LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Julio 1 de 2026- Julio 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**		**327,875,599.00**	D
30/07/2026	CC07NOMJCONT		00 DAYANA ALEJANDRA DIAZ NARANAJO JULIO2026 - SUELDO	1,191,818.00	0.00	329,067,417.00	D
30/07/2026	CC07NOMJCONT		00 LAURA MILENA COLMENARES DE LA RO JULIO2026 - SUELDO	1,255,273.00	0.00	330,322,690.00	D
30/07/2026	CC07NOMJCONT		00 IBETH JULIANA TORRES FERIA JULIO2026 - SUELDO	1,552,680.00	0.00	331,875,370.00	D
30/07/2026	CC07NOMJCONT		00 DILAN ALEJANDRO PACHON MALAGON JULIO2026 - SUELDO	1,750,905.00	0.00	333,626,275.00	D
30/07/2026	CC07NOMJCONT		00 MAIRA ALEJANDRA ORTEGA CONTRERA JULIO2026 - SUELDO	1,750,905.00	0.00	335,377,180.00	D
30/07/2026	CC07NOMJCONT		00 CLAUDIA PATRICIA MOLINA BECERRA JULIO2026 - SUELDO	1,750,905.00	0.00	337,128,085.00	D
30/07/2026	CC07NOMJCONT		00 CASTRO VILLALOBOOS AIDA ZULEMA JULIO2026 - SUELDO	1,766,154.00	0.00	338,894,239.00	D
30/07/2026	CC07NOMJCONT		00 NAYA GERALDINE POVEDA RIAÑO JULIO2026 - SUELDO	2,299,102.00	0.00	341,193,341.00	D
30/07/2026	CC07NOMJCONT		00 DIANA JIMENEA PARRAGA BOTERO JULIO2026 - SUELDO	2,299,102.00	0.00	343,492,443.00	D
30/07/2026	CC07NOMJCONT		00 MALAGON GUTIERREZ RUTH MARGARIT JULIO2026 - SUELDO	2,781,792.00	0.00	346,274,235.00	D
			TOTAL MES	**18,398,636.00**	**0.00**	**346,274,235.00**	**D**
				18,398,636.00	**0.00**	**346,274,235.00**	**D**
					Nuevo Saldo	**346,274,235.00**	**D**
	61600505.027		**GASTOS DE PERSONAL**				
	61600505.027		**Auxilio de Transporte**	**SALDO ANTERIOR**		**39,813,691.00**	D
30/07/2026	CC07NOMJCONT		00 DILAN ALEJANDRO PACHON MALAGON JULIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	40,062,786.00	D
30/07/2026	CC07NOMJCONT		00 IBETH JULIANA TORRES FERIA JULIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	40,311,881.00	D
30/07/2026	CC07NOMJCONT		00 NAYA GERALDINE POVEDA RIAÑO JULIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	40,560,976.00	D
30/07/2026	CC07NOMJCONT		00 DAYANA ALEJANDRA DIAZ NARANAJO JULIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	40,810,071.00	D
30/07/2026	CC07NOMJCONT		00 MALAGON GUTIERREZ RUTH MARGARIT JULIO2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	41,059,166.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/07/2026	CC07NOMJCONT		00 MAIRA ALEJANDRA ORTEGA CONTRERA	249,095.00	0.00	41,308,261.00	D
			JULIO2026 - SUBSIDIO DE TRANSPORTE				
30/07/2026	CC07NOMJCONT		00 CASTRO VILLALOBOOS AIDA ZULEMA	249,095.00	0.00	41,557,356.00	D
			JULIO2026 - SUBSIDIO DE TRANSPORTE				
30/07/2026	CC07NOMJCONT		00 LAURA MILENA COLMENARES DE LA RO	249,095.00	0.00	41,806,451.00	D
			JULIO2026 - SUBSIDIO DE TRANSPORTE				
30/07/2026	CC07NOMJCONT		00 DIANA JIMENEA PARRAGA BOTERO	249,095.00	0.00	42,055,546.00	D
			JULIO2026 - SUBSIDIO DE TRANSPORTE				
30/07/2026	CC07NOMJCONT		00 CLAUDIA PATRICIA MOLINA BECERRA	249,095.00	0.00	42,304,641.00	D
			JULIO2026 - SUBSIDIO DE TRANSPORTE				
			TOTAL MES	**2,490,950.00**	**0.00**	**42,304,641.00**	**D**
				2,490,950.00	**0.00**	**42,304,641.00**	**D**
					Nuevo Saldo	**42,304,641.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**30,628,533.00**	D
