**LIBRO AUXILIAR**

**Sucursal:** PRINCIPAL **Rango de fechas:** Octubre 1 de 2024- Octubre 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** | | **145,519,945.00** | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 MIRYAM IRENE MOYA VALDERAM<br>OCTU2024 - SUELDO | 354,467.00 | 0.00 | 145,874,412.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 RUBIANO RODRIGUEZ ANA EDILM<br>OCTU2024 - SUELDO | 455,561.00 | 0.00 | 146,329,973.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 YULY VANESA BENAVIDES CASTII<br>OCTU2024 - SUELDO | 686,584.00 | 0.00 | 147,016,557.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 DIANA ANDREA ROJAS PEREZ<br>OCTU2024 - SUELDO | 768,011.00 | 0.00 | 147,784,568.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 RODRIGUEZ RUIZ JAIME EDUARD<br>OCTU2024 - SUELDO | 911,122.00 | 0.00 | 148,695,690.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 ANGULO DIAZ LUCERO<br>OCTU2024 - SUELDO | 960,564.00 | 0.00 | 149,656,254.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 KAREN JULIANA SOTAQUIRA PINZ<br>OCTU2024 - SUELDO | 1,004,322.00 | 0.00 | 150,660,576.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 DIANA ALEXANDRA ORJUELA MAT<br>OCTU2024 - SUELDO | 1,068,020.00 | 0.00 | 151,728,596.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 YULY ANDREA MEDINA MARIN<br>OCTU2024 - SUELDO | 1,144,307.00 | 0.00 | 152,872,903.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 MARIA CAMILA RAMIREZ MOLINA<br>OCTU2024 - SUELDO | 1,300,000.00 | 0.00 | 154,172,903.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 BRIGIT ALEXANDRA CASTRO BAR<br>OCTU2024 - SUELDO | 1,300,000.00 | 0.00 | 155,472,903.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 MARTHA CECILIA MOLINA ANDRA<br>OCTU2024 - SUELDO | 1,300,000.00 | 0.00 | 156,772,903.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 SANDRA LILIANA MOLINA HURTAI<br>OCTU2024 - SUELDO | 1,300,000.00 | 0.00 | 158,072,903.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 NORMA CONSTANZA YUBE<br>OCTU2024 - SUELDO | 1,300,000.00 | 0.00 | 159,372,903.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 KIMBERLYN CAROLINA FUENTE M<br>OCTU2024 - SUELDO | 1,300,000.00 | 0.00 | 160,672,903.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 YINA PAOLA MURILLO LERMA<br>OCTU2024 - SUELDO | 1,417,866.00 | 0.00 | 162,090,769.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 KATHERINE ESPITIA POTELA<br>OCTU2024 - SUELDO | 1,602,030.00 | 0.00 | 163,692,799.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 GUTIERREZ TOLOZA MAURICIO<br>OCTU2024 - SUELDO | 1,921,127.00 | 0.00 | 165,613,926.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 MONTERO GONZALEZ PATRICIA<br>OCTU2024 - SUELDO | 2,288,613.00 | 0.00 | 167,902,539.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 INGRID CAMILA GONZALEZ DAZA<br>OCTU2024 - SUELDO | 2,288,613.00 | 0.00 | 170,191,152.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 ANGIE KATHERINE BAUTISTA<br>OCTU2024 - SUELDO | 2,288,613.00 | 0.00 | 172,479,765.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 LUZ AMPARO MURILLO TRIANA<br>OCTU2024 - SUELDO | 2,288,613.00 | 0.00 | 174,768,378.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 ANA BARBARA DIAZ ESCOBAR<br>OCTU2024 - SUELDO | 2,288,613.00 | 0.00 | 177,056,991.00 | D |
| | | | **TOTAL MES** | **31,537,046.00** | **0.00** | **177,056,991.00** | **D** |
| | | | | **31,537,046.00** | **0.00** | **177,056,991.00** | **D** |
| | | | | | **Nuevo Saldo** | **177,056,991.00** | **D** |
| | **61600505.027** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.027** | | **Auxilio de Transporte** | | **SALDO ANTERIOR** | **11,804,400.00** | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 MIRYAM IRENE MOYA VALDERAM<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 32,400.00 | 0.00 | 11,836,800.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 YULY VANESA BENAVIDES CASTII<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 48,600.00 | 0.00 | 11,885,400.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 RUBIANO RODRIGUEZ ANA EDILM<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 54,000.00 | 0.00 | 11,939,400.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 DIANA ANDREA ROJAS PEREZ<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 70,200.00 | 0.00 | 12,009,600.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 DIANA ALEXANDRA ORJUELA MAT<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 75,600.00 | 0.00 | 12,085,200.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 YULY ANDREA MEDINA MARIN<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 81,000.00 | 0.00 | 12,166,200.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 KAREN JULIANA SOTAQUIRA PINZ<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 91,800.00 | 0.00 | 12,258,000.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 RODRIGUEZ RUIZ JAIME EDUARD<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 108,000.00 | 0.00 | 12,366,000.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 KATHERINE ESPITIA POTELA<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 113,400.00 | 0.00 | 12,479,400.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 YINA PAOLA MURILLO LERMA<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 129,600.00 | 0.00 | 12,609,000.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 MONTERO GONZALEZ PATRICIA<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 12,771,000.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 MARIA CAMILA RAMIREZ MOLINA<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 12,933,000.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 INGRID CAMILA GONZALEZ DAZA<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 13,095,000.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 BRIGIT ALEXANDRA CASTRO BAR<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 13,257,000.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 ANGIE KATHERINE BAUTISTA<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 13,419,000.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 LUZ AMPARO MURILLO TRIANA<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 13,581,000.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 ANA BARBARA DIAZ ESCOBAR<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 13,743,000.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 MARTHA CECILIA MOLINA ANDRA<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 13,905,000.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 SANDRA LILIANA MOLINA HURTAI<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 14,067,000.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 NORMA CONSTANZA YUBE<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 14,229,000.00 | D |
