LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Septiembre 1 de 2026- Septiembre 30 de 2026
Centro de Costos: 1852 - 1852 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600505.006		**GASTOS DE PERSONAL**				
	61600505.006		**Sueldos**	**SALDO ANTERIOR**		**36,489,177.00**	D
30/09/2026	CC09NOMMASEP		1852 SANDRA JOHANA PARRA BUENAÑO SEPTIE2026 - SUELDO	1,750,905.00	0.00	38,240,082.00	D
30/09/2026	CC09NOMMASEP		1852 NILSAN JHOANA PALACIOS PARRA SEPTIE2026 - SUELDO	1,750,905.00	0.00	39,990,987.00	D
30/09/2026	CC09NOMMASEP		1852 SHIRLEY VANESSA NIETO CAÑON SEPTIE2026 - SUELDO	1,750,905.00	0.00	41,741,892.00	D
30/09/2026	CC09NOMMASEP		1852 ESTAFANY BLANCO HERRERA SEPTIE2026 - SUELDO	1,750,905.00	0.00	43,492,797.00	D
30/09/2026	CC09NOMMASEP		1852 RUBIANO RODRIGUEZ ANA EDILMA SEPTIE2026 - SUELDO	1,750,905.00	0.00	45,243,702.00	D
30/09/2026	CC09NOMMASEP		1852 MARIA AYDE USECHE HERNADEZ SEPTIE2026 - SUELDO	1,750,905.00	0.00	46,994,607.00	D
30/09/2026	CC09NOMMASEP		1852 RUTH GLADYS HERNANDEZ PACHEC SEPTIE2026 - SUELDO	1,750,905.00	0.00	48,745,512.00	D
30/09/2026	CC09NOMMASEP		1852 JENNY QUIROGA SANABRIA SEPTIE2026 - SUELDO	1,766,154.00	0.00	50,511,666.00	D
30/09/2026	CC09NOMMASEP		1852 MONICA LOZANO CASTILLO SEPTIE2026 - SUELDO	1,766,154.00	0.00	52,277,820.00	D
30/09/2026	CC09NOMMASEP		1852 ADRIANA NEVA MOYANO SEPTIE2026 - SUELDO	1,766,154.00	0.00	54,043,974.00	D
30/09/2026	CC09NOMMASEP		1852 ADRIANA MARCELA BELTRAN ANAYA SEPTIE2026 - SUELDO	2,299,102.00	0.00	56,343,076.00	D
30/09/2026	CC09NOMMASEP		1852 LINA MARIA CHACON VERGEL SEPTIE2026 - SUELDO	2,299,102.00	0.00	58,642,178.00	D
30/09/2026	CC09NOMMASEP		1852 LEIDY JHOANA BARBOSA CARRASCA SEPTIE2026 - SUELDO	2,299,102.00	0.00	60,941,280.00	D
30/09/2026	CC09NOMMASEP		1852 ANGIE NATALIA GONZALEZ BELTRAN SEPTIE2026 - SUELDO	2,299,102.00	0.00	63,240,382.00	D
30/09/2026	CC09NOMMASEP		1852 YULY VANESA BENAVIDES CASTILLO SEPTIE2026 - SUELDO	2,299,102.00	0.00	65,539,484.00	D
30/09/2026	CC09NOMMASEP		1852 JENNY MARISOL TORRES ABELLO SEPTIE2026 - SUELDO	2,299,102.00	0.00	67,838,586.00	D
30/09/2026	CC09NOMMASEP		1852 FRANCY NORELA DIAZ SEPTIE2026 - SUELDO	2,299,102.00	0.00	70,137,688.00	D
30/09/2026	CC09NOMMASEP		1852 ANGULO DIAZ LUCERO SEPTIE2026 - SUELDO	2,781,792.00	0.00	72,919,480.00	D
			TOTAL MES	**36,430,303.00**	**0.00**	**72,919,480.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				36,430,303.00	**0.00**	**72,919,480.00 D**
					Nuevo Saldo	**72,919,480.00 D**
	61600505.027		**GASTOS DE PERSONAL**			
	61600505.027		**Auxilio de Transporte**		**SALDO ANTERIOR**	**4,492,013.00** D
30/09/2026	CC09NOMMASEP		1852 ADRIANA MARCELA BELTRAN ANAYA SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	4,741,108.00 D
30/09/2026	CC09NOMMASEP		1852 SANDRA JOHANA PARRA BUENAÑO SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	4,990,203.00 D
30/09/2026	CC09NOMMASEP		1852 LINA MARIA CHACON VERGEL SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	5,239,298.00 D
30/09/2026	CC09NOMMASEP		1852 NILSAN JHOANA PALACIOS PARRA SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	5,488,393.00 D
30/09/2026	CC09NOMMASEP		1852 LEIDY JHOANA BARBOSA CARRASCA SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	5,737,488.00 D
30/09/2026	CC09NOMMASEP		1852 ANGIE NATALIA GONZALEZ BELTRAN SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	5,986,583.00 D
30/09/2026	CC09NOMMASEP		1852 YULY VANESA BENAVIDES CASTILLO SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	6,235,678.00 D
30/09/2026	CC09NOMMASEP		1852 JENNY QUIROGA SANABRIA SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	6,484,773.00 D
30/09/2026	CC09NOMMASEP		1852 MONICA LOZANO CASTILLO SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	6,733,868.00 D
30/09/2026	CC09NOMMASEP		1852 SHIRLEY VANESSA NIETO CAÑON SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	6,982,963.00 D
30/09/2026	CC09NOMMASEP		1852 ESTAFANY BLANCO HERRERA SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	7,232,058.00 D
30/09/2026	CC09NOMMASEP		1852 ADRIANA NEVA MOYANO SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	7,481,153.00 D
30/09/2026	CC09NOMMASEP		1852 RUBIANO RODRIGUEZ ANA EDILMA SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	7,730,248.00 D
