'

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Mayo 1 de 2024- Mayo 31 de 2024
Centro de Costos: 7623-202 - 7623-202 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600535.025		**SERVICIOS**				
	61600535.025		**Acueducto y Alcantarillado**	**SALDO ANTERIOR**		**0.00**	D
28/05/2024	CE05CE000025	CE05CE000025	7623-202 AGUA Y ALCANTARILLADO DE BO CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MAYO J MANANTIAL	597,090.00	0.00	597,090.00	D
			TOTAL MES	**597,090.00**	**0.00**	**597,090.00**	**D**
				597,090.00	**0.00**	**597,090.00**	**D**
					Nuevo Saldo	**597,090.00**	**D**
	61600535.030		**SERVICIOS**				
	61600535.030		**Energia Electrica**	**SALDO ANTERIOR**		**0.00**	D
28/05/2024	CE05CE000025	CE05CE000025	7623-202 CODENSA S.A ESP CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MAYO J MANANTIAL	28,840.00	0.00	28,840.00	D
28/05/2024	CE05CE000025	CE05CE000025	7623-202 CODENSA S.A ESP CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MAYO J MANANTIAL	410,220.00	0.00	439,060.00	D
			TOTAL MES	**439,060.00**	**0.00**	**439,060.00**	**D**
				439,060.00	**0.00**	**439,060.00**	**D**
					Nuevo Saldo	**439,060.00**	**D**
	61600535.035		**SERVICIOS**				
	61600535.035		**Telefonos**	**SALDO ANTERIOR**		**0.00**	D
28/05/2024	CE05CE000025	CE05CE000025	7623-202 ETB EMPRESA DE TELECOMUNIC CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MAYO J MANANTIAL	114,220.00	0.00	114,220.00	D
			TOTAL MES	**114,220.00**	**0.00**	**114,220.00**	**D**
				114,220.00	**0.00**	**114,220.00**	**D**
					Nuevo Saldo	**114,220.00**	**D**
	61600535.055		**SERVICIOS**				
	61600535.055		**Gas**	**SALDO ANTERIOR**		**0.00**	D
28/05/2024	CE05CE000025	CE05CE000025	7623-202 GAS NATURAL S.A EPS CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS MAYO J MANANTIAL	128,790.00	0.00	128,790.00	D
			TOTAL MES	**128,790.00**	**0.00**	**128,790.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
				128,790.00	**0.00**	**128,790.00**	**D**
					Nuevo Saldo	**128,790.00**	**D**
	61600550.015		**ADECUACION E INSTALACION**				
	61600550.015		**Repraciones Locativas**		**SALDO ANTERIOR**	**0.00**	D
28/05/2024	CE05CE000022	CE05CE000022	7623-202 JOSE EUSEBIO CAINA LARGO CONTABILIZAMOS ARREGLOS LOCATIVOS REALIZADOS AL JARDIN MANANTIAL MAYO 2024	742,000.00	0.00	742,000.00	D
			TOTAL MES	**742,000.00**	**0.00**	**742,000.00**	**D**
				742,000.00	**0.00**	**742,000.00**	**D**
					Nuevo Saldo	**742,000.00**	**D**
	61600595.025		**DIVERSOS**				
	61600595.025		**Elementos de aseo Y Cafeteria**		**SALDO ANTERIOR**	**0.00**	D
28/05/2024	CE05CE000023	CE05CE000023	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS COMPRA DE ELEMENTOS DE ASEO INSTITUCIONAL MAYO J. MANANTIAL	1,392,600.00	0.00	1,392,600.00	D
28/05/2024	CE05CE000024	CE05CE000024	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS COMPRA DE ELEMENTOS DE ASEO PERSONAL MAYO MANANTIAL	5,762,910.00	0.00	7,155,510.00	D
28/05/2024	CE05CE000028	CE05CE000028	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS COMPRA DE ELEMENTOS DE ASEO PERSONAL MAYO MANANTIAL	1,663,100.00	0.00	8,818,610.00	D
			TOTAL MES	**8,818,610.00**	**0.00**	**8,818,610.00**	**D**
				8,818,610.00	**0.00**	**8,818,610.00**	**D**
					Nuevo Saldo	**8,818,610.00**	**D**
	61600595.026		**DIVERSOS**				
	61600595.026		**Alimentos y Comestibles**		**SALDO ANTERIOR**	**0.00**	D
11/05/2024	CE05CE000020	CE05CE000020	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS COMPRA DE ALIMENTOS MAYO J MANANTIAL	7,653,362.14	0.00	7,653,362.14	D
28/05/2024	CE05CE000027	CE05CE000027	7623-202 ALIANZA CEI COLOMBIA S.A CONTABILIZAMOS COMPRA DE ALIMENTOS MAYO J MANANTIAL	7,962,318.00	0.00	15,615,680.14	D
			TOTAL MES	**15,615,680.14**	**0.00**	**15,615,680.14**	**D**
				15,615,680.14	**0.00**	**15,615,680.14**	**D**
					Nuevo Saldo	**15,615,680.14**	**D**
	61600595.030		**DIVERSOS**				
	61600595.030		**Utiles, Papeleria y fotocopias**		**SALDO ANTERIOR**	**0.00**	D
11/05/2024	CE05CE000007	CE02CE000023	7623-202 ALIANZA CIM SAS CONTABILIZAMOS COMPRA DE PAPELERIA NIÑOS J MANANTIAL MAYO 24	1,262,300.00	0.00	1,262,300.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
28/05/2024	CE05CE000026	CE05CE000026	7623-202 ALIANZA CIM SAS	790,450.00	0.00	2,052,750.00	D
