'

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: 1825 - 2026 1825- 2026 **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	CC06NOMCONTA		00 DAYANA ALEJANDRA DIAZ NARANAJO JUNIO2026 - SUELDO	278,091.00	0.00	254,532,369.00	D
30/06/2026	CC06NOMCONTA		00 LAURA MILENA COLMENARES DE LA RO JUNIO2026 - SUELDO	292,898.00	0.00	254,825,267.00	D
30/06/2026	CC06NOMCONTA		00 IBETH JULIANA TORRES FERIA JUNIO2026 - SUELDO	362,292.00	0.00	255,187,559.00	D
30/06/2026	CC06NOMCONTA		00 DILAN ALEJANDRO PACHON MALAGON JUNIO2026 - SUELDO	408,545.00	0.00	255,596,104.00	D
30/06/2026	CC06NOMCONTA		00 MAIRA ALEJANDRA ORTEGA CONTRERA JUNIO2026 - SUELDO	408,545.00	0.00	256,004,649.00	D
30/06/2026	CC06NOMCONTA		00 CLAUDIA PATRICIA MOLINA BECERRA JUNIO2026 - SUELDO	408,545.00	0.00	256,413,194.00	D
30/06/2026	CC06NOMCONTA		00 CASTRO VILLALOBOOS AIDA ZULEMA JUNIO2026 - SUELDO	412,103.00	0.00	256,825,297.00	D
30/06/2026	CC06NOMCONTA		00 NAYA GERALDINE POVEDA RIAÑO JUNIO2026 - SUELDO	536,458.00	0.00	257,361,755.00	D
30/06/2026	CC06NOMCONTA		00 DIANA JIMENEA PARRAGA BOTERO JUNIO2026 - SUELDO	536,458.00	0.00	257,898,213.00	D
30/06/2026	CC06NOMCONTA		00 MALAGON GUTIERREZ RUTH MARGARIT JUNIO2026 - SUELDO	649,085.00	0.00	258,547,298.00	D
			TOTAL MES	**4,293,020.00**	**0.00**	**258,547,298.00**	**D**
				4,293,020.00	**0.00**	**258,547,298.00**	**D**
					Nuevo Saldo	**258,547,298.00**	**D**
	61600505.027		**GASTOS DE PERSONAL**				
	61600505.027		**Auxilio de Transporte**	**SALDO ANTERIOR**		**30,763,240.00**	D
30/06/2026	CC06NOMCONTA		00 DILAN ALEJANDRO PACHON MALAGON JUNIO2026 - SUBSIDIO DE TRANSPORTE	58,122.00	0.00	30,821,362.00	D
30/06/2026	CC06NOMCONTA		00 IBETH JULIANA TORRES FERIA JUNIO2026 - SUBSIDIO DE TRANSPORTE	58,122.00	0.00	30,879,484.00	D
30/06/2026	CC06NOMCONTA		00 NAYA GERALDINE POVEDA RIAÑO JUNIO2026 - SUBSIDIO DE TRANSPORTE	58,122.00	0.00	30,937,606.00	D
30/06/2026	CC06NOMCONTA		00 DAYANA ALEJANDRA DIAZ NARANAJO JUNIO2026 - SUBSIDIO DE TRANSPORTE	58,122.00	0.00	30,995,728.00	D
30/06/2026	CC06NOMCONTA		00 MALAGON GUTIERREZ RUTH MARGARIT JUNIO2026 - SUBSIDIO DE TRANSPORTE	58,122.00	0.00	31,053,850.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/06/2026	CC06NOMCONTA		00 MAIRA ALEJANDRA ORTEGA CONTRERA	58,122.00	0.00	31,111,972.00	D
			JUNIO2026 - SUBSIDIO DE TRANSPORTE				
30/06/2026	CC06NOMCONTA		00 CASTRO VILLALOBOOS AIDA ZULEMA	58,122.00	0.00	31,170,094.00	D
			JUNIO2026 - SUBSIDIO DE TRANSPORTE				
30/06/2026	CC06NOMCONTA		00 LAURA MILENA COLMENARES DE LA RO	58,122.00	0.00	31,228,216.00	D
			JUNIO2026 - SUBSIDIO DE TRANSPORTE				
