LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Mayo 1 de 2026- Mayo 31 de 2026
Centro de Costos: 8430 - 2025 8430 - 2025 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.006		**GASTOS DE PERSONAL**				
	61600505.006		**Sueldos**	**SALDO ANTERIOR**		**184,849,341.00**	D
30/05/2026	CC00NOMCO MAY		00 INGRID TATIANA ROJAS MAYO2026 - SUELDO	758,726.00	0.00	185,608,067.00	D
30/05/2026	CC00NOMCO MAY		00 JULIETH NATALIA TRIANA MAYO2026 - SUELDO	992,180.00	0.00	186,600,247.00	D
30/05/2026	CC00NOMCO MAY		00 LEIDY DAYANA LARROTTA ARIZA MAYO2026 - SUELDO	996,278.00	0.00	187,596,525.00	D
30/05/2026	CC00NOMCO MAY		00 JENNY MARISOL TORRES ABELLO MAYO2026 - SUELDO	1,302,825.00	0.00	188,899,350.00	D
30/05/2026	CC00NOMCO MAY		00 SANDRA JOHANA PARRA BUENAÑO MAYO2026 - SUELDO	1,750,905.00	0.00	190,650,255.00	D
30/05/2026	CC00NOMCO MAY		00 NILSAN JHOANA PALACIOS PARRA MAYO2026 - SUELDO	1,750,905.00	0.00	192,401,160.00	D
30/05/2026	CC00NOMCO MAY		00 SHIRLEY VANESSA NIETO CAÑON MAYO2026 - SUELDO	1,750,905.00	0.00	194,152,065.00	D
30/05/2026	CC00NOMCO MAY		00 ESTAFANY BLANCO HERRERA MAYO2026 - SUELDO	1,750,905.00	0.00	195,902,970.00	D
30/05/2026	CC00NOMCO MAY		00 RUBIANO RODRIGUEZ ANA EDILMA MAYO2026 - SUELDO	1,750,905.00	0.00	197,653,875.00	D
30/05/2026	CC00NOMCO MAY		00 RUTH GLADYS HERNANDEZ PACHECO MAYO2026 - SUELDO	1,750,905.00	0.00	199,404,780.00	D
30/05/2026	CC00NOMCO MAY		00 LEIDY JHOANA BARBOSA CARRASCAL MAYO2026 - SUELDO	1,766,154.00	0.00	201,170,934.00	D
30/05/2026	CC00NOMCO MAY		00 MONICA LOZANO CASTILLO MAYO2026 - SUELDO	1,766,154.00	0.00	202,937,088.00	D
30/05/2026	CC00NOMCO MAY		00 ADRIANA MARCELA BELTRAN ANAYA MAYO2026 - SUELDO	2,299,102.00	0.00	205,236,190.00	D
30/05/2026	CC00NOMCO MAY		00 ALENDRA BRAVO MATEUS MAYO2026 - SUELDO	2,299,102.00	0.00	207,535,292.00	D
30/05/2026	CC00NOMCO MAY		00 ANGIE NATALIA GONZALEZ BELTRAN MAYO2026 - SUELDO	2,299,102.00	0.00	209,834,394.00	D
30/05/2026	CC00NOMCO MAY		00 YULY VANESA BENAVIDES CASTILLO MAYO2026 - SUELDO	2,299,102.00	0.00	212,133,496.00	D
30/05/2026	CC00NOMCO MAY		00 CINDY MAYELLY GONZALEZ CORTES MAYO2026 - SUELDO	2,299,102.00	0.00	214,432,598.00	D
30/05/2026	CC00NOMCO MAY		00 KAREN NAYLETH PEREA RODRIGUEZ MAYO2026 - SUELDO	2,299,102.00	0.00	216,731,700.00	D
30/05/2026	CC00NOMCO MAY		00 ANGULO DIAZ LUCERO MAYO2026 - SUELDO	2,781,792.00	0.00	219,513,492.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
			TOTAL MES	**34,664,151.00**	**0.00**	**219,513,492.00 D**
				34,664,151.00	**0.00**	**219,513,492.00 D**
					Nuevo Saldo	**219,513,492.00 D**
	61600505.027		**GASTOS DE PERSONAL**			
	61600505.027		**Auxilio de Transporte**		**SALDO ANTERIOR**	**22,285,706.00** D
30/05/2026	CC00NOMCO MAY		00 LEIDY DAYANA LARROTTA ARIZA MAYO2026 - SUBSIDIO DE TRANSPORTE	107,941.00	0.00	22,393,647.00 D
30/05/2026	CC00NOMCO MAY		00 INGRID TATIANA ROJAS MAYO2026 - SUBSIDIO DE TRANSPORTE	107,941.00	0.00	22,501,588.00 D
30/05/2026	CC00NOMCO MAY		00 JULIETH NATALIA TRIANA MAYO2026 - SUBSIDIO DE TRANSPORTE	141,154.00	0.00	22,642,742.00 D
30/05/2026	CC00NOMCO MAY		00 JENNY MARISOL TORRES ABELLO MAYO2026 - SUBSIDIO DE TRANSPORTE	141,154.00	0.00	22,783,896.00 D
30/05/2026	CC00NOMCO MAY		00 ADRIANA MARCELA BELTRAN ANAYA MAYO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	23,032,991.00 D
30/05/2026	CC00NOMCO MAY		00 SANDRA JOHANA PARRA BUENAÑO MAYO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	23,282,086.00 D
30/05/2026	CC00NOMCO MAY		00 ALENDRA BRAVO MATEUS MAYO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	23,531,181.00 D
30/05/2026	CC00NOMCO MAY		00 NILSAN JHOANA PALACIOS PARRA MAYO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	23,780,276.00 D
30/05/2026	CC00NOMCO MAY		00 LEIDY JHOANA BARBOSA CARRASCAL MAYO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	24,029,371.00 D
30/05/2026	CC00NOMCO MAY		00 ANGIE NATALIA GONZALEZ BELTRAN MAYO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	24,278,466.00 D
30/05/2026	CC00NOMCO MAY		00 YULY VANESA BENAVIDES CASTILLO MAYO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	24,527,561.00 D
30/05/2026	CC00NOMCO MAY		00 CINDY MAYELLY GONZALEZ CORTES MAYO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	24,776,656.00 D
30/05/2026	CC00NOMCO MAY		00 KAREN NAYLETH PEREA RODRIGUEZ MAYO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	25,025,751.00 D
30/05/2026	CC00NOMCO MAY		00 MONICA LOZANO CASTILLO MAYO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	25,274,846.00 D