30/09/2026	CC09NOMMASEP		1852 JENNY MARISOL TORRES ABELLO SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	7,979,343.00 D
30/09/2026	CC09NOMMASEP		1852 MARIA AYDE USECHE HERNADEZ SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	8,228,438.00 D
30/09/2026	CC09NOMMASEP		1852 FRANCY NORELA DIAZ SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	8,477,533.00 D
30/09/2026	CC09NOMMASEP		1852 ANGULO DIAZ LUCERO SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	8,726,628.00 D
30/09/2026	CC09NOMMASEP		1852 RUTH GLADYS HERNANDEZ PACHEC SEPTIE2026 - SUBSIDIO DE TRANSPORTE	249,095.00	0.00	8,975,723.00 D
			TOTAL MES	**4,483,710.00**	**0.00**	**8,975,723.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				4,483,710.00	**0.00**	**8,975,723.00**	**D**
					Nuevo Saldo	**8,975,723.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**3,413,735.00**	D
30/09/2026	CC09NOPMASEP		1852 SANDRA JOHANA PARRA BUENAÑO PR01 CESANTIAS 8.33	166,600.00	0.00	3,580,335.00	D
30/09/2026	CC09NOPMASEP		1852 NILSAN JHOANA PALACIOS PARRA PR01 CESANTIAS 8.33	166,600.00	0.00	3,746,935.00	D
30/09/2026	CC09NOPMASEP		1852 SHIRLEY VANESSA NIETO CAÑON PR01 CESANTIAS 8.33	166,600.00	0.00	3,913,535.00	D
30/09/2026	CC09NOPMASEP		1852 ESTAFANY BLANCO HERRERA PR01 CESANTIAS 8.33	166,600.00	0.00	4,080,135.00	D
30/09/2026	CC09NOPMASEP		1852 RUBIANO RODRIGUEZ ANA EDILMA PR01 CESANTIAS 8.33	166,600.00	0.00	4,246,735.00	D
30/09/2026	CC09NOPMASEP		1852 MARIA AYDE USECHE HERNADEZ PR01 CESANTIAS 8.33	166,600.00	0.00	4,413,335.00	D
30/09/2026	CC09NOPMASEP		1852 RUTH GLADYS HERNANDEZ PACHEC PR01 CESANTIAS 8.33	166,600.00	0.00	4,579,935.00	D
30/09/2026	CC09NOPMASEP		1852 JENNY QUIROGA SANABRIA PR01 CESANTIAS 8.33	167,870.00	0.00	4,747,805.00	D
30/09/2026	CC09NOPMASEP		1852 MONICA LOZANO CASTILLO PR01 CESANTIAS 8.33	167,870.00	0.00	4,915,675.00	D
30/09/2026	CC09NOPMASEP		1852 ADRIANA NEVA MOYANO PR01 CESANTIAS 8.33	167,870.00	0.00	5,083,545.00	D
30/09/2026	CC09NOPMASEP		1852 ADRIANA MARCELA BELTRAN ANAYA PR01 CESANTIAS 8.33	212,265.00	0.00	5,295,810.00	D
30/09/2026	CC09NOPMASEP		1852 LINA MARIA CHACON VERGEL PR01 CESANTIAS 8.33	212,265.00	0.00	5,508,075.00	D
30/09/2026	CC09NOPMASEP		1852 LEIDY JHOANA BARBOSA CARRASCA PR01 CESANTIAS 8.33	212,265.00	0.00	5,720,340.00	D
30/09/2026	CC09NOPMASEP		1852 ANGIE NATALIA GONZALEZ BELTRAN PR01 CESANTIAS 8.33	212,265.00	0.00	5,932,605.00	D
30/09/2026	CC09NOPMASEP		1852 YULY VANESA BENAVIDES CASTILLO PR01 CESANTIAS 8.33	212,265.00	0.00	6,144,870.00	D
30/09/2026	CC09NOPMASEP		1852 JENNY MARISOL TORRES ABELLO PR01 CESANTIAS 8.33	212,265.00	0.00	6,357,135.00	D
30/09/2026	CC09NOPMASEP		1852 FRANCY NORELA DIAZ PR01 CESANTIAS 8.33	212,265.00	0.00	6,569,400.00	D
30/09/2026	CC09NOPMASEP		1852 ANGULO DIAZ LUCERO PR01 CESANTIAS 8.33	252,473.00	0.00	6,821,873.00	D
			TOTAL MES	**3,408,138.00**	**0.00**	**6,821,873.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				3,408,138.00	**0.00**	**6,821,873.00**	**D**
					Nuevo Saldo	**6,821,873.00**	**D**
	61600505.033		**GASTOS DE PERSONAL**				
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**409,650.00**	D
30/09/2026	CC09NOPMASEP		1852 SANDRA JOHANA PARRA BUENAÑO PR02 INT. SOBRE CESANTIAS 12	19,992.00	0.00	429,642.00	D
30/09/2026	CC09NOPMASEP		1852 NILSAN JHOANA PALACIOS PARRA PR02 INT. SOBRE CESANTIAS 12	19,992.00	0.00	449,634.00	D
30/09/2026	CC09NOPMASEP		1852 SHIRLEY VANESSA NIETO CAÑON PR02 INT. SOBRE CESANTIAS 12	19,992.00	0.00	469,626.00	D
30/09/2026	CC09NOPMASEP		1852 ESTAFANY BLANCO HERRERA PR02 INT. SOBRE CESANTIAS 12	19,992.00	0.00	489,618.00	D
30/09/2026	CC09NOPMASEP		1852 RUBIANO RODRIGUEZ ANA EDILMA PR02 INT. SOBRE CESANTIAS 12	19,992.00	0.00	509,610.00	D
30/09/2026	CC09NOPMASEP		1852 MARIA AYDE USECHE HERNADEZ PR02 INT. SOBRE CESANTIAS 12	19,992.00	0.00	529,602.00	D
30/09/2026	CC09NOPMASEP		1852 RUTH GLADYS HERNANDEZ PACHEC PR02 INT. SOBRE CESANTIAS 12	19,992.00	0.00	549,594.00	D
30/09/2026	CC09NOPMASEP		1852 JENNY QUIROGA SANABRIA PR02 INT. SOBRE CESANTIAS 12	20,144.00	0.00	569,738.00	D
30/09/2026	CC09NOPMASEP		1852 MONICA LOZANO CASTILLO PR02 INT. SOBRE CESANTIAS 12	20,144.00	0.00	589,882.00	D
