LIBRO AUXILIAR

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

Centro de Costos: 8429 - 2025 8429 - 2025 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.006		**GASTOS DE PERSONAL**				
	61600505.006		**Sueldos**	**SALDO ANTERIOR**		**254,254,278.00**	D
30/06/2026	CC06NOMCAJUN		00 OLYULIMAR VALDERRAMA TELLEZ JUNIO2026 - SUELDO	76,637.00	0.00	254,330,915.00	D
30/06/2026	CC06NOMCAJUN		00 VERONICA LOMBANA JUNIO2026 - SUELDO	1,750,905.00	0.00	256,081,820.00	D
30/06/2026	CC06NOMCAJUN		00 RODRIGUEZ RUIZ JAIME EDUARDO JUNIO2026 - SUELDO	1,750,905.00	0.00	257,832,725.00	D
30/06/2026	CC06NOMCAJUN		00 MARISOL GAMBOA MORENO JUNIO2026 - SUELDO	1,750,905.00	0.00	259,583,630.00	D
30/06/2026	CC06NOMCAJUN		00 BERCY LUZ TORO JULIO JUNIO2026 - SUELDO	1,750,905.00	0.00	261,334,535.00	D
30/06/2026	CC06NOMCAJUN		00 PAULA ALEJANDRA BOHORQUEZ REYES JUNIO2026 - SUELDO	1,750,905.00	0.00	263,085,440.00	D
30/06/2026	CC06NOMCAJUN		00 LUZ ADRIANA PULIDO AVENDAÑO JUNIO2026 - SUELDO	1,750,905.00	0.00	264,836,345.00	D
30/06/2026	CC06NOMCAJUN		00 DIANA ISABEL MARTINEZ FIGUEROA JUNIO2026 - SUELDO	1,750,905.00	0.00	266,587,250.00	D
30/06/2026	CC06NOMCAJUN		00 GREISS GONZALEZ GONZALEZ JUNIO2026 - SUELDO	1,766,154.00	0.00	268,353,404.00	D
30/06/2026	CC06NOMCAJUN		00 MARIBETH BARBA SIERRA JUNIO2026 - SUELDO	1,766,154.00	0.00	270,119,558.00	D
30/06/2026	CC06NOMCAJUN		00 LINA MARIA VARGAS BELTRAN JUNIO2026 - SUELDO	2,222,466.00	0.00	272,342,024.00	D
30/06/2026	CC06NOMCAJUN		00 LEIDY VANESSA CUESTA BENAVIDES JUNIO2026 - SUELDO	2,299,102.00	0.00	274,641,126.00	D
30/06/2026	CC06NOMCAJUN		00 CINDY LORENA VERA VERA JUNIO2026 - SUELDO	2,299,102.00	0.00	276,940,228.00	D
30/06/2026	CC06NOMCAJUN		00 MAYI CAROLINA HERNANDEZ FUENTES JUNIO2026 - SUELDO	2,299,102.00	0.00	279,239,330.00	D
30/06/2026	CC06NOMCAJUN		00 DIANA MARCELA RODRIGUEZ SEGURA JUNIO2026 - SUELDO	2,299,102.00	0.00	281,538,432.00	D
30/06/2026	CC06NOMCAJUN		00 DANIEL NIÑO HINCAPIE JUNIO2026 - SUELDO	2,299,102.00	0.00	283,837,534.00	D
30/06/2026	CC06NOMCAJUN		00 CAÑON VELANDIA CLAUDIA MARITZA JUNIO2026 - SUELDO	2,299,102.00	0.00	286,136,636.00	D
30/06/2026	CC06NOMCAJUN		00 GUTIERREZ TOLOZA MAURICIO JUNIO2026 - SUELDO	2,781,792.00	0.00	288,918,428.00	D
			TOTAL MES	**34,664,150.00**	**0.00**	**288,918,428.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				34,664,150.00	**0.00**	**288,918,428.00**	**D**
					Nuevo Saldo	**288,918,428.00**	**D**
	61600505.027		**GASTOS DE PERSONAL**				
	61600505.027		**Auxilio de Transporte**		**SALDO ANTERIOR**	**30,763,240.00**	D
30/06/2026	CC06NOMCAJUN		00 OLYULIMAR VALDERRAMA TELLEZ JUNIO2026 - SUBSIDIO DE TRANSPORTE	8,303.00	0.00	30,771,543.00	D
30/06/2026	CC06NOMCAJUN		00 LINA MARIA VARGAS BELTRAN JUNIO2026 - SUBSIDIO DE TRANSPORTE	240,792.00	0.00	31,012,335.00	D
30/06/2026	CC06NOMCAJUN		00 LEIDY VANESSA CUESTA BENAVIDES JUNIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	31,261,430.00	D
30/06/2026	CC06NOMCAJUN		00 GREISS GONZALEZ GONZALEZ JUNIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	31,510,525.00	D
30/06/2026	CC06NOMCAJUN		00 CINDY LORENA VERA VERA JUNIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	31,759,620.00	D
30/06/2026	CC06NOMCAJUN		00 VERONICA LOMBANA JUNIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	32,008,715.00	D
30/06/2026	CC06NOMCAJUN		00 MAYI CAROLINA HERNANDEZ FUENTES JUNIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	32,257,810.00	D
30/06/2026	CC06NOMCAJUN		00 RODRIGUEZ RUIZ JAIME EDUARDO JUNIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	32,506,905.00	D
30/06/2026	CC06NOMCAJUN		00 DIANA MARCELA RODRIGUEZ SEGURA JUNIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	32,756,000.00	D
30/06/2026	CC06NOMCAJUN		00 MARISOL GAMBOA MORENO JUNIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	33,005,095.00	D
30/06/2026	CC06NOMCAJUN		00 DANIEL NIÑO HINCAPIE JUNIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	33,254,190.00	D
30/06/2026	CC06NOMCAJUN		00 BERCY LUZ TORO JULIO JUNIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	33,503,285.00	D
30/06/2026	CC06NOMCAJUN		00 PAULA ALEJANDRA BOHORQUEZ REYES JUNIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	33,752,380.00	D
30/06/2026	CC06NOMCAJUN		00 MARIBETH BARBA SIERRA JUNIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	34,001,475.00	D
30/06/2026	CC06NOMCAJUN		00 CAÑON VELANDIA CLAUDIA MARITZA JUNIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	34,250,570.00	D