30/06/2026	CC06NOMCONTA		00 DIANA JIMENEA PARRAGA BOTERO	58,122.00	0.00	31,286,338.00	D
			JUNIO2026 - SUBSIDIO DE TRANSPORTE				
30/06/2026	CC06NOMCONTA		00 CLAUDIA PATRICIA MOLINA BECERRA	58,122.00	0.00	31,344,460.00	D
			JUNIO2026 - SUBSIDIO DE TRANSPORTE				
			TOTAL MES	**581,220.00**	**0.00**	**31,344,460.00**	**D**
				581,220.00	**0.00**	**31,344,460.00**	**D**
					Nuevo Saldo	**31,344,460.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**23,741,971.00**	D
30/06/2026	CC06PROCONTA		00 DAYANA ALEJANDRA DIAZ NARANAJO	28,007.00	0.00	23,769,978.00	D
			PR01 CESANTIAS 8.33				
30/06/2026	CC06PROCONTA		00 LAURA MILENA COLMENARES DE LA RO	29,240.00	0.00	23,799,218.00	D
			PR01 CESANTIAS 8.33				
30/06/2026	CC06PROCONTA		00 IBETH JULIANA TORRES FERIA	35,021.00	0.00	23,834,239.00	D
			PR01 CESANTIAS 8.33				
30/06/2026	CC06PROCONTA		00 DILAN ALEJANDRO PACHON MALAGON	38,873.00	0.00	23,873,112.00	D
			PR01 CESANTIAS 8.33				
30/06/2026	CC06PROCONTA		00 MAIRA ALEJANDRA ORTEGA CONTRERA	38,873.00	0.00	23,911,985.00	D
			PR01 CESANTIAS 8.33				
30/06/2026	CC06PROCONTA		00 CLAUDIA PATRICIA MOLINA BECERRA	38,873.00	0.00	23,950,858.00	D
			PR01 CESANTIAS 8.33				
30/06/2026	CC06PROCONTA		00 CASTRO VILLALOBOOS AIDA ZULEMA	39,170.00	0.00	23,990,028.00	D
			PR01 CESANTIAS 8.33				
30/06/2026	CC06PROCONTA		00 NAYA GERALDINE POVEDA RIAÑO	49,529.00	0.00	24,039,557.00	D
			PR01 CESANTIAS 8.33				
30/06/2026	CC06PROCONTA		00 DIANA JIMENEA PARRAGA BOTERO	49,529.00	0.00	24,089,086.00	D
			PR01 CESANTIAS 8.33				
30/06/2026	CC06PROCONTA		00 MALAGON GUTIERREZ RUTH MARGARIT	58,910.00	0.00	24,147,996.00	D
			PR01 CESANTIAS 8.33				
			TOTAL MES	**406,025.00**	**0.00**	**24,147,996.00**	**D**
				406,025.00	**0.00**	**24,147,996.00**	**D**
					Nuevo Saldo	**24,147,996.00**	**D**
	61600505.033		**GASTOS DE PERSONAL**				
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**2,849,039.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/06/2026	CC06PROCONTA		00 DAYANA ALEJANDRA DIAZ NARANAJO PR02 INT. SOBRE CESANTIAS 12	3,361.00	0.00	2,852,400.00	D
30/06/2026	CC06PROCONTA		00 LAURA MILENA COLMENARES DE LA RO PR02 INT. SOBRE CESANTIAS 12	3,509.00	0.00	2,855,909.00	D
30/06/2026	CC06PROCONTA		00 IBETH JULIANA TORRES FERIA PR02 INT. SOBRE CESANTIAS 12	4,203.00	0.00	2,860,112.00	D
30/06/2026	CC06PROCONTA		00 DILAN ALEJANDRO PACHON MALAGON PR02 INT. SOBRE CESANTIAS 12	4,665.00	0.00	2,864,777.00	D
30/06/2026	CC06PROCONTA		00 MAIRA ALEJANDRA ORTEGA CONTRERA PR02 INT. SOBRE CESANTIAS 12	4,665.00	0.00	2,869,442.00	D