			CONTABILIZAMOS COMPRA DE PAPELERIA ADMINISTRATIVA J MANANTIAL MAYO				
			TOTAL MES	**2,052,750.00**	**0.00**	**2,052,750.00**	**D**
				2,052,750.00	**0.00**	**2,052,750.00**	**D**
					Nuevo Saldo	**2,052,750.00**	**D**
	61600595.096		**DIVERSOS**				
	61600595.096		**Material Didacticos**		**SALDO ANTERIOR**	**0.00**	D
11/05/2024	CE05CE000006	CE05CE000006	7623-202 ALIANZA CIM SAS	2,401,300.00	0.00	2,401,300.00	D
			CONTABILIZAMOS COMPRA DE MATERIAL DIDACTICO J MANANTIAL MAYO 2024				
			TOTAL MES	**2,401,300.00**	**0.00**	**2,401,300.00**	**D**
				2,401,300.00	**0.00**	**2,401,300.00**	**D**
					Nuevo Saldo	**2,401,300.00**	**D**
	61600595.099		**DIVERSOS**				
	61600595.099		**MATERIAL PIGA**		**SALDO ANTERIOR**	**0.00**	D
11/05/2024	CE05CE000018	CE02CE000010	7623-202 ALIANZA CEI COLOMBIA S.A	281,554.00	0.00	281,554.00	D
			CONTABILIZAMOS FACTURA DE PIGA J MANANTIAL MAYO 2024				
			TOTAL MES	**281,554.00**	**0.00**	**281,554.00**	**D**
				281,554.00	**0.00**	**281,554.00**	**D**
					Nuevo Saldo	**281,554.00**	**D**
			TOTALES	**31,191,054.14**	**0.00**	**31,191,054.14**	**D**

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Mayo 1 de 2024- Mayo 31 de 2024
Centro de Costos: 7623-202 - 7623-202 **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
30/05/2024	CC05NOMCO MAY		7623-202 NORMA CONSTANZA YUBE MAYO2024 - SUELDO	130,000.00	0.00	130,000.00	D
30/05/2024	CC05NOMCO MAY		7623-202 MARILUZ CRIALES SUAREZ MAYO2024 - SUELDO	177,234.00	0.00	307,234.00	D
30/05/2024	CC05NOMCO MAY		7623-202 VALENTINA MOLINA ANDRADE MAYO2024 - SUELDO	693,334.00	0.00	1,000,568.00	D
30/05/2024	CC05NOMCO MAY		7623-202 MARIA CAMILA RAMIREZ MOLINA MAYO2024 - SUELDO	823,334.00	0.00	1,823,902.00	D
30/05/2024	CC05NOMCO MAY		7623-202 ERIKA XIOMARA MERCHAN TRIAN MAYO2024 - SUELDO	823,334.00	0.00	2,647,236.00	D
30/05/2024	CC05NOMCO MAY		7623-202 BRIGIT ALEXANDRA CASTRO BAR MAYO2024 - SUELDO	823,334.00	0.00	3,470,570.00	D
30/05/2024	CC05NOMCO MAY		7623-202 MARTHA CECILIA MOLINA ANDRA MAYO2024 - SUELDO	823,334.00	0.00	4,293,904.00	D
30/05/2024	CC05NOMCO MAY		7623-202 KIMBERLYN CAROLINA FUENTE M MAYO2024 - SUELDO	823,334.00	0.00	5,117,238.00	D
30/05/2024	CC05NOMCO MAY		7623-202 RODRIGUEZ RUIZ JAIME EDUARD MAYO2024 - SUELDO	865,566.00	0.00	5,982,804.00	D
30/05/2024	CC05NOMCO MAY		7623-202 MARTINEZ DE OSPINA RUTH FABI MAYO2024 - SUELDO	945,244.00	0.00	6,928,048.00	D
30/05/2024	CC05NOMCO MAY		7623-202 YINA PAOLA MURILLO LERMA MAYO2024 - SUELDO	1,122,477.00	0.00	8,050,525.00	D
30/05/2024	CC05NOMCO MAY		7623-202 MONTERO GONZALEZ PATRICIA MAYO2024 - SUELDO	1,449,455.00	0.00	9,499,980.00	D
30/05/2024	CC05NOMCO MAY		7623-202 YULY ANDREA MEDINA MARIN MAYO2024 - SUELDO	1,449,455.00	0.00	10,949,435.00	D
30/05/2024	CC05NOMCO MAY		7623-202 VARIOS MAYO2024 - SUELDO	1,449,455.00	0.00	12,398,890.00	D
30/05/2024	CC05NOMCO MAY		7623-202 ANGIE KATHERINE BAUTISTA MAYO2024 - SUELDO	1,449,455.00	0.00	13,848,345.00	D
30/05/2024	CC05NOMCO MAY		7623-202 KATHERINE ESPITIA POTELA MAYO2024 - SUELDO	1,449,455.00	0.00	15,297,800.00	D
30/05/2024	CC05NOMCO MAY		7623-202 LUZ AMPARO MURILLO TRIANA MAYO2024 - SUELDO	1,449,455.00	0.00	16,747,255.00	D
30/05/2024	CC05NOMCO MAY		7623-202 ELIANA MARCELA BELTRAN SERF MAYO2024 - SUELDO	1,449,455.00	0.00	18,196,710.00	D
30/05/2024	CC05NOMCO MAY		7623-202 MAYRA ALEXANDRA MALAGON RI MAYO2024 - SUELDO	1,825,071.00	0.00	20,021,781.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
			TOTAL MES	**20,021,781.00**	**0.00**	**20,021,781.00**	**D**
				20,021,781.00	**0.00**	**20,021,781.00**	**D**
					Nuevo Saldo	**20,021,781.00**	**D**
	61600505.027		**GASTOS DE PERSONAL**				
	61600505.027		**Auxilio de Transporte**		**SALDO ANTERIOR**	**0.00**	D
30/05/2024	CC05NOMCO MAY		7623-202 MARILUZ CRIALES SUAREZ MAYO2024 - SUBSIDIO DE TRANSPORTE	16,200.00	0.00	16,200.00	D
30/05/2024	CC05NOMCO MAY		7623-202 NORMA CONSTANZA YUBE MAYO2024 - SUBSIDIO DE TRANSPORTE	16,200.00	0.00	32,400.00	D
30/05/2024	CC05NOMCO MAY		7623-202 VALENTINA MOLINA ANDRADE MAYO2024 - SUBSIDIO DE TRANSPORTE	86,400.00	0.00	118,800.00	D
30/05/2024	CC05NOMCO MAY		7623-202 MARTINEZ DE OSPINA RUTH FABI MAYO2024 - SUBSIDIO DE TRANSPORTE	86,400.00	0.00	205,200.00	D
30/05/2024	CC05NOMCO MAY		7623-202 MONTERO GONZALEZ PATRICIA MAYO2024 - SUBSIDIO DE TRANSPORTE	102,600.00	0.00	307,800.00	D