30/09/2026	CC09NOPMASEP		1852 ADRIANA NEVA MOYANO PR02 INT. SOBRE CESANTIAS 12	20,144.00	0.00	610,026.00	D
30/09/2026	CC09NOPMASEP		1852 ADRIANA MARCELA BELTRAN ANAYA PR02 INT. SOBRE CESANTIAS 12	25,472.00	0.00	635,498.00	D
30/09/2026	CC09NOPMASEP		1852 LINA MARIA CHACON VERGEL PR02 INT. SOBRE CESANTIAS 12	25,472.00	0.00	660,970.00	D
30/09/2026	CC09NOPMASEP		1852 LEIDY JHOANA BARBOSA CARRASCA PR02 INT. SOBRE CESANTIAS 12	25,472.00	0.00	686,442.00	D
30/09/2026	CC09NOPMASEP		1852 ANGIE NATALIA GONZALEZ BELTRAN PR02 INT. SOBRE CESANTIAS 12	25,472.00	0.00	711,914.00	D
30/09/2026	CC09NOPMASEP		1852 YULY VANESA BENAVIDES CASTILLO PR02 INT. SOBRE CESANTIAS 12	25,472.00	0.00	737,386.00	D
30/09/2026	CC09NOPMASEP		1852 JENNY MARISOL TORRES ABELLO PR02 INT. SOBRE CESANTIAS 12	25,472.00	0.00	762,858.00	D
30/09/2026	CC09NOPMASEP		1852 FRANCY NORELA DIAZ PR02 INT. SOBRE CESANTIAS 12	25,472.00	0.00	788,330.00	D
30/09/2026	CC09NOPMASEP		1852 ANGULO DIAZ LUCERO PR02 INT. SOBRE CESANTIAS 12	30,297.00	0.00	818,627.00	D
			TOTAL MES	**408,977.00**	**0.00**	**818,627.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				408,977.00	**0.00**	**818,627.00 D**
					Nuevo Saldo	**818,627.00 D**
	61600505.036		**GASTOS DE PERSONAL**			
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**3,413,735.00** D
30/09/2026	CC09NOPMASEP		1852 SANDRA JOHANA PARRA BUENAÑO	166,600.00	0.00	3,580,335.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/09/2026	CC09NOPMASEP		1852 NILSAN JHOANA PALACIOS PARRA	166,600.00	0.00	3,746,935.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/09/2026	CC09NOPMASEP		1852 SHIRLEY VANESSA NIETO CAÑON	166,600.00	0.00	3,913,535.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/09/2026	CC09NOPMASEP		1852 ESTAFANY BLANCO HERRERA	166,600.00	0.00	4,080,135.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/09/2026	CC09NOPMASEP		1852 RUBIANO RODRIGUEZ ANA EDILMA	166,600.00	0.00	4,246,735.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/09/2026	CC09NOPMASEP		1852 MARIA AYDE USECHE HERNADEZ	166,600.00	0.00	4,413,335.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/09/2026	CC09NOPMASEP		1852 RUTH GLADYS HERNANDEZ PACHEC	166,600.00	0.00	4,579,935.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/09/2026	CC09NOPMASEP		1852 JENNY QUIROGA SANABRIA	167,870.00	0.00	4,747,805.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/09/2026	CC09NOPMASEP		1852 MONICA LOZANO CASTILLO	167,870.00	0.00	4,915,675.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/09/2026	CC09NOPMASEP		1852 ADRIANA NEVA MOYANO	167,870.00	0.00	5,083,545.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/09/2026	CC09NOPMASEP		1852 ADRIANA MARCELA BELTRAN ANAYA	212,265.00	0.00	5,295,810.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/09/2026	CC09NOPMASEP		1852 LINA MARIA CHACON VERGEL	212,265.00	0.00	5,508,075.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/09/2026	CC09NOPMASEP		1852 LEIDY JHOANA BARBOSA CARRASCA	212,265.00	0.00	5,720,340.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/09/2026	CC09NOPMASEP		1852 ANGIE NATALIA GONZALEZ BELTRAN	212,265.00	0.00	5,932,605.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/09/2026	CC09NOPMASEP		1852 YULY VANESA BENAVIDES CASTILLO	212,265.00	0.00	6,144,870.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/09/2026	CC09NOPMASEP		1852 JENNY MARISOL TORRES ABELLO	212,265.00	0.00	6,357,135.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/09/2026	CC09NOPMASEP		1852 FRANCY NORELA DIAZ	212,265.00	0.00	6,569,400.00 D
			PR03 PRIMA DE SERVICIO 8.33			
30/09/2026	CC09NOPMASEP		1852 ANGULO DIAZ LUCERO	252,473.00	0.00	6,821,873.00 D
			PR03 PRIMA DE SERVICIO 8.33			
			TOTAL MES	**3,408,138.00**	**0.00**	**6,821,873.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				3,408,138.00	**0.00**	**6,821,873.00**	**D**
					Nuevo Saldo	**6,821,873.00**	**D**
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**		**SALDO ANTERIOR**	**1,521,605.00**	D
30/09/2026	CC09NOPMASEP		1852 SANDRA JOHANA PARRA BUENAÑO PR04 VACACIONES 4.17	73,013.00	0.00	1,594,618.00	D
30/09/2026	CC09NOPMASEP		1852 NILSAN JHOANA PALACIOS PARRA PR04 VACACIONES 4.17	73,013.00	0.00	1,667,631.00	D
