LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Abril 1 de 2026- Abril 30 de 2026

Centro de Costos: 8430 - 2025 843 - 2025 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.006		**GASTOS DE PERSONAL**				
	61600505.006		**Sueldos**	**SALDO ANTERIOR**		**118,691,480.00**	D
30/04/2026	CC04NOMMAABR		00 OLYULIMAR VALDERRAMA TELLEZ ABRIL26 - SUELDO	536,458.00	0.00	119,227,938.00	D
30/04/2026	CC04NOMMAABR		00 YUDY NAYDU TEJADA RIVERA ABRIL26 - SUELDO	817,089.00	0.00	120,045,027.00	D
30/04/2026	CC04NOMMAABR		00 SHIRLEY VANESSA NIETO CAÑON ABRIL26 - SUELDO	933,816.00	0.00	120,978,843.00	D
30/04/2026	CC04NOMMAABR		00 SANDRA JOHANA PARRA BUENAÑO ABRIL26 - SUELDO	1,750,905.00	0.00	122,729,748.00	D
30/04/2026	CC04NOMMAABR		00 NILSAN JHOANA PALACIOS PARRA ABRIL26 - SUELDO	1,750,905.00	0.00	124,480,653.00	D
30/04/2026	CC04NOMMAABR		00 INGRID TATIANA ROJAS ABRIL26 - SUELDO	1,750,905.00	0.00	126,231,558.00	D
30/04/2026	CC04NOMMAABR		00 ESTAFANY BLANCO HERRERA ABRIL26 - SUELDO	1,750,905.00	0.00	127,982,463.00	D
30/04/2026	CC04NOMMAABR		00 RUBIANO RODRIGUEZ ANA EDILMA ABRIL26 - SUELDO	1,750,905.00	0.00	129,733,368.00	D
30/04/2026	CC04NOMMAABR		00 RUTH GLADYS HERNANDEZ PACHECO ABRIL26 - SUELDO	1,750,905.00	0.00	131,484,273.00	D
30/04/2026	CC04NOMMAABR		00 CINDY MAYELLY GONZALEZ CORTES ABRIL26 - SUELDO	1,762,645.00	0.00	133,246,918.00	D
30/04/2026	CC04NOMMAABR		00 LEIDY JHOANA BARBOSA CARRASCAL ABRIL26 - SUELDO	1,766,154.00	0.00	135,013,072.00	D
30/04/2026	CC04NOMMAABR		00 MONICA LOZANO CASTILLO ABRIL26 - SUELDO	1,766,154.00	0.00	136,779,226.00	D
30/04/2026	CC04NOMMAABR		00 ADRIANA MARCELA BELTRAN ANAYA ABRIL26 - SUELDO	2,299,102.00	0.00	139,078,328.00	D
30/04/2026	CC04NOMMAABR		00 LEIDY DAYANA LARROTTA ARIZA ABRIL26 - SUELDO	2,299,102.00	0.00	141,377,430.00	D
30/04/2026	CC04NOMMAABR		00 ALENDRA BRAVO MATEUS ABRIL26 - SUELDO	2,299,102.00	0.00	143,676,532.00	D
30/04/2026	CC04NOMMAABR		00 ANGIE NATALIA GONZALEZ BELTRAN ABRIL26 - SUELDO	2,299,102.00	0.00	145,975,634.00	D
30/04/2026	CC04NOMMAABR		00 YULY VANESA BENAVIDES CASTILLO ABRIL26 - SUELDO	2,299,102.00	0.00	148,274,736.00	D
30/04/2026	CC04NOMMAABR		00 KAREN NAYLETH PEREA RODRIGUEZ ABRIL26 - SUELDO	2,299,102.00	0.00	150,573,838.00	D
30/04/2026	CC04NOMMAABR		00 ANGULO DIAZ LUCERO ABRIL26 - SUELDO	2,781,792.00	0.00	153,355,630.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
			TOTAL MES	**34,664,150.00**	**0.00**	**153,355,630.00 D**
				34,664,150.00	**0.00**	**153,355,630.00 D**
					Nuevo Saldo	**153,355,630.00 D**
	61600505.027		**GASTOS DE PERSONAL**			
	61600505.027		**Auxilio de Transporte**		**SALDO ANTERIOR**	**14,248,239.00** D
30/04/2026	CC04NOMMAABR		00 OLYULIMAR VALDERRAMA TELLEZ ABRIL26 - SUBSIDIO DE TRANSPORTE	58,122.00	0.00	14,306,361.00 D
30/04/2026	CC04NOMMAABR		00 YUDY NAYDU TEJADA RIVERA ABRIL26 - SUBSIDIO DE TRANSPORTE	116,244.00	0.00	14,422,605.00 D
30/04/2026	CC04NOMMAABR		00 SHIRLEY VANESSA NIETO CAÑON ABRIL26 - SUBSIDIO DE TRANSPORTE	132,851.00	0.00	14,555,456.00 D
30/04/2026	CC04NOMMAABR		00 CINDY MAYELLY GONZALEZ CORTES ABRIL26 - SUBSIDIO DE TRANSPORTE	190,973.00	0.00	14,746,429.00 D
30/04/2026	CC04NOMMAABR		00 ADRIANA MARCELA BELTRAN ANAYA ABRIL26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	14,995,524.00 D
30/04/2026	CC04NOMMAABR		00 SANDRA JOHANA PARRA BUENAÑO ABRIL26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	15,244,619.00 D
30/04/2026	CC04NOMMAABR		00 LEIDY DAYANA LARROTTA ARIZA ABRIL26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	15,493,714.00 D
30/04/2026	CC04NOMMAABR		00 ALENDRA BRAVO MATEUS ABRIL26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	15,742,809.00 D
30/04/2026	CC04NOMMAABR		00 NILSAN JHOANA PALACIOS PARRA ABRIL26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	15,991,904.00 D
30/04/2026	CC04NOMMAABR		00 LEIDY JHOANA BARBOSA CARRASCAL ABRIL26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	16,240,999.00 D
30/04/2026	CC04NOMMAABR		00 ANGIE NATALIA GONZALEZ BELTRAN ABRIL26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	16,490,094.00 D
30/04/2026	CC04NOMMAABR		00 YULY VANESA BENAVIDES CASTILLO ABRIL26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	16,739,189.00 D
30/04/2026	CC04NOMMAABR		00 INGRID TATIANA ROJAS ABRIL26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	16,988,284.00 D
30/04/2026	CC04NOMMAABR		00 KAREN NAYLETH PEREA RODRIGUEZ ABRIL26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	17,237,379.00 D
30/04/2026	CC04NOMMAABR		00 MONICA LOZANO CASTILLO ABRIL26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	17,486,474.00 D