30/05/2026	CC00NOMCO MAY		00 SHIRLEY VANESSA NIETO CAÑON MAYO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	25,523,941.00 D
30/05/2026	CC00NOMCO MAY		00 ESTAFANY BLANCO HERRERA MAYO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	25,773,036.00 D
30/05/2026	CC00NOMCO MAY		00 RUBIANO RODRIGUEZ ANA EDILMA MAYO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	26,022,131.00 D
30/05/2026	CC00NOMCO MAY		00 ANGULO DIAZ LUCERO MAYO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	26,271,226.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2026	CC00NOMCO MAY		00 RUTH GLADYS HERNANDEZ PACHECO	249,095.00	0.00	26,520,321.00	D
			MAYO2026 - SUBSIDIO DE TRANSPORTE				
			TOTAL MES	**4,234,615.00**	**0.00**	**26,520,321.00**	**D**
				4,234,615.00	**0.00**	**26,520,321.00**	**D**
					Nuevo Saldo	**26,520,321.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**17,254,359.00**	D
30/05/2026	CC00NOMPRM AY		00 INGRID TATIANA ROJAS	72,193.00	0.00	17,326,552.00	D
			PR01 CESANTIAS 8.33				
30/05/2026	CC00NOMPRM AY		00 LEIDY DAYANA LARROTTA ARIZA	91,981.00	0.00	17,418,533.00	D
			PR01 CESANTIAS 8.33				
30/05/2026	CC00NOMPRM AY		00 JULIETH NATALIA TRIANA	94,407.00	0.00	17,512,940.00	D
			PR01 CESANTIAS 8.33				
30/05/2026	CC00NOMPRM AY		00 JENNY MARISOL TORRES ABELLO	120,284.00	0.00	17,633,224.00	D
			PR01 CESANTIAS 8.33				
30/05/2026	CC00NOMPRM AY		00 SANDRA JOHANA PARRA BUENAÑO	166,600.00	0.00	17,799,824.00	D
			PR01 CESANTIAS 8.33				
30/05/2026	CC00NOMPRM AY		00 NILSAN JHOANA PALACIOS PARRA	166,600.00	0.00	17,966,424.00	D
			PR01 CESANTIAS 8.33				
30/05/2026	CC00NOMPRM AY		00 SHIRLEY VANESSA NIETO CAÑON	166,600.00	0.00	18,133,024.00	D
			PR01 CESANTIAS 8.33				
30/05/2026	CC00NOMPRM AY		00 ESTAFANY BLANCO HERRERA	166,600.00	0.00	18,299,624.00	D
			PR01 CESANTIAS 8.33				
30/05/2026	CC00NOMPRM AY		00 RUBIANO RODRIGUEZ ANA EDILMA	166,600.00	0.00	18,466,224.00	D
			PR01 CESANTIAS 8.33				
30/05/2026	CC00NOMPRM AY		00 RUTH GLADYS HERNANDEZ PACHECO	166,600.00	0.00	18,632,824.00	D
			PR01 CESANTIAS 8.33				
30/05/2026	CC00NOMPRM AY		00 LEIDY JHOANA BARBOSA CARRASCAL	167,870.00	0.00	18,800,694.00	D
			PR01 CESANTIAS 8.33				
30/05/2026	CC00NOMPRM AY		00 MONICA LOZANO CASTILLO	167,870.00	0.00	18,968,564.00	D
			PR01 CESANTIAS 8.33				
30/05/2026	CC00NOMPRM AY		00 ADRIANA MARCELA BELTRAN ANAYA	212,265.00	0.00	19,180,829.00	D
			PR01 CESANTIAS 8.33				
30/05/2026	CC00NOMPRM AY		00 ALENDRA BRAVO MATEUS	212,265.00	0.00	19,393,094.00	D
			PR01 CESANTIAS 8.33				
30/05/2026	CC00NOMPRM AY		00 ANGIE NATALIA GONZALEZ BELTRAN	212,265.00	0.00	19,605,359.00	D
			PR01 CESANTIAS 8.33				
30/05/2026	CC00NOMPRM AY		00 YULY VANESA BENAVIDES CASTILLO	212,265.00	0.00	19,817,624.00	D
			PR01 CESANTIAS 8.33				
30/05/2026	CC00NOMPRM AY		00 CINDY MAYELLY GONZALEZ CORTES	212,265.00	0.00	20,029,889.00	D
			PR01 CESANTIAS 8.33				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2026	CC00NOMPRMAY		00 KAREN NAYLETH PEREA RODRIGUEZ	212,265.00	0.00	20,242,154.00	D
			PR01 CESANTIAS 8.33				
30/05/2026	CC00NOMPRMAY		00 ANGULO DIAZ LUCERO	252,473.00	0.00	20,494,627.00	D
			PR01 CESANTIAS 8.33				
			TOTAL MES	**3,240,268.00**	**0.00**	**20,494,627.00**	**D**
				3,240,268.00	**0.00**	**20,494,627.00**	**D**
					Nuevo Saldo	**20,494,627.00**	**D**
	61600505.033		**GASTOS DE PERSONAL**				
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**2,070,524.00**	D
30/05/2026	CC00NOMPRMAY		00 INGRID TATIANA ROJAS	8,663.00	0.00	2,079,187.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/05/2026	CC00NOMPRMAY		00 LEIDY DAYANA LARROTTA ARIZA	11,038.00	0.00	2,090,225.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/05/2026	CC00NOMPRMAY		00 JULIETH NATALIA TRIANA	11,329.00	0.00	2,101,554.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/05/2026	CC00NOMPRMAY		00 JENNY MARISOL TORRES ABELLO	14,434.00	0.00	2,115,988.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/05/2026	CC00NOMPRMAY		00 SANDRA JOHANA PARRA BUENAÑO	19,992.00	0.00	2,135,980.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/05/2026	CC00NOMPRMAY		00 NILSAN JHOANA PALACIOS PARRA	19,992.00	0.00	2,155,972.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/05/2026	CC00NOMPRMAY		00 SHIRLEY VANESSA NIETO CAÑON	19,992.00	0.00	2,175,964.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/05/2026	CC00NOMPRMAY		00 ESTAFANY BLANCO HERRERA	19,992.00	0.00	2,195,956.