LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Enero 1 de 2026- Enero 31 de 2026
Centro de Costos: 8430 - 2025 8430 - 2025 **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
30/01/2026	CC01NOMMAENE		00 LUZ ANETH MURILLO RIVAS ENERO2026 - SUELDO	291,818.00	0.00	291,818.00	D
30/01/2026	CC01NOMMAENE		00 ESTAFANY BLANCO HERRERA ENERO2026 - SUELDO	291,818.00	0.00	583,636.00	D
30/01/2026	CC01NOMMAENE		00 RUBIANO RODRIGUEZ ANA EDILMA ENERO2026 - SUELDO	291,818.00	0.00	875,454.00	D
30/01/2026	CC01NOMMAENE		00 LEIDY JHOANA BARBOSA CARRASCAL ENERO2026 - SUELDO	294,359.00	0.00	1,169,813.00	D
30/01/2026	CC01NOMMAENE		00 ALENDRA BRAVO MATEUS ENERO2026 - SUELDO	383,184.00	0.00	1,552,997.00	D
30/01/2026	CC01NOMMAENE		00 ANGIE NATALIA GONZALEZ BELTRAN ENERO2026 - SUELDO	383,184.00	0.00	1,936,181.00	D
30/01/2026	CC01NOMMAENE		00 YULY VANESA BENAVIDES CASTILLO ENERO2026 - SUELDO	383,184.00	0.00	2,319,365.00	D
30/01/2026	CC01NOMMAENE		00 ANGULO DIAZ LUCERO ENERO2026 - SUELDO	463,632.00	0.00	2,782,997.00	D
			TOTAL MES	**2,782,997.00**	**0.00**	**2,782,997.00**	**D**
				2,782,997.00	**0.00**	**2,782,997.00**	**D**
					Nuevo Saldo	**2,782,997.00**	**D**
	61600505.027		**GASTOS DE PERSONAL**				
	61600505.027		**Auxilio de Transporte**		**SALDO ANTERIOR**	**0.00**	D
30/01/2026	CC01NOMMAENE		00 LUZ ANETH MURILLO RIVAS ENERO2026 - SUBSIDIO DE TRANSPORTE	41,516.00	0.00	41,516.00	D
30/01/2026	CC01NOMMAENE		00 ALENDRA BRAVO MATEUS ENERO2026 - SUBSIDIO DE TRANSPORTE	41,516.00	0.00	83,032.00	D
30/01/2026	CC01NOMMAENE		00 LEIDY JHOANA BARBOSA CARRASCAL ENERO2026 - SUBSIDIO DE TRANSPORTE	41,516.00	0.00	124,548.00	D
30/01/2026	CC01NOMMAENE		00 ANGIE NATALIA GONZALEZ BELTRAN ENERO2026 - SUBSIDIO DE TRANSPORTE	41,516.00	0.00	166,064.00	D
30/01/2026	CC01NOMMAENE		00 YULY VANESA BENAVIDES CASTILLO ENERO2026 - SUBSIDIO DE TRANSPORTE	41,516.00	0.00	207,580.00	D
30/01/2026	CC01NOMMAENE		00 ESTAFANY BLANCO HERRERA ENERO2026 - SUBSIDIO DE TRANSPORTE	41,516.00	0.00	249,096.00	D
30/01/2026	CC01NOMMAENE		00 RUBIANO RODRIGUEZ ANA EDILMA ENERO2026 - SUBSIDIO DE TRANSPORTE	41,516.00	0.00	290,612.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/01/2026	CC01NOMMAENE		00 ANGULO DIAZ LUCERO	41,516.00	0.00	332,128.00	D
			ENERO2026 - SUBSIDIO DE TRANSPORTE				
			TOTAL MES	**332,128.00**	**0.00**	**332,128.00**	**D**
				332,128.00	**0.00**	**332,128.00**	**D**
					Nuevo Saldo	**332,128.00**	**D**
	61600505.030		**GASTOS DE PERSONAL**				
	61600505.030		**Cesantias**		**SALDO ANTERIOR**	**0.00**	D
30/01/2026	CC01NOMMAN01		00 LUZ ANETH MURILLO RIVAS	27,767.00	0.00	27,767.00	D
			PR01 CESANTIAS 8.33				