30/04/2026	CC04NOMMAABR		00 ESTAFANY BLANCO HERRERA ABRIL26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	17,735,569.00 D
30/04/2026	CC04NOMMAABR		00 RUBIANO RODRIGUEZ ANA EDILMA ABRIL26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	17,984,664.00 D
30/04/2026	CC04NOMMAABR		00 ANGULO DIAZ LUCERO ABRIL26 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	18,233,759.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/04/2026	CC04NOMMAABR		00 RUTH GLADYS HERNANDEZ PACHECO	249,095.00	0.00	18,482,854.00	D
			ABRIL26 - SUBSIDIO DE TRANSPORTE				
			TOTAL MES	**4,234,615.00**	**0.00**	**18,482,854.00**	**D**
				4,234,615.00	**0.00**	**18,482,854.00**	**D**
					Nuevo Saldo	**18,482,854.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**11,073,887.00**	D
30/04/2026	CC04NOPVMAAB		00 OLYULIMAR VALDERRAMA TELLEZ	49,529.00	0.00	11,123,416.00	D
			PR01 CESANTIAS 8.33				
30/04/2026	CC04NOPVMAAB		00 YUDY NAYDU TEJADA RIVERA	77,747.00	0.00	11,201,163.00	D
			PR01 CESANTIAS 8.33				
30/04/2026	CC04NOPVMAAB		00 SHIRLEY VANESSA NIETO CAÑON	88,853.00	0.00	11,290,016.00	D
			PR01 CESANTIAS 8.33				
30/04/2026	CC04NOPVMAAB		00 CINDY MAYELLY GONZALEZ CORTES	162,736.00	0.00	11,452,752.00	D
			PR01 CESANTIAS 8.33				
30/04/2026	CC04NOPVMAAB		00 SANDRA JOHANA PARRA BUENAÑO	166,600.00	0.00	11,619,352.00	D
			PR01 CESANTIAS 8.33				
30/04/2026	CC04NOPVMAAB		00 NILSAN JHOANA PALACIOS PARRA	166,600.00	0.00	11,785,952.00	D
			PR01 CESANTIAS 8.33				
30/04/2026	CC04NOPVMAAB		00 INGRID TATIANA ROJAS	166,600.00	0.00	11,952,552.00	D
			PR01 CESANTIAS 8.33				
30/04/2026	CC04NOPVMAAB		00 ESTAFANY BLANCO HERRERA	166,600.00	0.00	12,119,152.00	D
			PR01 CESANTIAS 8.33				
30/04/2026	CC04NOPVMAAB		00 RUBIANO RODRIGUEZ ANA EDILMA	166,600.00	0.00	12,285,752.00	D
			PR01 CESANTIAS 8.33				
30/04/2026	CC04NOPVMAAB		00 RUTH GLADYS HERNANDEZ PACHECO	166,600.00	0.00	12,452,352.00	D
			PR01 CESANTIAS 8.33				
30/04/2026	CC04NOPVMAAB		00 LEIDY JHOANA BARBOSA CARRASCAL	167,870.00	0.00	12,620,222.00	D
			PR01 CESANTIAS 8.33				
30/04/2026	CC04NOPVMAAB		00 MONICA LOZANO CASTILLO	167,870.00	0.00	12,788,092.00	D
			PR01 CESANTIAS 8.33				
30/04/2026	CC04NOPVMAAB		00 ADRIANA MARCELA BELTRAN ANAYA	212,265.00	0.00	13,000,357.00	D
			PR01 CESANTIAS 8.33				
30/04/2026	CC04NOPVMAAB		00 LEIDY DAYANA LARROTTA ARIZA	212,265.00	0.00	13,212,622.00	D
			PR01 CESANTIAS 8.33				
30/04/2026	CC04NOPVMAAB		00 ALENDRA BRAVO MATEUS	212,265.00	0.00	13,424,887.00	D
			PR01 CESANTIAS 8.33				
30/04/2026	CC04NOPVMAAB		00 ANGIE NATALIA GONZALEZ BELTRAN	212,265.00	0.00	13,637,152.00	D
			PR01 CESANTIAS 8.33				
30/04/2026	CC04NOPVMAAB		00 YULY VANESA BENAVIDES CASTILLO	212,265.00	0.00	13,849,417.00	D
			PR01 CESANTIAS 8.33				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/04/2026	CC04NOPVMAAB		00 KAREN NAYLETH PEREA RODRIGUEZ	212,265.00	0.00	14,061,682.00	D
			PR01 CESANTIAS 8.33				
30/04/2026	CC04NOPVMAAB		00 ANGULO DIAZ LUCERO	252,473.00	0.00	14,314,155.00	D
			PR01 CESANTIAS 8.33				
			TOTAL MES	**3,240,268.00**	**0.00**	**14,314,155.00**	**D**
				3,240,268.00	**0.00**	**14,314,155.00**	**D**
					Nuevo Saldo	**14,314,155.00**	**D**
	61600505.033		**GASTOS DE PERSONAL**				
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**1,328,867.00**	D
30/04/2026	CC04NOPVMAAB		00 OLYULIMAR VALDERRAMA TELLEZ	5,943.00	0.00	1,334,810.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/04/2026	CC04NOPVMAAB		00 YUDY NAYDU TEJADA RIVERA	9,330.00	0.00	1,344,140.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/04/2026	CC04NOPVMAAB		00 SHIRLEY VANESSA NIETO CAÑON	10,662.00	0.00	1,354,802.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/04/2026	CC04NOPVMAAB		00 CINDY MAYELLY GONZALEZ CORTES	19,528.00	0.00	1,374,330.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/04/2026	CC04NOPVMAAB		00 SANDRA JOHANA PARRA BUENAÑO	19,992.00	0.00	1,394,322.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/04/2026	CC04NOPVMAAB		00 NILSAN JHOANA PALACIOS PARRA	19,992.00	0.00	1,414,314.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/04/2026	CC04NOPVMAAB		00 INGRID TATIANA ROJAS	19,992.00	0.00	1,434,306.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/04/2026	CC04NOPVMAAB		00 ESTAFANY BLANCO HERRERA	19,992.00	0.00	1,454,298.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/04/2026	CC04NOPVMAAB		00 RUBIANO RODRIGUEZ ANA EDILMA	19,992.00	0.00	1,474,290.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/04/2026	CC04NOPVMAAB		00 RUTH GLADYS HERNANDEZ PACHECO	19,992.00	0.00	1,494,282.