30/07/2026	CC07PRJUCONT		00 DAYANA ALEJANDRA DIAZ NARANAJO	120,028.00	0.00	30,748,561.00	D
			PR01 CESANTIAS 8.33				
30/07/2026	CC07PRJUCONT		00 LAURA MILENA COLMENARES DE LA RO	125,314.00	0.00	30,873,875.00	D
			PR01 CESANTIAS 8.33				
30/07/2026	CC07PRJUCONT		00 IBETH JULIANA TORRES FERIA	150,088.00	0.00	31,023,963.00	D
			PR01 CESANTIAS 8.33				
30/07/2026	CC07PRJUCONT		00 DILAN ALEJANDRO PACHON MALAGON	166,600.00	0.00	31,190,563.00	D
			PR01 CESANTIAS 8.33				
30/07/2026	CC07PRJUCONT		00 MAIRA ALEJANDRA ORTEGA CONTRERA	166,600.00	0.00	31,357,163.00	D
			PR01 CESANTIAS 8.33				
30/07/2026	CC07PRJUCONT		00 CLAUDIA PATRICIA MOLINA BECERRA	166,600.00	0.00	31,523,763.00	D
			PR01 CESANTIAS 8.33				
30/07/2026	CC07PRJUCONT		00 CASTRO VILLALOBOOS AIDA ZULEMA	167,870.00	0.00	31,691,633.00	D
			PR01 CESANTIAS 8.33				
30/07/2026	CC07PRJUCONT		00 NAYA GERALDINE POVEDA RIAÑO	212,265.00	0.00	31,903,898.00	D
			PR01 CESANTIAS 8.33				
30/07/2026	CC07PRJUCONT		00 DIANA JIMENEA PARRAGA BOTERO	212,265.00	0.00	32,116,163.00	D
			PR01 CESANTIAS 8.33				
30/07/2026	CC07PRJUCONT		00 MALAGON GUTIERREZ RUTH MARGARIT	252,473.00	0.00	32,368,636.00	D
			PR01 CESANTIAS 8.33				
			TOTAL MES	**1,740,103.00**	**0.00**	**32,368,636.00**	**D**
				1,740,103.00	**0.00**	**32,368,636.00**	**D**
					Nuevo Saldo	**32,368,636.00**	**D**
	61600505.033		**GASTOS DE PERSONAL**				
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**3,675,428.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/07/2026	CC07PRJUCONT		00 DAYANA ALEJANDRA DIAZ NARANAJO PR02 INT. SOBRE CESANTIAS 12	14,403.00	0.00	3,689,831.00	D
30/07/2026	CC07PRJUCONT		00 LAURA MILENA COLMENARES DE LA RO PR02 INT. SOBRE CESANTIAS 12	15,038.00	0.00	3,704,869.00	D
30/07/2026	CC07PRJUCONT		00 IBETH JULIANA TORRES FERIA PR02 INT. SOBRE CESANTIAS 12	18,011.00	0.00	3,722,880.00	D
30/07/2026	CC07PRJUCONT		00 DILAN ALEJANDRO PACHON MALAGON PR02 INT. SOBRE CESANTIAS 12	19,992.00	0.00	3,742,872.00	D
30/07/2026	CC07PRJUCONT		00 MAIRA ALEJANDRA ORTEGA CONTRERA PR02 INT. SOBRE CESANTIAS 12	19,992.00	0.00	3,762,864.00	D
30/07/2026	CC07PRJUCONT		00 CLAUDIA PATRICIA MOLINA BECERRA PR02 INT. SOBRE CESANTIAS 12	19,992.00	0.00	3,782,856.00	D
30/07/2026	CC07PRJUCONT		00 CASTRO VILLALOBOOS AIDA ZULEMA PR02 INT. SOBRE CESANTIAS 12	20,144.00	0.00	3,803,000.00	D
30/07/2026	CC07PRJUCONT		00 NAYA GERALDINE POVEDA RIAÑO PR02 INT. SOBRE CESANTIAS 12	25,472.00	0.00	3,828,472.00	D
30/07/2026	CC07PRJUCONT		00 DIANA JIMENEA PARRAGA BOTERO PR02 INT. SOBRE CESANTIAS 12	25,472.00	0.00	3,853,944.00	D
30/07/2026	CC07PRJUCONT		00 MALAGON GUTIERREZ RUTH MARGARIT PR02 INT. SOBRE CESANTIAS 12	30,297.00	0.00	3,884,241.00	D
			TOTAL MES	**208,813.00**	**0.00**	**3,884,241.00**	**D**
				208,813.00	**0.00**	**3,884,241.00**	**D**
					Nuevo Saldo	**3,884,241.00**	**D**
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**30,628,533.00**	D
30/07/2026	CC07PRJUCONT		00 DAYANA ALEJANDRA DIAZ NARANAJO PR03 PRIMA DE SERVICIO 8.33	120,028.00	0.00	30,748,561.00	D
30/07/2026	CC07PRJUCONT		00 LAURA MILENA COLMENARES DE LA RO PR03 PRIMA DE SERVICIO 8.33	125,314.00	0.00	30,873,875.00	D