30/09/2026	CC09NOPMASEP		1852 SHIRLEY VANESSA NIETO CAÑON PR04 VACACIONES 4.17	73,013.00	0.00	1,740,644.00	D
30/09/2026	CC09NOPMASEP		1852 ESTAFANY BLANCO HERRERA PR04 VACACIONES 4.17	73,013.00	0.00	1,813,657.00	D
30/09/2026	CC09NOPMASEP		1852 RUBIANO RODRIGUEZ ANA EDILMA PR04 VACACIONES 4.17	73,013.00	0.00	1,886,670.00	D
30/09/2026	CC09NOPMASEP		1852 MARIA AYDE USECHE HERNADEZ PR04 VACACIONES 4.17	73,013.00	0.00	1,959,683.00	D
30/09/2026	CC09NOPMASEP		1852 RUTH GLADYS HERNANDEZ PACHEC PR04 VACACIONES 4.17	73,013.00	0.00	2,032,696.00	D
30/09/2026	CC09NOPMASEP		1852 JENNY QUIROGA SANABRIA PR04 VACACIONES 4.17	73,649.00	0.00	2,106,345.00	D
30/09/2026	CC09NOPMASEP		1852 MONICA LOZANO CASTILLO PR04 VACACIONES 4.17	73,649.00	0.00	2,179,994.00	D
30/09/2026	CC09NOPMASEP		1852 ADRIANA NEVA MOYANO PR04 VACACIONES 4.17	73,649.00	0.00	2,253,643.00	D
30/09/2026	CC09NOPMASEP		1852 ADRIANA MARCELA BELTRAN ANAYA PR04 VACACIONES 4.17	95,873.00	0.00	2,349,516.00	D
30/09/2026	CC09NOPMASEP		1852 LINA MARIA CHACON VERGEL PR04 VACACIONES 4.17	95,873.00	0.00	2,445,389.00	D
30/09/2026	CC09NOPMASEP		1852 LEIDY JHOANA BARBOSA CARRASCA PR04 VACACIONES 4.17	95,873.00	0.00	2,541,262.00	D
30/09/2026	CC09NOPMASEP		1852 ANGIE NATALIA GONZALEZ BELTRAN PR04 VACACIONES 4.17	95,873.00	0.00	2,637,135.00	D
30/09/2026	CC09NOPMASEP		1852 YULY VANESA BENAVIDES CASTILLO PR04 VACACIONES 4.17	95,873.00	0.00	2,733,008.00	D
30/09/2026	CC09NOPMASEP		1852 JENNY MARISOL TORRES ABELLO PR04 VACACIONES 4.17	95,873.00	0.00	2,828,881.00	D
30/09/2026	CC09NOPMASEP		1852 FRANCY NORELA DIAZ PR04 VACACIONES 4.17	95,873.00	0.00	2,924,754.00	D
30/09/2026	CC09NOPMASEP		1852 ANGULO DIAZ LUCERO PR04 VACACIONES 4.17	116,001.00	0.00	3,040,755.00	D
			TOTAL MES	**1,519,150.00**	**0.00**	**3,040,755.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				1,519,150.00	**0.00**	**3,040,755.00**	**D**
					Nuevo Saldo	**3,040,755.00**	**D**
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**259,100.00**	D
30/09/2026	CC09NOSMAS EP		1852 FRANCY NORELA DIAZ	195,400.00	0.00	454,500.00	D
			EPS05 ALIANSALUD E.P.S 8.5				
30/09/2026	CC09NOSMAS EP		1852 SANDRA JOHANA PARRA BUENAÑO	42,700.00	0.00	497,200.00	D
			ARP03 A.R.P TIPO 3 4.35				
30/09/2026	CC09NOSMAS EP		1852 NILSAN JHOANA PALACIOS PARRA	42,700.00	0.00	539,900.00	D
			ARP03 A.R.P TIPO 3 4.35				
30/09/2026	CC09NOSMAS EP		1852 MARIA AYDE USECHE HERNADEZ	42,700.00	0.00	582,600.00	D
			ARP03 A.R.P TIPO 3 4.35				
30/09/2026	CC09NOSMAS EP		1852 SHIRLEY VANESSA NIETO CAÑON	9,200.00	0.00	591,800.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/09/2026	CC09NOSMAS EP		1852 ESTAFANY BLANCO HERRERA	9,200.00	0.00	601,000.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/09/2026	CC09NOSMAS EP		1852 RUBIANO RODRIGUEZ ANA EDILMA	9,200.00	0.00	610,200.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/09/2026	CC09NOSMAS EP		1852 RUTH GLADYS HERNANDEZ PACHEC	9,200.00	0.00	619,400.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/09/2026	CC09NOSMAS EP		1852 JENNY QUIROGA SANABRIA	9,300.00	0.00	628,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/09/2026	CC09NOSMAS EP		1852 MONICA LOZANO CASTILLO	9,300.00	0.00	638,000.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/09/2026	CC09NOSMAS EP		1852 ADRIANA NEVA MOYANO	9,300.00	0.00	647,300.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/09/2026	CC09NOSMAS EP		1852 ADRIANA MARCELA BELTRAN ANAYA	12,100.00	0.00	659,400.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/09/2026	CC09NOSMAS EP		1852 LINA MARIA CHACON VERGEL	12,100.00	0.00	671,500.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/09/2026	CC09NOSMAS EP		1852 LEIDY JHOANA BARBOSA CARRASCA	12,100.00	0.00	683,600.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/09/2026	CC09NOSMAS EP		1852 ANGIE NATALIA GONZALEZ BELTRAN	12,100.00	0.00	695,700.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/09/2026	CC09NOSMAS EP		1852 YULY VANESA BENAVIDES CASTILLO	12,100.00	0.00	707,800.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/09/2026	CC09NOSMAS EP		1852 JENNY MARISOL TORRES ABELLO	12,100.00	0.00	719,900.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/09/2026	CC09NOSMAS EP		1852 FRANCY NORELA DIAZ	12,100.00	0.00	732,000.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/09/2026	CC09NOSMAS EP		1852 ANGULO DIAZ LUCERO	14,600.00	0.00	746,600.00	D