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/04/2026	CC04NOPVMAAB		00 LEIDY JHOANA BARBOSA CARRASCAL	20,144.00	0.00	1,514,426.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/04/2026	CC04NOPVMAAB		00 MONICA LOZANO CASTILLO	20,144.00	0.00	1,534,570.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/04/2026	CC04NOPVMAAB		00 ADRIANA MARCELA BELTRAN ANAYA	25,472.00	0.00	1,560,042.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/04/2026	CC04NOPVMAAB		00 LEIDY DAYANA LARROTTA ARIZA	25,472.00	0.00	1,585,514.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/04/2026	CC04NOPVMAAB		00 ALENDRA BRAVO MATEUS	25,472.00	0.00	1,610,986.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/04/2026	CC04NOPVMAAB		00 ANGIE NATALIA GONZALEZ BELTRAN	25,472.00	0.00	1,636,458.00	D
			PR02 INT. SOBRE CESANTIAS 12				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/04/2026	CC04NOPVMAAB		00 YULY VANESA BENAVIDES CASTILLO PR02 INT. SOBRE CESANTIAS 12	25,472.00	0.00	1,661,930.00	D
30/04/2026	CC04NOPVMAAB		00 KAREN NAYLETH PEREA RODRIGUEZ PR02 INT. SOBRE CESANTIAS 12	25,472.00	0.00	1,687,402.00	D
30/04/2026	CC04NOPVMAAB		00 ANGULO DIAZ LUCERO PR02 INT. SOBRE CESANTIAS 12	30,297.00	0.00	1,717,699.00	D
			TOTAL MES	**388,832.00**	**0.00**	**1,717,699.00**	**D**
				388,832.00	**0.00**	**1,717,699.00**	**D**
					Nuevo Saldo	**1,717,699.00**	**D**
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**11,073,887.00**	D
30/04/2026	CC04NOPVMAAB		00 OLYULIMAR VALDERRAMA TELLEZ PR03 PRIMA DE SERVICIO 8.33	49,529.00	0.00	11,123,416.00	D
30/04/2026	CC04NOPVMAAB		00 YUDY NAYDU TEJADA RIVERA PR03 PRIMA DE SERVICIO 8.33	77,747.00	0.00	11,201,163.00	D
30/04/2026	CC04NOPVMAAB		00 SHIRLEY VANESSA NIETO CAÑON PR03 PRIMA DE SERVICIO 8.33	88,853.00	0.00	11,290,016.00	D
30/04/2026	CC04NOPVMAAB		00 CINDY MAYELLY GONZALEZ CORTES PR03 PRIMA DE SERVICIO 8.33	162,736.00	0.00	11,452,752.00	D
30/04/2026	CC04NOPVMAAB		00 SANDRA JOHANA PARRA BUENAÑO PR03 PRIMA DE SERVICIO 8.33	166,600.00	0.00	11,619,352.00	D
30/04/2026	CC04NOPVMAAB		00 NILSAN JHOANA PALACIOS PARRA PR03 PRIMA DE SERVICIO 8.33	166,600.00	0.00	11,785,952.00	D
30/04/2026	CC04NOPVMAAB		00 INGRID TATIANA ROJAS PR03 PRIMA DE SERVICIO 8.33	166,600.00	0.00	11,952,552.00	D
30/04/2026	CC04NOPVMAAB		00 ESTAFANY BLANCO HERRERA PR03 PRIMA DE SERVICIO 8.33	166,600.00	0.00	12,119,152.00	D
30/04/2026	CC04NOPVMAAB		00 RUBIANO RODRIGUEZ ANA EDILMA PR03 PRIMA DE SERVICIO 8.33	166,600.00	0.00	12,285,752.00	D
30/04/2026	CC04NOPVMAAB		00 RUTH GLADYS HERNANDEZ PACHECO PR03 PRIMA DE SERVICIO 8.33	166,600.00	0.00	12,452,352.00	D
30/04/2026	CC04NOPVMAAB		00 LEIDY JHOANA BARBOSA CARRASCAL PR03 PRIMA DE SERVICIO 8.33	167,870.00	0.00	12,620,222.00	D
30/04/2026	CC04NOPVMAAB		00 MONICA LOZANO CASTILLO PR03 PRIMA DE SERVICIO 8.33	167,870.00	0.00	12,788,092.00	D
30/04/2026	CC04NOPVMAAB		00 ADRIANA MARCELA BELTRAN ANAYA PR03 PRIMA DE SERVICIO 8.33	212,265.00	0.00	13,000,357.00	D
30/04/2026	CC04NOPVMAAB		00 LEIDY DAYANA LARROTTA ARIZA PR03 PRIMA DE SERVICIO 8.33	212,265.00	0.00	13,212,622.00	D
30/04/2026	CC04NOPVMAAB		00 ALENDRA BRAVO MATEUS PR03 PRIMA DE SERVICIO 8.33	212,265.00	0.00	13,424,887.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/04/2026	CC04NOPVMAAB		00 ANGIE NATALIA GONZALEZ BELTRAN	212,265.00	0.00	13,637,152.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2026	CC04NOPVMAAB		00 YULY VANESA BENAVIDES CASTILLO	212,265.00	0.00	13,849,417.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2026	CC04NOPVMAAB		00 KAREN NAYLETH PEREA RODRIGUEZ	212,265.00	0.00	14,061,682.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/04/2026	CC04NOPVMAAB		00 ANGULO DIAZ LUCERO	252,473.00	0.00	14,314,155.00	D
			PR03 PRIMA DE SERVICIO 8.33				
			TOTAL MES	**3,240,268.00**	**0.00**	**14,314,155.00**	**D**
				3,240,268.00	**0.00**	**14,314,155.00**	**D**
					Nuevo Saldo	**14,314,155.00**	**D**
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**		**SALDO ANTERIOR**	**4,949,457.00**	D
30/04/2026	CC04NOPVMAAB		00 OLYULIMAR VALDERRAMA TELLEZ	22,370.00	0.00	4,971,827.00	D
			PR04 VACACIONES 4.17				
30/04/2026	CC04NOPVMAAB		00 YUDY NAYDU TEJADA RIVERA	34,073.00	0.00	5,005,900.00	D
			PR04 VACACIONES 4.17				
30/04/2026	CC04NOPVMAAB		00 SHIRLEY VANESSA NIETO CAÑON	38,940.00	0.00	5,044,840.00	D
			PR04 VACACIONES 4.17				
30/04/2026	CC04NOPVMAAB		00 SANDRA JOHANA PARRA BUENAÑO	73,013.00	0.00	5,117,853.00	D
			PR04 VACACIONES 4.17				
30/04/2026	CC04NOPVMAAB		00 NILSAN JHOANA PALACIOS PARRA	73,013.00	0.00	5,190,866.00	D
			PR04 VACACIONES 4.17				
30/04/2026	CC04NOPVMAAB		00 INGRID TATIANA ROJAS	73,013.00	0.00	5,263,879.00	D
			PR04 VACACIONES 4.17				