30/06/2026	CC06NOMCAJUN		00 GUTIERREZ TOLOZA MAURICIO JUNIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	34,499,665.00	D
30/06/2026	CC06NOMCAJUN		00 LUZ ADRIANA PULIDO AVENDAÑO JUNIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	34,748,760.00	D
30/06/2026	CC06NOMCAJUN		00 DIANA ISABEL MARTINEZ FIGUEROA JUNIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	34,997,855.00	D
			TOTAL MES	**4,234,615.00**	**0.00**	**34,997,855.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				4,234,615.00	**0.00**	**34,997,855.00 D**
					Nuevo Saldo	**34,997,855.00 D**
	61600505.030		**GASTOS DE PERSONAL**			
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**23,741,971.00** D
30/06/2026	CC06NOMCAPRO		00 OLYULIMAR VALDERRAMA TELLEZ	7,076.00	0.00	23,749,047.00 D
			PR01 CESANTIAS 8.33			
30/06/2026	CC06NOMCAPRO		00 VERONICA LOMBANA	166,600.00	0.00	23,915,647.00 D
			PR01 CESANTIAS 8.33			
30/06/2026	CC06NOMCAPRO		00 RODRIGUEZ RUIZ JAIME EDUARDO	166,600.00	0.00	24,082,247.00 D
			PR01 CESANTIAS 8.33			
30/06/2026	CC06NOMCAPRO		00 MARISOL GAMBOA MORENO	166,600.00	0.00	24,248,847.00 D
			PR01 CESANTIAS 8.33			
30/06/2026	CC06NOMCAPRO		00 BERCY LUZ TORO JULIO	166,600.00	0.00	24,415,447.00 D
			PR01 CESANTIAS 8.33			
30/06/2026	CC06NOMCAPRO		00 PAULA ALEJANDRA BOHORQUEZ REYES	166,600.00	0.00	24,582,047.00 D
			PR01 CESANTIAS 8.33			
30/06/2026	CC06NOMCAPRO		00 LUZ ADRIANA PULIDO AVENDAÑO	166,600.00	0.00	24,748,647.00 D
			PR01 CESANTIAS 8.33			
30/06/2026	CC06NOMCAPRO		00 DIANA ISABEL MARTINEZ FIGUEROA	166,600.00	0.00	24,915,247.00 D
			PR01 CESANTIAS 8.33			
30/06/2026	CC06NOMCAPRO		00 GREISS GONZALEZ GONZALEZ	167,870.00	0.00	25,083,117.00 D
			PR01 CESANTIAS 8.33			
30/06/2026	CC06NOMCAPRO		00 MARIBETH BARBA SIERRA	167,870.00	0.00	25,250,987.00 D
			PR01 CESANTIAS 8.33			
30/06/2026	CC06NOMCAPRO		00 LINA MARIA VARGAS BELTRAN	205,189.00	0.00	25,456,176.00 D
			PR01 CESANTIAS 8.33			
30/06/2026	CC06NOMCAPRO		00 LEIDY VANESSA CUESTA BENAVIDES	212,265.00	0.00	25,668,441.00 D
			PR01 CESANTIAS 8.33			
30/06/2026	CC06NOMCAPRO		00 CINDY LORENA VERA VERA	212,265.00	0.00	25,880,706.00 D
			PR01 CESANTIAS 8.33			
30/06/2026	CC06NOMCAPRO		00 MAYI CAROLINA HERNANDEZ FUENTES	212,265.00	0.00	26,092,971.00 D
			PR01 CESANTIAS 8.33			
30/06/2026	CC06NOMCAPRO		00 DIANA MARCELA RODRIGUEZ SEGURA	212,265.00	0.00	26,305,236.00 D
			PR01 CESANTIAS 8.33			
30/06/2026	CC06NOMCAPRO		00 DANIEL NIÑO HINCAPIE	212,265.00	0.00	26,517,501.00 D
			PR01 CESANTIAS 8.33			
30/06/2026	CC06NOMCAPRO		00 CAÑON VELANDIA CLAUDIA MARITZA	212,265.00	0.00	26,729,766.00 D
			PR01 CESANTIAS 8.33			
30/06/2026	CC06NOMCAPRO		00 GUTIERREZ TOLOZA MAURICIO	252,473.00	0.00	26,982,239.00 D
			PR01 CESANTIAS 8.33			
			TOTAL MES	**3,240,268.00**	**0.00**	**26,982,239.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				3,240,268.00	**0.00**	**26,982,239.00 D**
					Nuevo Saldo	**26,982,239.00 D**
	61600505.033		**GASTOS DE PERSONAL**			
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**2,849,039.00** D
30/06/2026	CC06NOMCAPRO		00 OLYULIMAR VALDERRAMA TELLEZ	849.00	0.00	2,849,888.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/06/2026	CC06NOMCAPRO		00 VERONICA LOMBANA	19,992.00	0.00	2,869,880.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/06/2026	CC06NOMCAPRO		00 RODRIGUEZ RUIZ JAIME EDUARDO	19,992.00	0.00	2,889,872.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/06/2026	CC06NOMCAPRO		00 MARISOL GAMBOA MORENO	19,992.00	0.00	2,909,864.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/06/2026	CC06NOMCAPRO		00 BERCY LUZ TORO JULIO	19,992.00	0.00	2,929,856.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/06/2026	CC06NOMCAPRO		00 PAULA ALEJANDRA BOHORQUEZ REYES	19,992.00	0.00	2,949,848.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/06/2026	CC06NOMCAPRO		00 LUZ ADRIANA PULIDO AVENDAÑO	19,992.00	0.00	2,969,840.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/06/2026	CC06NOMCAPRO		00 DIANA ISABEL MARTINEZ FIGUEROA	19,992.00	0.00	2,989,832.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/06/2026	CC06NOMCAPRO		00 GREISS GONZALEZ GONZALEZ	20,144.00	0.00	3,009,976.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/06/2026	CC06NOMCAPRO		00 MARIBETH BARBA SIERRA	20,144.00	0.00	3,030,120.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/06/2026	CC06NOMCAPRO		00 LINA MARIA VARGAS BELTRAN	24,623.00	0.00	3,054,743.