| 30/10/2024 | CC10MANANTI 1 | | 7623-202 KIMBERLYN CAROLINA FUENTE M<br>OCTU2024 - SUBSIDIO DE TRANSPORTE | 162,000.00 | 0.00 | 14,391,000.00 | D |
| | | | **TOTAL MES** | **2,586,600.00** | **0.00** | **14,391,000.00** | **D** |
| | | | | **2,586,600.00** | **0.00** | **14,391,000.00** | **D** |
| | | | | | **Nuevo Saldo** | **14,391,000.00** | **D** |
| | **61600505.030** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.030** | | **Cesantias** | | **SALDO ANTERIOR** | **12,841,382.00** | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 MIRYAM IRENE MOYA VALDERAM<br>PR01 CESANTIAS 8.33 | 32,226.00 | 0.00 | 12,873,608.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 RUBIANO RODRIGUEZ ANA EDILM<br>PR01 CESANTIAS 8.33 | 42,446.00 | 0.00 | 12,916,054.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 YULY VANESA BENAVIDES CASTII<br>PR01 CESANTIAS 8.33 | 61,241.00 | 0.00 | 12,977,295.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 DIANA ANDREA ROJAS PEREZ<br>PR01 CESANTIAS 8.33 | 69,823.00 | 0.00 | 13,047,118.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 ANGULO DIAZ LUCERO<br>PR01 CESANTIAS 8.33 | 80,015.00 | 0.00 | 13,127,133.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 RODRIGUEZ RUIZ JAIME EDUARD<br>PR01 CESANTIAS 8.33 | 84,893.00 | 0.00 | 13,212,026.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 KAREN JULIANA SOTAQUIRA PINZ<br>PR01 CESANTIAS 8.33 | 91,307.00 | 0.00 | 13,303,333.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 DIANA ALEXANDRA ORJUELA MAT<br>PR01 CESANTIAS 8.33 | 95,264.00 | 0.00 | 13,398,597.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 YULY ANDREA MEDINA MARIN<br>PR01 CESANTIAS 8.33 | 102,068.00 | 0.00 | 13,500,665.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 MARIA CAMILA RAMIREZ MOLINA<br>PR01 CESANTIAS 8.33 | 121,785.00 | 0.00 | 13,622,450.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 BRIGIT ALEXANDRA CASTRO BAR<br>PR01 CESANTIAS 8.33 | 121,785.00 | 0.00 | 13,744,235.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 MARTHA CECILIA MOLINA ANDRA<br>PR01 CESANTIAS 8.33 | 121,785.00 | 0.00 | 13,866,020.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 SANDRA LILIANA MOLINA HURTAI<br>PR01 CESANTIAS 8.33 | 121,785.00 | 0.00 | 13,987,805.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 NORMA CONSTANZA YUBE<br>PR01 CESANTIAS 8.33 | 121,785.00 | 0.00 | 14,109,590.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 KIMBERLYN CAROLINA FUENTE M<br>PR01 CESANTIAS 8.33 | 121,785.00 | 0.00 | 14,231,375.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 YINA PAOLA MURILLO LERMA<br>PR01 CESANTIAS 8.33 | 128,904.00 | 0.00 | 14,360,279.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 KATHERINE ESPITIA POTELA<br>PR01 CESANTIAS 8.33 | 142,895.00 | 0.00 | 14,503,174.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 GUTIERREZ TOLOZA MAURICIO<br>PR01 CESANTIAS 8.33 | 160,030.00 | 0.00 | 14,663,204.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 MONTERO GONZALEZ PATRICIA<br>PR01 CESANTIAS 8.33 | 204,136.00 | 0.00 | 14,867,340.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 INGRID CAMILA GONZALEZ DAZA<br>PR01 CESANTIAS 8.33 | 204,136.00 | 0.00 | 15,071,476.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 ANGIE KATHERINE BAUTISTA<br>PR01 CESANTIAS 8.33 | 204,136.00 | 0.00 | 15,275,612.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 LUZ AMPARO MURILLO TRIANA<br>PR01 CESANTIAS 8.33 | 204,136.00 | 0.00 | 15,479,748.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 ANA BARBARA DIAZ ESCOBAR<br>PR01 CESANTIAS 8.33 | 204,136.00 | 0.00 | 15,683,884.00 | D |
| | | | **TOTAL MES** | **2,842,502.00** | **0.00** | **15,683,884.00** | **D** |
| | | | | **2,842,502.00** | **0.00** | **15,683,884.00** | **D** |
| | | | | | **Nuevo Saldo** | **15,683,884.00** | **D** |
| | **61600505.033** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.033** | | **Intereses Sobre Cesantias** | | **SALDO ANTERIOR** | **1,569,999.00** | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 MIRYAM IRENE MOYA VALDERAM<br>PR02 INT. SOBRE CESANTIAS 12 | 3,867.00 | 0.00 | 1,573,866.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 RUBIANO RODRIGUEZ ANA EDILM<br>PR02 INT. SOBRE CESANTIAS 12 | 5,094.00 | 0.00 | 1,578,960.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 YULY VANESA BENAVIDES CASTII<br>PR02 INT. SOBRE CESANTIAS 12 | 7,349.00 | 0.00 | 1,586,309.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 DIANA ANDREA ROJAS PEREZ<br>PR02 INT. SOBRE CESANTIAS 12 | 8,379.00 | 0.00 | 1,594,688.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 ANGULO DIAZ LUCERO<br>PR02 INT. SOBRE CESANTIAS 12 | 9,602.00 | 0.00 | 1,604,290.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 RODRIGUEZ RUIZ JAIME EDUARD<br>PR02 INT. SOBRE CESANTIAS 12 | 10,187.00 | 0.00 | 1,614,477.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 KAREN JULIANA SOTAQUIRA PINZ | 10,957.00 | 0.00 | 1,625,434.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 DIANA ALEXANDRA ORJUELA MAT | 11,432.00 | 0.00 | 1,636,866.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 YULY ANDREA MEDINA MARIN | 12,248.00 | 0.00 | 1,649,114.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 MARIA CAMILA RAMIREZ MOLINA | 14,614.00 | 0.00 | 1,663,728.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 BRIGIT ALEXANDRA CASTRO BAR | 14,614.00 | 0.00 | 1,678,342.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 MARTHA CECILIA MOLINA ANDRA | 14,614.00 | 0.00 | 1,692,956.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 SANDRA LILIANA MOLINA HURTAD | 14,614.00 | 0.00 | 1,707,570.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 NORMA CONSTANZA YUBE | 14,614.00 | 0.00 | 1,722,184.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 KIMBERLYN CAROLINA FUENTE M | 14,614.00 | 0.00 | 1,736,798.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 YINA PAOLA MURILLO LERMA | 15,469.00 | 0.00 | 1,752,267.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 KATHERINE ESPITIA POTELA | 17,147.00 | 0.00 | 1,769,414.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 GUTIERREZ TOLOZA MAURICIO | 19,204.00 | 0.00 | 1,788,618.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 MONTERO GONZALEZ PATRICIA | 24,496.00 | 0.00 | 1,813,114.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 INGRID CAMILA GONZALEZ DAZA | 24,496.00 | 0.00 | 1,837,610.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 ANGIE KATHERINE BAUTISTA | 24,496.00 | 0.00 | 1,862,106.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 LUZ AMPARO MURILLO TRIANA | 24,496.00 | 0.00 | 1,886,602.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 ANA BARBARA DIAZ ESCOBAR | 24,496.00 | 0.00 | 1,911,098.00 | D |