			ARP01 A.R.P TIPO 1 0.52				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
			TOTAL MES	**487,500.00**	**0.00**	**746,600.00 D**
				487,500.00	**0.00**	**746,600.00 D**
					Nuevo Saldo	**746,600.00 D**
	61600505.069		**GASTOS DE PERSONAL**			
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**2,905,800.00** D
30/09/2026	CC09NOSMASEP		1852 MONICA LOZANO CASTILLO EPS09 SURA 8.5	150,100.00	0.00	3,055,900.00 D
30/09/2026	CC09NOSMASEP		1852 ADRIANA MARCELA BELTRAN ANAYA EPS07 SANITAS 8.5	195,400.00	0.00	3,251,300.00 D
30/09/2026	CC09NOSMASEP		1852 ANGULO DIAZ LUCERO EPS07 SANITAS 8.5	236,500.00	0.00	3,487,800.00 D
30/09/2026	CC09NOSMASEP		1852 NILSAN JHOANA PALACIOS PARRA EPS11 FAMISANAR 8.5	148,800.00	0.00	3,636,600.00 D
30/09/2026	CC09NOSMASEP		1852 RUTH GLADYS HERNANDEZ PACHEC EPS11 FAMISANAR 8.5	148,800.00	0.00	3,785,400.00 D
30/09/2026	CC09NOSMASEP		1852 ANGIE NATALIA GONZALEZ BELTRAN EPS11 FAMISANAR 8.5	195,400.00	0.00	3,980,800.00 D
30/09/2026	CC09NOSMASEP		1852 SANDRA JOHANA PARRA BUENAÑO ESS024 COOPSALUD 8.5	148,800.00	0.00	4,129,600.00 D
30/09/2026	CC09NOSMASEP		1852 RUBIANO RODRIGUEZ ANA EDILMA ESS024 COOPSALUD 8.5	148,800.00	0.00	4,278,400.00 D
30/09/2026	CC09NOSMASEP		1852 LEIDY JHOANA BARBOSA CARRASCA ESS024 COOPSALUD 8.5	195,400.00	0.00	4,473,800.00 D
30/09/2026	CC09NOSMASEP		1852 MARIA AYDE USECHE HERNADEZ EPS06 SALUD TOTAL 8.5	148,800.00	0.00	4,622,600.00 D
30/09/2026	CC09NOSMASEP		1852 JENNY QUIROGA SANABRIA EPS06 SALUD TOTAL 8.5	150,100.00	0.00	4,772,700.00 D
30/09/2026	CC09NOSMASEP		1852 ADRIANA NEVA MOYANO EPS06 SALUD TOTAL 8.5	150,100.00	0.00	4,922,800.00 D
30/09/2026	CC09NOSMASEP		1852 SHIRLEY VANESSA NIETO CAÑON EPS01 LA NUEVA EPS 8.5	148,800.00	0.00	5,071,600.00 D
30/09/2026	CC09NOSMASEP		1852 ESTAFANY BLANCO HERRERA EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	148,800.00	0.00	5,220,400.00 D
30/09/2026	CC09NOSMASEP		1852 LINA MARIA CHACON VERGEL EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	195,400.00	0.00	5,415,800.00 D
30/09/2026	CC09NOSMASEP		1852 YULY VANESA BENAVIDES CASTILLO EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	195,400.00	0.00	5,611,200.00 D
30/09/2026	CC09NOSMASEP		1852 JENNY MARISOL TORRES ABELLO EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	195,400.00	0.00	5,806,600.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
			TOTAL MES	**2,900,800.00**	**0.00**	**5,806,600.00 D**
				2,900,800.00	**0.00**	**5,806,600.00 D**
					Nuevo Saldo	**5,806,600.00 D**
	61600505.070		**GASTOS DE PERSONAL**			
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**4,168,500.00** D
30/09/2026	CC09NOSMAS EP		1852 SANDRA JOHANA PARRA BUENAÑO AFP04 PORVENIR 12	210,100.00	0.00	4,378,600.00 D
30/09/2026	CC09NOSMAS EP		1852 SHIRLEY VANESSA NIETO CAÑON AFP04 PORVENIR 12	210,100.00	0.00	4,588,700.00 D
30/09/2026	CC09NOSMAS EP		1852 RUBIANO RODRIGUEZ ANA EDILMA AFP04 PORVENIR 12	210,100.00	0.00	4,798,800.00 D
30/09/2026	CC09NOSMAS EP		1852 JENNY QUIROGA SANABRIA AFP04 PORVENIR 12	211,900.00	0.00	5,010,700.00 D
30/09/2026	CC09NOSMAS EP		1852 MONICA LOZANO CASTILLO AFP04 PORVENIR 12	211,900.00	0.00	5,222,600.00 D
30/09/2026	CC09NOSMAS EP		1852 ADRIANA MARCELA BELTRAN ANAYA AFP04 PORVENIR 12	275,900.00	0.00	5,498,500.00 D
30/09/2026	CC09NOSMAS EP		1852 LINA MARIA CHACON VERGEL AFP04 PORVENIR 12	275,900.00	0.00	5,774,400.00 D
30/09/2026	CC09NOSMAS EP		1852 LEIDY JHOANA BARBOSA CARRASCA AFP04 PORVENIR 12	275,900.00	0.00	6,050,300.00 D
30/09/2026	CC09NOSMAS EP		1852 JENNY MARISOL TORRES ABELLO AFP04 PORVENIR 12	275,900.00	0.00	6,326,200.00 D
30/09/2026	CC09NOSMAS EP		1852 ANGULO DIAZ LUCERO AFP04 PORVENIR 12	333,800.00	0.00	6,660,000.00 D
30/09/2026	CC09NOSMAS EP		1852 YULY VANESA BENAVIDES CASTILLO AFP03 COLFONDOS 12	275,900.00	0.00	6,935,900.00 D
30/09/2026	CC09NOSMAS EP		1852 FRANCY NORELA DIAZ AFP03 COLFONDOS 12	275,900.00	0.00	7,211,800.00 D
30/09/2026	CC09NOSMAS EP		1852 NILSAN JHOANA PALACIOS PARRA AFP02 PROTECCION 12	210,100.00	0.00	7,421,900.00 D