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/06/2026	CC06NOMCAPRO		00 LEIDY VANESSA CUESTA BENAVIDES	25,472.00	0.00	3,080,215.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/06/2026	CC06NOMCAPRO		00 CINDY LORENA VERA VERA	25,472.00	0.00	3,105,687.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/06/2026	CC06NOMCAPRO		00 MAYI CAROLINA HERNANDEZ FUENTES	25,472.00	0.00	3,131,159.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/06/2026	CC06NOMCAPRO		00 DIANA MARCELA RODRIGUEZ SEGURA	25,472.00	0.00	3,156,631.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/06/2026	CC06NOMCAPRO		00 DANIEL NIÑO HINCAPIE	25,472.00	0.00	3,182,103.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/06/2026	CC06NOMCAPRO		00 CAÑON VELANDIA CLAUDIA MARITZA	25,472.00	0.00	3,207,575.00 D
			PR02 INT. SOBRE CESANTIAS 12			
30/06/2026	CC06NOMCAPRO		00 GUTIERREZ TOLOZA MAURICIO	30,297.00	0.00	3,237,872.00 D
			PR02 INT. SOBRE CESANTIAS 12			
			TOTAL MES	**388,833.00**	**0.00**	**3,237,872.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				388,833.00	**0.00**	**3,237,872.00 D**
					Nuevo Saldo	**3,237,872.00 D**
	61600505.036		**GASTOS DE PERSONAL**			
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**23,741,971.00** D
30/06/2026	CC06NOMCAPRO		00 OLYULIMAR VALDERRAMA TELLEZ	7,076.00	0.00	23,749,047.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/06/2026	CC06NOMCAPRO		00 VERONICA LOMBANA	166,600.00	0.00	23,915,647.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/06/2026	CC06NOMCAPRO		00 RODRIGUEZ RUIZ JAIME EDUARDO	166,600.00	0.00	24,082,247.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/06/2026	CC06NOMCAPRO		00 MARISOL GAMBOA MORENO	166,600.00	0.00	24,248,847.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/06/2026	CC06NOMCAPRO		00 BERCY LUZ TORO JULIO	166,600.00	0.00	24,415,447.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/06/2026	CC06NOMCAPRO		00 PAULA ALEJANDRA BOHORQUEZ REYES	166,600.00	0.00	24,582,047.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/06/2026	CC06NOMCAPRO		00 LUZ ADRIANA PULIDO AVENDAÑO	166,600.00	0.00	24,748,647.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/06/2026	CC06NOMCAPRO		00 DIANA ISABEL MARTINEZ FIGUEROA	166,600.00	0.00	24,915,247.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/06/2026	CC06NOMCAPRO		00 GREISS GONZALEZ GONZALEZ	167,870.00	0.00	25,083,117.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/06/2026	CC06NOMCAPRO		00 MARIBETH BARBA SIERRA	167,870.00	0.00	25,250,987.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/06/2026	CC06NOMCAPRO		00 LINA MARIA VARGAS BELTRAN	205,189.00	0.00	25,456,176.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/06/2026	CC06NOMCAPRO		00 LEIDY VANESSA CUESTA BENAVIDES	212,265.00	0.00	25,668,441.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/06/2026	CC06NOMCAPRO		00 CINDY LORENA VERA VERA	212,265.00	0.00	25,880,706.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/06/2026	CC06NOMCAPRO		00 MAYI CAROLINA HERNANDEZ FUENTES	212,265.00	0.00	26,092,971.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/06/2026	CC06NOMCAPRO		00 DIANA MARCELA RODRIGUEZ SEGURA	212,265.00	0.00	26,305,236.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/06/2026	CC06NOMCAPRO		00 DANIEL NIÑO HINCAPIE	212,265.00	0.00	26,517,501.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/06/2026	CC06NOMCAPRO		00 CAÑON VELANDIA CLAUDIA MARITZA	212,265.00	0.00	26,729,766.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/06/2026	CC06NOMCAPRO		00 GUTIERREZ TOLOZA MAURICIO	252,473.00	0.00	26,982,239.00 D
			PR03 PRIMA DE SERVICIO 8.33			
			TOTAL MES	**3,240,268.00**	**0.00**	**26,982,239.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				3,240,268.00	**0.00**	**26,982,239.00 D**
					Nuevo Saldo	**26,982,239.00 D**
	61600505.039		**GASTOS DE PERSONAL**			
	61600505.039		**Vacaciones**		**SALDO ANTERIOR**	**10,602,445.00** D
30/06/2026	CC06NOMCAPRO		00 OLYULIMAR VALDERRAMA TELLEZ	3,196.00	0.00	10,605,641.00 D
			PR04 VACACIONES 4.17			
30/06/2026	CC06NOMCAPRO		00 VERONICA LOMBANA	73,013.00	0.00	10,678,654.00 D
			PR04 VACACIONES 4.17			
30/06/2026	CC06NOMCAPRO		00 RODRIGUEZ RUIZ JAIME EDUARDO	73,013.00	0.00	10,751,667.00 D
			PR04 VACACIONES 4.17			
30/06/2026	CC06NOMCAPRO		00 MARISOL GAMBOA MORENO	73,013.00	0.00	10,824,680.00 D
			PR04 VACACIONES 4.17			
30/06/2026	CC06NOMCAPRO		00 BERCY LUZ TORO JULIO	73,013.00	0.00	10,897,693.00 D