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/05/2026	CC00NOMPRMAY		00 RUBIANO RODRIGUEZ ANA EDILMA	19,992.00	0.00	2,215,948.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/05/2026	CC00NOMPRMAY		00 RUTH GLADYS HERNANDEZ PACHECO	19,992.00	0.00	2,235,940.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/05/2026	CC00NOMPRMAY		00 LEIDY JHOANA BARBOSA CARRASCAL	20,144.00	0.00	2,256,084.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/05/2026	CC00NOMPRMAY		00 MONICA LOZANO CASTILLO	20,144.00	0.00	2,276,228.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/05/2026	CC00NOMPRMAY		00 ADRIANA MARCELA BELTRAN ANAYA	25,472.00	0.00	2,301,700.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/05/2026	CC00NOMPRMAY		00 ALENDRA BRAVO MATEUS	25,472.00	0.00	2,327,172.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/05/2026	CC00NOMPRMAY		00 ANGIE NATALIA GONZALEZ BELTRAN	25,472.00	0.00	2,352,644.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/05/2026	CC00NOMPRMAY		00 YULY VANESA BENAVIDES CASTILLO	25,472.00	0.00	2,378,116.00	D
			PR02 INT. SOBRE CESANTIAS 12				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2026	CC00NOMPRMAY		00 CINDY MAYELLY GONZALEZ CORTES	25,472.00	0.00	2,403,588.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/05/2026	CC00NOMPRMAY		00 KAREN NAYLETH PEREA RODRIGUEZ	25,472.00	0.00	2,429,060.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/05/2026	CC00NOMPRMAY		00 ANGULO DIAZ LUCERO	30,297.00	0.00	2,459,357.00	D
			PR02 INT. SOBRE CESANTIAS 12				
			TOTAL MES	**388,833.00**	**0.00**	**2,459,357.00**	**D**
				388,833.00	**0.00**	**2,459,357.00**	**D**
					Nuevo Saldo	**2,459,357.00**	**D**
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**17,254,359.00**	D
30/05/2026	CC00NOMPRMAY		00 INGRID TATIANA ROJAS	72,193.00	0.00	17,326,552.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2026	CC00NOMPRMAY		00 LEIDY DAYANA LARROTTA ARIZA	91,981.00	0.00	17,418,533.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2026	CC00NOMPRMAY		00 JULIETH NATALIA TRIANA	94,407.00	0.00	17,512,940.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2026	CC00NOMPRMAY		00 JENNY MARISOL TORRES ABELLO	120,284.00	0.00	17,633,224.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2026	CC00NOMPRMAY		00 SANDRA JOHANA PARRA BUENAÑO	166,600.00	0.00	17,799,824.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2026	CC00NOMPRMAY		00 NILSAN JHOANA PALACIOS PARRA	166,600.00	0.00	17,966,424.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2026	CC00NOMPRMAY		00 SHIRLEY VANESSA NIETO CAÑON	166,600.00	0.00	18,133,024.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2026	CC00NOMPRMAY		00 ESTAFANY BLANCO HERRERA	166,600.00	0.00	18,299,624.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2026	CC00NOMPRMAY		00 RUBIANO RODRIGUEZ ANA EDILMA	166,600.00	0.00	18,466,224.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2026	CC00NOMPRMAY		00 RUTH GLADYS HERNANDEZ PACHECO	166,600.00	0.00	18,632,824.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2026	CC00NOMPRMAY		00 LEIDY JHOANA BARBOSA CARRASCAL	167,870.00	0.00	18,800,694.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2026	CC00NOMPRMAY		00 MONICA LOZANO CASTILLO	167,870.00	0.00	18,968,564.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2026	CC00NOMPRMAY		00 ADRIANA MARCELA BELTRAN ANAYA	212,265.00	0.00	19,180,829.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2026	CC00NOMPRMAY		00 ALENDRA BRAVO MATEUS	212,265.00	0.00	19,393,094.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2026	CC00NOMPRMAY		00 ANGIE NATALIA GONZALEZ BELTRAN	212,265.00	0.00	19,605,359.00	D
			PR03 PRIMA DE SERVICIO 8.33				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2026	CC00NOMPRMAY		00 YULY VANESA BENAVIDES CASTILLO	212,265.00	0.00	19,817,624.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2026	CC00NOMPRMAY		00 CINDY MAYELLY GONZALEZ CORTES	212,265.00	0.00	20,029,889.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2026	CC00NOMPRMAY		00 KAREN NAYLETH PEREA RODRIGUEZ	212,265.00	0.00	20,242,154.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2026	CC00NOMPRMAY		00 ANGULO DIAZ LUCERO	252,473.00	0.00	20,494,627.00	D
			PR03 PRIMA DE SERVICIO 8.33				
			TOTAL MES	**3,240,268.00**	**0.00**	**20,494,627.00**	**D**
				3,240,268.00	**0.00**	**20,494,627.00**	**D**
					Nuevo Saldo	**20,494,627.00**	**D**