| | | | PR02 INT. SOBRE CESANTIAS 12 | | | | |
| | | | **TOTAL MES** | **341,099.00** | **0.00** | **1,911,098.00** | **D** |
| | | | | **341,099.00** | **0.00** | **1,911,098.00** | **D** |
| | | | | | **Nuevo Saldo** | **1,911,098.00** | **D** |
| | **61600505.036** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.036** | | **Prima de Servicios** | | **SALDO ANTERIOR** | **12,841,382.00** | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 MIRYAM IRENE MOYA VALDERAM | 32,226.00 | 0.00 | 12,873,608.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 RUBIANO RODRIGUEZ ANA EDILM | 42,446.00 | 0.00 | 12,916,054.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 YULY VANESA BENAVIDES CASTII | 61,241.00 | 0.00 | 12,977,295.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 DIANA ANDREA ROJAS PEREZ | 69,823.00 | 0.00 | 13,047,118.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 ANGULO DIAZ LUCERO | 80,015.00 | 0.00 | 13,127,133.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 RODRIGUEZ RUIZ JAIME EDUARD | 84,893.00 | 0.00 | 13,212,026.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 KAREN JULIANA SOTAQUIRA PINZ | 91,307.00 | 0.00 | 13,303,333.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 DIANA ALEXANDRA ORJUELA MAT | 95,264.00 | 0.00 | 13,398,597.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 YULY ANDREA MEDINA MARIN | 102,068.00 | 0.00 | 13,500,665.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 MARIA CAMILA RAMIREZ MOLINA | 121,785.00 | 0.00 | 13,622,450.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 BRIGIT ALEXANDRA CASTRO BAR | 121,785.00 | 0.00 | 13,744,235.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 MARTHA CECILIA MOLINA ANDRA | 121,785.00 | 0.00 | 13,866,020.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 SANDRA LILIANA MOLINA HURTAI | 121,785.00 | 0.00 | 13,987,805.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 NORMA CONSTANZA YUBE | 121,785.00 | 0.00 | 14,109,590.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 KIMBERLYN CAROLINA FUENTE M | 121,785.00 | 0.00 | 14,231,375.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 YINA PAOLA MURILLO LERMA | 128,904.00 | 0.00 | 14,360,279.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 KATHERINE ESPITIA POTELA | 142,895.00 | 0.00 | 14,503,174.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 GUTIERREZ TOLOZA MAURICIO | 160,030.00 | 0.00 | 14,663,204.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 MONTERO GONZALEZ PATRICIA | 204,136.00 | 0.00 | 14,867,340.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 INGRID CAMILA GONZALEZ DAZA | 204,136.00 | 0.00 | 15,071,476.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 ANGIE KATHERINE BAUTISTA | 204,136.00 | 0.00 | 15,275,612.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 LUZ AMPARO MURILLO TRIANA | 204,136.00 | 0.00 | 15,479,748.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 ANA BARBARA DIAZ ESCOBAR | 204,136.00 | 0.00 | 15,683,884.00 | D |
| | | | PR03 PRIMA DE SERVICIO 8.33 | | | | |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO |
|---|---|---|---|---|---|---|
| | | | **TOTAL MES** | **2,842,502.00** | **0.00** | **15,683,884.00 D** |
| | | | | **2,842,502.00** | **0.00** | **15,683,884.00 D** |
| | | | | | **Nuevo Saldo** | **15,683,884.00 D** |
| | **61600505.039** | | **GASTOS DE PERSONAL** | | | |
| | **61600505.039** | | **Vacaciones** | | **SALDO ANTERIOR** | **5,941,033.00** D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 MIRYAM IRENE MOYA VALDERAM<br>PR04 VACACIONES 4.17 | 14,781.00 | 0.00 | 5,955,814.00 D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 RUBIANO RODRIGUEZ ANA EDILM<br>PR04 VACACIONES 4.17 | 18,997.00 | 0.00 | 5,974,811.00 D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 YULY VANESA BENAVIDES CASTII<br>PR04 VACACIONES 4.17 | 28,631.00 | 0.00 | 6,003,442.00 D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 DIANA ANDREA ROJAS PEREZ<br>PR04 VACACIONES 4.17 | 32,026.00 | 0.00 | 6,035,468.00 D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 RODRIGUEZ RUIZ JAIME EDUARD<br>PR04 VACACIONES 4.17 | 37,994.00 | 0.00 | 6,073,462.00 D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 ANGULO DIAZ LUCERO<br>PR04 VACACIONES 4.17 | 40,056.00 | 0.00 | 6,113,518.00 D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 KAREN JULIANA SOTAQUIRA PINZ<br>PR04 VACACIONES 4.17 | 41,880.00 | 0.00 | 6,155,398.00 D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 DIANA ALEXANDRA ORJUELA MAT<br>PR04 VACACIONES 4.17 | 44,536.00 | 0.00 | 6,199,934.00 D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 YULY ANDREA MEDINA MARIN<br>PR04 VACACIONES 4.17 | 47,718.00 | 0.00 | 6,247,652.00 D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 MARIA CAMILA RAMIREZ MOLINA<br>PR04 VACACIONES 4.17 | 54,210.00 | 0.00 | 6,301,862.00 D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 BRIGIT ALEXANDRA CASTRO BAR<br>PR04 VACACIONES 4.17 | 54,210.00 | 0.00 | 6,356,072.00 D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 MARTHA CECILIA MOLINA ANDRA<br>PR04 VACACIONES 4.17 | 54,210.00 | 0.00 | 6,410,282.00 D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 SANDRA LILIANA MOLINA HURTAI<br>PR04 VACACIONES 4.17 | 54,210.00 | 0.00 | 6,464,492.00 D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 NORMA CONSTANZA YUBE<br>PR04 VACACIONES 4.17 | 54,210.00 | 0.00 | 6,518,702.00 D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 KIMBERLYN CAROLINA FUENTE M<br>PR04 VACACIONES 4.17 | 54,210.00 | 0.00 | 6,572,912.00 D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 YINA PAOLA MURILLO LERMA<br>PR04 VACACIONES 4.17 | 59,125.00 | 0.00 | 6,632,037.00 D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 KATHERINE ESPITIA POTELA<br>PR04 VACACIONES 4.17 | 66,805.00 | 0.00 | 6,698,842.00 D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 GUTIERREZ TOLOZA MAURICIO<br>PR04 VACACIONES 4.17 | 80,111.00 | 0.00 | 6,778,953.00 D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 MONTERO GONZALEZ PATRICIA<br>PR04 VACACIONES 4.17 | 95,435.00 | 0.00 | 6,874,388.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 INGRID CAMILA GONZALEZ DAZA<br>PR04 VACACIONES 4.17 | 95,435.00 | 0.00 | 6,969,823.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 ANGIE KATHERINE BAUTISTA<br>PR04 VACACIONES 4.17 | 95,435.00 | 0.00 | 7,065,258.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 LUZ AMPARO MURILLO TRIANA<br>PR04 VACACIONES 4.17 | 95,435.00 | 0.00 | 7,160,693.00 | D |