30/07/2026	CC07PRJUCONT		00 IBETH JULIANA TORRES FERIA PR03 PRIMA DE SERVICIO 8.33	150,088.00	0.00	31,023,963.00	D
30/07/2026	CC07PRJUCONT		00 DILAN ALEJANDRO PACHON MALAGON PR03 PRIMA DE SERVICIO 8.33	166,600.00	0.00	31,190,563.00	D
30/07/2026	CC07PRJUCONT		00 MAIRA ALEJANDRA ORTEGA CONTRERA PR03 PRIMA DE SERVICIO 8.33	166,600.00	0.00	31,357,163.00	D
30/07/2026	CC07PRJUCONT		00 CLAUDIA PATRICIA MOLINA BECERRA PR03 PRIMA DE SERVICIO 8.33	166,600.00	0.00	31,523,763.00	D
30/07/2026	CC07PRJUCONT		00 CASTRO VILLALOBOOS AIDA ZULEMA PR03 PRIMA DE SERVICIO 8.33	167,870.00	0.00	31,691,633.00	D
30/07/2026	CC07PRJUCONT		00 NAYA GERALDINE POVEDA RIAÑO PR03 PRIMA DE SERVICIO 8.33	212,265.00	0.00	31,903,898.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/07/2026	CC07PRJUCONT		00 DIANA JIMENEA PARRAGA BOTERO	212,265.00	0.00	32,116,163.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/07/2026	CC07PRJUCONT		00 MALAGON GUTIERREZ RUTH MARGARIT	252,473.00	0.00	32,368,636.00	D
			PR03 PRIMA DE SERVICIO 8.33				
			TOTAL MES	**1,740,103.00**	**0.00**	**32,368,636.00**	**D**
				1,740,103.00	**0.00**	**32,368,636.00**	**D**
					Nuevo Saldo	**32,368,636.00**	**D**
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**		**SALDO ANTERIOR**	**13,672,465.00**	D
30/07/2026	CC07PRJUCONT		00 DAYANA ALEJANDRA DIAZ NARANAJO	49,699.00	0.00	13,722,164.00	D
			PR04 VACACIONES 4.17				
30/07/2026	CC07PRJUCONT		00 LAURA MILENA COLMENARES DE LA RO	52,345.00	0.00	13,774,509.00	D
			PR04 VACACIONES 4.17				
30/07/2026	CC07PRJUCONT		00 IBETH JULIANA TORRES FERIA	64,747.00	0.00	13,839,256.00	D
			PR04 VACACIONES 4.17				
30/07/2026	CC07PRJUCONT		00 DILAN ALEJANDRO PACHON MALAGON	73,013.00	0.00	13,912,269.00	D
			PR04 VACACIONES 4.17				
30/07/2026	CC07PRJUCONT		00 MAIRA ALEJANDRA ORTEGA CONTRERA	73,013.00	0.00	13,985,282.00	D
			PR04 VACACIONES 4.17				
30/07/2026	CC07PRJUCONT		00 CLAUDIA PATRICIA MOLINA BECERRA	73,013.00	0.00	14,058,295.00	D
			PR04 VACACIONES 4.17				
30/07/2026	CC07PRJUCONT		00 CASTRO VILLALOBOOS AIDA ZULEMA	73,649.00	0.00	14,131,944.00	D
			PR04 VACACIONES 4.17				
30/07/2026	CC07PRJUCONT		00 NAYA GERALDINE POVEDA RIAÑO	95,873.00	0.00	14,227,817.00	D
			PR04 VACACIONES 4.17				
30/07/2026	CC07PRJUCONT		00 DIANA JIMENEA PARRAGA BOTERO	95,873.00	0.00	14,323,690.00	D
			PR04 VACACIONES 4.17				
30/07/2026	CC07PRJUCONT		00 MALAGON GUTIERREZ RUTH MARGARIT	116,001.00	0.00	14,439,691.00	D
			PR04 VACACIONES 4.17				
			TOTAL MES	**767,226.00**	**0.00**	**14,439,691.00**	**D**
				767,226.00	**0.00**	**14,439,691.00**	**D**
					Nuevo Saldo	**14,439,691.00**	**D**
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**2,483,700.00**	D
30/07/2026	CC07SGJUCONT		00 CLAUDIA PATRICIA MOLINA BECERRA	42,700.00	0.00	2,526,400.00	D
			ARP03 A.R.P TIPO 3 4.35				
30/07/2026	CC07SGJUCONT		00 DILAN ALEJANDRO PACHON MALAGON	9,200.00	0.00	2,535,600.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/07/2026	CC07SGJUCONT		00 IBETH JULIANA TORRES FERIA	9,200.00	0.00	2,544,800.00	D