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**		**SALDO ANTERIOR**	**7,708,248.00**	D
30/05/2026	CC00NOMPRMAY		00 INGRID TATIANA ROJAS	31,639.00	0.00	7,739,887.00	D
			PR04 VACACIONES 4.17				
30/05/2026	CC00NOMPRMAY		00 JULIETH NATALIA TRIANA	41,374.00	0.00	7,781,261.00	D
			PR04 VACACIONES 4.17				
30/05/2026	CC00NOMPRMAY		00 LEIDY DAYANA LARROTTA ARIZA	41,545.00	0.00	7,822,806.00	D
			PR04 VACACIONES 4.17				
30/05/2026	CC00NOMPRMAY		00 JENNY MARISOL TORRES ABELLO	54,328.00	0.00	7,877,134.00	D
			PR04 VACACIONES 4.17				
30/05/2026	CC00NOMPRMAY		00 SANDRA JOHANA PARRA BUENAÑO	73,013.00	0.00	7,950,147.00	D
			PR04 VACACIONES 4.17				
30/05/2026	CC00NOMPRMAY		00 NILSAN JHOANA PALACIOS PARRA	73,013.00	0.00	8,023,160.00	D
			PR04 VACACIONES 4.17				
30/05/2026	CC00NOMPRMAY		00 SHIRLEY VANESSA NIETO CAÑON	73,013.00	0.00	8,096,173.00	D
			PR04 VACACIONES 4.17				
30/05/2026	CC00NOMPRMAY		00 ESTAFANY BLANCO HERRERA	73,013.00	0.00	8,169,186.00	D
			PR04 VACACIONES 4.17				
30/05/2026	CC00NOMPRMAY		00 RUBIANO RODRIGUEZ ANA EDILMA	73,013.00	0.00	8,242,199.00	D
			PR04 VACACIONES 4.17				
30/05/2026	CC00NOMPRMAY		00 RUTH GLADYS HERNANDEZ PACHECO	73,013.00	0.00	8,315,212.00	D
			PR04 VACACIONES 4.17				
30/05/2026	CC00NOMPRMAY		00 LEIDY JHOANA BARBOSA CARRASCAL	73,649.00	0.00	8,388,861.00	D
			PR04 VACACIONES 4.17				
30/05/2026	CC00NOMPRMAY		00 MONICA LOZANO CASTILLO	73,649.00	0.00	8,462,510.00	D
			PR04 VACACIONES 4.17				
30/05/2026	CC00NOMPRMAY		00 ADRIANA MARCELA BELTRAN ANAYA	95,873.00	0.00	8,558,383.00	D
			PR04 VACACIONES 4.17				
30/05/2026	CC00NOMPRMAY		00 ALENDRA BRAVO MATEUS	95,873.00	0.00	8,654,256.00	D
			PR04 VACACIONES 4.17				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2026	CC00NOMPRMAY		00 ANGIE NATALIA GONZALEZ BELTRAN	95,873.00	0.00	8,750,129.00	D
			PR04 VACACIONES 4.17				
30/05/2026	CC00NOMPRMAY		00 YULY VANESA BENAVIDES CASTILLO	95,873.00	0.00	8,846,002.00	D
			PR04 VACACIONES 4.17				
30/05/2026	CC00NOMPRMAY		00 CINDY MAYELLY GONZALEZ CORTES	95,873.00	0.00	8,941,875.00	D
			PR04 VACACIONES 4.17				
30/05/2026	CC00NOMPRMAY		00 KAREN NAYLETH PEREA RODRIGUEZ	95,873.00	0.00	9,037,748.00	D
			PR04 VACACIONES 4.17				
30/05/2026	CC00NOMPRMAY		00 ANGULO DIAZ LUCERO	116,001.00	0.00	9,153,749.00	D
			PR04 VACACIONES 4.17				
			TOTAL MES	**1,445,501.00**	**0.00**	**9,153,749.00**	**D**
				1,445,501.00	**0.00**	**9,153,749.00**	**D**
					Nuevo Saldo	**9,153,749.00**	**D**
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**1,407,300.00**	D
30/05/2026	CC00NOMPSMAY		00 INGRID TATIANA ROJAS	18,500.00	0.00	1,425,800.00	D
			ARP03 A.R.P TIPO 3 4.35				
30/05/2026	CC00NOMPSMAY		00 NILSAN JHOANA PALACIOS PARRA	42,700.00	0.00	1,468,500.00	D
			ARP03 A.R.P TIPO 3 4.35				
30/05/2026	CC00NOMPSMAY		00 JULIETH NATALIA TRIANA	5,200.00	0.00	1,473,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/05/2026	CC00NOMPSMAY		00 LEIDY DAYANA LARROTTA ARIZA	5,300.00	0.00	1,479,000.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/05/2026	CC00NOMPSMAY		00 JENNY MARISOL TORRES ABELLO	6,900.00	0.00	1,485,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/05/2026	CC00NOMPSMAY		00 SANDRA JOHANA PARRA BUENAÑO	9,200.00	0.00	1,495,100.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/05/2026	CC00NOMPSMAY		00 SHIRLEY VANESSA NIETO CAÑON	9,200.00	0.00	1,504,300.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/05/2026	CC00NOMPSMAY		00 ESTAFANY BLANCO HERRERA	9,200.00	0.00	1,513,500.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/05/2026	CC00NOMPSMAY		00 RUBIANO RODRIGUEZ ANA EDILMA	9,200.00	0.00	1,522,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/05/2026	CC00NOMPSMAY		00 RUTH GLADYS HERNANDEZ PACHECO	9,200.00	0.00	1,531,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/05/2026	CC00NOMPSMAY		00 LEIDY JHOANA BARBOSA CARRASCAL	9,300.00	0.00	1,541,200.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/05/2026	CC00NOMPSMAY		00 MONICA LOZANO CASTILLO	9,300.00	0.00	1,550,500.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/05/2026	CC00NOMPSMAY		00 ADRIANA MARCELA BELTRAN ANAYA	12,100.00	0.00	1,562,600.00	D