30/06/2026	CC06PROCONTA		00 CLAUDIA PATRICIA MOLINA BECERRA PR02 INT. SOBRE CESANTIAS 12	4,665.00	0.00	2,874,107.00	D
30/06/2026	CC06PROCONTA		00 CASTRO VILLALOBOOS AIDA ZULEMA PR02 INT. SOBRE CESANTIAS 12	4,700.00	0.00	2,878,807.00	D
30/06/2026	CC06PROCONTA		00 NAYA GERALDINE POVEDA RIAÑO PR02 INT. SOBRE CESANTIAS 12	5,943.00	0.00	2,884,750.00	D
30/06/2026	CC06PROCONTA		00 DIANA JIMENEA PARRAGA BOTERO PR02 INT. SOBRE CESANTIAS 12	5,943.00	0.00	2,890,693.00	D
30/06/2026	CC06PROCONTA		00 MALAGON GUTIERREZ RUTH MARGARIT PR02 INT. SOBRE CESANTIAS 12	7,069.00	0.00	2,897,762.00	D
			TOTAL MES	**48,723.00**	**0.00**	**2,897,762.00**	**D**
				48,723.00	**0.00**	**2,897,762.00**	**D**
					Nuevo Saldo	**2,897,762.00**	**D**
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**23,741,971.00**	D
30/06/2026	CC06PROCONTA		00 DAYANA ALEJANDRA DIAZ NARANAJO PR03 PRIMA DE SERVICIO 8.33	28,007.00	0.00	23,769,978.00	D
30/06/2026	CC06PROCONTA		00 LAURA MILENA COLMENARES DE LA RO PR03 PRIMA DE SERVICIO 8.33	29,240.00	0.00	23,799,218.00	D
30/06/2026	CC06PROCONTA		00 IBETH JULIANA TORRES FERIA PR03 PRIMA DE SERVICIO 8.33	35,021.00	0.00	23,834,239.00	D
30/06/2026	CC06PROCONTA		00 DILAN ALEJANDRO PACHON MALAGON PR03 PRIMA DE SERVICIO 8.33	38,873.00	0.00	23,873,112.00	D
30/06/2026	CC06PROCONTA		00 MAIRA ALEJANDRA ORTEGA CONTRERA PR03 PRIMA DE SERVICIO 8.33	38,873.00	0.00	23,911,985.00	D
30/06/2026	CC06PROCONTA		00 CLAUDIA PATRICIA MOLINA BECERRA PR03 PRIMA DE SERVICIO 8.33	38,873.00	0.00	23,950,858.00	D
30/06/2026	CC06PROCONTA		00 CASTRO VILLALOBOOS AIDA ZULEMA PR03 PRIMA DE SERVICIO 8.33	39,170.00	0.00	23,990,028.00	D
30/06/2026	CC06PROCONTA		00 NAYA GERALDINE POVEDA RIAÑO PR03 PRIMA DE SERVICIO 8.33	49,529.00	0.00	24,039,557.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/06/2026	CC06PROCONTA		00 DIANA JIMENEA PARRAGA BOTERO	49,529.00	0.00	24,089,086.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/06/2026	CC06PROCONTA		00 MALAGON GUTIERREZ RUTH MARGARIT	58,910.00	0.00	24,147,996.00	D
			PR03 PRIMA DE SERVICIO 8.33				
			TOTAL MES	**406,025.00**	**0.00**	**24,147,996.00**	**D**
				406,025.00	**0.00**	**24,147,996.00**	**D**
					Nuevo Saldo	**24,147,996.00**	**D**
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**		**SALDO ANTERIOR**	**10,602,445.00**	D
30/06/2026	CC06PROCONTA		00 DAYANA ALEJANDRA DIAZ NARANAJO	11,596.00	0.00	10,614,041.00	D
			PR04 VACACIONES 4.17				
30/06/2026	CC06PROCONTA		00 LAURA MILENA COLMENARES DE LA RO	12,214.00	0.00	10,626,255.00	D
			PR04 VACACIONES 4.17				