30/04/2026	CC04NOPVMAAB		00 ESTAFANY BLANCO HERRERA	73,013.00	0.00	5,336,892.00	D
			PR04 VACACIONES 4.17				
30/04/2026	CC04NOPVMAAB		00 RUBIANO RODRIGUEZ ANA EDILMA	73,013.00	0.00	5,409,905.00	D
			PR04 VACACIONES 4.17				
30/04/2026	CC04NOPVMAAB		00 RUTH GLADYS HERNANDEZ PACHECO	73,013.00	0.00	5,482,918.00	D
			PR04 VACACIONES 4.17				
30/04/2026	CC04NOPVMAAB		00 CINDY MAYELLY GONZALEZ CORTES	73,502.00	0.00	5,556,420.00	D
			PR04 VACACIONES 4.17				
30/04/2026	CC04NOPVMAAB		00 LEIDY JHOANA BARBOSA CARRASCAL	73,649.00	0.00	5,630,069.00	D
			PR04 VACACIONES 4.17				
30/04/2026	CC04NOPVMAAB		00 MONICA LOZANO CASTILLO	73,649.00	0.00	5,703,718.00	D
			PR04 VACACIONES 4.17				
30/04/2026	CC04NOPVMAAB		00 ADRIANA MARCELA BELTRAN ANAYA	95,873.00	0.00	5,799,591.00	D
			PR04 VACACIONES 4.17				
30/04/2026	CC04NOPVMAAB		00 LEIDY DAYANA LARROTTA ARIZA	95,873.00	0.00	5,895,464.00	D
			PR04 VACACIONES 4.17				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/04/2026	CC04NOPVMAAB		00 ALENDRA BRAVO MATEUS	95,873.00	0.00	5,991,337.00	D
			PR04 VACACIONES 4.17				
30/04/2026	CC04NOPVMAAB		00 ANGIE NATALIA GONZALEZ BELTRAN	95,873.00	0.00	6,087,210.00	D
			PR04 VACACIONES 4.17				
30/04/2026	CC04NOPVMAAB		00 YULY VANESA BENAVIDES CASTILLO	95,873.00	0.00	6,183,083.00	D
			PR04 VACACIONES 4.17				
30/04/2026	CC04NOPVMAAB		00 KAREN NAYLETH PEREA RODRIGUEZ	95,873.00	0.00	6,278,956.00	D
			PR04 VACACIONES 4.17				
30/04/2026	CC04NOPVMAAB		00 ANGULO DIAZ LUCERO	116,001.00	0.00	6,394,957.00	D
			PR04 VACACIONES 4.17				
			TOTAL MES	**1,445,500.00**	**0.00**	**6,394,957.00**	**D**
				1,445,500.00	**0.00**	**6,394,957.00**	**D**
					Nuevo Saldo	**6,394,957.00**	**D**
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**908,400.00**	D
30/04/2026	CC04NOSSMAAB		00 NILSAN JHOANA PALACIOS PARRA	42,700.00	0.00	951,100.00	D
			ARP03 A.R.P TIPO 3 4.35				
30/04/2026	CC04NOSSMAAB		00 INGRID TATIANA ROJAS	42,700.00	0.00	993,800.00	D
			ARP03 A.R.P TIPO 3 4.35				
30/04/2026	CC04NOSSMAAB		00 OLYULIMAR VALDERRAMA TELLEZ	2,900.00	0.00	996,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/04/2026	CC04NOSSMAAB		00 YUDY NAYDU TEJADA RIVERA	4,300.00	0.00	1,001,000.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/04/2026	CC04NOSSMAAB		00 SHIRLEY VANESSA NIETO CAÑON	4,900.00	0.00	1,005,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/04/2026	CC04NOSSMAAB		00 SANDRA JOHANA PARRA BUENAÑO	9,200.00	0.00	1,015,100.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/04/2026	CC04NOSSMAAB		00 ESTAFANY BLANCO HERRERA	9,200.00	0.00	1,024,300.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/04/2026	CC04NOSSMAAB		00 RUBIANO RODRIGUEZ ANA EDILMA	9,200.00	0.00	1,033,500.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/04/2026	CC04NOSSMAAB		00 RUTH GLADYS HERNANDEZ PACHECO	9,200.00	0.00	1,042,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/04/2026	CC04NOSSMAAB		00 LEIDY JHOANA BARBOSA CARRASCAL	9,300.00	0.00	1,052,000.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/04/2026	CC04NOSSMAAB		00 CINDY MAYELLY GONZALEZ CORTES	9,300.00	0.00	1,061,300.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/04/2026	CC04NOSSMAAB		00 MONICA LOZANO CASTILLO	9,300.00	0.00	1,070,600.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/04/2026	CC04NOSSMAAB		00 ADRIANA MARCELA BELTRAN ANAYA	12,100.00	0.00	1,082,700.00	D
			ARP01 A.R.P TIPO 1 0.52				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/04/2026	CC04NOSSMA AB		00 LEIDY DAYANA LARROTTA ARIZA	12,100.00	0.00	1,094,800.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/04/2026	CC04NOSSMA AB		00 ALENDRA BRAVO MATEUS	12,100.00	0.00	1,106,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/04/2026	CC04NOSSMA AB		00 ANGIE NATALIA GONZALEZ BELTRAN	12,100.00	0.00	1,119,000.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/04/2026	CC04NOSSMA AB		00 YULY VANESA BENAVIDES CASTILLO	12,100.00	0.00	1,131,100.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/04/2026	CC04NOSSMA AB		00 KAREN NAYLETH PEREA RODRIGUEZ	12,100.00	0.00	1,143,200.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/04/2026	CC04NOSSMA AB		00 ANGULO DIAZ LUCERO	14,600.00	0.00	1,157,800.00	D
			ARP01 A.R.P TIPO 1 0.52				
			TOTAL MES	**249,400.00**	**0.00**	**1,157,800.00**	**D**
				249,400.00	**0.00**	**1,157,800.00**	**D**
					Nuevo Saldo	**1,157,800.00**	**D**
	61600505.069		**GASTOS DE PERSONAL**				
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**10,087,400.00**	D
30/04/2026	CC04NOSSMA AB		00 RUBIANO RODRIGUEZ ANA EDILMA	148,800.00	0.00	10,236,200.00	D