			PR04 VACACIONES 4.17			
30/06/2026	CC06NOMCAPRO		00 PAULA ALEJANDRA BOHORQUEZ REYES	73,013.00	0.00	10,970,706.00 D
			PR04 VACACIONES 4.17			
30/06/2026	CC06NOMCAPRO		00 LUZ ADRIANA PULIDO AVENDAÑO	73,013.00	0.00	11,043,719.00 D
			PR04 VACACIONES 4.17			
30/06/2026	CC06NOMCAPRO		00 DIANA ISABEL MARTINEZ FIGUEROA	73,013.00	0.00	11,116,732.00 D
			PR04 VACACIONES 4.17			
30/06/2026	CC06NOMCAPRO		00 GREISS GONZALEZ GONZALEZ	73,649.00	0.00	11,190,381.00 D
			PR04 VACACIONES 4.17			
30/06/2026	CC06NOMCAPRO		00 MARIBETH BARBA SIERRA	73,649.00	0.00	11,264,030.00 D
			PR04 VACACIONES 4.17			
30/06/2026	CC06NOMCAPRO		00 LINA MARIA VARGAS BELTRAN	92,677.00	0.00	11,356,707.00 D
			PR04 VACACIONES 4.17			
30/06/2026	CC06NOMCAPRO		00 LEIDY VANESSA CUESTA BENAVIDES	95,873.00	0.00	11,452,580.00 D
			PR04 VACACIONES 4.17			
30/06/2026	CC06NOMCAPRO		00 CINDY LORENA VERA VERA	95,873.00	0.00	11,548,453.00 D
			PR04 VACACIONES 4.17			
30/06/2026	CC06NOMCAPRO		00 MAYI CAROLINA HERNANDEZ FUENTES	95,873.00	0.00	11,644,326.00 D
			PR04 VACACIONES 4.17			
30/06/2026	CC06NOMCAPRO		00 DIANA MARCELA RODRIGUEZ SEGURA	95,873.00	0.00	11,740,199.00 D
			PR04 VACACIONES 4.17			
30/06/2026	CC06NOMCAPRO		00 DANIEL NIÑO HINCAPIE	95,873.00	0.00	11,836,072.00 D
			PR04 VACACIONES 4.17			
30/06/2026	CC06NOMCAPRO		00 CAÑON VELANDIA CLAUDIA MARITZA	95,873.00	0.00	11,931,945.00 D
			PR04 VACACIONES 4.17			
30/06/2026	CC06NOMCAPRO		00 GUTIERREZ TOLOZA MAURICIO	116,001.00	0.00	12,047,946.00 D
			PR04 VACACIONES 4.17			
			TOTAL MES	**1,445,501.00**	**0.00**	**12,047,946.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				1,445,501.00	**0.00**	**12,047,946.00 D**
					Nuevo Saldo	**12,047,946.00 D**
	61600505.068		**GASTOS DE PERSONAL**			
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**1,921,000.00** D
30/06/2026	CC06NOMCAS GS		00 BERCY LUZ TORO JULIO	42,700.00	0.00	1,963,700.00 D
			ARP03 A.R.P TIPO 3 4.35			
30/06/2026	CC06NOMCAS GS		00 LUZ ADRIANA PULIDO AVENDAÑO	42,700.00	0.00	2,006,400.00 D
			ARP03 A.R.P TIPO 3 4.35			
30/06/2026	CC06NOMCAS GS		00 DIANA ISABEL MARTINEZ FIGUEROA	42,700.00	0.00	2,049,100.00 D
			ARP03 A.R.P TIPO 3 4.35			
30/06/2026	CC06NOMCAS GS		00 OLYULIMAR VALDERRAMA TELLEZ	500.00	0.00	2,049,600.00 D
			ARP01 A.R.P TIPO 1 0.52			
30/06/2026	CC06NOMCAS GS		00 VERONICA LOMBANA	9,200.00	0.00	2,058,800.00 D
			ARP01 A.R.P TIPO 1 0.52			
30/06/2026	CC06NOMCAS GS		00 RODRIGUEZ RUIZ JAIME EDUARDO	9,200.00	0.00	2,068,000.00 D
			ARP01 A.R.P TIPO 1 0.52			
30/06/2026	CC06NOMCAS GS		00 MARISOL GAMBOA MORENO	9,200.00	0.00	2,077,200.00 D
			ARP01 A.R.P TIPO 1 0.52			
30/06/2026	CC06NOMCAS GS		00 PAULA ALEJANDRA BOHORQUEZ REYES	9,200.00	0.00	2,086,400.00 D
			ARP01 A.R.P TIPO 1 0.52			
30/06/2026	CC06NOMCAS GS		00 GREISS GONZALEZ GONZALEZ	9,300.00	0.00	2,095,700.00 D
			ARP01 A.R.P TIPO 1 0.52			
30/06/2026	CC06NOMCAS GS		00 MARIBETH BARBA SIERRA	9,300.00	0.00	2,105,000.00 D
			ARP01 A.R.P TIPO 1 0.52			
30/06/2026	CC06NOMCAS GS		00 LINA MARIA VARGAS BELTRAN	11,700.00	0.00	2,116,700.00 D
			ARP01 A.R.P TIPO 1 0.52			
30/06/2026	CC06NOMCAS GS		00 LEIDY VANESSA CUESTA BENAVIDES	12,100.00	0.00	2,128,800.00 D
			ARP01 A.R.P TIPO 1 0.52			
30/06/2026	CC06NOMCAS GS		00 CINDY LORENA VERA VERA	12,100.00	0.00	2,140,900.00 D
			ARP01 A.R.P TIPO 1 0.52			
30/06/2026	CC06NOMCAS GS		00 MAYI CAROLINA HERNANDEZ FUENTES	12,100.00	0.00	2,153,000.00 D
			ARP01 A.R.P TIPO 1 0.52			
30/06/2026	CC06NOMCAS GS		00 DIANA MARCELA RODRIGUEZ SEGURA	12,100.00	0.00	2,165,100.00 D
			ARP01 A.R.P TIPO 1 0.52			
30/06/2026	CC06NOMCAS GS		00 DANIEL NIÑO HINCAPIE	12,100.00	0.00	2,177,200.00 D
			ARP01 A.R.P TIPO 1 0.52			
30/06/2026	CC06NOMCAS GS		00 CAÑON VELANDIA CLAUDIA MARITZA	12,100.00	0.00	2,189,300.00 D
			ARP01 A.R.P TIPO 1 0.52			
30/06/2026	CC06NOMCAS GS		00 GUTIERREZ TOLOZA MAURICIO	14,600.00	0.00	2,203,900.00 D
			ARP01 A.R.P TIPO 1 0.52			
			TOTAL MES	**282,900.00**	**0.00**	**2,203,900.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				282,900.00	**0.00**	**2,203,900.00 D**
					Nuevo Saldo	**2,203,900.00 D**
	61600505.069		**GASTOS DE PERSONAL**			
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**21,609,000.00** D
30/06/2026	CC06NOMCASGS		00 VERONICA LOMBANA EPS07 SANITAS 8.5	148,800.00	0.00	21,757,800.00 D
30/06/2026	CC06NOMCASGS		00 PAULA ALEJANDRA BOHORQUEZ REYES EPS07 SANITAS 8.5	148,800.00	0.00	21,906,600.00 D
