NOCPFFEB		00 ANGULO DIAZ LUCERO 005 I.C.B.F 3	83,500.00	0.00	862,800.00	D
			TOTAL MES	**779,000.00**	**0.00**	**862,800.00**	**D**
				779,000.00	**0.00**	**862,800.00**	**D**
					Nuevo Saldo	**862,800.00**	**D**
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**		**SALDO ANTERIOR**	**56,000.00**	D
28/02/2026	CC02NOCPFFEB		00 NILSAN JHOANA PALACIOS PARRA 004 SENA 2	4,700.00	0.00	60,700.00	D
28/02/2026	CC02NOCPFFEB		00 LEIDY GERALDINE MADRIGAL CALDERO 004 SENA 2	21,500.00	0.00	82,200.00	D
28/02/2026	CC02NOCPFFEB		00 LEIDY DAYANA LARROTTA ARIZA 004 SENA 2	21,500.00	0.00	103,700.00	D
28/02/2026	CC02NOCPFFEB		00 LUZ ANETH MURILLO RIVAS 004 SENA 2	30,400.00	0.00	134,100.00	D
28/02/2026	CC02NOCPFFEB		00 INGRID TATIANA ROJAS 004 SENA 2	32,700.00	0.00	166,800.00	D
28/02/2026	CC02NOCPFFEB		00 RUTH GLADYS HERNANDEZ PACHECO 004 SENA 2	32,700.00	0.00	199,500.00	D
28/02/2026	CC02NOCPFFEB		00 KAREN NAYLETH PEREA RODRIGUEZ 004 SENA 2	33,800.00	0.00	233,300.00	D
28/02/2026	CC02NOCPFFEB		00 ESTAFANY BLANCO HERRERA 004 SENA 2	35,100.00	0.00	268,400.00	D
28/02/2026	CC02NOCPFFEB		00 RUBIANO RODRIGUEZ ANA EDILMA 004 SENA 2	35,100.00	0.00	303,500.00	D
28/02/2026	CC02NOCPFFEB		00 LEIDY JHOANA BARBOSA CARRASCAL 004 SENA 2	35,400.00	0.00	338,900.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/02/2026	CC02NOCPFFEB		00 ADRIANA MARCELA BELTRAN ANAYA	43,000.00	0.00	381,900.00	D
			004 SENA 2				
28/02/2026	CC02NOCPFFEB		00 ALENDRA BRAVO MATEUS	46,000.00	0.00	427,900.00	D
			004 SENA 2				
28/02/2026	CC02NOCPFFEB		00 ANGIE NATALIA GONZALEZ BELTRAN	46,000.00	0.00	473,900.00	D
			004 SENA 2				
28/02/2026	CC02NOCPFFEB		00 YULY VANESA BENAVIDES CASTILLO	46,000.00	0.00	519,900.00	D
			004 SENA 2				
28/02/2026	CC02NOCPFFEB		00 ANGULO DIAZ LUCERO	55,700.00	0.00	575,600.00	D
			004 SENA 2				
			TOTAL MES	**519,600.00**	**0.00**	**575,600.00**	**D**
				519,600.00	**0.00**	**575,600.00**	**D**
					Nuevo Saldo	**575,600.00**	**D**
			TOTALES	**42,921,848.00**	**0.00**	**42,921,848.00**	**D**

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Febrero 1 de 2026- Febrero 28 de 2026
Centro de Costos: 8430-2025 - 8430-2025 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600520.005		**ARRENDAMIENTOS**				
	61600520.005		**Construcciones y Edificaciones**	**SALDO ANTERIOR**		**5,081,020.00**	D
16/02/2026	CE02CE000015	CE02CE000015	8430-2025 BERNAL VEGA ARISTIDES	5,599,836.00	0.00	10,680,856.00	D
			CONTABILIZAMOS ARRIENDO DE MANANTIAL				
			TOTAL MES	**5,599,836.00**	**0.00**	**10,680,856.00**	**D**
				5,599,836.00	**0.00**	**10,680,856.00**	**D**
					Nuevo Saldo	**10,680,856.00**	**D**
	61600535.010		**SERVICIOS**				
	61600535.010		**Temporales**	**SALDO ANTERIOR**		**0.00**	D
26/02/2026	CE02CE000016	CE02CE000016	8430-2025 WARNING SEGURIDAD LTDA	9,570,998.00	0.00	9,570,998.00	D
			CONTABILIZAMOS PAGO DE VIGILANCIA JARDIN MANANTIAL 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	CE02CE000027	CE02CE000027	8430-2025 HV TELEVISION SAS	99,000.00	0.00	99,000.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MANANTIAL				
26/02/2026	CE02CE000027	CE02CE000027	8430-2025 HV TELEVISION SAS	105,000.00	0.00	204,000.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MANANTIAL				
26/02/2026	CE02CE000027	CE02CE000027	8430-2025 HV TELEVISION SAS	105,000.00	0.00	309,000.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MANANTIAL				
			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**		**787,040.00**	D
				0.00	0.00	787,040.00	D
			TOTAL MES	**0.00**	**0.00**	**787,040.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				0.00	**0.00**	**787,040.00**	**D**
					Nuevo Saldo	**787,040.00**	**D**
	61600535.030		**SERVICIOS**				
	61600535.030		**Energia Electrica**		**SALDO ANTERIOR**	**336,480.00**	D
26/02/2026	CE02CE000027	CE02CE000027	8430-2025 CODENSA S.A ESP CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MANANTIAL	118,380.00	0.00	454,860.00	D
			TOTAL MES	**118,380.00**	**0.00**	**454,860.00**	**D**
				118,380.00	**0.00**	**454,860.00**	**D**
					Nuevo Saldo	**454,860.00**	**D**
	61600535.055		**SERVICIOS**				
	61600535.055		**Gas**		**SALDO ANTERIOR**	**0.00**	D