| 30/10/2024 | CC10MANANTI 4 | | 7623-202 ANA BARBARA DIAZ ESCOBAR<br>PR04 VACACIONES 4.17 | 95,435.00 | 0.00 | 7,256,128.00 | D |
| | | | **TOTAL MES** | **1,315,095.00** | **0.00** | **7,256,128.00** | **D** |
| | | | | **1,315,095.00** | **0.00** | **7,256,128.00** | **D** |
| | | | | | **Nuevo Saldo** | **7,256,128.00** | **D** |
| | **61600505.068** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.068** | | **Aportes Arp** | | **SALDO ANTERIOR** | **1,097,000.00** | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 BRIGIT ALEXANDRA CASTRO BAR<br>ARP03 A.R.P TIPO 3 4.35 | 31,700.00 | 0.00 | 1,128,700.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 SANDRA LILIANA MOLINA HURTAI<br>ARP03 A.R.P TIPO 3 4.35 | 31,700.00 | 0.00 | 1,160,400.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 KIMBERLYN CAROLINA FUENTE M<br>ARP03 A.R.P TIPO 3 4.35 | 31,700.00 | 0.00 | 1,192,100.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 MIRYAM IRENE MOYA VALDERAM<br>ARP01 A.R.P TIPO 1 0.52 | 1,900.00 | 0.00 | 1,194,000.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 RUBIANO RODRIGUEZ ANA EDILM<br>ARP01 A.R.P TIPO 1 0.52 | 2,400.00 | 0.00 | 1,196,400.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 YULY VANESA BENAVIDES CASTII<br>ARP01 A.R.P TIPO 1 0.52 | 3,600.00 | 0.00 | 1,200,000.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 DIANA ANDREA ROJAS PEREZ<br>ARP01 A.R.P TIPO 1 0.52 | 4,100.00 | 0.00 | 1,204,100.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 RODRIGUEZ RUIZ JAIME EDUARD<br>ARP01 A.R.P TIPO 1 0.52 | 4,800.00 | 0.00 | 1,208,900.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 ANGULO DIAZ LUCERO<br>ARP01 A.R.P TIPO 1 0.52 | 5,100.00 | 0.00 | 1,214,000.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 KAREN JULIANA SOTAQUIRA PINZ<br>ARP01 A.R.P TIPO 1 0.52 | 5,300.00 | 0.00 | 1,219,300.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 DIANA ALEXANDRA ORJUELA MAT<br>ARP01 A.R.P TIPO 1 0.52 | 5,600.00 | 0.00 | 1,224,900.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 YULY ANDREA MEDINA MARIN<br>ARP01 A.R.P TIPO 1 0.52 | 6,000.00 | 0.00 | 1,230,900.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 MARIA CAMILA RAMIREZ MOLINA<br>ARP01 A.R.P TIPO 1 0.52 | 6,800.00 | 0.00 | 1,237,700.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 MARTHA CECILIA MOLINA ANDRA<br>ARP01 A.R.P TIPO 1 0.52 | 6,800.00 | 0.00 | 1,244,500.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 NORMA CONSTANZA YUBE<br>ARP01 A.R.P TIPO 1 0.52 | 6,800.00 | 0.00 | 1,251,300.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 YINA PAOLA MURILLO LERMA<br>ARP01 A.R.P TIPO 1 0.52 | 7,500.00 | 0.00 | 1,258,800.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 KATHERINE ESPITIA POTELA<br>ARP01 A.R.P TIPO 1 0.52 | 8,400.00 | 0.00 | 1,267,200.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 GUTIERREZ TOLOZA MAURICIO<br>ARP01 A.R.P TIPO 1 0.52 | 10,100.00 | 0.00 | 1,277,300.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 MONTERO GONZALEZ PATRICIA<br>ARP01 A.R.P TIPO 1 0.52 | 12,000.00 | 0.00 | 1,289,300.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 INGRID CAMILA GONZALEZ DAZA<br>ARP01 A.R.P TIPO 1 0.52 | 12,000.00 | 0.00 | 1,301,300.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 ANGIE KATHERINE BAUTISTA<br>ARP01 A.R.P TIPO 1 0.52 | 12,000.00 | 0.00 | 1,313,300.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 LUZ AMPARO MURILLO TRIANA<br>ARP01 A.R.P TIPO 1 0.52 | 12,000.00 | 0.00 | 1,325,300.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 ANA BARBARA DIAZ ESCOBAR<br>ARP01 A.R.P TIPO 1 0.52 | 12,000.00 | 0.00 | 1,337,300.00 | D |
| 30/10/2024 | CC10MANANTI 7 | | 7623-202 VARIOS<br>OCTU2024 - A.R.P TIPO 3 | 0.00 | 95,100.00 | 1,242,200.00 | D |
| 30/10/2024 | CC10MANANTI 7 | | 7623-202 VARIOS<br>OCTU2024 - A.R.P TIPO 1 | 0.00 | 145,200.00 | 1,097,000.00 | D |
| | | | **TOTAL MES** | **240,300.00** | **240,300.00** | **1,097,000.00** | **D** |
| | | | | **240,300.00** | **240,300.00** | **1,097,000.00** | **D** |
| | | | | | **Nuevo Saldo** | **1,097,000.00** | **D** |
| | **61600505.069** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.069** | | **Aportes a Entidad de Salud EPS** | | **SALDO ANTERIOR** | **12,369,100.00** | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 RUBIANO RODRIGUEZ ANA EDILM<br>EPS09 SURA 8.5 | 38,700.00 | 0.00 | 12,407,800.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 KATHERINE ESPITIA POTELA<br>EPS09 SURA 8.5 | 136,200.00 | 0.00 | 12,544,000.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 MIRYAM IRENE MOYA VALDERAM<br>EPS07 SANITAS 8.5 | 30,200.00 | 0.00 | 12,574,200.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 ANGULO DIAZ LUCERO<br>EPS07 SANITAS 8.5 | 81,600.00 | 0.00 | 12,655,800.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 ANGIE KATHERINE BAUTISTA<br>EPS07 SANITAS 8.5 | 194,500.00 | 0.00 | 12,850,300.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 LUZ AMPARO MURILLO TRIANA<br>EPS07 SANITAS 8.5 | 194,500.00 | 0.00 | 13,044,800.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 RODRIGUEZ RUIZ JAIME EDUARD<br>EPS11 FAMISANAR 8.5 | 77,400.00 | 0.00 | 13,122,200.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 DIANA ALEXANDRA ORJUELA MA<br>EPS11 FAMISANAR 8.5 | 90,800.00 | 0.00 | 13,213,000.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 MARTHA CECILIA MOLINA ANDRA<br>EPS11 FAMISANAR 8.5 | 110,500.00 | 0.00 | 13,323,500.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 GUTIERREZ TOLOZA MAURICIO<br>EPS11 FAMISANAR 8.5 | 163,300.00 | 0.00 | 13,486,800.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 NORMA CONSTANZA YUBE<br>EPS06 SALUD TOTAL 8.5 | 110,500.00 | 0.00 | 13,597,300.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 INGRID CAMILA GONZALEZ DAZA<br>EPS06 SALUD TOTAL 8.5 | 194,500.00 | 0.00 | 13,791,800.