30/06/2026	CC06NOMCASGS		00 LINA MARIA VARGAS BELTRAN EPS07 SANITAS 8.5	189,000.00	0.00	22,095,600.00 D
30/06/2026	CC06NOMCASGS		00 DIANA MARCELA RODRIGUEZ SEGURA EPS07 SANITAS 8.5	195,400.00	0.00	22,291,000.00 D
30/06/2026	CC06NOMCASGS		00 DANIEL NIÑO HINCAPIE EPS07 SANITAS 8.5	195,400.00	0.00	22,486,400.00 D
30/06/2026	CC06NOMCASGS		00 OLYULIMAR VALDERRAMA TELLEZ EPS11 FAMISANAR 8.5	6,500.00	0.00	22,492,900.00 D
30/06/2026	CC06NOMCASGS		00 RODRIGUEZ RUIZ JAIME EDUARDO EPS11 FAMISANAR 8.5	148,800.00	0.00	22,641,700.00 D
30/06/2026	CC06NOMCASGS		00 LUZ ADRIANA PULIDO AVENDAÑO EPS11 FAMISANAR 8.5	148,800.00	0.00	22,790,500.00 D
30/06/2026	CC06NOMCASGS		00 GREISS GONZALEZ GONZALEZ EPS11 FAMISANAR 8.5	150,100.00	0.00	22,940,600.00 D
30/06/2026	CC06NOMCASGS		00 CAÑON VELANDIA CLAUDIA MARITZA EPS11 FAMISANAR 8.5	195,400.00	0.00	23,136,000.00 D
30/06/2026	CC06NOMCASGS		00 GUTIERREZ TOLOZA MAURICIO EPS11 FAMISANAR 8.5	236,500.00	0.00	23,372,500.00 D
30/06/2026	CC06NOMCASGS		00 BERCY LUZ TORO JULIO EPS06 SALUD TOTAL 8.5	148,800.00	0.00	23,521,300.00 D
30/06/2026	CC06NOMCASGS		00 DIANA ISABEL MARTINEZ FIGUEROA EPS06 SALUD TOTAL 8.5	148,800.00	0.00	23,670,100.00 D
30/06/2026	CC06NOMCASGS		00 MARISOL GAMBOA MORENO EPS01 LA NUEVA EPS 8.5	148,800.00	0.00	23,818,900.00 D
30/06/2026	CC06NOMCASGS		00 LEIDY VANESSA CUESTA BENAVIDES EPS01 LA NUEVA EPS 8.5	195,400.00	0.00	24,014,300.00 D
30/06/2026	CC06NOMCASGS		00 MAYI CAROLINA HERNANDEZ FUENTES EPS01 LA NUEVA EPS 8.5	195,400.00	0.00	24,209,700.00 D
30/06/2026	CC06NOMCASGS		00 MARIBETH BARBA SIERRA EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	150,100.00	0.00	24,359,800.00 D
30/06/2026	CC06NOMCASGS		00 CINDY LORENA VERA VERA EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	195,400.00	0.00	24,555,200.00 D
			TOTAL MES	**2,946,200.00**	**0.00**	**24,555,200.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				2,946,200.00	**0.00**	**24,555,200.00**	**D**
					Nuevo Saldo	**24,555,200.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**29,683,100.00**	D
30/06/2026	CC06NOMCASGS		00 RODRIGUEZ RUIZ JAIME EDUARDO	210,100.00	0.00	29,893,200.00	D
			AFP04 PORVENIR 12				
30/06/2026	CC06NOMCASGS		00 MARISOL GAMBOA MORENO	210,100.00	0.00	30,103,300.00	D
			AFP04 PORVENIR 12				
30/06/2026	CC06NOMCASGS		00 BERCY LUZ TORO JULIO	210,100.00	0.00	30,313,400.00	D
			AFP04 PORVENIR 12				
30/06/2026	CC06NOMCASGS		00 PAULA ALEJANDRA BOHORQUEZ REYES	210,100.00	0.00	30,523,500.00	D
			AFP04 PORVENIR 12				
30/06/2026	CC06NOMCASGS		00 LUZ ADRIANA PULIDO AVENDAÑO	210,100.00	0.00	30,733,600.00	D
			AFP04 PORVENIR 12				
30/06/2026	CC06NOMCASGS		00 MARIBETH BARBA SIERRA	211,900.00	0.00	30,945,500.00	D
			AFP04 PORVENIR 12				
30/06/2026	CC06NOMCASGS		00 MAYI CAROLINA HERNANDEZ FUENTES	275,900.00	0.00	31,221,400.00	D
			AFP04 PORVENIR 12				
30/06/2026	CC06NOMCASGS		00 DIANA MARCELA RODRIGUEZ SEGURA	275,900.00	0.00	31,497,300.00	D
			AFP04 PORVENIR 12				
30/06/2026	CC06NOMCASGS		00 DANIEL NIÑO HINCAPIE	275,900.00	0.00	31,773,200.00	D
			AFP04 PORVENIR 12				
30/06/2026	CC06NOMCASGS		00 GUTIERREZ TOLOZA MAURICIO	333,800.00	0.00	32,107,000.00	D
			AFP04 PORVENIR 12				
30/06/2026	CC06NOMCASGS		00 OLYULIMAR VALDERRAMA TELLEZ	9,200.00	0.00	32,116,200.00	D
			AFP03 COLFONDOS 12				
30/06/2026	CC06NOMCASGS		00 VERONICA LOMBANA	210,100.00	0.00	32,326,300.00	D
			AFP03 COLFONDOS 12				
30/06/2026	CC06NOMCASGS		00 CINDY LORENA VERA VERA	275,900.00	0.00	32,602,200.00	D
			AFP03 COLFONDOS 12				
30/06/2026	CC06NOMCASGS		00 CAÑON VELANDIA CLAUDIA MARITZA	275,900.00	0.00	32,878,100.00	D
			AFP03 COLFONDOS 12				
30/06/2026	CC06NOMCASGS		00 DIANA ISABEL MARTINEZ FIGUEROA	210,100.00	0.00	33,088,200.00	D
			AFP02 PROTECCION 12				
30/06/2026	CC06NOMCASGS		00 LINA MARIA VARGAS BELTRAN	266,700.00	0.00	33,354,900.00	D
			AFP02 PROTECCION 12				
30/06/2026	CC06NOMCASGS		00 GREISS GONZALEZ GONZALEZ	211,900.00	0.00	33,566,800.00	D
			AFP07 COLPENSIONES 12				
30/06/2026	CC06NOMCASGS		00 LEIDY VANESSA CUESTA BENAVIDES	275,900.00	0.00	33,842,700.00	D
			AFP07 COLPENSIONES 12				
			TOTAL MES	**4,159,600.00**	**0.00**	**33,842,700.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				4,159,600.00	**0.00**	**33,842,700.00 D**
					Nuevo Saldo	**33,842,700.00 D**
	61600505.072		**GASTOS DE PERSONAL**			
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**10,177,600.00** D
30/06/2026	CC06NOMEEJUN		00 OLYULIMAR VALDERRAMA TELLEZ 001 CAJA DE COMPENSACION 4	3,100.00	0.00	10,180,700.00 D