30/05/2024	CC05NOMCO MAY		7623-202 YULY ANDREA MEDINA MARIN MAYO2024 - SUBSIDIO DE TRANSPORTE	102,600.00	0.00	410,400.00	D
30/05/2024	CC05NOMCO MAY		7623-202 MARIA CAMILA RAMIREZ MOLINA MAYO2024 - SUBSIDIO DE TRANSPORTE	102,600.00	0.00	513,000.00	D
30/05/2024	CC05NOMCO MAY		7623-202 ERIKA XIOMARA MERCHAN TRIAN MAYO2024 - SUBSIDIO DE TRANSPORTE	102,600.00	0.00	615,600.00	D
30/05/2024	CC05NOMCO MAY		7623-202 BRIGIT ALEXANDRA CASTRO BAR MAYO2024 - SUBSIDIO DE TRANSPORTE	102,600.00	0.00	718,200.00	D
30/05/2024	CC05NOMCO MAY		7623-202 VARIOS MAYO2024 - SUBSIDIO DE TRANSPORTE	102,600.00	0.00	820,800.00	D
30/05/2024	CC05NOMCO MAY		7623-202 ANGIE KATHERINE BAUTISTA MAYO2024 - SUBSIDIO DE TRANSPORTE	102,600.00	0.00	923,400.00	D
30/05/2024	CC05NOMCO MAY		7623-202 KATHERINE ESPITIA POTELA MAYO2024 - SUBSIDIO DE TRANSPORTE	102,600.00	0.00	1,026,000.00	D
30/05/2024	CC05NOMCO MAY		7623-202 LUZ AMPARO MURILLO TRIANA MAYO2024 - SUBSIDIO DE TRANSPORTE	102,600.00	0.00	1,128,600.00	D
30/05/2024	CC05NOMCO MAY		7623-202 YINA PAOLA MURILLO LERMA MAYO2024 - SUBSIDIO DE TRANSPORTE	102,600.00	0.00	1,231,200.00	D
30/05/2024	CC05NOMCO MAY		7623-202 ELIANA MARCELA BELTRAN SERF MAYO2024 - SUBSIDIO DE TRANSPORTE	102,600.00	0.00	1,333,800.00	D
30/05/2024	CC05NOMCO MAY		7623-202 MARTHA CECILIA MOLINA ANDRA MAYO2024 - SUBSIDIO DE TRANSPORTE	102,600.00	0.00	1,436,400.00	D
30/05/2024	CC05NOMCO MAY		7623-202 KIMBERLYN CAROLINA FUENTE M MAYO2024 - SUBSIDIO DE TRANSPORTE	102,600.00	0.00	1,539,000.00	D
			TOTAL MES	**1,539,000.00**	**0.00**	**1,539,000.00**	**D**

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
				1,539,000.00	**0.00**	**1,539,000.00 D**
					Nuevo Saldo	**1,539,000.00 D**
	61600505.030		**GASTOS DE PERSONAL**			
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**0.00** D
30/05/2024	CC054MANANTI		7623-202 NORMA CONSTANZA YUBE PR01 CESANTIAS 8.33	12,179.00	0.00	12,179.00 D
30/05/2024	CC054MANANTI		7623-202 MARILUZ CRIALES SUAREZ PR01 CESANTIAS 8.33	16,113.00	0.00	28,292.00 D
30/05/2024	CC054MANANTI		7623-202 VALENTINA MOLINA ANDRADE PR01 CESANTIAS 8.33	64,952.00	0.00	93,244.00 D
30/05/2024	CC054MANANTI		7623-202 MARIA CAMILA RAMIREZ MOLINA PR01 CESANTIAS 8.33	77,130.00	0.00	170,374.00 D
30/05/2024	CC054MANANTI		7623-202 ERIKA XIOMARA MERCHAN TRIAN PR01 CESANTIAS 8.33	77,130.00	0.00	247,504.00 D
30/05/2024	CC054MANANTI		7623-202 BRIGIT ALEXANDRA CASTRO BAR PR01 CESANTIAS 8.33	77,130.00	0.00	324,634.00 D
30/05/2024	CC054MANANTI		7623-202 MARTHA CECILIA MOLINA ANDRA PR01 CESANTIAS 8.33	77,130.00	0.00	401,764.00 D
30/05/2024	CC054MANANTI		7623-202 KIMBERLYN CAROLINA FUENTE M PR01 CESANTIAS 8.33	77,130.00	0.00	478,894.00 D
30/05/2024	CC054MANANTI		7623-202 RODRIGUEZ RUIZ JAIME EDUARD PR01 CESANTIAS 8.33	80,648.00	0.00	559,542.00 D
30/05/2024	CC054MANANTI		7623-202 MARTINEZ DE OSPINA RUTH FABI PR01 CESANTIAS 8.33	85,936.00	0.00	645,478.00 D
30/05/2024	CC054MANANTI		7623-202 YINA PAOLA MURILLO LERMA PR01 CESANTIAS 8.33	102,049.00	0.00	747,527.00 D
30/05/2024	CC054MANANTI		7623-202 MONTERO GONZALEZ PATRICIA PR01 CESANTIAS 8.33	129,286.00	0.00	876,813.00 D
30/05/2024	CC054MANANTI		7623-202 YULY ANDREA MEDINA MARIN PR01 CESANTIAS 8.33	129,286.00	0.00	1,006,099.00 D
30/05/2024	CC054MANANTI		7623-202 VARIOS PR01 CESANTIAS 8.33	129,286.00	0.00	1,135,385.00 D
30/05/2024	CC054MANANTI		7623-202 ANGIE KATHERINE BAUTISTA PR01 CESANTIAS 8.33	129,286.00	0.00	1,264,671.00 D
30/05/2024	CC054MANANTI		7623-202 KATHERINE ESPITIA POTELA PR01 CESANTIAS 8.33	129,286.00	0.00	1,393,957.00 D
30/05/2024	CC054MANANTI		7623-202 LUZ AMPARO MURILLO TRIANA PR01 CESANTIAS 8.33	129,286.00	0.00	1,523,243.00 D
30/05/2024	CC054MANANTI		7623-202 ELIANA MARCELA BELTRAN SERF PR01 CESANTIAS 8.33	129,286.00	0.00	1,652,529.00 D
30/05/2024	CC054MANANTI		7623-202 MAYRA ALEXANDRA MALAGON RI PR01 CESANTIAS 8.33	152,028.00	0.00	1,804,557.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO
			TOTAL MES	**1,804,557.00**	**0.00**	**1,804,557.00 D**
				1,804,557.00	**0.00**	**1,804,557.00 D**
					Nuevo Saldo	**1,804,557.00 D**
	61600505.033		**GASTOS DE PERSONAL**			
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**0.00** D
30/05/2024	CC054MANANTI		7623-202 NORMA CONSTANZA YUBE PR02 INT. SOBRE CESANTIAS 12	1,461.00	0.00	1,461.00 D