30/09/2026	CC09NOSMAS EP		1852 ESTAFANY BLANCO HERRERA AFP02 PROTECCION 12	210,100.00	0.00	7,632,000.00 D
30/09/2026	CC09NOSMAS EP		1852 MARIA AYDE USECHE HERNADEZ AFP02 PROTECCION 12	210,100.00	0.00	7,842,100.00 D
30/09/2026	CC09NOSMAS EP		1852 ADRIANA NEVA MOYANO AFP02 PROTECCION 12	211,900.00	0.00	8,054,000.00 D
30/09/2026	CC09NOSMAS EP		1852 ANGIE NATALIA GONZALEZ BELTRAN AFP02 PROTECCION 12	275,900.00	0.00	8,329,900.00 D
			TOTAL MES	**4,161,400.00**	**0.00**	**8,329,900.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				4,161,400.00	**0.00**	**8,329,900.00 D**
					Nuevo Saldo	**8,329,900.00 D**
	61600505.072		**GASTOS DE PERSONAL**			
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**1,460,700.00** D
30/09/2026	CC09NOMEMASE		1852 SANDRA JOHANA PARRA BUENAÑO 001 CAJA DE COMPENSACION 4	70,100.00	0.00	1,530,800.00 D
30/09/2026	CC09NOMEMASE		1852 NILSAN JHOANA PALACIOS PARRA 001 CAJA DE COMPENSACION 4	70,100.00	0.00	1,600,900.00 D
30/09/2026	CC09NOMEMASE		1852 SHIRLEY VANESSA NIETO CAÑON 001 CAJA DE COMPENSACION 4	70,100.00	0.00	1,671,000.00 D
30/09/2026	CC09NOMEMASE		1852 ESTAFANY BLANCO HERRERA 001 CAJA DE COMPENSACION 4	70,100.00	0.00	1,741,100.00 D
30/09/2026	CC09NOMEMASE		1852 RUBIANO RODRIGUEZ ANA EDILMA 001 CAJA DE COMPENSACION 4	70,100.00	0.00	1,811,200.00 D
30/09/2026	CC09NOMEMASE		1852 MARIA AYDE USECHE HERNADEZ 001 CAJA DE COMPENSACION 4	70,100.00	0.00	1,881,300.00 D
30/09/2026	CC09NOMEMASE		1852 RUTH GLADYS HERNANDEZ PACHEC 001 CAJA DE COMPENSACION 4	70,100.00	0.00	1,951,400.00 D
30/09/2026	CC09NOMEMASE		1852 JENNY QUIROGA SANABRIA 001 CAJA DE COMPENSACION 4	70,700.00	0.00	2,022,100.00 D
30/09/2026	CC09NOMEMASE		1852 MONICA LOZANO CASTILLO 001 CAJA DE COMPENSACION 4	70,700.00	0.00	2,092,800.00 D
30/09/2026	CC09NOMEMASE		1852 ADRIANA NEVA MOYANO 001 CAJA DE COMPENSACION 4	70,700.00	0.00	2,163,500.00 D
30/09/2026	CC09NOMEMASE		1852 ADRIANA MARCELA BELTRAN ANAYA 001 CAJA DE COMPENSACION 4	92,000.00	0.00	2,255,500.00 D
30/09/2026	CC09NOMEMASE		1852 LINA MARIA CHACON VERGEL 001 CAJA DE COMPENSACION 4	92,000.00	0.00	2,347,500.00 D
30/09/2026	CC09NOMEMASE		1852 LEIDY JHOANA BARBOSA CARRASCA 001 CAJA DE COMPENSACION 4	92,000.00	0.00	2,439,500.00 D
30/09/2026	CC09NOMEMASE		1852 ANGIE NATALIA GONZALEZ BELTRAN 001 CAJA DE COMPENSACION 4	92,000.00	0.00	2,531,500.00 D
30/09/2026	CC09NOMEMASE		1852 YULY VANESA BENAVIDES CASTILLO 001 CAJA DE COMPENSACION 4	92,000.00	0.00	2,623,500.00 D
30/09/2026	CC09NOMEMASE		1852 JENNY MARISOL TORRES ABELLO 001 CAJA DE COMPENSACION 4	92,000.00	0.00	2,715,500.00 D
30/09/2026	CC09NOMEMASE		1852 FRANCY NORELA DIAZ 001 CAJA DE COMPENSACION 4	92,000.00	0.00	2,807,500.00 D
30/09/2026	CC09NOMEMASE		1852 ANGULO DIAZ LUCERO 001 CAJA DE COMPENSACION 4	111,300.00	0.00	2,918,800.00 D
			TOTAL MES	**1,458,100.00**	**0.00**	**2,918,800.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				1,458,100.00	**0.00**	**2,918,800.00 D**
					Nuevo Saldo	**2,918,800.00 D**
	61600505.075		**GASTOS DE PERSONAL**			
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**1,095,600.00** D
30/09/2026	CC09NOMEMASE		1852 SANDRA JOHANA PARRA BUENAÑO 005 I.C.B.F 3	52,600.00	0.00	1,148,200.00 D
30/09/2026	CC09NOMEMASE		1852 NILSAN JHOANA PALACIOS PARRA 005 I.C.B.F 3	52,600.00	0.00	1,200,800.00 D
30/09/2026	CC09NOMEMASE		1852 SHIRLEY VANESSA NIETO CAÑON 005 I.C.B.F 3	52,600.00	0.00	1,253,400.00 D
30/09/2026	CC09NOMEMASE		1852 ESTAFANY BLANCO HERRERA 005 I.C.B.F 3	52,600.00	0.00	1,306,000.00 D
30/09/2026	CC09NOMEMASE		1852 RUBIANO RODRIGUEZ ANA EDILMA 005 I.C.B.F 3	52,600.00	0.00	1,358,600.00 D
30/09/2026	CC09NOMEMASE		1852 MARIA AYDE USECHE HERNADEZ 005 I.C.B.F 3	52,600.00	0.00	1,411,200.00 D
30/09/2026	CC09NOMEMASE		1852 RUTH GLADYS HERNANDEZ PACHEC 005 I.C.B.F 3	52,600.00	0.00	1,463,800.00 D
30/09/2026	CC09NOMEMASE		1852 JENNY QUIROGA SANABRIA 005 I.C.B.F 3	53,000.00	0.00	1,516,800.00 D
30/09/2026	CC09NOMEMASE		1852 MONICA LOZANO CASTILLO 005 I.C.B.F 3	53,000.00	0.00	1,569,800.00 D
30/09/2026	CC09NOMEMASE		1852 ADRIANA NEVA MOYANO 005 I.C.B.F 3	53,000.00	0.00	1,622,800.00 D
30/09/2026	CC09NOMEMASE		1852 ADRIANA MARCELA BELTRAN ANAYA 005 I.C.B.F 3	69,000.00	0.00	1,691,800.00 D