			EPS09 SURA 8.5				
30/04/2026	CC04NOSSMA AB		00 MONICA LOZANO CASTILLO	150,100.00	0.00	10,386,300.00	D
			EPS09 SURA 8.5				
30/04/2026	CC04NOSSMA AB		00 ADRIANA MARCELA BELTRAN ANAYA	195,400.00	0.00	10,581,700.00	D
			EPS07 SANITAS 8.5				
30/04/2026	CC04NOSSMA AB		00 KAREN NAYLETH PEREA RODRIGUEZ	195,400.00	0.00	10,777,100.00	D
			EPS07 SANITAS 8.5				
30/04/2026	CC04NOSSMA AB		00 ANGULO DIAZ LUCERO	236,500.00	0.00	11,013,600.00	D
			EPS07 SANITAS 8.5				
30/04/2026	CC04NOSSMA AB		00 OLYULIMAR VALDERRAMA TELLEZ	45,600.00	0.00	11,059,200.00	D
			EPS11 FAMISANAR 8.5				
30/04/2026	CC04NOSSMA AB		00 YUDY NAYDU TEJADA RIVERA	69,500.00	0.00	11,128,700.00	D
			EPS11 FAMISANAR 8.5				
30/04/2026	CC04NOSSMA AB		00 NILSAN JHOANA PALACIOS PARRA	148,800.00	0.00	11,277,500.00	D
			EPS11 FAMISANAR 8.5				
30/04/2026	CC04NOSSMA AB		00 ESTAFANY BLANCO HERRERA	148,800.00	0.00	11,426,300.00	D
			EPS11 FAMISANAR 8.5				
30/04/2026	CC04NOSSMA AB		00 RUTH GLADYS HERNANDEZ PACHECO	148,800.00	0.00	11,575,100.00	D
			EPS11 FAMISANAR 8.5				
30/04/2026	CC04NOSSMA AB		00 ALENDRA BRAVO MATEUS	195,400.00	0.00	11,770,500.00	D
			EPS11 FAMISANAR 8.5				
30/04/2026	CC04NOSSMA AB		00 ANGIE NATALIA GONZALEZ BELTRAN	195,400.00	0.00	11,965,900.00	D
			EPS11 FAMISANAR 8.5				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/04/2026	CC04NOSSMAAB		00 SANDRA JOHANA PARRA BUENAÑO ESS024 COOPSALUD 8.5	148,800.00	0.00	12,114,700.00	D
30/04/2026	CC04NOSSMAAB		00 LEIDY JHOANA BARBOSA CARRASCAL ESS024 COOPSALUD 8.5	150,100.00	0.00	12,264,800.00	D
30/04/2026	CC04NOSSMAAB		00 SHIRLEY VANESSA NIETO CAÑON EPS01 LA NUEVA EPS 8.5	79,400.00	0.00	12,344,200.00	D
30/04/2026	CC04NOSSMAAB		00 LEIDY DAYANA LARROTTA ARIZA EPS01 LA NUEVA EPS 8.5	195,400.00	0.00	12,539,600.00	D
30/04/2026	CC04NOSSMAAB		00 INGRID TATIANA ROJAS EPS16 CAPITAL SALUD 8.5	148,800.00	0.00	12,688,400.00	D
30/04/2026	CC04NOSSMAAB		00 CINDY MAYELLY GONZALEZ CORTES EPS16 CAPITAL SALUD 8.5	149,800.00	0.00	12,838,200.00	D
30/04/2026	CC04NOSSMAAB		00 YULY VANESA BENAVIDES CASTILLO EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	195,400.00	0.00	13,033,600.00	D
			TOTAL MES	**2,946,200.00**	**0.00**	**13,033,600.00**	**D**
				2,946,200.00	**0.00**	**13,033,600.00**	**D**
					Nuevo Saldo	**13,033,600.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**13,836,200.00**	D
30/04/2026	CC04NOSSMAAB		00 YUDY NAYDU TEJADA RIVERA AFP04 PORVENIR 12	98,100.00	0.00	13,934,300.00	D
30/04/2026	CC04NOSSMAAB		00 SHIRLEY VANESSA NIETO CAÑON AFP04 PORVENIR 12	112,100.00	0.00	14,046,400.00	D
30/04/2026	CC04NOSSMAAB		00 SANDRA JOHANA PARRA BUENAÑO AFP04 PORVENIR 12	210,100.00	0.00	14,256,500.00	D
30/04/2026	CC04NOSSMAAB		00 RUBIANO RODRIGUEZ ANA EDILMA AFP04 PORVENIR 12	210,100.00	0.00	14,466,600.00	D
30/04/2026	CC04NOSSMAAB		00 CINDY MAYELLY GONZALEZ CORTES AFP04 PORVENIR 12	211,500.00	0.00	14,678,100.00	D
30/04/2026	CC04NOSSMAAB		00 LEIDY JHOANA BARBOSA CARRASCAL AFP04 PORVENIR 12	211,900.00	0.00	14,890,000.00	D
30/04/2026	CC04NOSSMAAB		00 MONICA LOZANO CASTILLO AFP04 PORVENIR 12	211,900.00	0.00	15,101,900.00	D
30/04/2026	CC04NOSSMAAB		00 ADRIANA MARCELA BELTRAN ANAYA AFP04 PORVENIR 12	275,900.00	0.00	15,377,800.00	D
30/04/2026	CC04NOSSMAAB		00 ALENDRA BRAVO MATEUS AFP04 PORVENIR 12	275,900.00	0.00	15,653,700.00	D
30/04/2026	CC04NOSSMAAB		00 ANGULO DIAZ LUCERO AFP04 PORVENIR 12	333,800.00	0.00	15,987,500.00	D
30/04/2026	CC04NOSSMAAB		00 OLYULIMAR VALDERRAMA TELLEZ AFP03 COLFONDOS 12	64,400.00	0.00	16,051,900.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/04/2026	CC04NOSSMAAB		00 INGRID TATIANA ROJAS	210,100.00	0.00	16,262,000.00	D
			AFP03 COLFONDOS 12				
30/04/2026	CC04NOSSMAAB		00 YULY VANESA BENAVIDES CASTILLO	275,900.00	0.00	16,537,900.00	D
			AFP03 COLFONDOS 12				
30/04/2026	CC04NOSSMAAB		00 NILSAN JHOANA PALACIOS PARRA	210,100.00	0.00	16,748,000.00	D
			AFP02 PROTECCION 12				
30/04/2026	CC04NOSSMAAB		00 ESTAFANY BLANCO HERRERA	210,100.00	0.00	16,958,100.00	D
			AFP02 PROTECCION 12				
30/04/2026	CC04NOSSMAAB		00 ANGIE NATALIA GONZALEZ BELTRAN	275,900.00	0.00	17,234,000.00	D
			AFP02 PROTECCION 12				
30/04/2026	CC04NOSSMAAB		00 LEIDY DAYANA LARROTTA ARIZA	275,900.00	0.00	17,509,900.00	D
			AFP07 COLPENSIONES 12				
30/04/2026	CC04NOSSMAAB		00 KAREN NAYLETH PEREA RODRIGUEZ	275,900.00	0.00	17,785,800.00	D
			AFP07 COLPENSIONES 12				
			TOTAL MES	**3,949,600.00**	**0.00**	**17,785,800.00**	**D**
				3,949,600.00	**0.00**	**17,785,800.00**	**D**
					Nuevo Saldo	**17,785,800.00**	**D**
	61600505.072		**GASTOS DE PERSONAL**				
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**4,751,400.00**	D