30/06/2026	CC06NOMEEJUN		00 VERONICA LOMBANA 001 CAJA DE COMPENSACION 4	70,100.00	0.00	10,250,800.00 D
30/06/2026	CC06NOMEEJUN		00 RODRIGUEZ RUIZ JAIME EDUARDO 001 CAJA DE COMPENSACION 4	70,100.00	0.00	10,320,900.00 D
30/06/2026	CC06NOMEEJUN		00 MARISOL GAMBOA MORENO 001 CAJA DE COMPENSACION 4	70,100.00	0.00	10,391,000.00 D
30/06/2026	CC06NOMEEJUN		00 BERCY LUZ TORO JULIO 001 CAJA DE COMPENSACION 4	70,100.00	0.00	10,461,100.00 D
30/06/2026	CC06NOMEEJUN		00 PAULA ALEJANDRA BOHORQUEZ REYES 001 CAJA DE COMPENSACION 4	70,100.00	0.00	10,531,200.00 D
30/06/2026	CC06NOMEEJUN		00 LUZ ADRIANA PULIDO AVENDAÑO 001 CAJA DE COMPENSACION 4	70,100.00	0.00	10,601,300.00 D
30/06/2026	CC06NOMEEJUN		00 DIANA ISABEL MARTINEZ FIGUEROA 001 CAJA DE COMPENSACION 4	70,100.00	0.00	10,671,400.00 D
30/06/2026	CC06NOMEEJUN		00 GREISS GONZALEZ GONZALEZ 001 CAJA DE COMPENSACION 4	70,700.00	0.00	10,742,100.00 D
30/06/2026	CC06NOMEEJUN		00 MARIBETH BARBA SIERRA 001 CAJA DE COMPENSACION 4	70,700.00	0.00	10,812,800.00 D
30/06/2026	CC06NOMEEJUN		00 LINA MARIA VARGAS BELTRAN 001 CAJA DE COMPENSACION 4	88,900.00	0.00	10,901,700.00 D
30/06/2026	CC06NOMEEJUN		00 LEIDY VANESSA CUESTA BENAVIDES 001 CAJA DE COMPENSACION 4	92,000.00	0.00	10,993,700.00 D
30/06/2026	CC06NOMEEJUN		00 CINDY LORENA VERA VERA 001 CAJA DE COMPENSACION 4	92,000.00	0.00	11,085,700.00 D
30/06/2026	CC06NOMEEJUN		00 MAYI CAROLINA HERNANDEZ FUENTES 001 CAJA DE COMPENSACION 4	92,000.00	0.00	11,177,700.00 D
30/06/2026	CC06NOMEEJUN		00 DIANA MARCELA RODRIGUEZ SEGURA 001 CAJA DE COMPENSACION 4	92,000.00	0.00	11,269,700.00 D
30/06/2026	CC06NOMEEJUN		00 DANIEL NIÑO HINCAPIE 001 CAJA DE COMPENSACION 4	92,000.00	0.00	11,361,700.00 D
30/06/2026	CC06NOMEEJUN		00 CAÑON VELANDIA CLAUDIA MARITZA 001 CAJA DE COMPENSACION 4	92,000.00	0.00	11,453,700.00 D
30/06/2026	CC06NOMEEJUN		00 GUTIERREZ TOLOZA MAURICIO 001 CAJA DE COMPENSACION 4	111,300.00	0.00	11,565,000.00 D
			TOTAL MES	**1,387,400.00**	**0.00**	**11,565,000.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				1,387,400.00	**0.00**	**11,565,000.00 D**
					Nuevo Saldo	**11,565,000.00 D**
	61600505.075		**GASTOS DE PERSONAL**			
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**7,634,100.00** D
30/06/2026	CC06NOMEEJUN		00 OLYULIMAR VALDERRAMA TELLEZ 005 I.C.B.F 3	2,300.00	0.00	7,636,400.00 D
30/06/2026	CC06NOMEEJUN		00 VERONICA LOMBANA 005 I.C.B.F 3	52,600.00	0.00	7,689,000.00 D
30/06/2026	CC06NOMEEJUN		00 RODRIGUEZ RUIZ JAIME EDUARDO 005 I.C.B.F 3	52,600.00	0.00	7,741,600.00 D
30/06/2026	CC06NOMEEJUN		00 MARISOL GAMBOA MORENO 005 I.C.B.F 3	52,600.00	0.00	7,794,200.00 D
30/06/2026	CC06NOMEEJUN		00 BERCY LUZ TORO JULIO 005 I.C.B.F 3	52,600.00	0.00	7,846,800.00 D
30/06/2026	CC06NOMEEJUN		00 PAULA ALEJANDRA BOHORQUEZ REYES 005 I.C.B.F 3	52,600.00	0.00	7,899,400.00 D
30/06/2026	CC06NOMEEJUN		00 LUZ ADRIANA PULIDO AVENDAÑO 005 I.C.B.F 3	52,600.00	0.00	7,952,000.00 D
30/06/2026	CC06NOMEEJUN		00 DIANA ISABEL MARTINEZ FIGUEROA 005 I.C.B.F 3	52,600.00	0.00	8,004,600.00 D
30/06/2026	CC06NOMEEJUN		00 GREISS GONZALEZ GONZALEZ 005 I.C.B.F 3	53,000.00	0.00	8,057,600.00 D
30/06/2026	CC06NOMEEJUN		00 MARIBETH BARBA SIERRA 005 I.C.B.F 3	53,000.00	0.00	8,110,600.00 D
30/06/2026	CC06NOMEEJUN		00 LINA MARIA VARGAS BELTRAN 005 I.C.B.F 3	66,700.00	0.00	8,177,300.00 D
30/06/2026	CC06NOMEEJUN		00 LEIDY VANESSA CUESTA BENAVIDES 005 I.C.B.F 3	69,000.00	0.00	8,246,300.00 D
30/06/2026	CC06NOMEEJUN		00 CINDY LORENA VERA VERA 005 I.C.B.F 3	69,000.00	0.00	8,315,300.00 D
30/06/2026	CC06NOMEEJUN		00 MAYI CAROLINA HERNANDEZ FUENTES 005 I.C.B.F 3	69,000.00	0.00	8,384,300.00 D
30/06/2026	CC06NOMEEJUN		00 DIANA MARCELA RODRIGUEZ SEGURA 005 I.C.B.F 3	69,000.00	0.00	8,453,300.00 D
30/06/2026	CC06NOMEEJUN		00 DANIEL NIÑO HINCAPIE 005 I.C.B.F 3	69,000.00	0.00	8,522,300.00 D
30/06/2026	CC06NOMEEJUN		00 CAÑON VELANDIA CLAUDIA MARITZA 005 I.C.B.F 3	69,000.00	0.00	8,591,300.00 D
30/06/2026	CC06NOMEEJUN		00 GUTIERREZ TOLOZA MAURICIO 005 I.C.B.F 3	83,500.00	0.00	8,674,800.00 D
			TOTAL MES	**1,040,700.00**	**0.00**	**8,674,800.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				1,040,700.00	**0.00**	**8,674,800.00 D**
					Nuevo Saldo	**8,674,800.00 D**
	61600505.078		**GASTOS DE PERSONAL**			
	61600505.078		**Aportes SENA**		**SALDO ANTERIOR**	**5,092,900.00** D
30/06/2026	CC06NOMEEJUN		00 OLYULIMAR VALDERRAMA TELLEZ 004 SENA 2	1,600.00	0.00	5,094,500.00 D
30/06/2026	CC06NOMEEJUN		00 VERONICA LOMBANA 004 SENA 2	35,100.00	0.00	5,129,600.00 D