30/06/2026	CC06PROCONTA		00 IBETH JULIANA TORRES FERIA	15,108.00	0.00	10,641,363.00	D
			PR04 VACACIONES 4.17				
30/06/2026	CC06PROCONTA		00 DILAN ALEJANDRO PACHON MALAGON	17,036.00	0.00	10,658,399.00	D
			PR04 VACACIONES 4.17				
30/06/2026	CC06PROCONTA		00 MAIRA ALEJANDRA ORTEGA CONTRERA	17,036.00	0.00	10,675,435.00	D
			PR04 VACACIONES 4.17				
30/06/2026	CC06PROCONTA		00 CLAUDIA PATRICIA MOLINA BECERRA	17,036.00	0.00	10,692,471.00	D
			PR04 VACACIONES 4.17				
30/06/2026	CC06PROCONTA		00 CASTRO VILLALOBOOS AIDA ZULEMA	17,185.00	0.00	10,709,656.00	D
			PR04 VACACIONES 4.17				
30/06/2026	CC06PROCONTA		00 NAYA GERALDINE POVEDA RIAÑO	22,370.00	0.00	10,732,026.00	D
			PR04 VACACIONES 4.17				
30/06/2026	CC06PROCONTA		00 DIANA JIMENEA PARRAGA BOTERO	22,370.00	0.00	10,754,396.00	D
			PR04 VACACIONES 4.17				
30/06/2026	CC06PROCONTA		00 MALAGON GUTIERREZ RUTH MARGARIT	27,067.00	0.00	10,781,463.00	D
			PR04 VACACIONES 4.17				
			TOTAL MES	**179,018.00**	**0.00**	**10,781,463.00**	**D**
				179,018.00	**0.00**	**10,781,463.00**	**D**
					Nuevo Saldo	**10,781,463.00**	**D**
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**1,921,000.00**	D
30/06/2026	CC06SGSCONTA		00 CLAUDIA PATRICIA MOLINA BECERRA	10,000.00	0.00	1,931,000.00	D
			ARP03 A.R.P TIPO 3 4.35				
30/06/2026	CC06SGSCONTA		00 DILAN ALEJANDRO PACHON MALAGON	2,200.00	0.00	1,933,200.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/06/2026	CC06SGSCONTA		00 IBETH JULIANA TORRES FERIA	2,200.00	0.00	1,935,400.00	D
			ARP01 A.R.P TIPO 1 0.52				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/06/2026	CC06SGSCONTA		00 DAYANA ALEJANDRA DIAZ NARANAJO	2,200.00	0.00	1,937,600.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/06/2026	CC06SGSCONTA		00 MAIRA ALEJANDRA ORTEGA CONTRERA	2,200.00	0.00	1,939,800.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/06/2026	CC06SGSCONTA		00 CASTRO VILLALOBOOS AIDA ZULEMA	2,200.00	0.00	1,942,000.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/06/2026	CC06SGSCONTA		00 LAURA MILENA COLMENARES DE LA RO	2,200.00	0.00	1,944,200.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/06/2026	CC06SGSCONTA		00 NAYA GERALDINE POVEDA RIAÑO	2,900.00	0.00	1,947,100.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/06/2026	CC06SGSCONTA		00 DIANA JIMENEA PARRAGA BOTERO	2,900.00	0.00	1,950,000.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/06/2026	CC06SGSCONTA		00 MALAGON GUTIERREZ RUTH MARGARIT	3,400.00	0.00	1,953,400.00	D
			ARP01 A.R.P TIPO 1 0.52				
			TOTAL MES	**32,400.00**	**0.00**	**1,953,400.00**	**D**
				32,400.00	**0.00**	**1,953,400.00**	**D**