30/01/2026	CC01NOMMAN01		00 ESTAFANY BLANCO HERRERA	27,767.00	0.00	55,534.00	D
			PR01 CESANTIAS 8.33				
30/01/2026	CC01NOMMAN01		00 RUBIANO RODRIGUEZ ANA EDILMA	27,767.00	0.00	83,301.00	D
			PR01 CESANTIAS 8.33				
30/01/2026	CC01NOMMAN01		00 LEIDY JHOANA BARBOSA CARRASCAL	27,978.00	0.00	111,279.00	D
			PR01 CESANTIAS 8.33				
30/01/2026	CC01NOMMAN01		00 ALENDRA BRAVO MATEUS	35,378.00	0.00	146,657.00	D
			PR01 CESANTIAS 8.33				
30/01/2026	CC01NOMMAN01		00 ANGIE NATALIA GONZALEZ BELTRAN	35,378.00	0.00	182,035.00	D
			PR01 CESANTIAS 8.33				
30/01/2026	CC01NOMMAN01		00 YULY VANESA BENAVIDES CASTILLO	35,378.00	0.00	217,413.00	D
			PR01 CESANTIAS 8.33				
30/01/2026	CC01NOMMAN01		00 ANGULO DIAZ LUCERO	42,079.00	0.00	259,492.00	D
			PR01 CESANTIAS 8.33				
			TOTAL MES	**259,492.00**	**0.00**	**259,492.00**	**D**
				259,492.00	**0.00**	**259,492.00**	**D**
					Nuevo Saldo	**259,492.00**	**D**
	61600505.033		**GASTOS DE PERSONAL**				
	61600505.033		**Intereses Sobre Cesantias**		**SALDO ANTERIOR**	**0.00**	D
30/01/2026	CC01NOMMAN01		00 LUZ ANETH MURILLO RIVAS	3,332.00	0.00	3,332.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/01/2026	CC01NOMMAN01		00 ESTAFANY BLANCO HERRERA	3,332.00	0.00	6,664.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/01/2026	CC01NOMMAN01		00 RUBIANO RODRIGUEZ ANA EDILMA	3,332.00	0.00	9,996.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/01/2026	CC01NOMMAN01		00 LEIDY JHOANA BARBOSA CARRASCAL	3,357.00	0.00	13,353.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/01/2026	CC01NOMMAN01		00 ALENDRA BRAVO MATEUS	4,245.00	0.00	17,598.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/01/2026	CC01NOMMAN01		00 ANGIE NATALIA GONZALEZ BELTRAN	4,245.00	0.00	21,843.00	D
			PR02 INT. SOBRE CESANTIAS 12				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/01/2026	CC01NOMMAN 01		00 YULY VANESA BENAVIDES CASTILLO	4,245.00	0.00	26,088.00	D
			PR02 INT. SOBRE CESANTIAS 12				
30/01/2026	CC01NOMMAN 01		00 ANGULO DIAZ LUCERO	5,050.00	0.00	31,138.00	D
			PR02 INT. SOBRE CESANTIAS 12				
			TOTAL MES	**31,138.00**	**0.00**	**31,138.00**	**D**
				31,138.00	**0.00**	**31,138.00**	**D**
					Nuevo Saldo	**31,138.00**	**D**
	61600505.036		**GASTOS DE PERSONAL**				
	61600505.036		**Prima de Servicios**		**SALDO ANTERIOR**	**0.00**	D