30/05/2024	CC054MANANTI		7623-202 MARILUZ CRIALES SUAREZ PR02 INT. SOBRE CESANTIAS 12	1,934.00	0.00	3,395.00 D
30/05/2024	CC054MANANTI		7623-202 VALENTINA MOLINA ANDRADE PR02 INT. SOBRE CESANTIAS 12	7,794.00	0.00	11,189.00 D
30/05/2024	CC054MANANTI		7623-202 MARIA CAMILA RAMIREZ MOLINA PR02 INT. SOBRE CESANTIAS 12	9,256.00	0.00	20,445.00 D
30/05/2024	CC054MANANTI		7623-202 ERIKA XIOMARA MERCHAN TRIAN PR02 INT. SOBRE CESANTIAS 12	9,256.00	0.00	29,701.00 D
30/05/2024	CC054MANANTI		7623-202 BRIGIT ALEXANDRA CASTRO BAR PR02 INT. SOBRE CESANTIAS 12	9,256.00	0.00	38,957.00 D
30/05/2024	CC054MANANTI		7623-202 MARTHA CECILIA MOLINA ANDRA PR02 INT. SOBRE CESANTIAS 12	9,256.00	0.00	48,213.00 D
30/05/2024	CC054MANANTI		7623-202 KIMBERLYN CAROLINA FUENTE M PR02 INT. SOBRE CESANTIAS 12	9,256.00	0.00	57,469.00 D
30/05/2024	CC054MANANTI		7623-202 RODRIGUEZ RUIZ JAIME EDUARD PR02 INT. SOBRE CESANTIAS 12	9,678.00	0.00	67,147.00 D
30/05/2024	CC054MANANTI		7623-202 MARTINEZ DE OSPINA RUTH FABI PR02 INT. SOBRE CESANTIAS 12	10,312.00	0.00	77,459.00 D
30/05/2024	CC054MANANTI		7623-202 YINA PAOLA MURILLO LERMA PR02 INT. SOBRE CESANTIAS 12	12,246.00	0.00	89,705.00 D
30/05/2024	CC054MANANTI		7623-202 MONTERO GONZALEZ PATRICIA PR02 INT. SOBRE CESANTIAS 12	15,514.00	0.00	105,219.00 D
30/05/2024	CC054MANANTI		7623-202 YULY ANDREA MEDINA MARIN PR02 INT. SOBRE CESANTIAS 12	15,514.00	0.00	120,733.00 D
30/05/2024	CC054MANANTI		7623-202 VARIOS PR02 INT. SOBRE CESANTIAS 12	15,514.00	0.00	136,247.00 D
30/05/2024	CC054MANANTI		7623-202 ANGIE KATHERINE BAUTISTA PR02 INT. SOBRE CESANTIAS 12	15,514.00	0.00	151,761.00 D
30/05/2024	CC054MANANTI		7623-202 KATHERINE ESPITIA POTELA PR02 INT. SOBRE CESANTIAS 12	15,514.00	0.00	167,275.00 D
30/05/2024	CC054MANANTI		7623-202 LUZ AMPARO MURILLO TRIANA PR02 INT. SOBRE CESANTIAS 12	15,514.00	0.00	182,789.00 D
30/05/2024	CC054MANANTI		7623-202 ELIANA MARCELA BELTRAN SERF PR02 INT. SOBRE CESANTIAS 12	15,514.00	0.00	198,303.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2024	CC054MANANTI		7623-202 MAYRA ALEXANDRA MALAGON RI	18,243.00	0.00	216,546.00	D
			PR02 INT. SOBRE CESANTIAS 12				
			TOTAL MES	**216,546.00**	**0.00**	**216,546.00**	**D**
				216,546.00	**0.00**	**216,546.00**	**D**
					Nuevo Saldo	**216,546.00**	**D**
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**0.00**	D
30/05/2024	CC054MANANTI		7623-202 NORMA CONSTANZA YUBE	12,179.00	0.00	12,179.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2024	CC054MANANTI		7623-202 MARILUZ CRIALES SUAREZ	16,113.00	0.00	28,292.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2024	CC054MANANTI		7623-202 VALENTINA MOLINA ANDRADE	64,952.00	0.00	93,244.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2024	CC054MANANTI		7623-202 MARIA CAMILA RAMIREZ MOLINA	77,130.00	0.00	170,374.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2024	CC054MANANTI		7623-202 ERIKA XIOMARA MERCHAN TRIAN	77,130.00	0.00	247,504.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2024	CC054MANANTI		7623-202 BRIGIT ALEXANDRA CASTRO BAR	77,130.00	0.00	324,634.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2024	CC054MANANTI		7623-202 MARTHA CECILIA MOLINA ANDRA	77,130.00	0.00	401,764.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2024	CC054MANANTI		7623-202 KIMBERLYN CAROLINA FUENTE M	77,130.00	0.00	478,894.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2024	CC054MANANTI		7623-202 RODRIGUEZ RUIZ JAIME EDUARD	80,648.00	0.00	559,542.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2024	CC054MANANTI		7623-202 MARTINEZ DE OSPINA RUTH FABI	85,936.00	0.00	645,478.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2024	CC054MANANTI		7623-202 YINA PAOLA MURILLO LERMA	102,049.00	0.00	747,527.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2024	CC054MANANTI		7623-202 MONTERO GONZALEZ PATRICIA	129,286.00	0.00	876,813.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2024	CC054MANANTI		7623-202 YULY ANDREA MEDINA MARIN	129,286.00	0.00	1,006,099.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2024	CC054MANANTI		7623-202 VARIOS	129,286.00	0.00	1,135,385.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2024	CC054MANANTI		7623-202 ANGIE KATHERINE BAUTISTA	129,286.00	0.00	1,264,671.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2024	CC054MANANTI		7623-202 KATHERINE ESPITIA POTELA	129,286.00	0.00	1,393,957.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2024	CC054MANANTI		7623-202 LUZ AMPARO MURILLO TRIANA	129,286.00	0.00	1,523,243.00	D