			ARP01 A.R.P TIPO 1 0.52				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/07/2026	CC07SGJUCONT		00 DAYANA ALEJANDRA DIAZ NARANAJO	9,200.00	0.00	2,554,000.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/07/2026	CC07SGJUCONT		00 MAIRA ALEJANDRA ORTEGA CONTRERA	9,200.00	0.00	2,563,200.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/07/2026	CC07SGJUCONT		00 LAURA MILENA COLMENARES DE LA RO	9,200.00	0.00	2,572,400.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/07/2026	CC07SGJUCONT		00 CASTRO VILLALOBOOS AIDA ZULEMA	9,300.00	0.00	2,581,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/07/2026	CC07SGJUCONT		00 NAYA GERALDINE POVEDA RIAÑO	12,100.00	0.00	2,593,800.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/07/2026	CC07SGJUCONT		00 DIANA JIMENEA PARRAGA BOTERO	12,100.00	0.00	2,605,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/07/2026	CC07SGJUCONT		00 MALAGON GUTIERREZ RUTH MARGARIT	14,600.00	0.00	2,620,500.00	D
			ARP01 A.R.P TIPO 1 0.52				
			TOTAL MES	**136,800.00**	**0.00**	**2,620,500.00**	**D**
				136,800.00	**0.00**	**2,620,500.00**	**D**
					Nuevo Saldo	**2,620,500.00**	**D**
	61600505.069		**GASTOS DE PERSONAL**				
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**27,891,100.00**	D
30/07/2026	CC07SGJUCONT		00 IBETH JULIANA TORRES FERIA	148,800.00	0.00	28,039,900.00	D
			EPS07 SANITAS 8.5				
30/07/2026	CC07SGJUCONT		00 CASTRO VILLALOBOOS AIDA ZULEMA	150,100.00	0.00	28,190,000.00	D
			EPS07 SANITAS 8.5				
30/07/2026	CC07SGJUCONT		00 DIANA JIMENEA PARRAGA BOTERO	195,400.00	0.00	28,385,400.00	D
			EPS07 SANITAS 8.5				
30/07/2026	CC07SGJUCONT		00 DILAN ALEJANDRO PACHON MALAGON	148,800.00	0.00	28,534,200.00	D
			EPS11 FAMISANAR 8.5				
30/07/2026	CC07SGJUCONT		00 MALAGON GUTIERREZ RUTH MARGARIT	236,500.00	0.00	28,770,700.00	D
			EPS11 FAMISANAR 8.5				
30/07/2026	CC07SGJUCONT		00 DAYANA ALEJANDRA DIAZ NARANAJO	148,800.00	0.00	28,919,500.00	D
			EPS06 SALUD TOTAL 8.5				
30/07/2026	CC07SGJUCONT		00 LAURA MILENA COLMENARES DE LA RO	148,800.00	0.00	29,068,300.00	D
			EPS06 SALUD TOTAL 8.5				
30/07/2026	CC07SGJUCONT		00 CLAUDIA PATRICIA MOLINA BECERRA	148,800.00	0.00	29,217,100.00	D
			EPS06 SALUD TOTAL 8.5				
30/07/2026	CC07SGJUCONT		00 MAIRA ALEJANDRA ORTEGA CONTRERA	148,800.00	0.00	29,365,900.00	D
			EPS16 CAPITAL SALUD 8.5				
30/07/2026	CC07SGJUCONT		00 NAYA GERALDINE POVEDA RIAÑO	195,400.00	0.00	29,561,300.00	D
			EPS08 COMPENSAR PROMOTORA DE SALUD 8.5				
			TOTAL MES	**1,670,200.00**	**0.00**	**29,561,300.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				1,670,200.00	**0.00**	**29,561,300.00**	**D**
					Nuevo Saldo	**29,561,300.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**38,342,400.00**	D
30/07/2026	CC07SGJUCONT		00 IBETH JULIANA TORRES FERIA AFP04 PORVENIR 12	210,100.00	0.00	38,552,500.00	D
30/07/2026	CC07SGJUCONT		00 CLAUDIA PATRICIA MOLINA BECERRA AFP04 PORVENIR 12	210,100.00	0.00	38,762,600.00	D
30/07/2026	CC07SGJUCONT		00 DILAN ALEJANDRO PACHON MALAGON AFP02 PROTECCION 12	210,100.00	0.00	38,972,700.00	D
30/07/2026	CC07SGJUCONT		00 DAYANA ALEJANDRA DIAZ NARANAJO AFP02 PROTECCION 12	210,100.00	0.00	39,182,800.00	D
30/07/2026	CC07SGJUCONT		00 NAYA GERALDINE POVEDA RIAÑO AFP02 PROTECCION 12	275,900.00	0.00	39,458,700.00	D
