

LIBRO AUXILIAR

Sucursal:PRINCIPAL

Rango de fechas:Enero 1 de 2025- Enero 31 de 2025

Centro de Costos:00 - 00

Area Admin.:TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO
	61600505.006		GASTOS DE PERSONAL			
	61600505.006		Sueldos	SALDO ANTERIOR		0.00 D
30/01/2025	CC01MANANTI 1		00 PAULA ANDREA RAMIREZ TORRES	301,223.00	0.00	301,223.00 D
30/01/2025	CC01MANANTI 1		00 BRIGIT ALEXANDRA CASTRO BARRETO	711,750.00	0.00	1,012,973.00 D
30/01/2025	CC01MANANTI 1		00 RUBIANO RODRIGUEZ ANA EDILMA	711,750.00	0.00	1,724,723.00 D
30/01/2025	CC01MANANTI 1		00 MARTHA CECILIA MOLINA ANDRADE	711,750.00	0.00	2,436,473.00 D
30/01/2025	CC01MANANTI 1		00 NORMA CONSTANZA YUBE	711,750.00	0.00	3,148,223.00 D
30/01/2025	CC01MANANTI 1		00 KIMBERLYN CAROLINA FUENTE MAYOR	711,750.00	0.00	3,859,973.00 D
30/01/2025	CC01MANANTI 1		00 SAIDY GINETH BELTRAN PATIÑO	753,056.00	0.00	4,613,029.00 D
30/01/2025	CC01MANANTI 1		00 DIANA ANDREA ROJAS PEREZ	871,444.00	0.00	5,484,473.00 D
30/01/2025	CC01MANANTI 1		00 INGRID CAMILA GONZALEZ DAZA	1,129,584.00	0.00	6,614,057.00 D
30/01/2025	CC01MANANTI 1		00 YULY VANESA BENAVIDES CASTILLO	1,129,584.00	0.00	7,743,641.00 D
30/01/2025	CC01MANANTI 1		00 ANA BARBARA DIAZ ESCOBAR	1,129,584.00	0.00	8,873,225.00 D
30/01/2025	CC01MANANTI 1		00 ANGULO DIAZ LUCERO	1,440,845.00	0.00	10,314,070.00 D
			TOTAL MES	10,314,070.00	0.00	10,314,070.00 D
				10,314,070.00	0.00	10,314,070.00 D
				Nuevo Saldo		10,314,070.00 D
	61600505.027		GASTOS DE PERSONAL			
	61600505.027		Auxilio de Transporte	SALDO ANTERIOR		0.00 D
30/01/2025	CC01MANANTI 1		00 PAULA ANDREA RAMIREZ TORRES	26,667.00	0.00	26,667.00 D
30/01/2025	CC01MANANTI 1		00 SAIDY GINETH BELTRAN PATIÑO	66,667.00	0.00	93,334.00 D
30/01/2025	CC01MANANTI 1		00 INGRID CAMILA GONZALEZ DAZA	100,000.00	0.00	193,334.00 D
30/01/2025	CC01MANANTI 1		00 DIANA ANDREA ROJAS PEREZ	100,000.00	0.00	293,334.00 D
30/01/2025	CC01MANANTI 1		00 BRIGIT ALEXANDRA CASTRO BARRETO	100,000.00	0.00	393,334.00 D
30/01/2025	CC01MANANTI 1		00 YULY VANESA BENAVIDES CASTILLO	100,000.00	0.00	493,334.00 D
30/01/2025	CC01MANANTI 1		00 ANA BARBARA DIAZ ESCOBAR	100,000.00	0.00	593,334.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/01/2025	CC01MANANTI 1		00 RUBIANO RODRIGUEZ ANA EDILMA	100,000.00	0.00	693,334.00	D
30/01/2025	CC01MANANTI 1		00 MARTHA CECILIA MOLINA ANDRADE	100,000.00	0.00	793,334.00	D
30/01/2025	CC01MANANTI 1		00 NORMA CONSTANZA YUBE	100,000.00	0.00	893,334.00	D