30/01/2026	CC01NOMMAN 01		00 LUZ ANETH MURILLO RIVAS	27,767.00	0.00	27,767.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/01/2026	CC01NOMMAN 01		00 ESTAFANY BLANCO HERRERA	27,767.00	0.00	55,534.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/01/2026	CC01NOMMAN 01		00 RUBIANO RODRIGUEZ ANA EDILMA	27,767.00	0.00	83,301.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/01/2026	CC01NOMMAN 01		00 LEIDY JHOANA BARBOSA CARRASCAL	27,978.00	0.00	111,279.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/01/2026	CC01NOMMAN 01		00 ALENDRA BRAVO MATEUS	35,378.00	0.00	146,657.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/01/2026	CC01NOMMAN 01		00 ANGIE NATALIA GONZALEZ BELTRAN	35,378.00	0.00	182,035.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/01/2026	CC01NOMMAN 01		00 YULY VANESA BENAVIDES CASTILLO	35,378.00	0.00	217,413.00	D
			PR03 PRIMA DE SERVICIO 8.33				
30/01/2026	CC01NOMMAN 01		00 ANGULO DIAZ LUCERO	42,079.00	0.00	259,492.00	D
			PR03 PRIMA DE SERVICIO 8.33				
			TOTAL MES	**259,492.00**	**0.00**	**259,492.00**	**D**
				259,492.00	**0.00**	**259,492.00**	**D**
					Nuevo Saldo	**259,492.00**	**D**
	61600505.039		**GASTOS DE PERSONAL**				
	61600505.039		**Vacaciones**		**SALDO ANTERIOR**	**0.00**	D
30/01/2026	CC01NOMMAN 01		00 LUZ ANETH MURILLO RIVAS	12,169.00	0.00	12,169.00	D
			PR04 VACACIONES 4.17				
30/01/2026	CC01NOMMAN 01		00 ESTAFANY BLANCO HERRERA	12,169.00	0.00	24,338.00	D
			PR04 VACACIONES 4.17				
30/01/2026	CC01NOMMAN 01		00 RUBIANO RODRIGUEZ ANA EDILMA	12,169.00	0.00	36,507.00	D
			PR04 VACACIONES 4.17				
30/01/2026	CC01NOMMAN 01		00 LEIDY JHOANA BARBOSA CARRASCAL	12,275.00	0.00	48,782.00	D
			PR04 VACACIONES 4.17				
30/01/2026	CC01NOMMAN 01		00 ALENDRA BRAVO MATEUS	15,979.00	0.00	64,761.00	D
			PR04 VACACIONES 4.17				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/01/2026	CC01NOMMAN 01		00 ANGIE NATALIA GONZALEZ BELTRAN	15,979.00	0.00	80,740.00	D
			PR04 VACACIONES 4.17				
30/01/2026	CC01NOMMAN 01		00 YULY VANESA BENAVIDES CASTILLO	15,979.00	0.00	96,719.00	D
			PR04 VACACIONES 4.17				
30/01/2026	CC01NOMMAN 01		00 ANGULO DIAZ LUCERO	19,334.00	0.00	116,053.00	D
			PR04 VACACIONES 4.17				
			TOTAL MES	**116,053.00**	**0.00**	**116,053.00**	**D**
				116,053.00	**0.00**	**116,053.00**	**D**
					Nuevo Saldo	**116,053.00**	**D**
	61600505.068		**GASTOS DE PERSONAL**				
	61600505.068		**Aportes Arp**		**SALDO ANTERIOR**	**0.00**	D
30/01/2026	CC01NOMMAN 02		00 LUZ ANETH MURILLO RIVAS	7,200.00	0.00	7,200.00	D
			ARP03 A.R.P TIPO 3 4.35				
30/01/2026	CC01NOMMAN 02		00 LEIDY JHOANA BARBOSA CARRASCAL	1,600.00	0.00	8,800.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/01/2026	CC01NOMMAN 02		00 ESTAFANY BLANCO HERRERA	1,600.00	0.00	10,400.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/01/2026	CC01NOMMAN 02		00 RUBIANO RODRIGUEZ ANA EDILMA	1,600.00	0.00	12,000.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/01/2026	CC01NOMMAN 02		00 ALENDRA BRAVO MATEUS	2,100.00	0.00	14,100.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/01/2026	CC01NOMMAN 02		00 ANGIE NATALIA GONZALEZ BELTRAN	2,100.00	0.00	16,200.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/01/2026	CC01NOMMAN 02		00 YULY VANESA BENAVIDES CASTILLO	2,100.00	0.00	18,300.00	D