30/07/2026	CC07SGJUCONT		00 MAIRA ALEJANDRA ORTEGA CONTRERA AFP07 COLPENSIONES 12	210,100.00	0.00	39,668,800.00	D
30/07/2026	CC07SGJUCONT		00 LAURA MILENA COLMENARES DE LA RO AFP07 COLPENSIONES 12	210,100.00	0.00	39,878,900.00	D
30/07/2026	CC07SGJUCONT		00 CASTRO VILLALOBOOS AIDA ZULEMA AFP07 COLPENSIONES 12	211,900.00	0.00	40,090,800.00	D
30/07/2026	CC07SGJUCONT		00 DIANA JIMENEA PARRAGA BOTERO AFP07 COLPENSIONES 12	275,900.00	0.00	40,366,700.00	D
30/07/2026	CC07SGJUCONT		00 MALAGON GUTIERREZ RUTH MARGARIT AFP07 COLPENSIONES 12	333,800.00	0.00	40,700,500.00	D
			TOTAL MES	**2,358,100.00**	**0.00**	**40,700,500.00**	**D**
				2,358,100.00	**0.00**	**40,700,500.00**	**D**
					Nuevo Saldo	**40,700,500.00**	**D**
	61600505.072		**GASTOS DE PERSONAL**				
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**13,136,400.00**	D
30/07/2026	CC07PFNOCONT		00 DILAN ALEJANDRO PACHON MALAGON 001 CAJA DE COMPENSACION 4	70,100.00	0.00	13,206,500.00	D
30/07/2026	CC07PFNOCONT		00 IBETH JULIANA TORRES FERIA 001 CAJA DE COMPENSACION 4	70,100.00	0.00	13,276,600.00	D
30/07/2026	CC07PFNOCONT		00 DAYANA ALEJANDRA DIAZ NARANAJO 001 CAJA DE COMPENSACION 4	70,100.00	0.00	13,346,700.00	D
30/07/2026	CC07PFNOCONT		00 MAIRA ALEJANDRA ORTEGA CONTRERA 001 CAJA DE COMPENSACION 4	70,100.00	0.00	13,416,800.00	D
30/07/2026	CC07PFNOCONT		00 LAURA MILENA COLMENARES DE LA RO 001 CAJA DE COMPENSACION 4	70,100.00	0.00	13,486,900.00	D
30/07/2026	CC07PFNOCONT		00 CLAUDIA PATRICIA MOLINA BECERRA 001 CAJA DE COMPENSACION 4	70,100.00	0.00	13,557,000.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/07/2026	CC07PFNOCONT		00 CASTRO VILLALOBOOS AIDA ZULEMA 001 CAJA DE COMPENSACION 4	70,700.00	0.00	13,627,700.00	D
30/07/2026	CC07PFNOCONT		00 NAYA GERALDINE POVEDA RIAÑO 001 CAJA DE COMPENSACION 4	92,000.00	0.00	13,719,700.00	D
30/07/2026	CC07PFNOCONT		00 DIANA JIMENEA PARRAGA BOTERO 001 CAJA DE COMPENSACION 4	92,000.00	0.00	13,811,700.00	D
30/07/2026	CC07PFNOCONT		00 MALAGON GUTIERREZ RUTH MARGARIT 001 CAJA DE COMPENSACION 4	111,300.00	0.00	13,923,000.00	D
			TOTAL MES	**786,600.00**	**0.00**	**13,923,000.00**	**D**
				786,600.00	**0.00**	**13,923,000.00**	**D**
					Nuevo Saldo	**13,923,000.00**	**D**
	61600505.075		**GASTOS DE PERSONAL**				
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**9,853,500.00**	D
30/07/2026	CC07PFNOCONT		00 DILAN ALEJANDRO PACHON MALAGON 005 I.C.B.F 3	52,600.00	0.00	9,906,100.00	D
30/07/2026	CC07PFNOCONT		00 IBETH JULIANA TORRES FERIA 005 I.C.B.F 3	52,600.00	0.00	9,958,700.00	D
30/07/2026	CC07PFNOCONT		00 DAYANA ALEJANDRA DIAZ NARANAJO 005 I.C.B.F 3	52,600.00	0.00	10,011,300.00	D
30/07/2026	CC07PFNOCONT		00 MAIRA ALEJANDRA ORTEGA CONTRERA 005 I.C.B.F 3	52,600.00	0.00	10,063,900.00	D
30/07/2026	CC07PFNOCONT		00 LAURA MILENA COLMENARES DE LA RO 005 I.C.B.F 3	52,600.00	0.00	10,116,500.00	D
30/07/2026	CC07PFNOCONT		00 CLAUDIA PATRICIA MOLINA BECERRA 005 I.C.B.F 3	52,600.00	0.00	10,169,100.00	D
30/07/2026	CC07PFNOCONT		00 CASTRO VILLALOBOOS AIDA ZULEMA 005 I.C.B.F 3	53,000.00	0.00	10,222,100.00	D
30/07/2026	CC07PFNOCONT		00 NAYA GERALDINE POVEDA RIAÑO 005 I.C.B.F 3	69,000.00	0.00	10,291,100.00	D