30/04/2026	CC04NMEFMAAB		00 OLYULIMAR VALDERRAMA TELLEZ	21,500.00	0.00	4,772,900.00	D
			001 CAJA DE COMPENSACION 4				
30/04/2026	CC04NMEFMAAB		00 YUDY NAYDU TEJADA RIVERA	32,700.00	0.00	4,805,600.00	D
			001 CAJA DE COMPENSACION 4				
30/04/2026	CC04NMEFMAAB		00 SHIRLEY VANESSA NIETO CAÑON	37,400.00	0.00	4,843,000.00	D
			001 CAJA DE COMPENSACION 4				
30/04/2026	CC04NMEFMAAB		00 SANDRA JOHANA PARRA BUENAÑO	70,100.00	0.00	4,913,100.00	D
			001 CAJA DE COMPENSACION 4				
30/04/2026	CC04NMEFMAAB		00 NILSAN JHOANA PALACIOS PARRA	70,100.00	0.00	4,983,200.00	D
			001 CAJA DE COMPENSACION 4				
30/04/2026	CC04NMEFMAAB		00 INGRID TATIANA ROJAS	70,100.00	0.00	5,053,300.00	D
			001 CAJA DE COMPENSACION 4				
30/04/2026	CC04NMEFMAAB		00 ESTAFANY BLANCO HERRERA	70,100.00	0.00	5,123,400.00	D
			001 CAJA DE COMPENSACION 4				
30/04/2026	CC04NMEFMAAB		00 RUBIANO RODRIGUEZ ANA EDILMA	70,100.00	0.00	5,193,500.00	D
			001 CAJA DE COMPENSACION 4				
30/04/2026	CC04NMEFMAAB		00 RUTH GLADYS HERNANDEZ PACHECO	70,100.00	0.00	5,263,600.00	D
			001 CAJA DE COMPENSACION 4				
30/04/2026	CC04NMEFMAAB		00 CINDY MAYELLY GONZALEZ CORTES	70,600.00	0.00	5,334,200.00	D
			001 CAJA DE COMPENSACION 4				
30/04/2026	CC04NMEFMAAB		00 LEIDY JHOANA BARBOSA CARRASCAL	70,700.00	0.00	5,404,900.00	D
			001 CAJA DE COMPENSACION 4				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/04/2026	CC04NMEFMAAB		00 MONICA LOZANO CASTILLO 001 CAJA DE COMPENSACION 4	70,700.00	0.00	5,475,600.00	D
30/04/2026	CC04NMEFMAAB		00 ADRIANA MARCELA BELTRAN ANAYA 001 CAJA DE COMPENSACION 4	92,000.00	0.00	5,567,600.00	D
30/04/2026	CC04NMEFMAAB		00 LEIDY DAYANA LARROTTA ARIZA 001 CAJA DE COMPENSACION 4	92,000.00	0.00	5,659,600.00	D
30/04/2026	CC04NMEFMAAB		00 ALENDRA BRAVO MATEUS 001 CAJA DE COMPENSACION 4	92,000.00	0.00	5,751,600.00	D
30/04/2026	CC04NMEFMAAB		00 ANGIE NATALIA GONZALEZ BELTRAN 001 CAJA DE COMPENSACION 4	92,000.00	0.00	5,843,600.00	D
30/04/2026	CC04NMEFMAAB		00 YULY VANESA BENAVIDES CASTILLO 001 CAJA DE COMPENSACION 4	92,000.00	0.00	5,935,600.00	D
30/04/2026	CC04NMEFMAAB		00 KAREN NAYLETH PEREA RODRIGUEZ 001 CAJA DE COMPENSACION 4	92,000.00	0.00	6,027,600.00	D
30/04/2026	CC04NMEFMAAB		00 ANGULO DIAZ LUCERO 001 CAJA DE COMPENSACION 4	111,300.00	0.00	6,138,900.00	D
			TOTAL MES	**1,387,500.00**	**0.00**	**6,138,900.00**	**D**
				1,387,500.00	**0.00**	**6,138,900.00**	**D**
					Nuevo Saldo	**6,138,900.00**	**D**
	61600505.075		**GASTOS DE PERSONAL**				
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**3,564,100.00**	D
30/04/2026	CC04NMEFMAAB		00 OLYULIMAR VALDERRAMA TELLEZ 005 I.C.B.F 3	16,100.00	0.00	3,580,200.00	D
30/04/2026	CC04NMEFMAAB		00 YUDY NAYDU TEJADA RIVERA 005 I.C.B.F 3	24,600.00	0.00	3,604,800.00	D
30/04/2026	CC04NMEFMAAB		00 SHIRLEY VANESSA NIETO CAÑON 005 I.C.B.F 3	28,100.00	0.00	3,632,900.00	D
30/04/2026	CC04NMEFMAAB		00 SANDRA JOHANA PARRA BUENAÑO 005 I.C.B.F 3	52,600.00	0.00	3,685,500.00	D
30/04/2026	CC04NMEFMAAB		00 NILSAN JHOANA PALACIOS PARRA 005 I.C.B.F 3	52,600.00	0.00	3,738,100.00	D
30/04/2026	CC04NMEFMAAB		00 INGRID TATIANA ROJAS 005 I.C.B.F 3	52,600.00	0.00	3,790,700.00	D
30/04/2026	CC04NMEFMAAB		00 ESTAFANY BLANCO HERRERA 005 I.C.B.F 3	52,600.00	0.00	3,843,300.00	D
30/04/2026	CC04NMEFMAAB		00 RUBIANO RODRIGUEZ ANA EDILMA 005 I.C.B.F 3	52,600.00	0.00	3,895,900.00	D
30/04/2026	CC04NMEFMAAB		00 RUTH GLADYS HERNANDEZ PACHECO 005 I.C.B.F 3	52,600.00	0.00	3,948,500.00	D
30/04/2026	CC04NMEFMAAB		00 CINDY MAYELLY GONZALEZ CORTES 005 I.C.B.F 3	52,900.00	0.00	4,001,400.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/04/2026	CC04NMEFMAAB		00 LEIDY JHOANA BARBOSA CARRASCAL 005 I.C.B.F 3	53,000.00	0.00	4,054,400.00	D
30/04/2026	CC04NMEFMAAB		00 MONICA LOZANO CASTILLO 005 I.C.B.F 3	53,000.00	0.00	4,107,400.00	D
30/04/2026	CC04NMEFMAAB		00 ADRIANA MARCELA BELTRAN ANAYA 005 I.C.B.F 3	69,000.00	0.00	4,176,400.00	D
30/04/2026	CC04NMEFMAAB		00 LEIDY DAYANA LARROTTA ARIZA 005 I.C.B.F 3	69,000.00	0.00	4,245,400.00	D
30/04/2026	CC04NMEFMAAB		00 ALENDRA BRAVO MATEUS 005 I.C.B.F 3	69,000.00	0.00	4,314,400.00	D
30/04/2026	CC04NMEFMAAB		00 ANGIE NATALIA GONZALEZ BELTRAN 005 I.C.B.F 3	69,000.00	0.00	4,383,400.00	D
30/04/2026	CC04NMEFMAAB		00 YULY VANESA BENAVIDES CASTILLO 005 I.C.B.F 3	69,000.00	0.00	4,452,400.00	D
30/04/2026	CC04NMEFMAAB		00 KAREN NAYLETH PEREA RODRIGUEZ 005 I.C.B.F 3	69,000.00	0.00	4,521,400.00	D
30/04/2026	CC04NMEFMAAB		00 ANGULO DIAZ LUCERO 005 I.C.B.F 3	83,500.00	0.00	4,604,900.00	D
			TOTAL MES	**1,040,800.00**	**0.00**	**4,604,900.00**	**D**
				1,040,800.00	**0.00**	**4,604,900.00**	**D**