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 ANA BARBARA DIAZ ESCOBAR<br>EPS06 SALUD TOTAL 8.5 | 194,500.00 | 0.00 | 13,986,300.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 YULY ANDREA MEDINA MARIN<br>EPS01 LA NUEVA EPS 8.5 | 97,300.00 | 0.00 | 14,083,600.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 MARIA CAMILA RAMIREZ MOLINA<br>EPS01 LA NUEVA EPS 8.5 | 110,500.00 | 0.00 | 14,194,100.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 DIANA ANDREA ROJAS PEREZ<br>EPS16 CAPITAL SALUD 8.5 | 65,300.00 | 0.00 | 14,259,400.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 BRIGIT ALEXANDRA CASTRO BAR<br>EPS16 CAPITAL SALUD 8.5 | 110,500.00 | 0.00 | 14,369,900.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 KIMBERLYN CAROLINA FUENTE M<br>EPS16 CAPITAL SALUD 8.5 | 110,500.00 | 0.00 | 14,480,400.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 YULY VANESA BENAVIDES CASTI<br>EPS08 COMPENSAR PROMOTORA DE SALUD 8.5 | 58,400.00 | 0.00 | 14,538,800.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 KAREN JULIANA SOTAQUIRA PINZ<br>EPS08 COMPENSAR PROMOTORA DE SALUD 8.5 | 85,400.00 | 0.00 | 14,624,200.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 SANDRA LILIANA MOLINA HURTAI<br>EPS08 COMPENSAR PROMOTORA DE SALUD 8.5 | 110,500.00 | 0.00 | 14,734,700.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 YINA PAOLA MURILLO LERMA<br>EPS08 COMPENSAR PROMOTORA DE SALUD 8.5 | 120,500.00 | 0.00 | 14,855,200.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 MONTERO GONZALEZ PATRICIA<br>EPS08 COMPENSAR PROMOTORA DE SALUD 8.5 | 194,500.00 | 0.00 | 15,049,700.00 | D |
| 30/10/2024 | CC10MANANTI 7 | | 7623-202 VARIOS<br>OCTU2024 - E.P.S SURA | 0.00 | 174,900.00 | 14,874,800.00 | D |
| 30/10/2024 | CC10MANANTI 7 | | 7623-202 VARIOS<br>OCTU2024 - CAPITAL SALUD | 0.00 | 286,300.00 | 14,588,500.00 | D |
| 30/10/2024 | CC10MANANTI 7 | | 7623-202 VARIOS<br>OCTU2024 - E.P.S SANITAS | 0.00 | 500,800.00 | 14,087,700.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/10/2024 | CC10MANANTI 7 | | 7623-202 VARIOS<br>OCTU2024 - E.P.S NUEVA EPS | 0.00 | 207,800.00 | 13,879,900.00 | D |
| 30/10/2024 | CC10MANANTI 7 | | 7623-202 VARIOS<br>OCTU2024 - E.P.S FAMISANAR | 0.00 | 442,000.00 | 13,437,900.00 | D |
| 30/10/2024 | CC10MANANTI 7 | | 7623-202 VARIOS<br>OCTU2024 - E.P.S SALUD TOTAL | 0.00 | 499,500.00 | 12,938,400.00 | D |
| 30/10/2024 | CC10MANANTI 7 | | 7623-202 VARIOS<br>OCTU2024 - E.P.S COMPENSAR PROMOTORA DE SALUD | 0.00 | 569,300.00 | 12,369,100.00 | D |
| | | | **TOTAL MES** | **2,680,600.00** | **2,680,600.00** | **12,369,100.00** | **D** |
| | | | | **2,680,600.00** | **2,680,600.00** | **12,369,100.00** | **D** |
| | | | | | **Nuevo Saldo** | **12,369,100.00** | **D** |
| | **61600505.070** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.070** | | **Aportes a Fondo Pensiones** | | **SALDO ANTERIOR** | **16,425,300.00** | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 RUBIANO RODRIGUEZ ANA EDILM<br>AFP04 PORVENIR 12 | 54,600.00 | 0.00 | 16,479,900.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 DIANA ANDREA ROJAS PEREZ<br>AFP04 PORVENIR 12 | 92,100.00 | 0.00 | 16,572,000.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 RODRIGUEZ RUIZ JAIME EDUARD<br>AFP04 PORVENIR 12 | 109,300.00 | 0.00 | 16,681,300.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 ANGULO DIAZ LUCERO<br>AFP04 PORVENIR 12 | 115,200.00 | 0.00 | 16,796,500.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 DIANA ALEXANDRA ORJUELA MAT<br>AFP04 PORVENIR 12 | 128,100.00 | 0.00 | 16,924,600.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 SANDRA LILIANA MOLINA HURTAI<br>AFP04 PORVENIR 12 | 156,000.00 | 0.00 | 17,080,600.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 YINA PAOLA MURILLO LERMA<br>AFP04 PORVENIR 12 | 170,100.00 | 0.00 | 17,250,700.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 KATHERINE ESPITIA POTELA<br>AFP04 PORVENIR 12 | 192,300.00 | 0.00 | 17,443,000.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 INGRID CAMILA GONZALEZ DAZA<br>AFP04 PORVENIR 12 | 274,600.00 | 0.00 | 17,717,600.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 ANA BARBARA DIAZ ESCOBAR<br>AFP04 PORVENIR 12 | 274,600.00 | 0.00 | 17,992,200.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 YULY VANESA BENAVIDES CASTII<br>AFP03 COLFONDOS 12 | 82,400.00 | 0.00 | 18,074,600.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 MARIA CAMILA RAMIREZ MOLINA<br>AFP03 COLFONDOS 12 | 156,000.00 | 0.00 | 18,230,600.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 BRIGIT ALEXANDRA CASTRO BAR<br>AFP03 COLFONDOS 12 | 156,000.00 | 0.00 | 18,386,600.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 MARTHA CECILIA MOLINA ANDRA<br>AFP03 COLFONDOS 12 | 156,000.00 | 0.00 | 18,542,600.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 GUTIERREZ TOLOZA MAURICIO<br>AFP03 COLFONDOS 12 | 230,500.00 | 0.00 | 18,773,100.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 MONTERO GONZALEZ PATRICIA<br>AFP03 COLFONDOS 12 | 274,600.00 | 0.00 | 19,047,700.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 MIRYAM IRENE MOYA VALDERAM<br>AFP02 PROTECCION 12 | 42,600.00 | 0.00 | 19,090,300.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 KAREN JULIANA SOTAQUIRA PINZ<br>AFP02 PROTECCION 12 | 120,500.00 | 0.00 | 19,210,800.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 YULY ANDREA MEDINA MARIN<br>AFP02 PROTECCION 12 | 137,300.00 | 0.00 | 19,348,100.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 NORMA CONSTANZA YUBE<br>AFP02 PROTECCION 12 | 156,000.00 | 0.00 | 19,504,100.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 KIMBERLYN CAROLINA FUENTE M<br>AFP02 PROTECCION 12 | 156,000.00 | 0.00 | 19,660,100.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 ANGIE KATHERINE BAUTISTA<br>AFP02 PROTECCION 12 | 274,600.00 | 0.00 | 19,934,700.00 | D |
| 30/10/2024 | CC10MANANTI 3 | | 7623-202 LUZ AMPARO MURILLO TRIANA<br>AFP07 COLPENSIONES 12 | 274,600.00 | 0.00 | 20,209,300.00 | D |
| 30/10/2024 | CC10MANANTI 7 | | 7623-202 VARIOS<br>OCTU2024 - PENSION PORVENIR | 0.00 | 1,566,900.00 | 18,642,400.00 | D |
| 30/10/2024 | CC10MANANTI 7 | | 7623-202 VARIOS<br>OCTU2024 - PENSION COLFONDOS | 0.00 | 1,055,500.00 | 17,586,900.00 | D |
| 30/10/2024 | CC10MANANTI 7 | | 7623-202 VARIOS<br>OCTU2024 - PENSION PROTECCION | 0.00 | 887,000.00 | 16,699,900.00 | D |
| 30/10/2024 | CC10MANANTI 7 | | 7623-202 VARIOS<br>OCTU2024 - PENSION COLPENSIONES | 0.00 | 274,600.00 | 16,425,300.00 | D |