30/07/2026	CC07PFNOCONT		00 DIANA JIMENEA PARRAGA BOTERO 005 I.C.B.F 3	69,000.00	0.00	10,360,100.00	D
30/07/2026	CC07PFNOCONT		00 MALAGON GUTIERREZ RUTH MARGARIT 005 I.C.B.F 3	83,500.00	0.00	10,443,600.00	D
			TOTAL MES	**590,100.00**	**0.00**	**10,443,600.00**	**D**
				590,100.00	**0.00**	**10,443,600.00**	**D**
					Nuevo Saldo	**10,443,600.00**	**D**
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**		**SALDO ANTERIOR**	**6,573,600.00**	D
30/07/2026	CC07PFNOCONT		00 DILAN ALEJANDRO PACHON MALAGON 004 SENA 2	35,100.00	0.00	6,608,700.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/07/2026	CC07PFNOCONT		00 IBETH JULIANA TORRES FERIA 004 SENA 2	35,100.00	0.00	6,643,800.00	D
30/07/2026	CC07PFNOCONT		00 DAYANA ALEJANDRA DIAZ NARANAJO 004 SENA 2	35,100.00	0.00	6,678,900.00	D
30/07/2026	CC07PFNOCONT		00 MAIRA ALEJANDRA ORTEGA CONTRERA 004 SENA 2	35,100.00	0.00	6,714,000.00	D
30/07/2026	CC07PFNOCONT		00 LAURA MILENA COLMENARES DE LA RO 004 SENA 2	35,100.00	0.00	6,749,100.00	D
30/07/2026	CC07PFNOCONT		00 CLAUDIA PATRICIA MOLINA BECERRA 004 SENA 2	35,100.00	0.00	6,784,200.00	D
30/07/2026	CC07PFNOCONT		00 CASTRO VILLALOBOOS AIDA ZULEMA 004 SENA 2	35,400.00	0.00	6,819,600.00	D
30/07/2026	CC07PFNOCONT		00 NAYA GERALDINE POVEDA RIAÑO 004 SENA 2	46,000.00	0.00	6,865,600.00	D
30/07/2026	CC07PFNOCONT		00 DIANA JIMENEA PARRAGA BOTERO 004 SENA 2	46,000.00	0.00	6,911,600.00	D
30/07/2026	CC07PFNOCONT		00 MALAGON GUTIERREZ RUTH MARGARIT 004 SENA 2	55,700.00	0.00	6,967,300.00	D
			TOTAL MES	**393,700.00**	**0.00**	**6,967,300.00**	**D**
				393,700.00	**0.00**	**6,967,300.00**	**D**
					Nuevo Saldo	**6,967,300.00**	**D**
			TOTALES	**31,281,331.00**	**0.00**	**31,281,331.00**	**D**

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Julio 1 de 2026- Julio 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**		**14,338,000.00**	D
23/07/2026	CE07CE000015	CE07CE000015	1825 CONSTRUCCION DE PROYECTOS INM	14,338,085.00	0.00	28,676,085.00	D
			CONTA PG ARREINDO CONTADOR				
			TOTAL MES	**14,338,085.00**	**0.00**	**28,676,085.00 D**	
				14,338,085.00	**0.00**	**28,676,085.00 D**	
					Nuevo Saldo	**28,676,085.00 D**	
	61600535.010		**SERVICIOS**				
	61600535.010		**Temporales**	**SALDO ANTERIOR**		**0.00**	D
23/07/2026	CE07CE000016	CE07CE000016	1825 EMPRESA DE SEUGRIDAD PRIVADA S	7,975,793.00	0.00	7,975,793.00	D
			CONTA PG VIGILANCIA JARDIN CONTADOR				
			TOTAL MES	**7,975,793.00**	**0.00**	**7,975,793.00 D**	
				7,975,793.00	**0.00**	**7,975,793.00 D**	
					Nuevo Saldo	**7,975,793.00 D**	
	61600595.025		**DIVERSOS**				
	61600595.025		**Elementos de aseo Y Cafeteria**	**SALDO ANTERIOR**		**0.00**	D
1/07/2026	CE07CE000017	CE07CE000017	1825 COOPERATIVA MULTIACTIVA PROYEC	1,071,300.00	0.00	1,071,300.00	D
			CONTA PGASEO INSTITUCIONAL JARDIN CONTADOR				
1/07/2026	CE07CE000020	CE07CE000020	1825 COOPERATIVA MULTIACTIVA PROYEC	793,500.00	0.00	1,864,800.00	D
			CONTA PG ASEO PERSONAL JARDIN CONTADOR				
			TOTAL MES	**1,864,800.00**	**0.00**	**1,864,800.00 D**	
				1,864,800.00	**0.00**	**1,864,800.00 D**	
					Nuevo Saldo	**1,864,800.00 D**	
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**	**SALDO ANTERIOR**		**0.00**	D