			PR03 PRIMA DE SERVICIO 8.33				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2024	CC054MANANTI		7623-202 ELIANA MARCELA BELTRAN SERF	129,286.00	0.00	1,652,529.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/05/2024	CC054MANANTI		7623-202 MAYRA ALEXANDRA MALAGON RI	152,028.00	0.00	1,804,557.00	D
			PR03 PRIMA DE SERVICIO 8.33				
			TOTAL MES	**1,804,557.00**	**0.00**	**1,804,557.00**	**D**
				1,804,557.00	**0.00**	**1,804,557.00**	**D**
					Nuevo Saldo	**1,804,557.00**	**D**
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**		**SALDO ANTERIOR**	**0.00**	D
30/05/2024	CC054MANANTI		7623-202 NORMA CONSTANZA YUBE	5,421.00	0.00	5,421.00	D
			PR04 VACACIONES 4.17				
30/05/2024	CC054MANANTI		7623-202 MARILUZ CRIALES SUAREZ	7,391.00	0.00	12,812.00	D
			PR04 VACACIONES 4.17				
30/05/2024	CC054MANANTI		7623-202 VALENTINA MOLINA ANDRADE	28,912.00	0.00	41,724.00	D
			PR04 VACACIONES 4.17				
30/05/2024	CC054MANANTI		7623-202 MARIA CAMILA RAMIREZ MOLINA	34,333.00	0.00	76,057.00	D
			PR04 VACACIONES 4.17				
30/05/2024	CC054MANANTI		7623-202 ERIKA XIOMARA MERCHAN TRIAN	34,333.00	0.00	110,390.00	D
			PR04 VACACIONES 4.17				
30/05/2024	CC054MANANTI		7623-202 BRIGIT ALEXANDRA CASTRO BAR	34,333.00	0.00	144,723.00	D
			PR04 VACACIONES 4.17				
30/05/2024	CC054MANANTI		7623-202 MARTHA CECILIA MOLINA ANDRA	34,333.00	0.00	179,056.00	D
			PR04 VACACIONES 4.17				
30/05/2024	CC054MANANTI		7623-202 KIMBERLYN CAROLINA FUENTE M	34,333.00	0.00	213,389.00	D
			PR04 VACACIONES 4.17				
30/05/2024	CC054MANANTI		7623-202 RODRIGUEZ RUIZ JAIME EDUARD	36,094.00	0.00	249,483.00	D
			PR04 VACACIONES 4.17				
30/05/2024	CC054MANANTI		7623-202 MARTINEZ DE OSPINA RUTH FABI	39,417.00	0.00	288,900.00	D
			PR04 VACACIONES 4.17				
30/05/2024	CC054MANANTI		7623-202 YINA PAOLA MURILLO LERMA	46,807.00	0.00	335,707.00	D
			PR04 VACACIONES 4.17				
30/05/2024	CC054MANANTI		7623-202 MONTERO GONZALEZ PATRICIA	60,442.00	0.00	396,149.00	D
			PR04 VACACIONES 4.17				
30/05/2024	CC054MANANTI		7623-202 YULY ANDREA MEDINA MARIN	60,442.00	0.00	456,591.00	D
			PR04 VACACIONES 4.17				
30/05/2024	CC054MANANTI		7623-202 VARIOS	60,442.00	0.00	517,033.00	D
			PR04 VACACIONES 4.17				
30/05/2024	CC054MANANTI		7623-202 ANGIE KATHERINE BAUTISTA	60,442.00	0.00	577,475.00	D
			PR04 VACACIONES 4.17				
30/05/2024	CC054MANANTI		7623-202 KATHERINE ESPITIA POTELA	60,442.00	0.00	637,917.00	D
			PR04 VACACIONES 4.17				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2024	CC054MANANTI		7623-202 LUZ AMPARO MURILLO TRIANA PR04 VACACIONES 4.17	60,442.00	0.00	698,359.00	D
30/05/2024	CC054MANANTI		7623-202 ELIANA MARCELA BELTRAN SERF PR04 VACACIONES 4.17	60,442.00	0.00	758,801.00	D
30/05/2024	CC054MANANTI		7623-202 MAYRA ALEXANDRA MALAGON RI PR04 VACACIONES 4.17	76,106.00	0.00	834,907.00	D
			TOTAL MES	**834,907.00**	**0.00**	**834,907.00**	**D**
				834,907.00	**0.00**	**834,907.00**	**D**
					Nuevo Saldo	**834,907.00**	**D**
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**0.00**	D
30/05/2024	CC053MANANTI		7623-202 ERIKA XIOMARA MERCHAN TRIAN ARP03 A.R.P TIPO 3 4.35	20,100.00	0.00	20,100.00	D
30/05/2024	CC053MANANTI		7623-202 BRIGIT ALEXANDRA CASTRO BAR ARP03 A.R.P TIPO 3 4.35	20,100.00	0.00	40,200.00	D
30/05/2024	CC053MANANTI		7623-202 KIMBERLYN CAROLINA FUENTE M ARP03 A.R.P TIPO 3 4.35	20,100.00	0.00	60,300.00	D
30/05/2024	CC053MANANTI		7623-202 NORMA CONSTANZA YUBE ARP01 A.R.P TIPO 1 0.52	700.00	0.00	61,000.00	D
30/05/2024	CC053MANANTI		7623-202 MARILUZ CRIALES SUAREZ ARP01 A.R.P TIPO 1 0.52	1,000.00	0.00	62,000.00	D
30/05/2024	CC053MANANTI		7623-202 VALENTINA MOLINA ANDRADE ARP01 A.R.P TIPO 1 0.52	3,700.00	0.00	65,700.00	D
30/05/2024	CC053MANANTI		7623-202 MARIA CAMILA RAMIREZ MOLINA ARP01 A.R.P TIPO 1 0.52	4,300.00	0.00	70,000.00	D
30/05/2024	CC053MANANTI		7623-202 MARTHA CECILIA MOLINA ANDRA ARP01 A.R.P TIPO 1 0.52	4,300.00	0.00	74,300.00	D
30/05/2024	CC053MANANTI		7623-202 RODRIGUEZ RUIZ JAIME EDUARD ARP01 A.R.P TIPO 1 0.52	4,600.00	0.00	78,900.00	D
30/05/2024	CC053MANANTI		7623-202 MARTINEZ DE OSPINA RUTH FABI ARP01 A.R.P TIPO 1 0.52	5,000.00	0.00	83,900.00	D