					Nuevo Saldo	**1,953,400.00**	**D**
	61600505.069		**GASTOS DE PERSONAL**				
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**21,609,000.00**	D
30/06/2026	CC06SGSCONTA		00 IBETH JULIANA TORRES FERIA	34,700.00	0.00	21,643,700.00	D
			EPS07 SANITAS 8.5				
30/06/2026	CC06SGSCONTA		00 CASTRO VILLALOBOOS AIDA ZULEMA	35,100.00	0.00	21,678,800.00	D
			EPS07 SANITAS 8.5				
30/06/2026	CC06SGSCONTA		00 DIANA JIMENEA PARRAGA BOTERO	45,600.00	0.00	21,724,400.00	D
			EPS07 SANITAS 8.5				
30/06/2026	CC06SGSCONTA		00 DILAN ALEJANDRO PACHON MALAGON	34,700.00	0.00	21,759,100.00	D
			EPS11 FAMISANAR 8.5				
30/06/2026	CC06SGSCONTA		00 MALAGON GUTIERREZ RUTH MARGARIT	55,200.00	0.00	21,814,300.00	D
			EPS11 FAMISANAR 8.5				
30/06/2026	CC06SGSCONTA		00 DAYANA ALEJANDRA DIAZ NARANAJO	34,700.00	0.00	21,849,000.00	D
			EPS06 SALUD TOTAL 8.5				
30/06/2026	CC06SGSCONTA		00 LAURA MILENA COLMENARES DE LA RO	34,700.00	0.00	21,883,700.00	D
			EPS06 SALUD TOTAL 8.5				
30/06/2026	CC06SGSCONTA		00 CLAUDIA PATRICIA MOLINA BECERRA	34,700.00	0.00	21,918,400.00	D
			EPS06 SALUD TOTAL 8.5				
30/06/2026	CC06SGSCONTA		00 MAIRA ALEJANDRA ORTEGA CONTRERA	34,700.00	0.00	21,953,100.00	D
			EPS16 CAPITAL SALUD 8.5				
30/06/2026	CC06SGSCONTA		00 NAYA GERALDINE POVEDA RIAÑO	45,600.00	0.00	21,998,700.00	D
			EPS08 COMPENSAR PROMOTORA DE SALUD 8.5				
			TOTAL MES	**389,700.00**	**0.00**	**21,998,700.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				389,700.00	**0.00**	**21,998,700.00**	**D**
					Nuevo Saldo	**21,998,700.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**29,683,100.00**	D
30/06/2026	CC06SGSCONTA		00 IBETH JULIANA TORRES FERIA AFP04 PORVENIR 12	49,000.00	0.00	29,732,100.00	D
30/06/2026	CC06SGSCONTA		00 CLAUDIA PATRICIA MOLINA BECERRA AFP04 PORVENIR 12	49,000.00	0.00	29,781,100.00	D
30/06/2026	CC06SGSCONTA		00 DILAN ALEJANDRO PACHON MALAGON AFP02 PROTECCION 12	49,000.00	0.00	29,830,100.00	D
30/06/2026	CC06SGSCONTA		00 DAYANA ALEJANDRA DIAZ NARANAJO AFP02 PROTECCION 12	49,000.00	0.00	29,879,100.00	D
30/06/2026	CC06SGSCONTA		00 NAYA GERALDINE POVEDA RIAÑO AFP02 PROTECCION 12	64,400.00	0.00	29,943,500.00	D
30/06/2026	CC06SGSCONTA		00 MAIRA ALEJANDRA ORTEGA CONTRERA AFP07 COLPENSIONES 12	49,000.00	0.00	29,992,500.00	D
30/06/2026	CC06SGSCONTA		00 LAURA MILENA COLMENARES DE LA RO AFP07 COLPENSIONES 12	49,000.00	0.00	30,041,500.00	D
30/06/2026	CC06SGSCONTA		00 CASTRO VILLALOBOOS AIDA ZULEMA AFP07 COLPENSIONES 12	49,500.00	0.00	30,091,000.00	D
30/06/2026	CC06SGSCONTA		00 DIANA JIMENEA PARRAGA BOTERO AFP07 COLPENSIONES 12	64,400.00	0.00	30,155,400.00	D