30/06/2026	CC06NOMEEJUN		00 RODRIGUEZ RUIZ JAIME EDUARDO 004 SENA 2	35,100.00	0.00	5,164,700.00 D
30/06/2026	CC06NOMEEJUN		00 MARISOL GAMBOA MORENO 004 SENA 2	35,100.00	0.00	5,199,800.00 D
30/06/2026	CC06NOMEEJUN		00 BERCY LUZ TORO JULIO 004 SENA 2	35,100.00	0.00	5,234,900.00 D
30/06/2026	CC06NOMEEJUN		00 PAULA ALEJANDRA BOHORQUEZ REYES 004 SENA 2	35,100.00	0.00	5,270,000.00 D
30/06/2026	CC06NOMEEJUN		00 LUZ ADRIANA PULIDO AVENDAÑO 004 SENA 2	35,100.00	0.00	5,305,100.00 D
30/06/2026	CC06NOMEEJUN		00 DIANA ISABEL MARTINEZ FIGUEROA 004 SENA 2	35,100.00	0.00	5,340,200.00 D
30/06/2026	CC06NOMEEJUN		00 GREISS GONZALEZ GONZALEZ 004 SENA 2	35,400.00	0.00	5,375,600.00 D
30/06/2026	CC06NOMEEJUN		00 MARIBETH BARBA SIERRA 004 SENA 2	35,400.00	0.00	5,411,000.00 D
30/06/2026	CC06NOMEEJUN		00 LINA MARIA VARGAS BELTRAN 004 SENA 2	44,500.00	0.00	5,455,500.00 D
30/06/2026	CC06NOMEEJUN		00 LEIDY VANESSA CUESTA BENAVIDES 004 SENA 2	46,000.00	0.00	5,501,500.00 D
30/06/2026	CC06NOMEEJUN		00 CINDY LORENA VERA VERA 004 SENA 2	46,000.00	0.00	5,547,500.00 D
30/06/2026	CC06NOMEEJUN		00 MAYI CAROLINA HERNANDEZ FUENTES 004 SENA 2	46,000.00	0.00	5,593,500.00 D
30/06/2026	CC06NOMEEJUN		00 DIANA MARCELA RODRIGUEZ SEGURA 004 SENA 2	46,000.00	0.00	5,639,500.00 D
30/06/2026	CC06NOMEEJUN		00 DANIEL NIÑO HINCAPIE 004 SENA 2	46,000.00	0.00	5,685,500.00 D
30/06/2026	CC06NOMEEJUN		00 CAÑON VELANDIA CLAUDIA MARITZA 004 SENA 2	46,000.00	0.00	5,731,500.00 D
30/06/2026	CC06NOMEEJUN		00 GUTIERREZ TOLOZA MAURICIO 004 SENA 2	55,700.00	0.00	5,787,200.00 D
			TOTAL MES	**694,300.00**	**0.00**	**5,787,200.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				694,300.00	0.00	5,787,200.00 D
					Nuevo Saldo	5,787,200.00 D
			TOTALES	57,724,735.00	0.00	57,724,735.00 D

'

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

830122129

LIBRO AUXILIAR

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

Centro de Costos: 8429-2025 - 8429-2025 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600520.005		**ARRENDAMIENTOS**				
	61600520.005		**Construcciones y Edificaciones**	**SALDO ANTERIOR**		**28,920,954.00**	D
24/06/2026	CE06CE000011	CE06CE000011	8429-2025 PARRA TORRES MARTHA YOLAN	5,784,208.00	0.00	34,705,162.00	D
			CONTABILIZAMOS ARRIENDO DEL MES DE FEBRERO JARDIN CARACOLI				
			TOTAL MES	**5,784,208.00**	**0.00**	**34,705,162.00**	**D**
				5,784,208.00	**0.00**	**34,705,162.00**	**D**
					Nuevo Saldo	**34,705,162.00**	**D**
	61600535.010		**SERVICIOS**				
	61600535.010		**Temporales**	**SALDO ANTERIOR**		**38,283,992.00**	D
24/06/2026	CE06CE000012	CE06CE000012	8429-2025 WARNING SEGURIDAD LTDA	9,570,998.00	0.00	47,854,990.00	D
			CONTABILIZAMOS PAGO DE VIGILANCIA JARDIN CARACOLI MES DE FEBRERO				
			TOTAL MES	**9,570,998.00**	**0.00**	**47,854,990.00**	**D**
				9,570,998.00	**0.00**	**47,854,990.00**	**D**
					Nuevo Saldo	**47,854,990.00**	**D**
	61600535.020		**SERVICIOS**				
	61600535.020		**Procesami electronico de datos**	**SALDO ANTERIOR**		**508,500.00**	D
24/06/2026	CE06CE000017	CE05CE000022	8429-2025 HV TELEVISION SAS	105,000.00	0.00	613,500.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS				
24/06/2026	CE06CE000017	CE05CE000022	8429-2025 HV TELEVISION SAS	105,000.00	0.00	718,500.00	D
			CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS				
			TOTAL MES	**210,000.00**	**0.00**	**718,500.00**	**D**
				210,000.00	**0.00**	**718,500.00**	**D**
					Nuevo Saldo	**718,500.00**	**D**
	61600535.025		**SERVICIOS**				
	61600535.025		**Acueducto y Alcantarillado**	**SALDO ANTERIOR**		**1,523,390.00**	D
				0.00	0.00	1,523,390.00	D
			TOTAL MES	**0.00**	**0.00**	**1,523,390.00**	**D**
				0.00	**0.00**	**1,523,390.00**	**D**
					Nuevo Saldo	**1,523,390.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600535.030		**SERVICIOS**				
	61600535.030		**Energia Electrica**	**SALDO ANTERIOR**		**827,100.00**	D
24/06/2026	CE06CE000017	CE05CE000022	8429-2025 CODENSA S.A ESP CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	362,540.00	0.00	1,189,640.00	D
24/06/2026	CE06CE000017	CE05CE000022	8429-2025 CODENSA S.A ESP CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	43,280.00	0.00	1,232,920.00	D
24/06/2026	CE06CE000017	CE05CE000022	8429-2025 CODENSA S.A ESP CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	299,210.00	0.00	1,532,130.00	D
24/06/2026	CE06CE000017	CE05CE000022	8429-2025 CODENSA S.A ESP CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	44,340.00	0.00	1,576,470.00	D