30/01/2025	CC01MANANTI 1		00 KIMBERLYN CAROLINA FUENTE MAYOR	100,000.00	0.00	993,334.00	D
TOTAL MES				993,334.00	0.00	993,334.00	D
				993,334.00	0.00	993,334.00	D
				Nuevo Saldo		993,334.00	D
61600505.030			GASTOS DE PERSONAL				
61600505.030			Cesantias	SALDO ANTERIOR		0.00	D
30/01/2025	CC01MANANTI 4		00 PAULA ANDREA RAMIREZ TORRES	27,313.00	0.00	27,313.00	D
30/01/2025	CC01MANANTI 4		00 BRIGIT ALEXANDRA CASTRO BARRETO	67,619.00	0.00	94,932.00	D
30/01/2025	CC01MANANTI 4		00 RUBIANO RODRIGUEZ ANA EDILMA	67,619.00	0.00	162,551.00	D
30/01/2025	CC01MANANTI 4		00 MARTHA CECILIA MOLINA ANDRADE	67,619.00	0.00	230,170.00	D
30/01/2025	CC01MANANTI 4		00 NORMA CONSTANZA YUBE	67,619.00	0.00	297,789.00	D
30/01/2025	CC01MANANTI 4		00 KIMBERLYN CAROLINA FUENTE MAYOR	67,619.00	0.00	365,408.00	D
30/01/2025	CC01MANANTI 4		00 SAIDY GINETH BELTRAN PATIÑO	68,283.00	0.00	433,691.00	D
30/01/2025	CC01MANANTI 4		00 DIANA ANDREA ROJAS PEREZ	80,921.00	0.00	514,612.00	D
30/01/2025	CC01MANANTI 4		00 INGRID CAMILA GONZALEZ DAZA	102,424.00	0.00	617,036.00	D
30/01/2025	CC01MANANTI 4		00 YULY VANESA BENAVIDES CASTILLO	102,424.00	0.00	719,460.00	D
30/01/2025	CC01MANANTI 4		00 ANA BARBARA DIAZ ESCOBAR	102,424.00	0.00	821,884.00	D
30/01/2025	CC01MANANTI 4		00 ANGULO DIAZ LUCERO	120,022.00	0.00	941,906.00	D
TOTAL MES				941,906.00	0.00	941,906.00	D
				941,906.00	0.00	941,906.00	D
				Nuevo Saldo		941,906.00	D
61600505.033			GASTOS DE PERSONAL				
61600505.033			Intereses Sobre Cesantias	SALDO ANTERIOR		0.00	D
30/01/2025	CC01MANANTI 4		00 PAULA ANDREA RAMIREZ TORRES	3,278.00	0.00	3,278.00	D
30/01/2025	CC01MANANTI 4		00 BRIGIT ALEXANDRA CASTRO BARRETO	8,114.00	0.00	11,392.00	D
30/01/2025	CC01MANANTI 4		00 RUBIANO RODRIGUEZ ANA EDILMA	8,114.00	0.00	19,506.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO
30/01/2025	CC01MANANTI		00 MARTHA CECILIA MOLINA ANDRADE	8,114.00	0.00	27,620.00 D
4						
30/01/2025	CC01MANANTI		00 NORMA CONSTANZA YUBE	8,114.00	0.00	35,734.00 D
4						
30/01/2025	CC01MANANTI		00 KIMBERLYN CAROLINA FUENTE MAYOR	8,114.00	0.00	43,848.00 D
4						
30/01/2025	CC01MANANTI		00 SAIDY GINETH BELTRAN PATIÑO	8,194.00	0.00	52,042.00 D
4						
30/01/2025	CC01MANANTI		00 DIANA ANDREA ROJAS PEREZ	9,711.00	0.00	61,753.00 D
4						
30/01/2025	CC01MANANTI		00 INGRID CAMILA GONZALEZ DAZA	12,291.00	0.00	74,044.00 D
4						
30/01/2025	CC01MANANTI		00 YULY VANESA BENAVIDES CASTILLO	12,291.00	0.00	86,335.00 D
4						