			ARP01 A.R.P TIPO 1 0.52				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2026	CC00NOMPSMAY		00 ALENDRA BRAVO MATEUS	12,100.00	0.00	1,574,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/05/2026	CC00NOMPSMAY		00 ANGIE NATALIA GONZALEZ BELTRAN	12,100.00	0.00	1,586,800.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/05/2026	CC00NOMPSMAY		00 YULY VANESA BENAVIDES CASTILLO	12,100.00	0.00	1,598,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/05/2026	CC00NOMPSMAY		00 CINDY MAYELLY GONZALEZ CORTES	12,100.00	0.00	1,611,000.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/05/2026	CC00NOMPSMAY		00 KAREN NAYLETH PEREA RODRIGUEZ	12,100.00	0.00	1,623,100.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/05/2026	CC00NOMPSMAY		00 ANGULO DIAZ LUCERO	14,600.00	0.00	1,637,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
			TOTAL MES	**230,400.00**	**0.00**	**1,637,700.00**	**D**
				230,400.00	**0.00**	**1,637,700.00**	**D**
					Nuevo Saldo	**1,637,700.00**	**D**
	61600505.069		**GASTOS DE PERSONAL**				
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**15,710,200.00**	D
30/05/2026	CC00NOMPSMAY		00 RUBIANO RODRIGUEZ ANA EDILMA	148,800.00	0.00	15,859,000.00	D
			EPS09 SURA 8.5				
30/05/2026	CC00NOMPSMAY		00 MONICA LOZANO CASTILLO	150,100.00	0.00	16,009,100.00	D
			EPS09 SURA 8.5				
30/05/2026	CC00NOMPSMAY		00 ADRIANA MARCELA BELTRAN ANAYA	195,400.00	0.00	16,204,500.00	D
			EPS07 SANITAS 8.5				
30/05/2026	CC00NOMPSMAY		00 KAREN NAYLETH PEREA RODRIGUEZ	195,400.00	0.00	16,399,900.00	D
			EPS07 SANITAS 8.5				
30/05/2026	CC00NOMPSMAY		00 ANGULO DIAZ LUCERO	236,500.00	0.00	16,636,400.00	D
			EPS07 SANITAS 8.5				
30/05/2026	CC00NOMPSMAY		00 NILSAN JHOANA PALACIOS PARRA	148,800.00	0.00	16,785,200.00	D
			EPS11 FAMISANAR 8.5				
30/05/2026	CC00NOMPSMAY		00 ESTAFANY BLANCO HERRERA	148,800.00	0.00	16,934,000.00	D
			EPS11 FAMISANAR 8.5				
30/05/2026	CC00NOMPSMAY		00 RUTH GLADYS HERNANDEZ PACHECO	148,800.00	0.00	17,082,800.00	D
			EPS11 FAMISANAR 8.5				
30/05/2026	CC00NOMPSMAY		00 ALENDRA BRAVO MATEUS	195,400.00	0.00	17,278,200.00	D
			EPS11 FAMISANAR 8.5				
30/05/2026	CC00NOMPSMAY		00 ANGIE NATALIA GONZALEZ BELTRAN	195,400.00	0.00	17,473,600.00	D
			EPS11 FAMISANAR 8.5				
30/05/2026	CC00NOMPSMAY		00 SANDRA JOHANA PARRA BUENAÑO	148,800.00	0.00	17,622,400.00	D
			ESS024 COOPSALUD 8.5				
30/05/2026	CC00NOMPSMAY		00 LEIDY JHOANA BARBOSA CARRASCAL	150,100.00	0.00	17,772,500.00	D
			ESS024 COOPSALUD 8.5				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2026	CC00NOMPSMAY		00 LEIDY DAYANA LARROTTA ARIZA EPS01 LA NUEVA EPS 8.5	84,700.00	0.00	17,857,200.00	D
30/05/2026	CC00NOMPSMAY		00 SHIRLEY VANESSA NIETO CAÑON EPS01 LA NUEVA EPS 8.5	148,800.00	0.00	18,006,000.00	D
30/05/2026	CC00NOMPSMAY		00 INGRID TATIANA ROJAS EPS16 CAPITAL SALUD 8.5	64,500.00	0.00	18,070,500.00	D
30/05/2026	CC00NOMPSMAY		00 CINDY MAYELLY GONZALEZ CORTES EPS16 CAPITAL SALUD 8.5	195,400.00	0.00	18,265,900.00	D
30/05/2026	CC00NOMPSMAY		00 JULIETH NATALIA TRIANA EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	84,400.00	0.00	18,350,300.00	D
30/05/2026	CC00NOMPSMAY		00 JENNY MARISOL TORRES ABELLO EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	110,700.00	0.00	18,461,000.00	D
30/05/2026	CC00NOMPSMAY		00 YULY VANESA BENAVIDES CASTILLO EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	195,400.00	0.00	18,656,400.00	D
			TOTAL MES	**2,946,200.00**	**0.00**	**18,656,400.00**	**D**
				2,946,200.00	**0.00**	**18,656,400.00**	**D**
					Nuevo Saldo	**18,656,400.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**21,564,800.00**	D
30/05/2026	CC00NOMPSMAY		00 JULIETH NATALIA TRIANA AFP04 PORVENIR 12	119,100.00	0.00	21,683,900.00	D
30/05/2026	CC00NOMPSMAY		00 JENNY MARISOL TORRES ABELLO AFP04 PORVENIR 12	156,300.00	0.00	21,840,200.00	D
30/05/2026	CC00NOMPSMAY		00 SANDRA JOHANA PARRA BUENAÑO AFP04 PORVENIR 12	210,100.00	0.00	22,050,300.00	D
30/05/2026	CC00NOMPSMAY		00 SHIRLEY VANESSA NIETO CAÑON AFP04 PORVENIR 12	210,100.00	0.00	22,260,400.00	D
30/05/2026	CC00NOMPSMAY		00 RUBIANO RODRIGUEZ ANA EDILMA AFP04 PORVENIR 12	210,100.00	0.00	22,470,500.00	D
30/05/2026	CC00NOMPSMAY		00 LEIDY JHOANA BARBOSA CARRASCAL AFP04 PORVENIR 12	211,900.00	0.00	22,682,400.00	D
30/05/2026	CC00NOMPSMAY		00 MONICA LOZANO CASTILLO AFP04 PORVENIR 12	211,900.00	0.00	22,894,300.00	D
30/05/2026	CC00NOMPSMAY		00 ADRIANA MARCELA BELTRAN ANAYA AFP04 PORVENIR 12	275,900.00	0.00	23,170,200.00	D
30/05/2026	CC00NOMPSMAY		00 ALENDRA BRAVO MATEUS AFP04 PORVENIR 12	275,900.00	0.00	23,446,100.00	D
30/05/2026	CC00NOMPSMAY		00 CINDY MAYELLY GONZALEZ CORTES AFP04 PORVENIR 12	275,900.00	0.00	23,722,000.00	D