30/06/2026	CC06SGSCONTA		00 MALAGON GUTIERREZ RUTH MARGARIT AFP07 COLPENSIONES 12	77,900.00	0.00	30,233,300.00	D
			TOTAL MES	**550,200.00**	**0.00**	**30,233,300.00**	**D**
				550,200.00	**0.00**	**30,233,300.00**	**D**
					Nuevo Saldo	**30,233,300.00**	**D**
	61600505.072		**GASTOS DE PERSONAL**				
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**10,177,600.00**	D
30/06/2026	CC06PFFCONTA		00 DILAN ALEJANDRO PACHON MALAGON 001 CAJA DE COMPENSACION 4	16,400.00	0.00	10,194,000.00	D
30/06/2026	CC06PFFCONTA		00 IBETH JULIANA TORRES FERIA 001 CAJA DE COMPENSACION 4	16,400.00	0.00	10,210,400.00	D
30/06/2026	CC06PFFCONTA		00 DAYANA ALEJANDRA DIAZ NARANAJO 001 CAJA DE COMPENSACION 4	16,400.00	0.00	10,226,800.00	D
30/06/2026	CC06PFFCONTA		00 MAIRA ALEJANDRA ORTEGA CONTRERA 001 CAJA DE COMPENSACION 4	16,400.00	0.00	10,243,200.00	D
30/06/2026	CC06PFFCONTA		00 LAURA MILENA COLMENARES DE LA RO 001 CAJA DE COMPENSACION 4	16,400.00	0.00	10,259,600.00	D
30/06/2026	CC06PFFCONTA		00 CLAUDIA PATRICIA MOLINA BECERRA 001 CAJA DE COMPENSACION 4	16,400.00	0.00	10,276,000.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/06/2026	CC06PFFCONTA		00 CASTRO VILLALOBOOS AIDA ZULEMA 001 CAJA DE COMPENSACION 4	16,500.00	0.00	10,292,500.00	D
30/06/2026	CC06PFFCONTA		00 NAYA GERALDINE POVEDA RIAÑO 001 CAJA DE COMPENSACION 4	21,500.00	0.00	10,314,000.00	D
30/06/2026	CC06PFFCONTA		00 DIANA JIMENEA PARRAGA BOTERO 001 CAJA DE COMPENSACION 4	21,500.00	0.00	10,335,500.00	D
30/06/2026	CC06PFFCONTA		00 MALAGON GUTIERREZ RUTH MARGARIT 001 CAJA DE COMPENSACION 4	26,000.00	0.00	10,361,500.00	D
			TOTAL MES	**183,900.00**	**0.00**	**10,361,500.00**	**D**
				183,900.00	**0.00**	**10,361,500.00**	**D**
					Nuevo Saldo	**10,361,500.00**	**D**
	61600505.075		**GASTOS DE PERSONAL**				
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**7,634,100.00**	D
30/06/2026	CC06PFFCONTA		00 DILAN ALEJANDRO PACHON MALAGON 005 I.C.B.F 3	12,300.00	0.00	7,646,400.00	D
30/06/2026	CC06PFFCONTA		00 IBETH JULIANA TORRES FERIA 005 I.C.B.F 3	12,300.00	0.00	7,658,700.00	D
30/06/2026	CC06PFFCONTA		00 DAYANA ALEJANDRA DIAZ NARANAJO 005 I.C.B.F 3	12,300.00	0.00	7,671,000.00	D
30/06/2026	CC06PFFCONTA		00 MAIRA ALEJANDRA ORTEGA CONTRERA 005 I.C.B.F 3	12,300.00	0.00	7,683,300.00	D
30/06/2026	CC06PFFCONTA		00 LAURA MILENA COLMENARES DE LA RO 005 I.C.B.F 3	12,300.00	0.00	7,695,600.00	D
30/06/2026	CC06PFFCONTA		00 CLAUDIA PATRICIA MOLINA BECERRA 005 I.C.B.F 3	12,300.00	0.00	7,707,900.00	D