| | | | **TOTAL MES** | **3,784,000.00** | **3,784,000.00** | **16,425,300.00** | **D** |
| | | | | **3,784,000.00** | **3,784,000.00** | **16,425,300.00** | **D** |
| | | | | | **Nuevo Saldo** | **16,425,300.00** | **D** |
| | **61600505.072** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.072** | | **Aporte Caja de Comp.Familiar** | | **SALDO ANTERIOR** | **5,824,000.00** | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 MIRYAM IRENE MOYA VALDERAM<br>001 CAJA DE COMPENSACION 4 | 14,200.00 | 0.00 | 5,838,200.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 RUBIANO RODRIGUEZ ANA EDILM<br>001 CAJA DE COMPENSACION 4 | 18,300.00 | 0.00 | 5,856,500.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 YULY VANESA BENAVIDES CASTII<br>001 CAJA DE COMPENSACION 4 | 27,500.00 | 0.00 | 5,884,000.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 DIANA ANDREA ROJAS PEREZ<br>001 CAJA DE COMPENSACION 4 | 30,800.00 | 0.00 | 5,914,800.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 RODRIGUEZ RUIZ JAIME EDUARD<br>001 CAJA DE COMPENSACION 4 | 36,500.00 | 0.00 | 5,951,300.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 ANGULO DIAZ LUCERO<br>001 CAJA DE COMPENSACION 4 | 38,500.00 | 0.00 | 5,989,800.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 KAREN JULIANA SOTAQUIRA PINZ<br>001 CAJA DE COMPENSACION 4 | 40,200.00 | 0.00 | 6,030,000.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 DIANA ALEXANDRA ORJUELA MAT<br>001 CAJA DE COMPENSACION 4 | 42,800.00 | 0.00 | 6,072,800.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 YULY ANDREA MEDINA MARIN<br>001 CAJA DE COMPENSACION 4 | 45,800.00 | 0.00 | 6,118,600.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 MARIA CAMILA RAMIREZ MOLINA<br>001 CAJA DE COMPENSACION 4 | 52,000.00 | 0.00 | 6,170,600.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 BRIGIT ALEXANDRA CASTRO BAR<br>001 CAJA DE COMPENSACION 4 | 52,000.00 | 0.00 | 6,222,600.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 MARTHA CECILIA MOLINA ANDRA<br>001 CAJA DE COMPENSACION 4 | 52,000.00 | 0.00 | 6,274,600.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 SANDRA LILIANA MOLINA HURTAD<br>001 CAJA DE COMPENSACION 4 | 52,000.00 | 0.00 | 6,326,600.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 NORMA CONSTANZA YUBE<br>001 CAJA DE COMPENSACION 4 | 52,000.00 | 0.00 | 6,378,600.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 KIMBERLYN CAROLINA FUENTE M<br>001 CAJA DE COMPENSACION 4 | 52,000.00 | 0.00 | 6,430,600.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 YINA PAOLA MURILLO LERMA<br>001 CAJA DE COMPENSACION 4 | 56,800.00 | 0.00 | 6,487,400.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 KATHERINE ESPITIA POTELA<br>001 CAJA DE COMPENSACION 4 | 64,100.00 | 0.00 | 6,551,500.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 GUTIERREZ TOLOZA MAURICIO<br>001 CAJA DE COMPENSACION 4 | 76,900.00 | 0.00 | 6,628,400.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 MONTERO GONZALEZ PATRICIA<br>001 CAJA DE COMPENSACION 4 | 91,600.00 | 0.00 | 6,720,000.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 INGRID CAMILA GONZALEZ DAZA<br>001 CAJA DE COMPENSACION 4 | 91,600.00 | 0.00 | 6,811,600.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 ANGIE KATHERINE BAUTISTA<br>001 CAJA DE COMPENSACION 4 | 91,600.00 | 0.00 | 6,903,200.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 LUZ AMPARO MURILLO TRIANA<br>001 CAJA DE COMPENSACION 4 | 91,600.00 | 0.00 | 6,994,800.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 ANA BARBARA DIAZ ESCOBAR<br>001 CAJA DE COMPENSACION 4 | 91,600.00 | 0.00 | 7,086,400.00 | D |
| 30/10/2024 | CC10MANANTI 7 | | 7623-202 VARIOS<br>OCTU2024 - CAJA DE COMPENSACION | 0.00 | 1,262,400.00 | 5,824,000.00 | D |
| | | | **TOTAL MES** | **1,262,400.00** | **1,262,400.00** | **5,824,000.00** | **D** |
| | | | | **1,262,400.00** | **1,262,400.00** | **5,824,000.00** | **D** |
| | | | | | **Nuevo Saldo** | **5,824,000.00** | **D** |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| | **61600505.075** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.075** | | **Aportes ICBF** | **SALDO ANTERIOR** | | **4,369,100.00** | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 MIRYAM IRENE MOYA VALDERAM<br>005 I.C.B.F 3 | 10,700.00 | 0.00 | 4,379,800.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 RUBIANO RODRIGUEZ ANA EDILM<br>005 I.C.B.F 3 | 13,700.00 | 0.00 | 4,393,500.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 YULY VANESA BENAVIDES CASTII<br>005 I.C.B.F 3 | 20,600.00 | 0.00 | 4,414,100.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 DIANA ANDREA ROJAS PEREZ<br>005 I.C.B.F 3 | 23,100.00 | 0.00 | 4,437,200.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 RODRIGUEZ RUIZ JAIME EDUARD<br>005 I.C.B.F 3 | 27,400.00 | 0.00 | 4,464,600.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 ANGULO DIAZ LUCERO<br>005 I.C.B.F 3 | 28,900.00 | 0.00 | 4,493,500.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 KAREN JULIANA SOTAQUIRA PINZ<br>005 I.C.B.F 3 | 30,200.00 | 0.00 | 4,523,700.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 DIANA ALEXANDRA ORJUELA MAT<br>005 I.C.B.F 3 | 32,100.00 | 0.00 | 4,555,800.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 YULY ANDREA MEDINA MARIN<br>005 I.C.B.F 3 | 34,400.00 | 0.00 | 4,590,200.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 MARIA CAMILA RAMIREZ MOLINA<br>005 I.C.B.F 3 | 39,000.00 | 0.00 | 4,629,200.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 BRIGIT ALEXANDRA CASTRO BAR<br>005 I.C.B.F 3 | 39,000.00 | 0.00 | 4,668,200.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 MARTHA CECILIA MOLINA ANDRA<br>005 I.C.B.F 3 | 39,000.00 | 0.00 | 4,707,200.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 SANDRA LILIANA MOLINA HURTAI<br>005 I.C.B.F 3 | 39,000.00 | 0.00 | 4,746,200.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 NORMA CONSTANZA YUBE<br>005 I.C.B.F 3 | 39,000.00 | 0.00 | 4,785,200.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 KIMBERLYN CAROLINA FUENTE M<br>005 I.C.B.F 3 | 39,000.00 | 0.00 | 4,824,200.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 YINA PAOLA MURILLO LERMA<br>005 I.C.B.F 3 | 42,600.00 | 0.00 | 4,866,800.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 KATHERINE ESPITIA POTELA<br>005 I.C.B.F 3 | 48,100.00 | 0.00 | 4,914,900.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 GUTIERREZ TOLOZA MAURICIO<br>005 I.C.B.F 3 | 57,700.00 | 0.00 | 4,972,600.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 MONTERO GONZALEZ PATRICIA<br>005 I.C.B.F 3 | 68,700.00 | 0.00 | 5,041,300.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 INGRID CAMILA GONZALEZ DAZA<br>005 I.C.B.F 3 | 68,700.00 | 0.00 | 5,110,000.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 ANGIE KATHERINE BAUTISTA<br>005 I.C.B.F 3 | 68,700.00 | 0.00 | 5,178,700.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 LUZ AMPARO MURILLO TRIANA<br>005 I.C.B.F 3 | 68,700.00 | 0.00 | 5,247,400.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 ANA BARBARA DIAZ ESCOBAR<br>005 I.C.B.F 3 | 68,700.00 | 0.00 | 5,316,100.00 | D |