30/01/2025	CC01MANANTI		00 ANA BARBARA DIAZ ESCOBAR	12,291.00	0.00	98,626.00 D
4						
30/01/2025	CC01MANANTI		00 ANGULO DIAZ LUCERO	14,403.00	0.00	113,029.00 D
4						
TOTAL MES				113,029.00	0.00	113,029.00 D
				113,029.00	0.00	113,029.00 D
				Nuevo Saldo		113,029.00 D
61600505.036		GASTOS DE PERSONAL				
61600505.036		Prima de Servicios		SALDO ANTERIOR		0.00 D
30/01/2025	CC01MANANTI		00 PAULA ANDREA RAMIREZ TORRES	27,313.00	0.00	27,313.00 D
4						
30/01/2025	CC01MANANTI		00 BRIGIT ALEXANDRA CASTRO BARRETO	67,619.00	0.00	94,932.00 D
4						
30/01/2025	CC01MANANTI		00 RUBIANO RODRIGUEZ ANA EDILMA	67,619.00	0.00	162,551.00 D
4						
30/01/2025	CC01MANANTI		00 MARTHA CECILIA MOLINA ANDRADE	67,619.00	0.00	230,170.00 D
4						
30/01/2025	CC01MANANTI		00 NORMA CONSTANZA YUBE	67,619.00	0.00	297,789.00 D
4						
30/01/2025	CC01MANANTI		00 KIMBERLYN CAROLINA FUENTE MAYOR	67,619.00	0.00	365,408.00 D
4						
30/01/2025	CC01MANANTI		00 SAIDY GINETH BELTRAN PATIÑO	68,283.00	0.00	433,691.00 D
4						
30/01/2025	CC01MANANTI		00 DIANA ANDREA ROJAS PEREZ	80,921.00	0.00	514,612.00 D
4						
30/01/2025	CC01MANANTI		00 INGRID CAMILA GONZALEZ DAZA	102,424.00	0.00	617,036.00 D
4						
30/01/2025	CC01MANANTI		00 YULY VANESA BENAVIDES CASTILLO	102,424.00	0.00	719,460.00 D
4						
30/01/2025	CC01MANANTI		00 ANA BARBARA DIAZ ESCOBAR	102,424.00	0.00	821,884.00 D
4						
30/01/2025	CC01MANANTI		00 ANGULO DIAZ LUCERO	120,022.00	0.00	941,906.00 D
4						
TOTAL MES				941,906.00	0.00	941,906.00 D
				941,906.00	0.00	941,906.00 D
				Nuevo Saldo		941,906.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
	61600505.039		GASTOS DE PERSONAL				
	61600505.039		Vacaciones	SALDO ANTERIOR		0.00	D
30/01/2025	CC01MANANTI 4		00 PAULA ANDREA RAMIREZ TORRES	12,561.00	0.00	12,561.00	D
30/01/2025	CC01MANANTI 4		00 BRIGIT ALEXANDRA CASTRO BARRETO	29,680.00	0.00	42,241.00	D
30/01/2025	CC01MANANTI 4		00 RUBIANO RODRIGUEZ ANA EDILMA	29,680.00	0.00	71,921.00	D
30/01/2025	CC01MANANTI 4		00 MARTHA CECILIA MOLINA ANDRADE	29,680.00	0.00	101,601.00	D
30/01/2025	CC01MANANTI 4		00 NORMA CONSTANZA YUBE	29,680.00	0.00	131,281.00	D
30/01/2025	CC01MANANTI 4		00 KIMBERLYN CAROLINA FUENTE MAYOR	29,680.00	0.00	160,961.00	D
30/01/2025	CC01MANANTI 4		00 SAIDY GINETH BELTRAN PATIÑO	31,402.00	0.00	192,363.00	D
30/01/2025	CC01MANANTI 4		00 DIANA ANDREA ROJAS PEREZ	36,339.00	0.00	228,702.00	D
30/01/2025	CC01MANANTI 4		00 INGRID CAMILA GONZALEZ DAZA	47,104.00	0.00	275,806.00	D