30/05/2026	CC00NOMPSMAY		00 ANGULO DIAZ LUCERO AFP04 PORVENIR 12	333,800.00	0.00	24,055,800.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2026	CC00NOMPSMAY		00 INGRID TATIANA ROJAS AFP03 COLFONDOS 12	91,000.00	0.00	24,146,800.00	D
30/05/2026	CC00NOMPSMAY		00 YULY VANESA BENAVIDES CASTILLO AFP03 COLFONDOS 12	275,900.00	0.00	24,422,700.00	D
30/05/2026	CC00NOMPSMAY		00 NILSAN JHOANA PALACIOS PARRA AFP02 PROTECCION 12	210,100.00	0.00	24,632,800.00	D
30/05/2026	CC00NOMPSMAY		00 ESTAFANY BLANCO HERRERA AFP02 PROTECCION 12	210,100.00	0.00	24,842,900.00	D
30/05/2026	CC00NOMPSMAY		00 ANGIE NATALIA GONZALEZ BELTRAN AFP02 PROTECCION 12	275,900.00	0.00	25,118,800.00	D
30/05/2026	CC00NOMPSMAY		00 LEIDY DAYANA LARROTTA ARIZA AFP07 COLPENSIONES 12	119,600.00	0.00	25,238,400.00	D
30/05/2026	CC00NOMPSMAY		00 KAREN NAYLETH PEREA RODRIGUEZ AFP07 COLPENSIONES 12	275,900.00	0.00	25,514,300.00	D
			TOTAL MES	**3,949,500.00**	**0.00**	**25,514,300.00**	**D**
				3,949,500.00	**0.00**	**25,514,300.00**	**D**
					Nuevo Saldo	**25,514,300.00**	**D**
	61600505.072		**GASTOS DE PERSONAL**				
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**7,399,600.00**	D
30/05/2026	CC00NOMPFMAY		00 INGRID TATIANA ROJAS 001 CAJA DE COMPENSACION 4	30,400.00	0.00	7,430,000.00	D
30/05/2026	CC00NOMPFMAY		00 JULIETH NATALIA TRIANA 001 CAJA DE COMPENSACION 4	39,700.00	0.00	7,469,700.00	D
30/05/2026	CC00NOMPFMAY		00 LEIDY DAYANA LARROTTA ARIZA 001 CAJA DE COMPENSACION 4	39,900.00	0.00	7,509,600.00	D
30/05/2026	CC00NOMPFMAY		00 JENNY MARISOL TORRES ABELLO 001 CAJA DE COMPENSACION 4	52,200.00	0.00	7,561,800.00	D
30/05/2026	CC00NOMPFMAY		00 SANDRA JOHANA PARRA BUENAÑO 001 CAJA DE COMPENSACION 4	70,100.00	0.00	7,631,900.00	D
30/05/2026	CC00NOMPFMAY		00 NILSAN JHOANA PALACIOS PARRA 001 CAJA DE COMPENSACION 4	70,100.00	0.00	7,702,000.00	D
30/05/2026	CC00NOMPFMAY		00 SHIRLEY VANESSA NIETO CAÑON 001 CAJA DE COMPENSACION 4	70,100.00	0.00	7,772,100.00	D
30/05/2026	CC00NOMPFMAY		00 ESTAFANY BLANCO HERRERA 001 CAJA DE COMPENSACION 4	70,100.00	0.00	7,842,200.00	D
30/05/2026	CC00NOMPFMAY		00 RUBIANO RODRIGUEZ ANA EDILMA 001 CAJA DE COMPENSACION 4	70,100.00	0.00	7,912,300.00	D
30/05/2026	CC00NOMPFMAY		00 RUTH GLADYS HERNANDEZ PACHECO 001 CAJA DE COMPENSACION 4	70,100.00	0.00	7,982,400.00	D
30/05/2026	CC00NOMPFMAY		00 LEIDY JHOANA BARBOSA CARRASCAL 001 CAJA DE COMPENSACION 4	70,700.00	0.00	8,053,100.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2026	CC00NOMPFMAY		00 MONICA LOZANO CASTILLO 001 CAJA DE COMPENSACION 4	70,700.00	0.00	8,123,800.00	D
30/05/2026	CC00NOMPFMAY		00 ADRIANA MARCELA BELTRAN ANAYA 001 CAJA DE COMPENSACION 4	92,000.00	0.00	8,215,800.00	D
30/05/2026	CC00NOMPFMAY		00 ALENDRA BRAVO MATEUS 001 CAJA DE COMPENSACION 4	92,000.00	0.00	8,307,800.00	D
30/05/2026	CC00NOMPFMAY		00 ANGIE NATALIA GONZALEZ BELTRAN 001 CAJA DE COMPENSACION 4	92,000.00	0.00	8,399,800.00	D
30/05/2026	CC00NOMPFMAY		00 YULY VANESA BENAVIDES CASTILLO 001 CAJA DE COMPENSACION 4	92,000.00	0.00	8,491,800.00	D
30/05/2026	CC00NOMPFMAY		00 CINDY MAYELLY GONZALEZ CORTES 001 CAJA DE COMPENSACION 4	92,000.00	0.00	8,583,800.00	D
30/05/2026	CC00NOMPFMAY		00 KAREN NAYLETH PEREA RODRIGUEZ 001 CAJA DE COMPENSACION 4	92,000.00	0.00	8,675,800.00	D
30/05/2026	CC00NOMPFMAY		00 ANGULO DIAZ LUCERO 001 CAJA DE COMPENSACION 4	111,300.00	0.00	8,787,100.00	D
			TOTAL MES	**1,387,500.00**	**0.00**	**8,787,100.00**	**D**
				1,387,500.00	**0.00**	**8,787,100.00**	**D**
					Nuevo Saldo	**8,787,100.00**	**D**
	61600505.075		**GASTOS DE PERSONAL**				
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**5,550,400.00**	D
30/05/2026	CC00NOMPFMAY		00 INGRID TATIANA ROJAS 005 I.C.B.F 3	22,800.00	0.00	5,573,200.00	D
30/05/2026	CC00NOMPFMAY		00 JULIETH NATALIA TRIANA 005 I.C.B.F 3	29,800.00	0.00	5,603,000.00	D
30/05/2026	CC00NOMPFMAY		00 LEIDY DAYANA LARROTTA ARIZA 005 I.C.B.F 3	29,900.00	0.00	5,632,900.00	D
30/05/2026	CC00NOMPFMAY		00 JENNY MARISOL TORRES ABELLO 005 I.C.B.F 3	39,100.00	0.00	5,672,000.00	D
30/05/2026	CC00NOMPFMAY		00 SANDRA JOHANA PARRA BUENAÑO 005 I.C.B.F 3	52,600.00	0.00	5,724,600.00	D
30/05/2026	CC00NOMPFMAY		00 NILSAN JHOANA PALACIOS PARRA 005 I.C.B.F 3	52,600.00	0.00	5,777,200.00	D
30/05/2026	CC00NOMPFMAY		00 SHIRLEY VANESSA NIETO CAÑON 005 I.C.B.F 3	52,600.00	0.00	5,829,800.00	D
30/05/2026	CC00NOMPFMAY		00 ESTAFANY BLANCO HERRERA 005 I.C.B.F 3	52,600.00	0.00	5,882,400.00	D
30/05/2026	CC00NOMPFMAY		00 RUBIANO RODRIGUEZ ANA EDILMA 005 I.C.B.F 3	52,600.00	0.00	5,935,000.00	D