26/02/2026	CE02CE000027	CE02CE000027	8430-2025 GAS NATURAL S.A EPS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MANANTIAL	125,710.00	0.00	125,710.00	D
26/02/2026	CE02CE000027	CE02CE000027	8430-2025 GAS NATURAL S.A EPS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MANANTIAL	13,910.00	0.00	139,620.00	D
			TOTAL MES	**139,620.00**	**0.00**	**139,620.00**	**D**
				139,620.00	**0.00**	**139,620.00**	**D**
					Nuevo Saldo	**139,620.00**	**D**
	61600550.015		**ADECUACION E INSTALACION**				
	61600550.015		**Repraciones Locativas**		**SALDO ANTERIOR**	**0.00**	D
9/02/2026	CE02CE000029	CE02CE000029	8430-2025 JOSE EUSEBIO CAINA LARGO CONTABILIZAMOS PAGO POR MANTENIMIENTOS REALIZADOS EN MANANTIAL	1,770,000.00	0.00	1,770,000.00	D
			TOTAL MES	**1,770,000.00**	**0.00**	**1,770,000.00**	**D**
				1,770,000.00	**0.00**	**1,770,000.00**	**D**
					Nuevo Saldo	**1,770,000.00**	**D**
	61600595.025		**DIVERSOS**				
	61600595.025		**Elementos de aseo Y Cafeteria**		**SALDO ANTERIOR**	**0.00**	D
25/02/2026	CE02CE000017	CE02CE000017	8430-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA DE ELEMENTOS DE ASEO INSTITUCIONAL MANANTIAL	1,147,020.00	0.00	1,147,020.00	D
25/02/2026	CE02CE000020	CE02CE000020	8430-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA ELLEMNTO S DEASEO PERSONAL MANANTIAL	6,239,080.00	0.00	7,386,100.00	D
25/02/2026	CE02CE000020	CE02CE000020	8430-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA ELLEMNTO S DEASEO PERSONAL MANANTIAL	906,040.00	0.00	8,292,140.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
			TOTAL MES	**8,292,140.00**	**0.00**	**8,292,140.00**	**D**
				8,292,140.00	**0.00**	**8,292,140.00**	**D**
					Nuevo Saldo	**8,292,140.00**	**D**
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**		**SALDO ANTERIOR**	**0.00**	D
23/02/2026	CE02CE000024	CE02CE000024	8430-2025 EVEREST RM 8 SAS CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN MANANTIAL	1,301,335.00	0.00	1,301,335.00	D
24/02/2026	CE02CE000026	CE02CE000026	8430-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN MANANTIAL	12,041,002.00	0.00	13,342,337.00	D
24/02/2026	CE02CE000026	CE02CE000026	8430-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN MANANTIAL	2,530,690.00	0.00	15,873,027.00	D
25/02/2026	CE02CE000025	CE02CE000025	8430-2025 ASOCIACION DE PRODUCTORES CONTABILIZAMOS COMPRA DE ALIMENTOS ARPOLECHE	311,000.00	0.00	16,184,027.00	D
25/02/2026	CE02CE000025	CE02CE000025	8430-2025 ASOCIACION DE PRODUCTORES CONTABILIZAMOS COMPRA DE ALIMENTOS ARPOLECHE	351,200.00	0.00	16,535,227.00	D
25/02/2026	CE02CE000025	CE02CE000025	8430-2025 ASOCIACION DE PRODUCTORES CONTABILIZAMOS COMPRA DE ALIMENTOS ARPOLECHE	806,600.00	0.00	17,341,827.00	D
25/02/2026	CE02CE000025	CE02CE000025	8430-2025 ASOCIACION DE PRODUCTORES CONTABILIZAMOS COMPRA DE ALIMENTOS ARPOLECHE	415,200.00	0.00	17,757,027.00	D
			TOTAL MES	**17,757,027.00**	**0.00**	**17,757,027.00**	**D**
				17,757,027.00	**0.00**	**17,757,027.00**	**D**
					Nuevo Saldo	**17,757,027.00**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**		**SALDO ANTERIOR**	**0.00**	D
16/02/2026	CE02CE000019	CE02CE000019	8430-2025 ALIANZA CIM SAS CONTABILIZAMOS PAPELERIA ADMINISTRATIVA JARDIN MANANTIAL	1,642,685.00	0.00	1,642,685.00	D
			TOTAL MES	**1,642,685.00**	**0.00**	**1,642,685.00**	**D**
				1,642,685.00	**0.00**	**1,642,685.00**	**D**
					Nuevo Saldo	**1,642,685.00**	**D**
	61600595.096		**DIVERSOS**				
	61600595.096		**Material Didacticos**		**SALDO ANTERIOR**	**0.00**	D
16/02/2026	CE02CE000018	CE02CE000018	8430-2025 ALIANZA CIM SAS CONTABILIZAMOS COMPRA DE MATERIAL DIDACTICO MANANTIAL	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	CE02CE000021	CE02CE000021	8430-2025 ALIANZA CIM SAS CONTABILIZAMOS COMPRA DE PAPELERIA NIÑOS JARDIN MANANTIAL	1,384,400.00	0.00	1,384,400.00	D
			TOTAL MES	**1,384,400.00**	**0.00**	**1,384,400.00**	**D**
				1,384,400.00	**0.00**	**1,384,400.00**	**D**
					Nuevo Saldo	**1,384,400.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**0.00**	D
25/02/2026	CE02CE000028	CE02CE000028	8430-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA DE ELEMENTOS DE PIGA MANANTIAL	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	**49,102,586.00**	**0.00**	**49,102,586.00**	**D**