30/01/2025	CC01MANANTI 4		00 YULY VANESA BENAVIDES CASTILLO	47,104.00	0.00	322,910.00	D
30/01/2025	CC01MANANTI 4		00 ANA BARBARA DIAZ ESCOBAR	47,104.00	0.00	370,014.00	D
30/01/2025	CC01MANANTI 4		00 ANGULO DIAZ LUCERO	60,083.00	0.00	430,097.00	D
			TOTAL MES	430,097.00	0.00	430,097.00	D
				430,097.00	0.00	430,097.00	D
				Nuevo Saldo		430,097.00	D
	61600505.068		GASTOS DE PERSONAL				
	61600505.068		Aportes Arp	SALDO ANTERIOR		0.00	D
30/01/2025	CC01MANANTI 3		00 BRIGIT ALEXANDRA CASTRO BARRETO	17,400.00	0.00	17,400.00	D
30/01/2025	CC01MANANTI 3		00 KIMBERLYN CAROLINA FUENTE MAYOR	17,400.00	0.00	34,800.00	D
30/01/2025	CC01MANANTI 3		00 PAULA ANDREA RAMIREZ TORRES	1,600.00	0.00	36,400.00	D
30/01/2025	CC01MANANTI 3		00 RUBIANO RODRIGUEZ ANA EDILMA	3,800.00	0.00	40,200.00	D
30/01/2025	CC01MANANTI 3		00 MARTHA CECILIA MOLINA ANDRADE	3,800.00	0.00	44,000.00	D
30/01/2025	CC01MANANTI 3		00 NORMA CONSTANZA YUBE	3,800.00	0.00	47,800.00	D
30/01/2025	CC01MANANTI 3		00 SAIDY GINETH BELTRAN PATIÑO	4,000.00	0.00	51,800.00	D
30/01/2025	CC01MANANTI 3		00 DIANA ANDREA ROJAS PEREZ	4,600.00	0.00	56,400.00	D
30/01/2025	CC01MANANTI 3		00 INGRID CAMILA GONZALEZ DAZA	5,900.00	0.00	62,300.00	D
30/01/2025	CC01MANANTI 3		00 YULY VANESA BENAVIDES CASTILLO	5,900.00	0.00	68,200.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/01/2025	CC01MANANTI 3		00 ANA BARBARA DIAZ ESCOBAR	5,900.00	0.00	74,100.00	D
30/01/2025	CC01MANANTI 3		00 ANGULO DIAZ LUCERO	7,600.00	0.00	81,700.00	D
TOTAL MES				81,700.00	0.00	81,700.00	D
				81,700.00	0.00	81,700.00	D
Nuevo Saldo						81,700.00	D
61600505.069			GASTOS DE PERSONAL				
61600505.069			Aportes a Entidad de Salud EPS	SALDO ANTERIOR		0.00	D
30/01/2025	CC01MANANTI 3		00 RUBIANO RODRIGUEZ ANA EDILMA	60,500.00	0.00	60,500.00	D
30/01/2025	CC01MANANTI 3		00 ANGULO DIAZ LUCERO	122,500.00	0.00	183,000.00	D
30/01/2025	CC01MANANTI 3		00 PAULA ANDREA RAMIREZ TORRES	25,600.00	0.00	208,600.00	D
30/01/2025	CC01MANANTI 3		00 MARTHA CECILIA MOLINA ANDRADE	60,500.00	0.00	269,100.00	D
30/01/2025	CC01MANANTI 3		00 NORMA CONSTANZA YUBE	60,500.00	0.00	329,600.00	D
30/01/2025	CC01MANANTI 3		00 INGRID CAMILA GONZALEZ DAZA	96,000.00	0.00	425,600.00	D
30/01/2025	CC01MANANTI 3		00 ANA BARBARA DIAZ ESCOBAR	96,000.00	0.00	521,600.00	D
30/01/2025	CC01MANANTI 3		00 BRIGIT ALEXANDRA CASTRO BARRETO	60,500.00	0.00	582,100.00	D
30/01/2025	CC01MANANTI 3		00 KIMBERLYN CAROLINA FUENTE MAYOR	60,500.00	0.00	642,600.00	D
30/01/2025	CC01MANANTI 3		00 SAIDY GINETH BELTRAN PATIÑO	64,000.00	0.00	706,600.00	D