30/05/2024	CC053MANANTI		7623-202 YINA PAOLA MURILLO LERMA ARP01 A.R.P TIPO 1 0.52	5,900.00	0.00	89,800.00	D
30/05/2024	CC053MANANTI		7623-202 MONTERO GONZALEZ PATRICIA ARP01 A.R.P TIPO 1 0.52	7,600.00	0.00	97,400.00	D
30/05/2024	CC053MANANTI		7623-202 YULY ANDREA MEDINA MARIN ARP01 A.R.P TIPO 1 0.52	7,600.00	0.00	105,000.00	D
30/05/2024	CC053MANANTI		7623-202 VARIOS ARP01 A.R.P TIPO 1 0.52	7,600.00	0.00	112,600.00	D
30/05/2024	CC053MANANTI		7623-202 ANGIE KATHERINE BAUTISTA ARP01 A.R.P TIPO 1 0.52	7,600.00	0.00	120,200.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2024	CC053MANANTI		7623-202 KATHERINE ESPITIA POTELA ARP01 A.R.P TIPO 1 0.52	7,600.00	0.00	127,800.00	D
30/05/2024	CC053MANANTI		7623-202 LUZ AMPARO MURILLO TRIANA ARP01 A.R.P TIPO 1 0.52	7,600.00	0.00	135,400.00	D
30/05/2024	CC053MANANTI		7623-202 ELIANA MARCELA BELTRAN SERF ARP01 A.R.P TIPO 1 0.52	7,600.00	0.00	143,000.00	D
30/05/2024	CC053MANANTI		7623-202 MAYRA ALEXANDRA MALAGON RI ARP01 A.R.P TIPO 1 0.52	9,600.00	0.00	152,600.00	D
			TOTAL MES	**152,600.00**	**0.00**	**152,600.00**	**D**
				152,600.00	**0.00**	**152,600.00**	**D**
					Nuevo Saldo	**152,600.00**	**D**
	61600505.069		**GASTOS DE PERSONAL**				
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**0.00**	D
30/05/2024	CC053MANANTI		7623-202 KATHERINE ESPITIA POTELA EPS09 SURA 8.5	123,200.00	0.00	123,200.00	D
30/05/2024	CC053MANANTI		7623-202 MARILUZ CRIALES SUAREZ EPS07 SANITAS 8.5	15,100.00	0.00	138,300.00	D
30/05/2024	CC053MANANTI		7623-202 MARTINEZ DE OSPINA RUTH FABI EPS07 SANITAS 8.5	80,300.00	0.00	218,600.00	D
30/05/2024	CC053MANANTI		7623-202 ANGIE KATHERINE BAUTISTA EPS07 SANITAS 8.5	123,200.00	0.00	341,800.00	D
30/05/2024	CC053MANANTI		7623-202 LUZ AMPARO MURILLO TRIANA EPS07 SANITAS 8.5	123,200.00	0.00	465,000.00	D
30/05/2024	CC053MANANTI		7623-202 MARTHA CECILIA MOLINA ANDRA EPS11 FAMISANAR 8.5	70,000.00	0.00	535,000.00	D
30/05/2024	CC053MANANTI		7623-202 RODRIGUEZ RUIZ JAIME EDUARD EPS11 FAMISANAR 8.5	73,500.00	0.00	608,500.00	D
30/05/2024	CC053MANANTI		7623-202 MAYRA ALEXANDRA MALAGON RI EPS11 FAMISANAR 8.5	155,100.00	0.00	763,600.00	D
30/05/2024	CC053MANANTI		7623-202 NORMA CONSTANZA YUBE EPS06 SALUD TOTAL 8.5	11,100.00	0.00	774,700.00	D
30/05/2024	CC053MANANTI		7623-202 ELIANA MARCELA BELTRAN SERF EPS06 SALUD TOTAL 8.5	123,200.00	0.00	897,900.00	D
30/05/2024	CC053MANANTI		7623-202 MARIA CAMILA RAMIREZ MOLINA EPS01 LA NUEVA EPS 8.5	70,000.00	0.00	967,900.00	D
30/05/2024	CC053MANANTI		7623-202 YULY ANDREA MEDINA MARIN EPS01 LA NUEVA EPS 8.5	123,200.00	0.00	1,091,100.00	D
30/05/2024	CC053MANANTI		7623-202 ERIKA XIOMARA MERCHAN TRIAN EPS16 CAPITAL SALUD 8.5	70,000.00	0.00	1,161,100.00	D
30/05/2024	CC053MANANTI		7623-202 BRIGIT ALEXANDRA CASTRO BAR EPS16 CAPITAL SALUD 8.5	70,000.00	0.00	1,231,100.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2024	CC053MANANTI		7623-202 KIMBERLYN CAROLINA FUENTE M EPS16 CAPITAL SALUD 8.5	70,000.00	0.00	1,301,100.00	D
30/05/2024	CC053MANANTI		7623-202 VALENTINA MOLINA ANDRADE EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	58,900.00	0.00	1,360,000.00	D
30/05/2024	CC053MANANTI		7623-202 YINA PAOLA MURILLO LERMA EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	95,500.00	0.00	1,455,500.00	D
30/05/2024	CC053MANANTI		7623-202 MONTERO GONZALEZ PATRICIA EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	123,200.00	0.00	1,578,700.00	D
30/05/2024	CC053MANANTI		7623-202 VARIOS EPS08 COMPENSAR PROMOTORA DE SALUD 8.5	123,200.00	0.00	1,701,900.00	D
			TOTAL MES	**1,701,900.00**	**0.00**	**1,701,900.00**	**D**
				1,701,900.00	**0.00**	**1,701,900.00**	**D**
					Nuevo Saldo	**1,701,900.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**0.00**	D
30/05/2024	CC053MANANTI		7623-202 ERIKA XIOMARA MERCHAN TRIAN AFP04 PORVENIR 12	98,800.00	0.00	98,800.00	D
30/05/2024	CC053MANANTI		7623-202 RODRIGUEZ RUIZ JAIME EDUARD AFP04 PORVENIR 12	103,800.00	0.00	202,600.00	D
30/05/2024	CC053MANANTI		7623-202 YINA PAOLA MURILLO LERMA AFP04 PORVENIR 12	134,700.00	0.00	337,300.00	D
30/05/2024	CC053MANANTI		7623-202 VARIOS AFP04 PORVENIR 12	174,000.00	0.00	511,300.00	D
30/05/2024	CC053MANANTI		7623-202 KATHERINE ESPITIA POTELA AFP04 PORVENIR 12	174,000.00	0.00	685,300.00	D