					Nuevo Saldo	**4,604,900.00**	**D**
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**		**SALDO ANTERIOR**	**2,377,700.00**	D
30/04/2026	CC04NMEFMAAB		00 OLYULIMAR VALDERRAMA TELLEZ 004 SENA 2	10,800.00	0.00	2,388,500.00	D
30/04/2026	CC04NMEFMAAB		00 YUDY NAYDU TEJADA RIVERA 004 SENA 2	16,400.00	0.00	2,404,900.00	D
30/04/2026	CC04NMEFMAAB		00 SHIRLEY VANESSA NIETO CAÑON 004 SENA 2	18,700.00	0.00	2,423,600.00	D
30/04/2026	CC04NMEFMAAB		00 SANDRA JOHANA PARRA BUENAÑO 004 SENA 2	35,100.00	0.00	2,458,700.00	D
30/04/2026	CC04NMEFMAAB		00 NILSAN JHOANA PALACIOS PARRA 004 SENA 2	35,100.00	0.00	2,493,800.00	D
30/04/2026	CC04NMEFMAAB		00 INGRID TATIANA ROJAS 004 SENA 2	35,100.00	0.00	2,528,900.00	D
30/04/2026	CC04NMEFMAAB		00 ESTAFANY BLANCO HERRERA 004 SENA 2	35,100.00	0.00	2,564,000.00	D
30/04/2026	CC04NMEFMAAB		00 RUBIANO RODRIGUEZ ANA EDILMA 004 SENA 2	35,100.00	0.00	2,599,100.00	D
30/04/2026	CC04NMEFMAAB		00 RUTH GLADYS HERNANDEZ PACHECO 004 SENA 2	35,100.00	0.00	2,634,200.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/04/2026	CC04NMEFMAAB		00 CINDY MAYELLY GONZALEZ CORTES	35,300.00	0.00	2,669,500.00	D
			004 SENA 2				
30/04/2026	CC04NMEFMAAB		00 LEIDY JHOANA BARBOSA CARRASCAL	35,400.00	0.00	2,704,900.00	D
			004 SENA 2				
30/04/2026	CC04NMEFMAAB		00 MONICA LOZANO CASTILLO	35,400.00	0.00	2,740,300.00	D
			004 SENA 2				
30/04/2026	CC04NMEFMAAB		00 ADRIANA MARCELA BELTRAN ANAYA	46,000.00	0.00	2,786,300.00	D
			004 SENA 2				
30/04/2026	CC04NMEFMAAB		00 LEIDY DAYANA LARROTTA ARIZA	46,000.00	0.00	2,832,300.00	D
			004 SENA 2				
30/04/2026	CC04NMEFMAAB		00 ALENDRA BRAVO MATEUS	46,000.00	0.00	2,878,300.00	D
			004 SENA 2				
30/04/2026	CC04NMEFMAAB		00 ANGIE NATALIA GONZALEZ BELTRAN	46,000.00	0.00	2,924,300.00	D
			004 SENA 2				
30/04/2026	CC04NMEFMAAB		00 YULY VANESA BENAVIDES CASTILLO	46,000.00	0.00	2,970,300.00	D
			004 SENA 2				
30/04/2026	CC04NMEFMAAB		00 KAREN NAYLETH PEREA RODRIGUEZ	46,000.00	0.00	3,016,300.00	D
			004 SENA 2				
30/04/2026	CC04NMEFMAAB		00 ANGULO DIAZ LUCERO	55,700.00	0.00	3,072,000.00	D
			004 SENA 2				
			TOTAL MES	**694,300.00**	**0.00**	**3,072,000.00**	**D**
				694,300.00	**0.00**	**3,072,000.00**	**D**
					Nuevo Saldo	**3,072,000.00**	**D**
			TOTALES	**57,481,433.00**	**0.00**	**57,481,433.00**	**D**

'

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

830122129

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Abril 1 de 2026- Abril 30 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**		**16,021,534.00**	D
24/04/2026	CE04CE000013	CE04CE000013	8430-2025 BERNAL VEGA ARISTIDES CONTABILIZAMOS ARRIENDO DE MANANTIAL	5,340,678.00	0.00	21,362,212.00	D
			TOTAL MES	**5,340,678.00**	**0.00**	**21,362,212.00 D**	
				5,340,678.00	**0.00**	**21,362,212.00 D**	
					Nuevo Saldo	**21,362,212.00 D**	
	61600535.010		**SERVICIOS**				
	61600535.010		**Temporales**	**SALDO ANTERIOR**		**19,141,996.00**	D
24/04/2026	CE04CE000014	CE04CE000014	8430-2025 WARNING SEGURIDAD LTDA CONTABILIZAMOS PAGO DE VIGILANCIA JARDIN MANANTIAL MES DE FEBRERO	9,570,998.00	0.00	28,712,994.00	D
			TOTAL MES	**9,570,998.00**	**0.00**	**28,712,994.00 D**	
				9,570,998.00	**0.00**	**28,712,994.00 D**	
					Nuevo Saldo	**28,712,994.00 D**	
	61600535.020		**SERVICIOS**				
	61600535.020		**Procesami electronico de datos**	**SALDO ANTERIOR**		**403,500.00**	D
24/04/2026	CE04CE000022	CE04CE000023	8430-2025 HV TELEVISION SAS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MANANTIAL	105,000.00	0.00	508,500.00	D
			TOTAL MES	**105,000.00**	**0.00**	**508,500.00 D**	
				105,000.00	**0.00**	**508,500.00 D**	
					Nuevo Saldo	**508,500.00 D**	
	61600535.025		**SERVICIOS**				
	61600535.025		**Acueducto y Alcantarillado**	**SALDO ANTERIOR**		**1,603,870.00**	D
				0.00	0.00	1,603,870.00	D
			TOTAL MES	**0.00**	**0.00**	**1,603,870.00 D**	
				0.00	**0.00**	**1,603,870.00 D**	
					Nuevo Saldo	**1,603,870.00 D**	
	61600535.030		**SERVICIOS**				
	61600535.030		**Energia Electrica**	**SALDO ANTERIOR**		**1,068,440.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
24/04/2026	CE04CE000022	CE04CE000023	8430-2025 CODENSA S.A ESP CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MANANTIAL	550,160.00	0.00	1,618,600.00	D
24/04/2026	CE04CE000022	CE04CE000023	8430-2025 CODENSA S.A ESP CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MANANTIAL	14,840.00	0.00	1,633,440.00	D
			TOTAL MES	**565,000.00**	**0.00**	**1,633,440.00**	**D**
				565,000.00	**0.00**	**1,633,440.00**	**D**
					Nuevo Saldo	**1,633,440.00**	**D**
	61600535.055		**SERVICIOS**				