30/01/2025	CC01MANANTI 3		00 DIANA ANDREA ROJAS PEREZ	74,100.00	0.00	780,700.00	D
30/01/2025	CC01MANANTI 3		00 YULY VANESA BENAVIDES CASTILLO	96,000.00	0.00	876,700.00	D
TOTAL MES				876,700.00	0.00	876,700.00	D
				876,700.00	0.00	876,700.00	D
Nuevo Saldo						876,700.00	D
61600505.070			GASTOS DE PERSONAL				
61600505.070			Aportes a Fondo Pensiones	SALDO ANTERIOR		0.00	D
30/01/2025	CC01MANANTI 3		00 RUBIANO RODRIGUEZ ANA EDILMA	85,400.00	0.00	85,400.00	D
30/01/2025	CC01MANANTI 3		00 KIMBERLYN CAROLINA FUENTE MAYOR	85,400.00	0.00	170,800.00	D
30/01/2025	CC01MANANTI 3		00 SAIDY GINETH BELTRAN PATIÑO	90,300.00	0.00	261,100.00	D
30/01/2025	CC01MANANTI 3		00 DIANA ANDREA ROJAS PEREZ	104,600.00	0.00	365,700.00	D
30/01/2025	CC01MANANTI 3		00 INGRID CAMILA GONZALEZ DAZA	135,600.00	0.00	501,300.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/01/2025	CC01MANANTI 3		00 ANA BARBARA DIAZ ESCOBAR	135,600.00	0.00	636,900.00	D
30/01/2025	CC01MANANTI 3		00 ANGULO DIAZ LUCERO	172,900.00	0.00	809,800.00	D
30/01/2025	CC01MANANTI 3		00 BRIGIT ALEXANDRA CASTRO BARRETO	85,400.00	0.00	895,200.00	D
30/01/2025	CC01MANANTI 3		00 MARTHA CECILIA MOLINA ANDRADE	85,400.00	0.00	980,600.00	D
30/01/2025	CC01MANANTI 3		00 YULY VANESA BENAVIDES CASTILLO	135,600.00	0.00	1,116,200.00	D
30/01/2025	CC01MANANTI 3		00 PAULA ANDREA RAMIREZ TORRES	36,100.00	0.00	1,152,300.00	D
30/01/2025	CC01MANANTI 3		00 NORMA CONSTANZA YUBE	85,400.00	0.00	1,237,700.00	D
TOTAL MES				1,237,700.00	0.00	1,237,700.00	D
				1,237,700.00	0.00	1,237,700.00	D
				Nuevo Saldo		1,237,700.00	D
61600505.072				GASTOS DE PERSONAL			
61600505.072				Aporte Caja de Comp.Familiar	SALDO ANTERIOR	0.00	D
30/01/2025	CC01MANANTI 2		00 PAULA ANDREA RAMIREZ TORRES	12,100.00	0.00	12,100.00	D
30/01/2025	CC01MANANTI 2		00 BRIGIT ALEXANDRA CASTRO BARRETO	28,500.00	0.00	40,600.00	D
30/01/2025	CC01MANANTI 2		00 RUBIANO RODRIGUEZ ANA EDILMA	28,500.00	0.00	69,100.00	D
30/01/2025	CC01MANANTI 2		00 MARTHA CECILIA MOLINA ANDRADE	28,500.00	0.00	97,600.00	D
30/01/2025	CC01MANANTI 2		00 NORMA CONSTANZA YUBE	28,500.00	0.00	126,100.00	D
30/01/2025	CC01MANANTI 2		00 KIMBERLYN CAROLINA FUENTE MAYOR	28,500.00	0.00	154,600.00	D
30/01/2025	CC01MANANTI 2		00 SAIDY GINETH BELTRAN PATIÑO	30,200.00	0.00	184,800.00	D
30/01/2025	CC01MANANTI 2		00 DIANA ANDREA ROJAS PEREZ	34,900.00	0.00	219,700.00	D
30/01/2025	CC01MANANTI 2		00 INGRID CAMILA GONZALEZ DAZA	45,200.00	0.00	264,900.00	D