30/05/2024	CC053MANANTI		7623-202 MARIA CAMILA RAMIREZ MOLINA AFP03 COLFONDOS 12	98,800.00	0.00	784,100.00	D
30/05/2024	CC053MANANTI		7623-202 BRIGIT ALEXANDRA CASTRO BAR AFP03 COLFONDOS 12	98,800.00	0.00	882,900.00	D
30/05/2024	CC053MANANTI		7623-202 MARTHA CECILIA MOLINA ANDRA AFP03 COLFONDOS 12	98,800.00	0.00	981,700.00	D
30/05/2024	CC053MANANTI		7623-202 MONTERO GONZALEZ PATRICIA AFP03 COLFONDOS 12	174,000.00	0.00	1,155,700.00	D
30/05/2024	CC053MANANTI		7623-202 ELIANA MARCELA BELTRAN SERF AFP03 COLFONDOS 12	174,000.00	0.00	1,329,700.00	D
30/05/2024	CC053MANANTI		7623-202 MAYRA ALEXANDRA MALAGON RI AFP03 COLFONDOS 12	219,000.00	0.00	1,548,700.00	D
30/05/2024	CC053MANANTI		7623-202 NORMA CONSTANZA YUBE AFP02 PROTECCION 12	15,600.00	0.00	1,564,300.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2024	CC053MANANTI		7623-202 MARILUZ CRIALES SUAREZ AFP02 PROTECCION 12	21,300.00	0.00	1,585,600.00	D
30/05/2024	CC053MANANTI		7623-202 VALENTINA MOLINA ANDRADE AFP02 PROTECCION 12	83,200.00	0.00	1,668,800.00	D
30/05/2024	CC053MANANTI		7623-202 KIMBERLYN CAROLINA FUENTE M AFP02 PROTECCION 12	98,800.00	0.00	1,767,600.00	D
30/05/2024	CC053MANANTI		7623-202 MARTINEZ DE OSPINA RUTH FABI AFP02 PROTECCION 12	113,400.00	0.00	1,881,000.00	D
30/05/2024	CC053MANANTI		7623-202 YULY ANDREA MEDINA MARIN AFP02 PROTECCION 12	174,000.00	0.00	2,055,000.00	D
30/05/2024	CC053MANANTI		7623-202 ANGIE KATHERINE BAUTISTA AFP02 PROTECCION 12	174,000.00	0.00	2,229,000.00	D
30/05/2024	CC053MANANTI		7623-202 LUZ AMPARO MURILLO TRIANA AFP07 COLPENSIONES 12	174,000.00	0.00	2,403,000.00	D
			TOTAL MES	**2,403,000.00**	**0.00**	**2,403,000.00**	**D**
				2,403,000.00	**0.00**	**2,403,000.00**	**D**
					Nuevo Saldo	**2,403,000.00**	**D**
	61600505.072		**GASTOS DE PERSONAL**				
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**0.00**	D
30/05/2024	CC052MANANAT		7623-202 NORMA CONSTANZA YUBE 001 CAJA DE COMPENSACION 4	5,200.00	0.00	5,200.00	D
30/05/2024	CC052MANANAT		7623-202 MARILUZ CRIALES SUAREZ 001 CAJA DE COMPENSACION 4	7,100.00	0.00	12,300.00	D
30/05/2024	CC052MANANAT		7623-202 VALENTINA MOLINA ANDRADE 001 CAJA DE COMPENSACION 4	27,800.00	0.00	40,100.00	D
30/05/2024	CC052MANANAT		7623-202 MARIA CAMILA RAMIREZ MOLINA 001 CAJA DE COMPENSACION 4	33,000.00	0.00	73,100.00	D
30/05/2024	CC052MANANAT		7623-202 ERIKA XIOMARA MERCHAN TRIAN 001 CAJA DE COMPENSACION 4	33,000.00	0.00	106,100.00	D
30/05/2024	CC052MANANAT		7623-202 BRIGIT ALEXANDRA CASTRO BAR 001 CAJA DE COMPENSACION 4	33,000.00	0.00	139,100.00	D
30/05/2024	CC052MANANAT		7623-202 MARTHA CECILIA MOLINA ANDRA 001 CAJA DE COMPENSACION 4	33,000.00	0.00	172,100.00	D
30/05/2024	CC052MANANAT		7623-202 KIMBERLYN CAROLINA FUENTE M 001 CAJA DE COMPENSACION 4	33,000.00	0.00	205,100.00	D
30/05/2024	CC052MANANAT		7623-202 RODRIGUEZ RUIZ JAIME EDUARD 001 CAJA DE COMPENSACION 4	34,700.00	0.00	239,800.00	D
30/05/2024	CC052MANANAT		7623-202 MARTINEZ DE OSPINA RUTH FABI 001 CAJA DE COMPENSACION 4	37,900.00	0.00	277,700.00	D
30/05/2024	CC052MANANAT		7623-202 YINA PAOLA MURILLO LERMA 001 CAJA DE COMPENSACION 4	44,900.00	0.00	322,600.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2024	CC052MANANAT		7623-202 MONTERO GONZALEZ PATRICIA 001 CAJA DE COMPENSACION 4	58,000.00	0.00	380,600.00	D
30/05/2024	CC052MANANAT		7623-202 YULY ANDREA MEDINA MARIN 001 CAJA DE COMPENSACION 4	58,000.00	0.00	438,600.00	D
30/05/2024	CC052MANANAT		7623-202 VARIOS 001 CAJA DE COMPENSACION 4	58,000.00	0.00	496,600.00	D
30/05/2024	CC052MANANAT		7623-202 ANGIE KATHERINE BAUTISTA 001 CAJA DE COMPENSACION 4	58,000.00	0.00	554,600.00	D
30/05/2024	CC052MANANAT		7623-202 KATHERINE ESPITIA POTELA 001 CAJA DE COMPENSACION 4	58,000.00	0.00	612,600.00	D
30/05/2024	CC052MANANAT		7623-202 LUZ AMPARO MURILLO TRIANA 001 CAJA DE COMPENSACION 4	58,000.00	0.00	670,600.00	D
30/05/2024	CC052MANANAT		7623-202 ELIANA MARCELA BELTRAN SERF 001 CAJA DE COMPENSACION 4	58,000.00	0.00	728,600.00	D
30/05/2024	CC052MANANAT		7623-202 MAYRA ALEXANDRA MALAGON RI 001 CAJA DE COMPENSACION 4	73,100.00	0.00	801,700.00	D
			TOTAL MES	**801,700.00**	**0.00**	**801,700.00**	**D**
				801,700.00	**0.00**	**801,700.00**	**D**
					Nuevo Saldo	**801,700.00**	**D**
	61600505.075		**GASTOS DE PERSONAL**				
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**0.00**	D