	61600535.055		**Gas**		**SALDO ANTERIOR**	**267,780.00**	D
				0.00	0.00	267,780.00	D
			TOTAL MES	**0.00**	**0.00**	**267,780.00**	**D**
				0.00	**0.00**	**267,780.00**	**D**
					Nuevo Saldo	**267,780.00**	**D**
	61600550.015		**ADECUACION E INSTALACION**				
	61600550.015		**Repraciones Locativas**		**SALDO ANTERIOR**	**2,940,000.00**	D
				0.00	0.00	2,940,000.00	D
			TOTAL MES	**0.00**	**0.00**	**2,940,000.00**	**D**
				0.00	**0.00**	**2,940,000.00**	**D**
					Nuevo Saldo	**2,940,000.00**	**D**
	61600595.025		**DIVERSOS**				
	61600595.025		**Elementos de aseo Y Cafeteria**		**SALDO ANTERIOR**	**16,982,400.00**	D
24/04/2026	CE04CE000015	CE04CE000015	8430-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA DE ELEMENTOS DE ASEO INSTITUCIONAL MANANTIAL	1,170,020.00	0.00	18,152,420.00	D
24/04/2026	CE04CE000018	CE04CE000018	8430-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA ELLEMNTO S DEASEO PERSONAL MANANTIAL	6,582,600.00	0.00	24,735,020.00	D
24/04/2026	CE04CE000018	CE04CE000018	8430-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA ELLEMNTO S DEASEO PERSONAL MANANTIAL	1,012,160.00	0.00	25,747,180.00	D
			TOTAL MES	**8,764,780.00**	**0.00**	**25,747,180.00**	**D**
				8,764,780.00	**0.00**	**25,747,180.00**	**D**
					Nuevo Saldo	**25,747,180.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**	**SALDO ANTERIOR**		**38,821,949.00**	D
24/04/2026	CE04CE000020	CE04CE000020	8430-2025 EVEREST RM 8 SAS CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN MANANTIAL	1,440,208.00	0.00	40,262,157.00	D
24/04/2026	CE04CE000021	CE04CE000021	8430-2025 ASOCIACION DE PRODUCTORES CONTABILIZAMOS COMPRA DE ALIMENTOS ARPOLECHE	474,300.00	0.00	40,736,457.00	D
24/04/2026	CE04CE000021	CE04CE000021	8430-2025 ASOCIACION DE PRODUCTORES CONTABILIZAMOS COMPRA DE ALIMENTOS ARPOLECHE	588,700.00	0.00	41,325,157.00	D
24/04/2026	CE04CE000021	CE04CE000021	8430-2025 ASOCIACION DE PRODUCTORES CONTABILIZAMOS COMPRA DE ALIMENTOS ARPOLECHE	396,200.00	0.00	41,721,357.00	D
24/04/2026	CE04CE000021	CE04CE000021	8430-2025 ASOCIACION DE PRODUCTORES CONTABILIZAMOS COMPRA DE ALIMENTOS ARPOLECHE	533,600.00	0.00	42,254,957.00	D
24/04/2026	CE04CE000024	CE04CE000026	8430-2025 LILIANA CAMPOS ARIAS CONTABILIZAMOS COMPRA DE LAIMENTOS CARNICOS	2,511,500.00	0.00	44,766,457.00	D
24/04/2026	CE04CE000025	CE04CE000025	8430-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS PAGO DE ALIMENTACION MANANTIAL	6,350,609.00	0.00	51,117,066.00	D
24/04/2026	CE04CE000026	CE04CE000026	8430-2025 ASOCIACION RED MUJER COMPRA DE ALIMENTOS MANANTIALA ASOCAICION RED MUJER	3,975,000.00	0.00	55,092,066.00	D
24/04/2026	CE04CE000026	CE04CE000026	8430-2025 ASOCIACION RED MUJER COMPRA DE ALIMENTOS MANANTIALA ASOCAICION RED MUJER	4,025,000.00	0.00	59,117,066.00	D
			TOTAL MES	**20,295,117.00**	**0.00**	**59,117,066.00**	**D**
				20,295,117.00	**0.00**	**59,117,066.00**	**D**
					Nuevo Saldo	**59,117,066.00**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**	**SALDO ANTERIOR**		**2,591,985.00**	D
24/04/2026	CE04CE000017	CE04CE000017	8430-2025 ALIANZA CIM SAS CONTABILIZAMOS PAPELERIA ADMINISTRATIVA JARDIN MANANTIAL	788,230.00	0.00	3,380,215.00	D
			TOTAL MES	**788,230.00**	**0.00**	**3,380,215.00**	**D**
				788,230.00	**0.00**	**3,380,215.00**	**D**
					Nuevo Saldo	**3,380,215.00**	**D**
	61600595.096		**DIVERSOS**				
	61600595.096		**Material Didacticos**	**SALDO ANTERIOR**		**4,255,515.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
24/04/2026	CE04CE000016	CE04CE000016	8430-2025 ALIANZA CIM SAS CONTABILIZAMOS COMPRA DE MATERIAL DIDACTICO MANANTIAL	4,085,000.00	0.00	8,340,515.00	D
			TOTAL MES	**4,085,000.00**	**0.00**	**8,340,515.00**	**D**
				4,085,000.00	**0.00**	**8,340,515.00**	**D**
					Nuevo Saldo	**8,340,515.00**	**D**
	61600595.098		**DIVERSOS**				
	61600595.098		**Material de Consumo**		**SALDO ANTERIOR**	**2,435,900.00**	D
24/04/2026	CE04CE000019	CE04CE000019	8430-2025 ALIANZA CIM SAS CONTABILIZAMOS COMPRA DE PAPELERIA NIÑOS JARDIN MANANTIAL	801,560.00	0.00	3,237,460.00	D
			TOTAL MES	**801,560.00**	**0.00**	**3,237,460.00**	**D**
				801,560.00	**0.00**	**3,237,460.00**	**D**
					Nuevo Saldo	**3,237,460.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**751,600.00**	D
24/04/2026	CE04CE000023	CE04CE000024	8430-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA DE ELEMENTOS DE PIGA MANANTIAL	280,000.00	0.00	1,031,600.00	D
			TOTAL MES	**280,000.00**	**0.00**	**1,031,600.00**	**D**
				280,000.00	**0.00**	**1,031,600.00**	**D**
					Nuevo Saldo	**1,031,600.00**	**D**
			TOTALES	**50,596,363.00**	**0.00**	**50,596,363.00**	**D**