1/07/2026	CE07CE000022	CE07CE000022	1825 ASOCIACION GANADERA DE TASAJER	782,630.00	0.00	782,630.00	D
			CONTA PG PEQUEÑOS PRODUCTORES JARDIN CONTADOR				
			TOTAL MES	**782,630.00**	**0.00**	**782,630.00 D**	
30/07/2026	CE07CE000023	CE	1825 ASOCIACION DE USUARIOS DE LA PL	2,639,671.00	0.00	3,422,301.00	D
			CONTA PG PEQUEÑOS PRODUCTORES JARDIN CONTADOR				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
			TOTAL MES	**2,639,671.00**	**0.00**	**3,422,301.00**	**D**
				3,422,301.00	**0.00**	**3,422,301.00**	**D**
					Nuevo Saldo	**3,422,301.00**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**		**SALDO ANTERIOR**	**0.00**	D
1/07/2026	CE07CE000019	CE07CE000019	1825 ALIANZA CIM SAS CONTA PG PAPELERIA ADMINISTRATIVA JARDIN CONTADOR	968,165.00	0.00	968,165.00	D
1/07/2026	CE07CE000021	CE07CE000021	1825 ALIANZA CIM SAS CONTA PG PAPELERIA NIÑOS JARDIN CONTADOR	1,486,635.00	0.00	2,454,800.00	D
			TOTAL MES	**2,454,800.00**	**0.00**	**2,454,800.00**	**D**
				2,454,800.00	**0.00**	**2,454,800.00**	**D**
					Nuevo Saldo	**2,454,800.00**	**D**
	61600595.096		**DIVERSOS**				
	61600595.096		**Material Didacticos**		**SALDO ANTERIOR**	**0.00**	D
1/07/2026	CE07CE000018	CE07CE000018	1825 ALIANZA CIM SAS CONTA PG MATERIAL DIDACTICO JARDIN CONTADOR	3,801,104.00	0.00	3,801,104.00	D
			TOTAL MES	**3,801,104.00**	**0.00**	**3,801,104.00**	**D**
				3,801,104.00	**0.00**	**3,801,104.00**	**D**
					Nuevo Saldo	**3,801,104.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**0.00**	D
30/07/2026	CE07CE000025	CE07CE000025	1825 COOPERATIVA MULTIACTIVA PROYEC CONTA PG PIGA JARDIN CONTADOR	1,827,000.00	0.00	1,827,000.00	D
			TOTAL MES	**1,827,000.00**	**0.00**	**1,827,000.00**	**D**
				1,827,000.00	**0.00**	**1,827,000.00**	**D**
					Nuevo Saldo	**1,827,000.00**	**D**
			TOTALES	**35,683,883.00**	**0.00**	**35,683,883.00**	**D**

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LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Julio 1 de 2026- Julio 31 de 2026
Centro de Costos: 1825 - 1825 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.006		**GASTOS DE PERSONAL**				
	61600505.006		**Sueldos**		**SALDO ANTERIOR**	**0.00**	D
30/07/2026	CC07CC000001	CC08CC000001	1825 GUTIERREZ TOLOZA MAURICIO CAUSACIÓN NOMINA REEMPLAZO MAURICIO GUTIERREZ	92,726.00	0.00	92,726.00	D
			TOTAL MES	**92,726.00**	**0.00**	**92,726.00**	**D**
				92,726.00	**0.00**	**92,726.00**	**D**
					Nuevo Saldo	**92,726.00**	**D**
	61600505.027		**GASTOS DE PERSONAL**				
	61600505.027		**Auxilio de Transporte**		**SALDO ANTERIOR**	**0.00**	D
30/07/2026	CC07CC000001	CC08CC000001	1825 GUTIERREZ TOLOZA MAURICIO CAUSACIÓN NOMINA REEMPLAZO MAURICIO GUTIERREZ	8,303.00	0.00	8,303.00	D
			TOTAL MES	**8,303.00**	**0.00**	**8,303.00**	**D**
				8,303.00	**0.00**	**8,303.00**	**D**
					Nuevo Saldo	**8,303.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**0.00**	D
30/07/2026	CC07CC000002	CC08CC000002	1825 GUTIERREZ TOLOZA MAURICIO CAUSACION PROVICIONES MAURICIO GUTIERREZ	8,419.00	0.00	8,419.00	D
			TOTAL MES	**8,419.00**	**0.00**	**8,419.00**	**D**
				8,419.00	**0.00**	**8,419.00**	**D**