30/01/2025	CC01MANANTI 2		00 YULY VANESA BENAVIDES CASTILLO	45,200.00	0.00	310,100.00	D
30/01/2025	CC01MANANTI 2		00 ANA BARBARA DIAZ ESCOBAR	45,200.00	0.00	355,300.00	D
30/01/2025	CC01MANANTI 2		00 ANGULO DIAZ LUCERO	57,700.00	0.00	413,000.00	D
TOTAL MES				413,000.00	0.00	413,000.00	D
				413,000.00	0.00	413,000.00	D
				Nuevo Saldo		413,000.00	D
61600505.075				GASTOS DE PERSONAL			
61600505.075				Aportes ICBF	SALDO ANTERIOR	0.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
30/01/2025	CC01MANANTI 2		00 PAULA ANDREA RAMIREZ TORRES	9,100.00	0.00	9,100.00	D
30/01/2025	CC01MANANTI 2		00 BRIGIT ALEXANDRA CASTRO BARRETO	21,400.00	0.00	30,500.00	D
30/01/2025	CC01MANANTI 2		00 RUBIANO RODRIGUEZ ANA EDILMA	21,400.00	0.00	51,900.00	D
30/01/2025	CC01MANANTI 2		00 MARTHA CECILIA MOLINA ANDRADE	21,400.00	0.00	73,300.00	D
30/01/2025	CC01MANANTI 2		00 NORMA CONSTANZA YUBE	21,400.00	0.00	94,700.00	D
30/01/2025	CC01MANANTI 2		00 KIMBERLYN CAROLINA FUENTE MAYOR	21,400.00	0.00	116,100.00	D
30/01/2025	CC01MANANTI 2		00 SAIDY GINETH BELTRAN PATIÑO	22,600.00	0.00	138,700.00	D
30/01/2025	CC01MANANTI 2		00 DIANA ANDREA ROJAS PEREZ	26,200.00	0.00	164,900.00	D
30/01/2025	CC01MANANTI 2		00 INGRID CAMILA GONZALEZ DAZA	33,900.00	0.00	198,800.00	D
30/01/2025	CC01MANANTI 2		00 YULY VANESA BENAVIDES CASTILLO	33,900.00	0.00	232,700.00	D
30/01/2025	CC01MANANTI 2		00 ANA BARBARA DIAZ ESCOBAR	33,900.00	0.00	266,600.00	D
30/01/2025	CC01MANANTI 2		00 ANGULO DIAZ LUCERO	43,300.00	0.00	309,900.00	D
TOTAL MES				309,900.00	0.00	309,900.00	D
				309,900.00	0.00	309,900.00	D
				Nuevo Saldo		309,900.00	D
61600505.078		GASTOS DE PERSONAL					
61600505.078		Aportes SENA		SALDO ANTERIOR		0.00	D
30/01/2025	CC01MANANTI 2		00 PAULA ANDREA RAMIREZ TORRES	6,100.00	0.00	6,100.00	D
30/01/2025	CC01MANANTI 2		00 BRIGIT ALEXANDRA CASTRO BARRETO	14,300.00	0.00	20,400.00	D
30/01/2025	CC01MANANTI 2		00 RUBIANO RODRIGUEZ ANA EDILMA	14,300.00	0.00	34,700.00	D
30/01/2025	CC01MANANTI 2		00 MARTHA CECILIA MOLINA ANDRADE	14,300.00	0.00	49,000.00	D
30/01/2025	CC01MANANTI 2		00 NORMA CONSTANZA YUBE	14,300.00	0.00	63,300.00	D
30/01/2025	CC01MANANTI 2		00 KIMBERLYN CAROLINA FUENTE MAYOR	14,300.00	0.00	77,600.00	D
30/01/2025	CC01MANANTI 2		00 SAIDY GINETH BELTRAN PATIÑO	15,100.00	0.00	92,700.00	D
30/01/2025	CC01MANANTI 2		00 DIANA ANDREA ROJAS PEREZ	17,500.00	0.00	110,200.00	D
30/01/2025	CC01MANANTI 2		00 INGRID CAMILA GONZALEZ DAZA	22,600.00	0.00	132,800.00	D