30/05/2026	CC00NOMPFMAY		00 RUTH GLADYS HERNANDEZ PACHECO 005 I.C.B.F 3	52,600.00	0.00	5,987,600.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2026	CC00NOMPFMAY		00 LEIDY JHOANA BARBOSA CARRASCAL 005 I.C.B.F 3	53,000.00	0.00	6,040,600.00	D
30/05/2026	CC00NOMPFMAY		00 MONICA LOZANO CASTILLO 005 I.C.B.F 3	53,000.00	0.00	6,093,600.00	D
30/05/2026	CC00NOMPFMAY		00 ADRIANA MARCELA BELTRAN ANAYA 005 I.C.B.F 3	69,000.00	0.00	6,162,600.00	D
30/05/2026	CC00NOMPFMAY		00 ALENDRA BRAVO MATEUS 005 I.C.B.F 3	69,000.00	0.00	6,231,600.00	D
30/05/2026	CC00NOMPFMAY		00 ANGIE NATALIA GONZALEZ BELTRAN 005 I.C.B.F 3	69,000.00	0.00	6,300,600.00	D
30/05/2026	CC00NOMPFMAY		00 YULY VANESA BENAVIDES CASTILLO 005 I.C.B.F 3	69,000.00	0.00	6,369,600.00	D
30/05/2026	CC00NOMPFMAY		00 CINDY MAYELLY GONZALEZ CORTES 005 I.C.B.F 3	69,000.00	0.00	6,438,600.00	D
30/05/2026	CC00NOMPFMAY		00 KAREN NAYLETH PEREA RODRIGUEZ 005 I.C.B.F 3	69,000.00	0.00	6,507,600.00	D
30/05/2026	CC00NOMPFMAY		00 ANGULO DIAZ LUCERO 005 I.C.B.F 3	83,500.00	0.00	6,591,100.00	D
			TOTAL MES	**1,040,700.00**	**0.00**	**6,591,100.00**	**D**
				1,040,700.00	**0.00**	**6,591,100.00**	**D**
					Nuevo Saldo	**6,591,100.00**	**D**
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**		**SALDO ANTERIOR**	**3,702,800.00**	D
30/05/2026	CC00NOMPFMAY		00 INGRID TATIANA ROJAS 004 SENA 2	15,200.00	0.00	3,718,000.00	D
30/05/2026	CC00NOMPFMAY		00 JULIETH NATALIA TRIANA 004 SENA 2	19,900.00	0.00	3,737,900.00	D
30/05/2026	CC00NOMPFMAY		00 LEIDY DAYANA LARROTTA ARIZA 004 SENA 2	20,000.00	0.00	3,757,900.00	D
30/05/2026	CC00NOMPFMAY		00 JENNY MARISOL TORRES ABELLO 004 SENA 2	26,100.00	0.00	3,784,000.00	D
30/05/2026	CC00NOMPFMAY		00 SANDRA JOHANA PARRA BUENAÑO 004 SENA 2	35,100.00	0.00	3,819,100.00	D
30/05/2026	CC00NOMPFMAY		00 NILSAN JHOANA PALACIOS PARRA 004 SENA 2	35,100.00	0.00	3,854,200.00	D
30/05/2026	CC00NOMPFMAY		00 SHIRLEY VANESSA NIETO CAÑON 004 SENA 2	35,100.00	0.00	3,889,300.00	D
30/05/2026	CC00NOMPFMAY		00 ESTAFANY BLANCO HERRERA 004 SENA 2	35,100.00	0.00	3,924,400.00	D
30/05/2026	CC00NOMPFMAY		00 RUBIANO RODRIGUEZ ANA EDILMA 004 SENA 2	35,100.00	0.00	3,959,500.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2026	CC00NOMPFMAY		00 RUTH GLADYS HERNANDEZ PACHECO 004 SENA 2	35,100.00	0.00	3,994,600.00	D
30/05/2026	CC00NOMPFMAY		00 LEIDY JHOANA BARBOSA CARRASCAL 004 SENA 2	35,400.00	0.00	4,030,000.00	D
30/05/2026	CC00NOMPFMAY		00 MONICA LOZANO CASTILLO 004 SENA 2	35,400.00	0.00	4,065,400.00	D
30/05/2026	CC00NOMPFMAY		00 ADRIANA MARCELA BELTRAN ANAYA 004 SENA 2	46,000.00	0.00	4,111,400.00	D
30/05/2026	CC00NOMPFMAY		00 ALENDRA BRAVO MATEUS 004 SENA 2	46,000.00	0.00	4,157,400.00	D
30/05/2026	CC00NOMPFMAY		00 ANGIE NATALIA GONZALEZ BELTRAN 004 SENA 2	46,000.00	0.00	4,203,400.00	D
30/05/2026	CC00NOMPFMAY		00 YULY VANESA BENAVIDES CASTILLO 004 SENA 2	46,000.00	0.00	4,249,400.00	D
30/05/2026	CC00NOMPFMAY		00 CINDY MAYELLY GONZALEZ CORTES 004 SENA 2	46,000.00	0.00	4,295,400.00	D
30/05/2026	CC00NOMPFMAY		00 KAREN NAYLETH PEREA RODRIGUEZ 004 SENA 2	46,000.00	0.00	4,341,400.00	D
30/05/2026	CC00NOMPFMAY		00 ANGULO DIAZ LUCERO 004 SENA 2	55,700.00	0.00	4,397,100.00	D
			TOTAL MES	**694,300.00**	**0.00**	**4,397,100.00**	**D**
				694,300.00	**0.00**	**4,397,100.00**	**D**
					Nuevo Saldo	**4,397,100.00**	**D**
			TOTALES	**57,462,236.00**	**0.00**	**57,462,236.00**	**D**

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LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Mayo 1 de 2026- Mayo 31 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**		**21,362,212.00**	D
24/05/2026	CE05CE000001	CE05CE000001	8430-2025 BERNAL VEGA ARISTIDES CONTABILIZAMOS ARRIENDO DE MANANTIAL	5,340,678.00	0.00	26,702,890.00	D
			TOTAL MES	**5,340,678.00**	**0.00**	**26,702,890.00**	**D**
				5,340,678.00	**0.00**	**26,702,890.00**	**D**
					Nuevo Saldo	**26,702,890.00**	**D**
	61600535.010		**SERVICIOS**				
	61600535.010		**Temporales**	**SALDO ANTERIOR**		**28,712,994.00**	D
24/05/2026	CE05CE000002	CE05CE000002	8430-2025 WARNING SEGURIDAD LTDA CONTABILIZAMOS PAGO DE VIGILANCIA JARDIN MANANTIAL MES DE FEBRERO	9,570,998.00	0.00	38,283,992.00	D
			TOTAL MES	**9,570,998.00**	**0.00**	**38,283,992.00**	**D**
				9,570,998.00	**0.00**	**38,283,992.00**	**D**
					Nuevo Saldo	**38,283,992.00**	**D**
	61600535.020		**SERVICIOS**				
	61600535.020		**Procesami electronico de datos**	**SALDO ANTERIOR**		**508,500.00**	D