| 30/10/2024 | CC10MANANTI 7 | | 7623-202 VARIOS<br>OCTU2024 - I.C.B.F | 0.00 | 947,000.00 | 4,369,100.00 | D |
| | | | **TOTAL MES** | **947,000.00** | **947,000.00** | **4,369,100.00** | **D** |
| | | | | **947,000.00** | **947,000.00** | **4,369,100.00** | **D** |
| | | | | | **Nuevo Saldo** | **4,369,100.00** | **D** |
| | **61600505.078** | | **GASTOS DE PERSONAL** | | | | |
| | **61600505.078** | | **Aportes SENA** | | **SALDO ANTERIOR** | **2,913,200.00** | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 MIRYAM IRENE MOYA VALDERAM<br>004 SENA 2 | 7,100.00 | 0.00 | 2,920,300.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 RUBIANO RODRIGUEZ ANA EDILM<br>004 SENA 2 | 9,200.00 | 0.00 | 2,929,500.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 YULY VANESA BENAVIDES CASTII<br>004 SENA 2 | 13,800.00 | 0.00 | 2,943,300.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 DIANA ANDREA ROJAS PEREZ<br>004 SENA 2 | 15,400.00 | 0.00 | 2,958,700.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 RODRIGUEZ RUIZ JAIME EDUARD<br>004 SENA 2 | 18,300.00 | 0.00 | 2,977,000.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 ANGULO DIAZ LUCERO<br>004 SENA 2 | 19,300.00 | 0.00 | 2,996,300.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 KAREN JULIANA SOTAQUIRA PINZ<br>004 SENA 2 | 20,100.00 | 0.00 | 3,016,400.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 DIANA ALEXANDRA ORJUELA MAT<br>004 SENA 2 | 21,400.00 | 0.00 | 3,037,800.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 YULY ANDREA MEDINA MARIN<br>004 SENA 2 | 22,900.00 | 0.00 | 3,060,700.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 MARIA CAMILA RAMIREZ MOLINA<br>004 SENA 2 | 26,000.00 | 0.00 | 3,086,700.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 BRIGIT ALEXANDRA CASTRO BAR<br>004 SENA 2 | 26,000.00 | 0.00 | 3,112,700.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 MARTHA CECILIA MOLINA ANDRA<br>004 SENA 2 | 26,000.00 | 0.00 | 3,138,700.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 SANDRA LILIANA MOLINA HURTAI<br>004 SENA 2 | 26,000.00 | 0.00 | 3,164,700.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 NORMA CONSTANZA YUBE<br>004 SENA 2 | 26,000.00 | 0.00 | 3,190,700.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 KIMBERLYN CAROLINA FUENTE M<br>004 SENA 2 | 26,000.00 | 0.00 | 3,216,700.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 YINA PAOLA MURILLO LERMA<br>004 SENA 2 | 28,400.00 | 0.00 | 3,245,100.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 KATHERINE ESPITIA POTELA<br>004 SENA 2 | 32,100.00 | 0.00 | 3,277,200.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 GUTIERREZ TOLOZA MAURICIO<br>004 SENA 2 | 38,500.00 | 0.00 | 3,315,700.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 MONTERO GONZALEZ PATRICIA<br>004 SENA 2 | 45,800.00 | 0.00 | 3,361,500.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 INGRID CAMILA GONZALEZ DAZA<br>004 SENA 2 | 45,800.00 | 0.00 | 3,407,300.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 ANGIE KATHERINE BAUTISTA<br>004 SENA 2 | 45,800.00 | 0.00 | 3,453,100.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 LUZ AMPARO MURILLO TRIANA<br>004 SENA 2 | 45,800.00 | 0.00 | 3,498,900.00 | D |
| 30/10/2024 | CC10MANANTI 2 | | 7623-202 ANA BARBARA DIAZ ESCOBAR<br>004 SENA 2 | 45,800.00 | 0.00 | 3,544,700.00 | D |
| 30/10/2024 | CC10MANANTI 7 | | 7623-202 VARIOS<br>OCTU2024 - SENA | 0.00 | 631,500.00 | 2,913,200.00 | D |
| | | | **TOTAL MES** | **631,500.00** | **631,500.00** | **2,913,200.00** | **D** |
| | | | | **631,500.00** | **631,500.00** | **2,913,200.00** | **D** |
| | | | | | **Nuevo Saldo** | **2,913,200.00** | **D** |
| | **61600520.005** | | **ARRENDAMIENTOS** | | | | |
| | **61600520.005** | | **Construcciones y Edificaciones** | | **SALDO ANTERIOR** | **20,326,080.00** | D |
| 1/10/2024 | CE10CE000002 | CE10CE000002 | 7623-202 BERNAL VEGA ARISTIDES<br>CONTABILIZAMOS ARRIENDO DEL JARDIN INFANTIL MANANTIAL DEL MES DE OCTUBRE | 5,081,520.00 | 0.00 | 25,407,600.00 | D |
| | | | **TOTAL MES** | **5,081,520.00** | **0.00** | **25,407,600.00** | **D** |
| | | | | **5,081,520.00** | **0.00** | **25,407,600.00** | **D** |
| | | | | | **Nuevo Saldo** | **25,407,600.00** | **D** |
| | **61600535.025** | | **SERVICIOS** | | | | |
| | **61600535.025** | | **Acueducto y Alcantarillado** | | **SALDO ANTERIOR** | **2,110,450.00** | D |
| | | | | 0.00 | 0.00 | 2,110,450.00 | D |
| | | | **TOTAL MES** | **0.00** | **0.00** | **2,110,450.00** | **D** |
| | | | | **0.00** | **0.00** | **2,110,450.00** | **D** |
| | | | | | **Nuevo Saldo** | **2,110,450.00** | **D** |
| | **61600535.030** | | **SERVICIOS** | | | | |
| | **61600535.030** | | **Energia Electrica** | | **SALDO ANTERIOR** | **3,165,770.00** | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| 27/10/2024 | CE10CE000021 | CE10CE000021 | 7623-202 CODENSA S.A ESP<br>CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS CARACOLI J .MANANTIAL | 566,300.00 | 0.00 | 3,732,070.00 | D |
| 27/10/2024 | CE10CE000021 | CE10CE000021 | 7623-202 CODENSA S.A ESP<br>CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS CARACOLI J .MANANTIAL | 18,140.00 | 0.00 | 3,750,210.00 | D |
| | | | **TOTAL MES** | **584,440.00** | **0.00** | **3,750,210.00** | **D** |
| | | | | **584,440.00** | **0.00** | **3,750,210.00** | **D** |
| | | | | | **Nuevo Saldo** | **3,750,210.00** | **D** |
| | **61600535.035** | | **SERVICIOS** | | | | |
| | **61600535.035** | | **Telefonos** | | **SALDO ANTERIOR** | **544,350.00** | D |
| 27/10/2024 | CE10CE000021 | CE10CE000021 | 7623-202 ETB EMPRESA DE TELECOMUNIC<br>CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS CARACOLI J .MANANTIAL | 113,210.00 | 0.00 | 657,560.00 | D |
| | | | **TOTAL MES** | **113,210.00** | **0.00** | **657,560.00** | **D** |