30/01/2025	CC01MANANTI 2		00 YULY VANESA BENAVIDES CASTILLO	22,600.00	0.00	155,400.00	D
30/01/2025	CC01MANANTI 2		00 ANA BARBARA DIAZ ESCOBAR	22,600.00	0.00	178,000.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO
30/01/2025	CC01MANANTI 2		00 ANGULO DIAZ LUCERO	28,900.00	0.00	206,900.00 D
TOTAL MES				206,900.00	0.00	206,900.00 D
				206,900.00	0.00	206,900.00 D
				Nuevo Saldo		206,900.00 D
TOTALES				16,860,242.00	0.00	16,860,242.00 D

LIBRO AUXILIAR

Sucursal:PRINCIPAL

Rango de fechas:Enero 1 de 2025- Enero 31 de 2025

Centro de Costos:7623-202 - 7623-202

Area Admin.:TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO
	61600520.005		ARRENDAMIENTOS			
	61600520.005		Construcciones y Edificaciones			
				SALDO ANTERIOR		0.00 D
8/01/2025	CE01CE000001	CE01CE000001	7623-202 BERNAL VEGA ARISTIDES	5,081,020.00	0.00	5,081,020.00 D
			TOTAL MES	5,081,020.00	0.00	5,081,020.00 D
				5,081,020.00	0.00	5,081,020.00 D
				Nuevo Saldo		5,081,020.00 D
	61600535.010		SERVICIOS			
	61600535.010		Temporales			
				SALDO ANTERIOR		0.00 D
24/01/2025	CE01CE000002	CE01CE000002	7623-202 WARNING SEGURIDAD LTDA	2,673,696.08	0.00	2,673,696.08 D
			TOTAL MES	2,673,696.08	0.00	2,673,696.08 D
				2,673,696.08	0.00	2,673,696.08 D
				Nuevo Saldo		2,673,696.08 D
	61600535.025		SERVICIOS			
	61600535.025		Acueducto y Alcantarillado			
				SALDO ANTERIOR		0.00 D
27/01/2025	CE01CE000001	CE01CE000011	7623-202 AGUA Y ALCANTARILLADO DE BO	568,960.00	0.00	568,960.00 D
			TOTAL MES	568,960.00	0.00	568,960.00 D
				568,960.00	0.00	568,960.00 D
				Nuevo Saldo		568,960.00 D
	61600535.055		SERVICIOS			
	61600535.055		Gas			
				SALDO ANTERIOR		0.00 D
27/01/2025	CE01CE000001	CE01CE000011	7623-202 GAS NATURAL S.A EPS	11,820.00	0.00	11,820.00 D
			TOTAL MES	11,820.00	0.00	11,820.00 D
				11,820.00	0.00	11,820.00 D
				Nuevo Saldo		11,820.00 D
	61600535.095		SERVICIOS			
	61600535.095		Otros			
				SALDO ANTERIOR		0.00 D
27/01/2025	CE01CE000001	CE01CE000011	7623-202 HV TELEVISION SAS	173,250.00	0.00	173,250.00 D
			TOTAL MES	173,250.00	0.00	173,250.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO
				173,250.00	0.00	173,250.00 D
				Nuevo Saldo		173,250.00 D
61600595.025 DIVERSOS				SALDO ANTERIOR		0.00 D
61600595.025 Elementos de aseo Y Cafeteria						
31/01/2025	CE01CE000003	CE01CE000003	7623-202 ALIANZA CEI COLOMBIA S.A	707,000.00	0.00	707,000.00 D
31/01/2025	CE01CE000007	CE01CE000007	7623-202 ALIANZA CEI COLOMBIA S.A	395,900.00	0.00	1,102,900.00 D