30/05/2024	CC052MANANAT		7623-202 NORMA CONSTANZA YUBE 005 I.C.B.F 3	3,900.00	0.00	3,900.00	D
30/05/2024	CC052MANANAT		7623-202 MARILUZ CRIALES SUAREZ 005 I.C.B.F 3	5,400.00	0.00	9,300.00	D
30/05/2024	CC052MANANAT		7623-202 VALENTINA MOLINA ANDRADE 005 I.C.B.F 3	20,900.00	0.00	30,200.00	D
30/05/2024	CC052MANANAT		7623-202 MARIA CAMILA RAMIREZ MOLINA 005 I.C.B.F 3	24,800.00	0.00	55,000.00	D
30/05/2024	CC052MANANAT		7623-202 ERIKA XIOMARA MERCHAN TRIAN 005 I.C.B.F 3	24,800.00	0.00	79,800.00	D
30/05/2024	CC052MANANAT		7623-202 BRIGIT ALEXANDRA CASTRO BAR 005 I.C.B.F 3	24,800.00	0.00	104,600.00	D
30/05/2024	CC052MANANAT		7623-202 MARTHA CECILIA MOLINA ANDRA 005 I.C.B.F 3	24,800.00	0.00	129,400.00	D
30/05/2024	CC052MANANAT		7623-202 KIMBERLYN CAROLINA FUENTE M 005 I.C.B.F 3	24,800.00	0.00	154,200.00	D
30/05/2024	CC052MANANAT		7623-202 RODRIGUEZ RUIZ JAIME EDUARD 005 I.C.B.F 3	26,000.00	0.00	180,200.00	D
30/05/2024	CC052MANANAT		7623-202 MARTINEZ DE OSPINA RUTH FABI 005 I.C.B.F 3	28,400.00	0.00	208,600.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2024	CC052MANANAT		7623-202 YINA PAOLA MURILLO LERMA 005 I.C.B.F 3	33,700.00	0.00	242,300.00	D
30/05/2024	CC052MANANAT		7623-202 MONTERO GONZALEZ PATRICIA 005 I.C.B.F 3	43,500.00	0.00	285,800.00	D
30/05/2024	CC052MANANAT		7623-202 YULY ANDREA MEDINA MARIN 005 I.C.B.F 3	43,500.00	0.00	329,300.00	D
30/05/2024	CC052MANANAT		7623-202 VARIOS 005 I.C.B.F 3	43,500.00	0.00	372,800.00	D
30/05/2024	CC052MANANAT		7623-202 ANGIE KATHERINE BAUTISTA 005 I.C.B.F 3	43,500.00	0.00	416,300.00	D
30/05/2024	CC052MANANAT		7623-202 KATHERINE ESPITIA POTELA 005 I.C.B.F 3	43,500.00	0.00	459,800.00	D
30/05/2024	CC052MANANAT		7623-202 LUZ AMPARO MURILLO TRIANA 005 I.C.B.F 3	43,500.00	0.00	503,300.00	D
30/05/2024	CC052MANANAT		7623-202 ELIANA MARCELA BELTRAN SERF 005 I.C.B.F 3	43,500.00	0.00	546,800.00	D
30/05/2024	CC052MANANAT		7623-202 MAYRA ALEXANDRA MALAGON RI 005 I.C.B.F 3	54,800.00	0.00	601,600.00	D
			TOTAL MES	**601,600.00**	**0.00**	**601,600.00**	**D**
				601,600.00	**0.00**	**601,600.00**	**D**
					Nuevo Saldo	**601,600.00**	**D**
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**		**SALDO ANTERIOR**	**0.00**	D
30/05/2024	CC052MANANAT		7623-202 NORMA CONSTANZA YUBE 004 SENA 2	2,600.00	0.00	2,600.00	D
30/05/2024	CC052MANANAT		7623-202 MARILUZ CRIALES SUAREZ 004 SENA 2	3,600.00	0.00	6,200.00	D
30/05/2024	CC052MANANAT		7623-202 VALENTINA MOLINA ANDRADE 004 SENA 2	13,900.00	0.00	20,100.00	D
30/05/2024	CC052MANANAT		7623-202 MARIA CAMILA RAMIREZ MOLINA 004 SENA 2	16,500.00	0.00	36,600.00	D
30/05/2024	CC052MANANAT		7623-202 ERIKA XIOMARA MERCHAN TRIAN 004 SENA 2	16,500.00	0.00	53,100.00	D
30/05/2024	CC052MANANAT		7623-202 BRIGIT ALEXANDRA CASTRO BAR 004 SENA 2	16,500.00	0.00	69,600.00	D
30/05/2024	CC052MANANAT		7623-202 MARTHA CECILIA MOLINA ANDRA 004 SENA 2	16,500.00	0.00	86,100.00	D
30/05/2024	CC052MANANAT		7623-202 KIMBERLYN CAROLINA FUENTE M 004 SENA 2	16,500.00	0.00	102,600.00	D
30/05/2024	CC052MANANAT		7623-202 RODRIGUEZ RUIZ JAIME EDUARD 004 SENA 2	17,400.00	0.00	120,000.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/05/2024	CC052MANANAT		7623-202 MARTINEZ DE OSPINA RUTH FABI 004 SENA 2	19,000.00	0.00	139,000.00	D
30/05/2024	CC052MANANAT		7623-202 YINA PAOLA MURILLO LERMA 004 SENA 2	22,500.00	0.00	161,500.00	D
30/05/2024	CC052MANANAT		7623-202 MONTERO GONZALEZ PATRICIA 004 SENA 2	29,000.00	0.00	190,500.00	D
30/05/2024	CC052MANANAT		7623-202 YULY ANDREA MEDINA MARIN 004 SENA 2	29,000.00	0.00	219,500.00	D
30/05/2024	CC052MANANAT		7623-202 VARIOS 004 SENA 2	29,000.00	0.00	248,500.00	D
30/05/2024	CC052MANANAT		7623-202 ANGIE KATHERINE BAUTISTA 004 SENA 2	29,000.00	0.00	277,500.00	D
30/05/2024	CC052MANANAT		7623-202 KATHERINE ESPITIA POTELA 004 SENA 2	29,000.00	0.00	306,500.00	D
30/05/2024	CC052MANANAT		7623-202 LUZ AMPARO MURILLO TRIANA 004 SENA 2	29,000.00	0.00	335,500.00	D
30/05/2024	CC052MANANAT		7623-202 ELIANA MARCELA BELTRAN SERF 004 SENA 2	29,000.00	0.00	364,500.00	D
30/05/2024	CC052MANANAT		7623-202 MAYRA ALEXANDRA MALAGON RI 004 SENA 2	36,600.00	0.00	401,100.00	D
			TOTAL MES	**401,100.00**	**0.00**	**401,100.00**	**D**
				401,100.00	**0.00**	**401,100.00**	**D**
					Nuevo Saldo	**401,100.00**	**D**
			TOTALES	**32,283,248.00**	**0.00**	**32,283,248.00**	**D**