			TOTAL MES	**749,370.00**	**0.00**	**1,576,470.00**	**D**
				749,370.00	**0.00**	**1,576,470.00**	**D**
					Nuevo Saldo	**1,576,470.00**	**D**
	61600535.055		**SERVICIOS**				
	61600535.055		**Gas**	**SALDO ANTERIOR**		**504,010.00**	D
24/06/2026	CE06CE000017	CE05CE000022	8429-2025 GAS NATURAL S.A EPS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS	137,790.00	0.00	641,800.00	D
			TOTAL MES	**137,790.00**	**0.00**	**641,800.00**	**D**
				137,790.00	**0.00**	**641,800.00**	**D**
					Nuevo Saldo	**641,800.00**	**D**
	61600550.015		**ADECUACION E INSTALACION**				
	61600550.015		**Repraciones Locativas**	**SALDO ANTERIOR**		**770,000.00**	D
26/06/2026	CE06CE000021	CE06CE000021	8429-2025 JOSE EUSEBIO CAINA LARGO CONTABLIZAMOS PAGO DE MANTENIMIENTO CARACOLI	1,094,000.00	0.00	1,864,000.00	D
			TOTAL MES	**1,094,000.00**	**0.00**	**1,864,000.00**	**D**
				1,094,000.00	**0.00**	**1,864,000.00**	**D**
					Nuevo Saldo	**1,864,000.00**	**D**
	61600595.025		**DIVERSOS**				
	61600595.025		**Elementos de aseo Y Cafeteria**	**SALDO ANTERIOR**		**24,060,840.00**	D
24/06/2026	CE06CE000013	CE06CE000013	8429-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA ELEMENTOS DE ASEO INSTITUCIONAL JARDIN CARACOLI	1,170,020.00	0.00	25,230,860.00	D
24/06/2026	CE06CE000014	CE06CE000016	8429-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA DE ELEMNTOS DE ASEO PERSONAL JARDIN CARACOLI	4,567,600.00	0.00	29,798,460.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
24/06/2026	CE06CE000014	CE06CE000016	8429-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA DE ELEMNTOS DE ASEO PERSONAL JARDIN CARACOLI	997,160.00	0.00	30,795,620.00	D
			TOTAL MES	**6,734,780.00**	**0.00**	**30,795,620.00**	**D**
				6,734,780.00	**0.00**	**30,795,620.00**	**D**
					Nuevo Saldo	**30,795,620.00**	**D**
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**		**SALDO ANTERIOR**	**79,167,710.00**	D
6/06/2026	CE06CE000022	CE06CE000022	8429-2025 EVEREST RM 8 SAS CONTABILIZAMOS PAGO DE JUNIO EVEREST	1,524,111.00	0.00	80,691,821.00	D
			TOTAL MES	**1,524,111.00**	**0.00**	**80,691,821.00**	**D**
24/06/2026	CE06CE000015	CE05CE000020	8429-2025 ASOCIACION DE USUARIOS DE L CONTABILIZAMOS COMPRA DE ALIMENTOS JARDIN CARACOLI	7,659,088.00	0.00	88,350,909.00	D
24/06/2026	CE06CE000016	CE05CE000021	8429-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA DE ALIEMTNOS JARDIN CARACOLI	6,135,780.00	0.00	94,486,689.00	D
24/06/2026	CE06CE000016	CE05CE000021	8429-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS COMPRA DE ALIEMTNOS JARDIN CARACOLI	1,366,350.00	0.00	95,853,039.00	D
24/06/2026	CE06CE000018	CE05CE000023	8429-2025 ASOCIACION DE USUARIOS DE L CONTABILIZAMOS PAGO POR COMPRA DE ALIMENTOS CARACOLI	4,236,039.00	0.00	100,089,078.00	D
24/06/2026	CE06CE000020	CE06CE000020	8429-2025 ASOCIACION GANADERA DE TAS CONTABILIZAMOS PAGO DE CARNICOS PARA ASOGANATAS	2,624,000.00	0.00	102,713,078.00	D
			TOTAL MES	**22,021,257.00**	**0.00**	**102,713,078.00**	**D**
				23,545,368.00	**0.00**	**102,713,078.00**	**D**
					Nuevo Saldo	**102,713,078.00**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**		**SALDO ANTERIOR**	**4,071,905.00**	D
				0.00	0.00	4,071,905.00	D
			TOTAL MES	**0.00**	**0.00**	**4,071,905.00**	**D**
				0.00	**0.00**	**4,071,905.00**	**D**
					Nuevo Saldo	**4,071,905.00**	**D**
	61600595.096		**DIVERSOS**				
	61600595.096		**Material Didacticos**		**SALDO ANTERIOR**	**9,330,942.00**	D
				0.00	0.00	9,330,942.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
			TOTAL MES	**0.00**	**0.00**	**9,330,942.00**	**D**
				0.00	**0.00**	**9,330,942.00**	**D**
					Nuevo Saldo	**9,330,942.00**	**D**
	61600595.098		**DIVERSOS**				
	61600595.098		**Material de Consumo**		**SALDO ANTERIOR**	**2,964,287.00**	D
				0.00	0.00	2,964,287.00	D
			TOTAL MES	**0.00**	**0.00**	**2,964,287.00**	**D**
				0.00	**0.00**	**2,964,287.00**	**D**
					Nuevo Saldo	**2,964,287.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**1,284,000.00**	D
24/06/2026	CE06CE000019	CE06CE000022	8429-2025 COOPERATIVA MULTIACTIVA PR CONTABILIZAMOS PAGO POR COMPRA DE MATERIAL PIGA CARACOLI	258,400.00	0.00	1,542,400.00	D
			TOTAL MES	**258,400.00**	**0.00**	**1,542,400.00**	**D**
				258,400.00	**0.00**	**1,542,400.00**	**D**
					Nuevo Saldo	**1,542,400.00**	**D**
			TOTALES	**48,084,914.00**	**0.00**	**48,084,914.00**	**D**