31/01/2025	CE01CE000007	CE01CE000007	7623-202 ALIANZA CEI COLOMBIA S.A	1,690,700.00	0.00	2,793,600.00 D
TOTAL MES				2,793,600.00	0.00	2,793,600.00 D
				2,793,600.00	0.00	2,793,600.00 D
				Nuevo Saldo		2,793,600.00 D
61600595.026 DIVERSOS				SALDO ANTERIOR		0.00 D
61600595.026 Alimentos y Comestibles						
31/01/2025	CE01CE000009	CE01CE000009	7623-202 ALIANZA CEI COLOMBIA S.A	6,982,613.00	0.00	6,982,613.00 D
31/01/2025	CE01CE000010	CE01CE000010	7623-202 ARMANDO ROBERTO MUÑOZ JUN	352,450.00	0.00	7,335,063.00 D
31/01/2025	CE01CE000010	CE01CE000010	7623-202 ARMANDO ROBERTO MUÑOZ JUN	315,600.00	0.00	7,650,663.00 D
TOTAL MES				7,650,663.00	0.00	7,650,663.00 D
				7,650,663.00	0.00	7,650,663.00 D
				Nuevo Saldo		7,650,663.00 D
61600595.030 DIVERSOS				SALDO ANTERIOR		0.00 D
61600595.030 Utiles, Papeleria y fotocopias						
23/01/2025	CE01CE000006	CE01CE000006	7623-202 ALIANZA CIM SAS	618,100.00	0.00	618,100.00 D
TOTAL MES				618,100.00	0.00	618,100.00 D
				618,100.00	0.00	618,100.00 D
				Nuevo Saldo		618,100.00 D
61600595.095 DIVERSOS				SALDO ANTERIOR		0.00 D
61600595.095 Otros						
30/01/2025	CC01CC000001	CC01CC000001	7623-202 ASOCIACION GENERADORA DE B	786,099.00	0.00	786,099.00 D
30/01/2025	CC01CC000001	CC01CC000001	7623-202 ASOCIACION GENERADORA DE B	907,056.00	0.00	1,693,155.00 D
TOTAL MES				1,693,155.00	0.00	1,693,155.00 D
				1,693,155.00	0.00	1,693,155.00 D
				Nuevo Saldo		1,693,155.00 D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO	DEBE	HABER	SALDO	
	61600595.096		DIVERSOS				
	61600595.096		Material Didacticos				
				SALDO ANTERIOR		0.00	D
30/01/2025	CE01CE000004	CE01CE000004	7623-202 ALIANZA CIM SAS	2,624,274.00	0.00	2,624,274.00	D
			TOTAL MES	2,624,274.00	0.00	2,624,274.00	D
				2,624,274.00	0.00	2,624,274.00	D
				Nuevo Saldo		2,624,274.00	D
	61600595.098		DIVERSOS				
	61600595.098		Material de Consumo				
				SALDO ANTERIOR		0.00	D
22/01/2025	CE01CE000008	CE01CE000008	7623-202 ALIANZA CIM SAS	828,890.00	0.00	828,890.00	D
			TOTAL MES	828,890.00	0.00	828,890.00	D
				828,890.00	0.00	828,890.00	D
				Nuevo Saldo		828,890.00	D
	61600595.099		DIVERSOS				
	61600595.099		MATERIAL PIGA				
				SALDO ANTERIOR		0.00	D
31/01/2025	CE01CE000002	CE01CE000012	7623-202 ALIANZA CEI COLOMBIA S.A	251,360.00	0.00	251,360.00	D
			TOTAL MES	251,360.00	0.00	251,360.00	D
				251,360.00	0.00	251,360.00	D
				Nuevo Saldo		251,360.00	D
			TOTALES	24,968,788.08	0.00	24,968,788.08	D