					Nuevo Saldo	**8,419.00**	**D**
	61600505.033		**GASTOS DE PERSONAL**				
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**0.00**	D
30/07/2026	CC07CC000002	CC08CC000002	1825 GUTIERREZ TOLOZA MAURICIO CAUSACION PROVICIONES MAURICIO GUTIERREZ	1,010.00	0.00	1,010.00	D
			TOTAL MES	**1,010.00**	**0.00**	**1,010.00**	**D**
				1,010.00	**0.00**	**1,010.00**	**D**
					Nuevo Saldo	**1,010.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**	**SALDO ANTERIOR**		**0.00**	D
30/07/2026	CC07CC000002	CC08CC000002	1825 GUTIERREZ TOLOZA MAURICIO CAUSACION PROVICIONES MAURICIO GUTIERREZ	8,419.00	0.00	8,419.00	D
			TOTAL MES	**8,419.00**	**0.00**	**8,419.00 D**	
				8,419.00	**0.00**	**8,419.00 D**	
					Nuevo Saldo	**8,419.00 D**	
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**	**SALDO ANTERIOR**		**0.00**	D
30/07/2026	CC07CC000002	CC08CC000002	1825 GUTIERREZ TOLOZA MAURICIO CAUSACION PROVICIONES MAURICIO GUTIERREZ	3,864.00	0.00	3,864.00	D
			TOTAL MES	**3,864.00**	**0.00**	**3,864.00 D**	
				3,864.00	**0.00**	**3,864.00 D**	
					Nuevo Saldo	**3,864.00 D**	
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**	**SALDO ANTERIOR**		**0.00**	D
30/07/2026	CC07CC000004	CC08CC000003	1825 GUTIERREZ TOLOZA MAURICIO CAUSAMOS PROVISIONES SGS - NAURICIO GUTIERREZ	485.00	0.00	485.00	D
			TOTAL MES	**485.00**	**0.00**	**485.00 D**	
				485.00	**0.00**	**485.00 D**	
					Nuevo Saldo	**485.00 D**	
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**	**SALDO ANTERIOR**		**0.00**	D
30/07/2026	CC07CC000004	CC08CC000003	1825 GUTIERREZ TOLOZA MAURICIO CAUSAMOS PROVISIONES SGS - NAURICIO GUTIERREZ	7,882.00	0.00	7,882.00	D
30/07/2026	CC07CC000004	CC08CC000003	1825 GUTIERREZ TOLOZA MAURICIO CAUSAMOS PROVISIONES SGS - NAURICIO GUTIERREZ	11,127.00	0.00	19,009.00	D
			TOTAL MES	**19,009.00**	**0.00**	**19,009.00 D**	
				19,009.00	**0.00**	**19,009.00 D**	
					Nuevo Saldo	**19,009.00 D**	
	61600505.072		**GASTOS DE PERSONAL**				
	61600505.072		**Aporte Caja de Comp.Familiar**	**SALDO ANTERIOR**		**0.00**	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/07/2026	CC07CC000004	CC08CC000003	1825 GUTIERREZ TOLOZA MAURICIO CAUSAMOS PROVISIONES SGS - NAURICIO GUTIERREZ	3,709.00	0.00	3,709.00	D
			TOTAL MES	**3,709.00**	**0.00**	**3,709.00**	**D**
				3,709.00	**0.00**	**3,709.00**	**D**
					Nuevo Saldo	**3,709.00**	**D**
	61600505.075		**GASTOS DE PERSONAL**				
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**0.00**	D
30/07/2026	CC07CC000004	CC08CC000003	1825 GUTIERREZ TOLOZA MAURICIO CAUSAMOS PROVISIONES SGS - NAURICIO GUTIERREZ	2,782.00	0.00	2,782.00	D
			TOTAL MES	**2,782.00**	**0.00**	**2,782.00**	**D**
				2,782.00	**0.00**	**2,782.00**	**D**
					Nuevo Saldo	**2,782.00**	**D**
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**		**SALDO ANTERIOR**	**0.00**	D
30/07/2026	CC07CC000004	CC08CC000003	1825 GUTIERREZ TOLOZA MAURICIO CAUSAMOS PROVISIONES SGS - NAURICIO GUTIERREZ	1,885.00	0.00	1,885.00	D
			TOTAL MES	**1,885.00**	**0.00**	**1,885.00**	**D**
				1,885.00	**0.00**	**1,885.00**	**D**
					Nuevo Saldo	**1,885.00**	**D**
			TOTALES	**150,611.00**	**0.00**	**150,611.00**	**D**