30/09/2026	CC09NOMEMASE		1852 LINA MARIA CHACON VERGEL 005 I.C.B.F 3	69,000.00	0.00	1,760,800.00 D
30/09/2026	CC09NOMEMASE		1852 LEIDY JHOANA BARBOSA CARRASCA 005 I.C.B.F 3	69,000.00	0.00	1,829,800.00 D
30/09/2026	CC09NOMEMASE		1852 ANGIE NATALIA GONZALEZ BELTRAN 005 I.C.B.F 3	69,000.00	0.00	1,898,800.00 D
30/09/2026	CC09NOMEMASE		1852 YULY VANESA BENAVIDES CASTILLO 005 I.C.B.F 3	69,000.00	0.00	1,967,800.00 D
30/09/2026	CC09NOMEMASE		1852 JENNY MARISOL TORRES ABELLO 005 I.C.B.F 3	69,000.00	0.00	2,036,800.00 D
30/09/2026	CC09NOMEMASE		1852 FRANCY NORELA DIAZ 005 I.C.B.F 3	69,000.00	0.00	2,105,800.00 D
30/09/2026	CC09NOMEMASE		1852 ANGULO DIAZ LUCERO 005 I.C.B.F 3	83,500.00	0.00	2,189,300.00 D
			TOTAL MES	**1,093,700.00**	**0.00**	**2,189,300.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				1,093,700.00	**0.00**	**2,189,300.00 D**
					Nuevo Saldo	**2,189,300.00 D**
	61600505.078		**GASTOS DE PERSONAL**			
	61600505.078		**Aportes SENA**		**SALDO ANTERIOR**	**731,000.00** D
30/09/2026	CC09NOMEMASE		1852 SANDRA JOHANA PARRA BUENAÑO 004 SENA 2	35,100.00	0.00	766,100.00 D
30/09/2026	CC09NOMEMASE		1852 NILSAN JHOANA PALACIOS PARRA 004 SENA 2	35,100.00	0.00	801,200.00 D
30/09/2026	CC09NOMEMASE		1852 SHIRLEY VANESSA NIETO CAÑON 004 SENA 2	35,100.00	0.00	836,300.00 D
30/09/2026	CC09NOMEMASE		1852 ESTAFANY BLANCO HERRERA 004 SENA 2	35,100.00	0.00	871,400.00 D
30/09/2026	CC09NOMEMASE		1852 RUBIANO RODRIGUEZ ANA EDILMA 004 SENA 2	35,100.00	0.00	906,500.00 D
30/09/2026	CC09NOMEMASE		1852 MARIA AYDE USECHE HERNADEZ 004 SENA 2	35,100.00	0.00	941,600.00 D
30/09/2026	CC09NOMEMASE		1852 RUTH GLADYS HERNANDEZ PACHEC 004 SENA 2	35,100.00	0.00	976,700.00 D
30/09/2026	CC09NOMEMASE		1852 JENNY QUIROGA SANABRIA 004 SENA 2	35,400.00	0.00	1,012,100.00 D
30/09/2026	CC09NOMEMASE		1852 MONICA LOZANO CASTILLO 004 SENA 2	35,400.00	0.00	1,047,500.00 D
30/09/2026	CC09NOMEMASE		1852 ADRIANA NEVA MOYANO 004 SENA 2	35,400.00	0.00	1,082,900.00 D
30/09/2026	CC09NOMEMASE		1852 ADRIANA MARCELA BELTRAN ANAYA 004 SENA 2	46,000.00	0.00	1,128,900.00 D
30/09/2026	CC09NOMEMASE		1852 LINA MARIA CHACON VERGEL 004 SENA 2	46,000.00	0.00	1,174,900.00 D
30/09/2026	CC09NOMEMASE		1852 LEIDY JHOANA BARBOSA CARRASCA 004 SENA 2	46,000.00	0.00	1,220,900.00 D
30/09/2026	CC09NOMEMASE		1852 ANGIE NATALIA GONZALEZ BELTRAN 004 SENA 2	46,000.00	0.00	1,266,900.00 D
30/09/2026	CC09NOMEMASE		1852 YULY VANESA BENAVIDES CASTILLO 004 SENA 2	46,000.00	0.00	1,312,900.00 D
30/09/2026	CC09NOMEMASE		1852 JENNY MARISOL TORRES ABELLO 004 SENA 2	46,000.00	0.00	1,358,900.00 D
30/09/2026	CC09NOMEMASE		1852 FRANCY NORELA DIAZ 004 SENA 2	46,000.00	0.00	1,404,900.00 D
30/09/2026	CC09NOMEMASE		1852 ANGULO DIAZ LUCERO 004 SENA 2	55,700.00	0.00	1,460,600.00 D
			TOTAL MES	**729,600.00**	**0.00**	**1,460,600.00 D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				729,600.00	**0.00**	**1,460,600.00**	**D**
					Nuevo Saldo	**1,460,600.00**	**D**
	61600520.005		**ARRENDAMIENTOS**				
	61600520.005		**Construcciones y Edificaciones**		**SALDO ANTERIOR**	**5,340,678.00**	D
24/09/2026	CE09CE000040	CE09CE000040	1852 BERNAL VEGA ARISTIDES	5,340,678.00	0.00	10,681,356.00	D
			TOTAL MES	**5,340,678.00**	**0.00**	**10,681,356.00**	**D**
				5,340,678.00	**0.00**	**10,681,356.00**	**D**
					Nuevo Saldo	**10,681,356.00**	**D**
	61600535.010		**SERVICIOS**				
	61600535.010		**Temporales**		**SALDO ANTERIOR**	**9,998,774.00**	D
24/09/2026	CE09CE000041	CE09CE000041	1852 EMPRESA DE SEUGRIDAD PRIVADA S	9,998,774.00	0.00	19,997,548.00	D
			TOTAL MES	**9,998,774.00**	**0.00**	**19,997,548.00**	**D**
				9,998,774.00	**0.00**	**19,997,548.00**	**D**
					Nuevo Saldo	**19,997,548.00**	**D**
	61600535.020		**SERVICIOS**				
	61600535.020		**Procesami electronico de datos**		**SALDO ANTERIOR**	**210,000.00**	D
24/09/2026	CE09CE000046	CE09CE000046	1852 HV TELEVISION SAS	105,000.00	0.00	315,000.00	D
			TOTAL MES	**105,000.00**	**0.00**	**315,000.00**	**D**
				105,000.00	**0.00**	**315,000.00**	**D**
					Nuevo Saldo	**315,000.00**	**D**
	61600535.025		**SERVICIOS**				
	61600535.025		**Acueducto y Alcantarillado**		**SALDO ANTERIOR**	**0.00**	D