30/06/2026	CC06PFFCONTA		00 CASTRO VILLALOBOOS AIDA ZULEMA 005 I.C.B.F 3	12,400.00	0.00	7,720,300.00	D
30/06/2026	CC06PFFCONTA		00 NAYA GERALDINE POVEDA RIAÑO 005 I.C.B.F 3	16,100.00	0.00	7,736,400.00	D
30/06/2026	CC06PFFCONTA		00 DIANA JIMENEA PARRAGA BOTERO 005 I.C.B.F 3	16,100.00	0.00	7,752,500.00	D
30/06/2026	CC06PFFCONTA		00 MALAGON GUTIERREZ RUTH MARGARIT 005 I.C.B.F 3	19,500.00	0.00	7,772,000.00	D
			TOTAL MES	**137,900.00**	**0.00**	**7,772,000.00**	**D**
				137,900.00	**0.00**	**7,772,000.00**	**D**
					Nuevo Saldo	**7,772,000.00**	**D**
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**		**SALDO ANTERIOR**	**5,092,900.00**	D
30/06/2026	CC06PFFCONTA		00 DILAN ALEJANDRO PACHON MALAGON 004 SENA 2	8,200.00	0.00	5,101,100.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/06/2026	CC06PFFCONTA		00 IBETH JULIANA TORRES FERIA 004 SENA 2	8,200.00	0.00	5,109,300.00	D
30/06/2026	CC06PFFCONTA		00 DAYANA ALEJANDRA DIAZ NARANAJO 004 SENA 2	8,200.00	0.00	5,117,500.00	D
30/06/2026	CC06PFFCONTA		00 MAIRA ALEJANDRA ORTEGA CONTRERA 004 SENA 2	8,200.00	0.00	5,125,700.00	D
30/06/2026	CC06PFFCONTA		00 LAURA MILENA COLMENARES DE LA RO 004 SENA 2	8,200.00	0.00	5,133,900.00	D
30/06/2026	CC06PFFCONTA		00 CLAUDIA PATRICIA MOLINA BECERRA 004 SENA 2	8,200.00	0.00	5,142,100.00	D
30/06/2026	CC06PFFCONTA		00 CASTRO VILLALOBOOS AIDA ZULEMA 004 SENA 2	8,300.00	0.00	5,150,400.00	D
30/06/2026	CC06PFFCONTA		00 NAYA GERALDINE POVEDA RIAÑO 004 SENA 2	10,800.00	0.00	5,161,200.00	D
30/06/2026	CC06PFFCONTA		00 DIANA JIMENEA PARRAGA BOTERO 004 SENA 2	10,800.00	0.00	5,172,000.00	D
30/06/2026	CC06PFFCONTA		00 MALAGON GUTIERREZ RUTH MARGARIT 004 SENA 2	13,000.00	0.00	5,185,000.00	D
			TOTAL MES	**92,100.00**	**0.00**	**5,185,000.00**	**D**
				92,100.00	**0.00**	**5,185,000.00**	**D**
					Nuevo Saldo	**5,185,000.00**	**D**
			TOTALES	**7,300,231.00**	**0.00**	**7,300,231.00**	**D**

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LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Junio 1 de 2026- Junio 30 de 2026
Centro de Costos: 1825 - 1825 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600520.005		**ARRENDAMIENTOS**				
	61600520.005		**Construcciones y Edificaciones**		**SALDO ANTERIOR**	**0.00**	D
24/06/2026	CE06CE000027	CE06CE000027	1825 CONSTRUCCION DE PROYECTOS INM CONTA PG ARREINDO JARDIN CONTADOR	14,338,085.00	0.00	14,338,085.00	D
			TOTAL MES	**14,338,085.00**	**0.00**	**14,338,085.00**	**D**
				14,338,085.00	**0.00**	**14,338,085.00**	**D**
					Nuevo Saldo	**14,338,085.00**	**D**
			TOTALES	**14,338,085.00**	**0.00**	**14,338,085.00**	**D**