				0.00	0.00	508,500.00	D
			TOTAL MES	**0.00**	**0.00**	**508,500.00**	**D**
				0.00	**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
24/05/2026	CE05CE000010	CE04CE000023	8430-2025 AGUA Y ALCANTARILLADO DE B(CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MANANTIAL	675,390.00	0.00	2,279,260.00	D
			TOTAL MES	**675,390.00**	**0.00**	**2,279,260.00**	**D**
				675,390.00	**0.00**	**2,279,260.00**	**D**
					Nuevo Saldo	**2,279,260.00**	**D**
	61600535.030		**SERVICIOS**				
	61600535.030		**Energia Electrica**	**SALDO ANTERIOR**		**1,633,440.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				0.00	0.00	1,633,440.00	D
			TOTAL MES	**0.00**	**0.00**	**1,633,440.00**	**D**
				0.00	**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
24/05/2026	CE05CE000010	CE04CE000023	8430-2025 GAS NATURAL S.A EPS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MANANTIAL	124,130.00	0.00	391,910.00	D
24/05/2026	CE05CE000010	CE04CE000023	8430-2025 GAS NATURAL S.A EPS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MANANTIAL	139,900.00	0.00	531,810.00	D
			TOTAL MES	**264,030.00**	**0.00**	**531,810.00**	**D**
				264,030.00	**0.00**	**531,810.00**	**D**
					Nuevo Saldo	**531,810.00**	**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**	**25,747,180.00**	D
24/05/2026	CE05CE000003	CE05CE000003	8430-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA DE ELEMENTOS DE ASEO INSTITUCIONAL MANANTIAL	1,150,020.00	0.00	26,897,200.00	D
24/05/2026	CE05CE000005	CE05CE000006	8430-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA ELLEMNTO S DEASEO PERSONAL MANANTIAL	979,660.00	0.00	27,876,860.00	D
24/05/2026	CE05CE000005	CE05CE000006	8430-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA ELLEMNTO S DEASEO PERSONAL MANANTIAL	6,338,600.00	0.00	34,215,460.00	D
			TOTAL MES	**8,468,280.00**	**0.00**	**34,215,460.00**	**D**
				8,468,280.00	**0.00**	**34,215,460.00**	**D**
					Nuevo Saldo	**34,215,460.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**	**SALDO ANTERIOR**		**59,117,066.00**	D
24/05/2026	CE05CE000007	CE05CE000009	8430-2025 ASOCIACION DE PRODUCTORES CONTABILIZAMOS COMPRA DE ALIMENTOS ARPOLECHE	731,900.00	0.00	59,848,966.00	D
24/05/2026	CE05CE000013	CE05CE000013	8430-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS PAGO DE ALIMENTACION MANANTIAL	59,400.00	0.00	59,908,366.00	D
24/05/2026	CE05CE000013	CE05CE000013	8430-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS PAGO DE ALIMENTACION MANANTIAL	8,835,827.00	0.00	68,744,193.00	D
24/05/2026	CE05CE000014	CE05CE000014	8430-2025 ASOCIACION DE USUARIOS DE L COMPRA DE ALIMENTOS MANANTIALA ASOCAICION RED MUJER	11,373,440.00	0.00	80,117,633.00	D
			TOTAL MES	**21,000,567.00**	**0.00**	**80,117,633.00**	**D**
				21,000,567.00	**0.00**	**80,117,633.00**	**D**
					Nuevo Saldo	**80,117,633.00**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**	**SALDO ANTERIOR**		**3,380,215.00**	D
24/05/2026	CE05CE000004	CE05CE000005	8430-2025 ALIANZA CIM SAS CONTABILIZAMOS PAPELERIA ADMINISTRATIVA JARDIN MANANTIAL	647,500.00	0.00	4,027,715.00	D
			TOTAL MES	**647,500.00**	**0.00**	**4,027,715.00**	**D**
				647,500.00	**0.00**	**4,027,715.00**	**D**
					Nuevo Saldo	**4,027,715.00**	**D**
	61600595.096		**DIVERSOS**				
	61600595.096		**Material Didacticos**	**SALDO ANTERIOR**		**8,340,515.00**	D
				0.00	0.00	8,340,515.00	D
			TOTAL MES	**0.00**	**0.00**	**8,340,515.00**	**D**
				0.00	**0.00**	**8,340,515.00**	**D**
					Nuevo Saldo	**8,340,515.00**	**D**
	61600595.098		**DIVERSOS**				
	61600595.098		**Material de Consumo**	**SALDO ANTERIOR**		**3,237,460.00**	D
24/05/2026	CE05CE000006	CE05CE000007	8430-2025 ALIANZA CIM SAS CONTABILIZAMOS COMPRA DE PAPELERIA NIÑOS JARDIN MANANTIAL	969,992.00	0.00	4,207,452.00	D
			TOTAL MES	**969,992.00**	**0.00**	**4,207,452.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				969,992.00	**0.00**	**4,207,452.00**	**D**
					Nuevo Saldo	**4,207,452.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**1,031,600.00**	D
24/05/2026	CE05CE000011	CE04CE000024	8430-2025 COOPERATIVA MULTIACTIVA PR	260,400.00	0.00	1,292,000.00	D
			CONTABILIZAMOS COMPRA DE ELEMENTOS DE PIGA MANANTIAL				
			TOTAL MES	**260,400.00**	**0.00**	**1,292,000.00**	**D**
				260,400.00	**0.00**	**1,292,000.00**	**D**
					Nuevo Saldo	**1,292,000.00**	**D**
			TOTALES	**47,197,835.00**	**0.00**	**47,197,835.00**	**D**