24/09/2026	CE09CE000046	CE09CE000046	1852 AGUA Y ALCANTARILLADO DE BOGO	1,355,894.00	0.00	1,355,894.00	D
			TOTAL MES	**1,355,894.00**	**0.00**	**1,355,894.00**	**D**
				1,355,894.00	**0.00**	**1,355,894.00**	**D**
					Nuevo Saldo	**1,355,894.00**	**D**
	61600535.030		**SERVICIOS**				
	61600535.030		**Energia Electrica**		**SALDO ANTERIOR**	**972,260.00**	D
24/09/2026	CE09CE000046	CE09CE000046	1852 CODENSA S.A ESP	710,530.00	0.00	1,682,790.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
24/09/2026	CE09CE000046	CE09CE000046	1852 CODENSA S.A ESP CAUSAMOS FACTURAS DE SERVICIO PUBLICO MANANTIAL	110,120.00	0.00	1,792,910.00	D
			TOTAL MES	**820,650.00**	**0.00**	**1,792,910.00**	**D**
				820,650.00	**0.00**	**1,792,910.00**	**D**
					Nuevo Saldo	**1,792,910.00**	**D**
	61600535.055		**SERVICIOS**				
	61600535.055		**Gas**		**SALDO ANTERIOR**	**358,850.00**	D
24/09/2026	CE09CE000046	CE09CE000046	1852 GAS NATURAL S.A EPS	135,610.00	0.00	494,460.00	D
			TOTAL MES	**135,610.00**	**0.00**	**494,460.00**	**D**
				135,610.00	**0.00**	**494,460.00**	**D**
					Nuevo Saldo	**494,460.00**	**D**
	61600550.015		**ADECUACION E INSTALACION**				
	61600550.015		**Repraciones Locativas**		**SALDO ANTERIOR**	**0.00**	D
24/09/2026	CE09CE000055	CE09CE000055	1852 JOSE EUSEBIO CAINA LARGO CAUSAMOS MANTENIMIENTOS MENORES CARACOLI	570,000.00	0.00	570,000.00	D
			TOTAL MES	**570,000.00**	**0.00**	**570,000.00**	**D**
				570,000.00	**0.00**	**570,000.00**	**D**
					Nuevo Saldo	**570,000.00**	**D**
	61600595.025		**DIVERSOS**				
	61600595.025		**Elementos de aseo Y Cafeteria**		**SALDO ANTERIOR**	**17,689,282.00**	D
24/09/2026	CE09CE000042	CE09CE000042	1852 COOPERATIVA MULTIACTIVA PROYE	1,252,520.00	0.00	18,941,802.00	D
24/09/2026	CE09CE000044	CE06CE000016	1852 COOPERATIVA MULTIACTIVA PROYE	7,113,600.00	0.00	26,055,402.00	D
24/09/2026	CE09CE000044	CE06CE000016	1852 COOPERATIVA MULTIACTIVA PROYE	1,054,360.00	0.00	27,109,762.00	D
			TOTAL MES	**9,420,480.00**	**0.00**	**27,109,762.00**	**D**
				9,420,480.00	**0.00**	**27,109,762.00**	**D**
					Nuevo Saldo	**27,109,762.00**	**D**
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**		**SALDO ANTERIOR**	**45,046,701.00**	D
24/09/2026	CE09CE000045	CE09CE000045	1852 COOPERATIVA MULTIACTIVA PROYE	8,990,710.00	0.00	54,037,411.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
24/09/2026	CE09CE000047	CE05CE000023	1852 ASOCIACION GANADERA DE TASAJE	3,019,150.00	0.00	57,056,561.00	D
24/09/2026	CE09CE000054	CE05CE000023	1852 ASOCIACION DE USUARIOS DE LA PL	9,422,050.00	0.00	66,478,611.00	D
			TOTAL MES	**21,431,910.00**	**0.00**	**66,478,611.00**	**D**
				21,431,910.00	**0.00**	**66,478,611.00**	**D**
					Nuevo Saldo	**66,478,611.00**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**		**SALDO ANTERIOR**	**5,488,700.00**	D
24/09/2026	CE09CE000052	CE09CE000052	1852 COOPERATIVA MULTIACTIVA PROYE	1,475,800.00	0.00	6,964,500.00	D
			TOTAL MES	**1,475,800.00**	**0.00**	**6,964,500.00**	**D**
				1,475,800.00	**0.00**	**6,964,500.00**	**D**
					Nuevo Saldo	**6,964,500.00**	**D**
	61600595.096		**DIVERSOS**				
	61600595.096		**Material Didacticos**		**SALDO ANTERIOR**	**6,370,600.00**	D
24/09/2026	CE09CE000051	CE09CE000051	1852 COOPERATIVA MULTIACTIVA PROYE CONTA PG MATERIAL DIDACTO JARDIN CARACOLI	2,994,000.00	0.00	9,364,600.00	D
			TOTAL MES	**2,994,000.00**	**0.00**	**9,364,600.00**	**D**
				2,994,000.00	**0.00**	**9,364,600.00**	**D**
					Nuevo Saldo	**9,364,600.00**	**D**
	61600595.098		**DIVERSOS**				
	61600595.098		**Material de Consumo**		**SALDO ANTERIOR**	**0.00**	D
24/09/2026	CE09CE000053	CE09CE000053	1852 COOPERATIVA MULTIACTIVA PROYE	549,700.00	0.00	549,700.00	D
			TOTAL MES	**549,700.00**	**0.00**	**549,700.00**	**D**
				549,700.00	**0.00**	**549,700.00**	**D**
					Nuevo Saldo	**549,700.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**530,600.00**	D
24/09/2026	CE09CE000048	CE06CE000022	1852 COOPERATIVA MULTIACTIVA PROYE	291,200.00	0.00	821,800.00	D
			TOTAL MES	**291,200.00**	**0.00**	**821,800.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				291,200.00	0.00	821,800.00 D
					Nuevo Saldo	821,800.00 D
			TOTALES	114,979,212.00	0.00	114,979,212.00 D