| | | | | **113,210.00** | **0.00** | **657,560.00** | **D** |
| | | | | | **Nuevo Saldo** | **657,560.00** | **D** |
| | **61600535.055** | | **SERVICIOS** | | | | |
| | **61600535.055** | | **Gas** | | **SALDO ANTERIOR** | **787,120.00** | D |
| 27/10/2024 | CE10CE000021 | CE10CE000021 | 7623-202 GAS NATURAL S.A EPS<br>CONTABILIZAMOS PAGO DE SERVICIOS PUBLICOS CARACOLI J .MANANTIAL | 176,540.00 | 0.00 | 963,660.00 | D |
| | | | **TOTAL MES** | **176,540.00** | **0.00** | **963,660.00** | **D** |
| | | | | **176,540.00** | **0.00** | **963,660.00** | **D** |
| | | | | | **Nuevo Saldo** | **963,660.00** | **D** |
| | **61600535.095** | | **SERVICIOS** | | | | |
| | **61600535.095** | | **Otros** | | **SALDO ANTERIOR** | **17,006,409.00** | D |
| 22/10/2024 | CE10CE000008 | CE10CE000008 | 7623-202 WARNING SEGURIDAD LTDA<br>CONTABLIZAMOS PAGO DE SEGURIDAD PRIVADA OCTUBRE J MANANTIAL | 6,636,097.00 | 0.00 | 23,642,506.00 | D |
| | | | **TOTAL MES** | **6,636,097.00** | **0.00** | **23,642,506.00** | **D** |
| | | | | **6,636,097.00** | **0.00** | **23,642,506.00** | **D** |
| | | | | | **Nuevo Saldo** | **23,642,506.00** | **D** |
| | **61600550.015** | | **ADECUACION E INSTALACION** | | | | |
| | **61600550.015** | | **Repraciones Locativas** | | **SALDO ANTERIOR** | **1,829,100.00** | D |
| | | | | 0.00 | 0.00 | 1,829,100.00 | D |
| | | | **TOTAL MES** | **0.00** | **0.00** | **1,829,100.00** | **D** |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| | | | | **0.00** | **0.00** | **1,829,100.00** | **D** |
| | | | | | **Nuevo Saldo** | **1,829,100.00** | **D** |
| | **61600595.025** | | **DIVERSOS** | | | | |
| | **61600595.025** | | **Elementos de aseo Y Cafeteria** | | **SALDO ANTERIOR** | **38,607,360.00** | D |
| 27/10/2024 | CE10CE000009 | CE07CE000035 | 7623-202 ALIANZA CEI COLOMBIA S.A<br>CONTABILIZAMOS COMPRA DE ELEMENTOS DE ASEO INSTITUCIONAL OCTUBRE J. MANANTIAL | 1,221,300.00 | 0.00 | 39,828,660.00 | D |
| 27/10/2024 | CE10CE000011 | CE10CE000011 | 7623-202 ALIANZA CEI COLOMBIA S.A<br>CONTABILIZAMOS COMPRA DE ELEMENTOS DE ASEO PERSONAL OCTUBRE J. MANANTIAL | 1,029,800.00 | 0.00 | 40,858,460.00 | D |
| 27/10/2024 | CE10CE000012 | CE10CE000012 | 7623-202 ALIANZA CEI COLOMBIA S.A<br>CONTABILIZAMOS COMPRA DE ELEMENTOS DE ASEO PERSONAL OCTUBRE J. MANANTIAL | 4,333,400.00 | 0.00 | 45,191,860.00 | D |
| | | | **TOTAL MES** | **6,584,500.00** | **0.00** | **45,191,860.00** | **D** |
| | | | | **6,584,500.00** | **0.00** | **45,191,860.00** | **D** |
| | | | | | **Nuevo Saldo** | **45,191,860.00** | **D** |
| | **61600595.026** | | **DIVERSOS** | | | | |
| | **61600595.026** | | **Alimentos y Comestibles** | | **SALDO ANTERIOR** | **107,981,091.34** | D |
| 27/10/2024 | CE10CE000010 | CE09CE000024 | 7623-202 ALIANZA CEI COLOMBIA S.A<br>CONTABILIZAMOS COMPRA DE ALIMENTOS OCTUBRE J MANANTIAL | 12,047,030.00 | 0.00 | 120,028,121.34 | D |
| 27/10/2024 | CE10CE000025 | CE09CE000025 | 7623-202 ASOCIACION MUTUAL AGROPOLI<br>CONTABILIZAMOS COMPRA DE ALIMENTOS OCTUBRE J. MANANTIAL | 12,274,011.00 | 0.00 | 132,302,132.34 | D |
| | | | **TOTAL MES** | **24,321,041.00** | **0.00** | **132,302,132.34** | **D** |
| | | | | **24,321,041.00** | **0.00** | **132,302,132.34** | **D** |
| | | | | | **Nuevo Saldo** | **132,302,132.34** | **D** |
| | **61600595.030** | | **DIVERSOS** | | | | |
| | **61600595.030** | | **Utiles, Papeleria y fotocopias** | | **SALDO ANTERIOR** | **7,396,241.00** | D |
| 15/10/2024 | CE10CE000007 | CE10CE00005 | 7623-202 ALIANZA CIM SAS<br>CONTABILIZAMOS COMPRA DE PAPELERIA NIÑOS J MANANTIAL OCTUBRE | 1,224,480.00 | 0.00 | 8,620,721.00 | D |
| | | | **TOTAL MES** | **1,224,480.00** | **0.00** | **8,620,721.00** | **D** |
| | | | | **1,224,480.00** | **0.00** | **8,620,721.00** | **D** |
| | | | | | **Nuevo Saldo** | **8,620,721.00** | **D** |
| | **61600595.096** | | **DIVERSOS** | | | | |
| | **61600595.096** | | **Material Didacticos** | | **SALDO ANTERIOR** | **17,614,230.00** | D |
| 28/10/2024 | CE10CE000006 | CE10CE000006 | 7623-202 ALIANZA CIM SAS<br>CONTABILIZAMOS COMPRA DE MATERIAL DIDACTICO J MANANTIAL OCTUBRE 2024 | 504,300.00 | 0.00 | 18,118,530.00 | D |

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| | | | **TOTAL MES** | **504,300.00** | **0.00** | **18,118,530.00** | **D** |
| | | | | **504,300.00** | **0.00** | **18,118,530.00** | **D** |
| | | | | | **Nuevo Saldo** | **18,118,530.00** | **D** |
| | **61600595.099** | | **DIVERSOS** | | | | |
| | **61600595.099** | | **MATERIAL PIGA** | | **SALDO ANTERIOR** | **1,776,194.00** | D |
| 27/10/2024 | CE10CE000023 | CE02CE000010 | 7623-202 ALIANZA CEI COLOMBIA S.A<br>CONTABILIZAMOS FACTURA DE PIGA J MANANTIAL OCTUBRE 2024 | 451,010.00 | 0.00 | 2,227,204.00 | D |
| | | | **TOTAL MES** | **451,010.00** | **0.00** | **2,227,204.00** | **D** |
| | | | | **451,010.00** | **0.00** | **2,227,204.00** | **D** |
| | | | | | **Nuevo Saldo** | **2,227,204.00** | **D** |
| | | | **TOTALES** | **96,687,782.00** | **9,545,800.00** | **87,141,982.00** | **D** |

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**LIBRO AUXILIAR**

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

| FECHA | COMPROB. | TIPO DCTO | CC TERCERO/DETALLE | DEBE | HABER | SALDO | |
|---|---|---|---|---|---|---|---|
| | **516010.001** | | **MAQUINARIA Y EQUIPO** | | | | |
| | **516010.001** | | **Maquinaria y Equipo** | | **SALDO ANTERIOR** | **6,034,138.00** | D |
| 30/10/2024 | CE10CE000028 | CE10CE000028 | 7623-202 ASOCIACION GENERADORA DE B<br>CONTABILIZAMOS DESGASTE Y USO DE BIENES OCRUBRE J .MANATIAL | 1,716,131.00 | 0.00 | 7,750,269.00 | D |
| | | | **TOTAL MES** | **1,716,131.00** | **0.00** | **7,750,269.00** | **D** |
| | | | | **1,716,131.00** | **0.00** | **7,750,269.00** | **D** |
| | | | | | **Nuevo Saldo** | **7,750,269.00** | **D** |
| | **516030.001** | | **EQUIPO DE HOTELES Y RESTAURANTE** | | | | |
| | **516030.001** | | **Equipo de Hoteles y Restaurante** | | **SALDO ANTERIOR** | **8,751,172.00** | D |
| 30/10/2024 | CE10CE000026 | CE10CE000026 | 7623-202 ASOCIACION GENERADORA DE B<br>CONTABILIZAMOS DESGASTE DE DOTACION OCTUBRE J .MANANTIAL | 1,916,315.00 | 0.00 | 10,667,487.00 | D |
| | | | **TOTAL MES** | **1,916,315.00** | **0.00** | **10,667,487.00** | **D** |
| | | | | **1,916,315.00** | **0.00** | **10,667,487.00** | **D** |
| | | | | | **Nuevo Saldo** | **10,667,487.00** | **D** |
| | | | **TOTALES** | **3,632,446.00** | **0.00** | **3,632,446.00** | **D** |