			ARP01 A.R.P TIPO 1 0.52				
30/01/2026	CC01NOMMAN 02		00 ANGULO DIAZ LUCERO	2,500.00	0.00	20,800.00	D
			ARP01 A.R.P TIPO 1 0.52				
			TOTAL MES	**20,800.00**	**0.00**	**20,800.00**	**D**
				20,800.00	**0.00**	**20,800.00**	**D**
					Nuevo Saldo	**20,800.00**	**D**
	61600505.069		**GASTOS DE PERSONAL**				
	61600505.069		**Aportes a Entidad de Salud EPS**		**SALDO ANTERIOR**	**0.00**	D
30/01/2026	CC01NOMMAN 02		00 RUBIANO RODRIGUEZ ANA EDILMA	24,800.00	0.00	24,800.00	D
			EPS09 SURA 8.5				
30/01/2026	CC01NOMMAN 02		00 ANGULO DIAZ LUCERO	39,400.00	0.00	64,200.00	D
			EPS07 SANITAS 8.5				
30/01/2026	CC01NOMMAN 02		00 ESTAFANY BLANCO HERRERA	24,800.00	0.00	89,000.00	D
			EPS11 FAMISANAR 8.5				
30/01/2026	CC01NOMMAN 02		00 ALENDRA BRAVO MATEUS	32,500.00	0.00	121,500.00	D
			EPS11 FAMISANAR 8.5				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/01/2026	CC01NOMMAN 02		00 ANGIE NATALIA GONZALEZ BELTRAN	32,500.00	0.00	154,000.00	D
			EPS11 FAMISANAR 8.5				
30/01/2026	CC01NOMMAN 02		00 LEIDY JHOANA BARBOSA CARRASCAL	25,000.00	0.00	179,000.00	D
			ESS024 COOPSALUD 8.5				
30/01/2026	CC01NOMMAN 02		00 LUZ ANETH MURILLO RIVAS	24,800.00	0.00	203,800.00	D
			EPS01 LA NUEVA EPS 8.5				
30/01/2026	CC01NOMMAN 02		00 YULY VANESA BENAVIDES CASTILLO	32,500.00	0.00	236,300.00	D
			EPS08 COMPENSAR PROMOTORA DE SALUD 8.5				
			TOTAL MES	**236,300.00**	**0.00**	**236,300.00**	**D**
				236,300.00	**0.00**	**236,300.00**	**D**
					Nuevo Saldo	**236,300.00**	**D**
	61600505.070		**GASTOS DE PERSONAL**				
	61600505.070		**Aportes a Fondo Pensiones**		**SALDO ANTERIOR**	**0.00**	D
30/01/2026	CC01NOMMAN 02		00 RUBIANO RODRIGUEZ ANA EDILMA	35,000.00	0.00	35,000.00	D
			AFP04 PORVENIR 12				
30/01/2026	CC01NOMMAN 02		00 LEIDY JHOANA BARBOSA CARRASCAL	35,300.00	0.00	70,300.00	D
			AFP04 PORVENIR 12				
30/01/2026	CC01NOMMAN 02		00 ALENDRA BRAVO MATEUS	46,000.00	0.00	116,300.00	D
			AFP04 PORVENIR 12				
30/01/2026	CC01NOMMAN 02		00 ANGULO DIAZ LUCERO	55,600.00	0.00	171,900.00	D
			AFP04 PORVENIR 12				
30/01/2026	CC01NOMMAN 02		00 YULY VANESA BENAVIDES CASTILLO	46,000.00	0.00	217,900.00	D
			AFP03 COLFONDOS 12				
30/01/2026	CC01NOMMAN 02		00 LUZ ANETH MURILLO RIVAS	35,000.00	0.00	252,900.00	D
			AFP02 PROTECCION 12				
30/01/2026	CC01NOMMAN 02		00 ESTAFANY BLANCO HERRERA	35,000.00	0.00	287,900.00	D
			AFP02 PROTECCION 12				
30/01/2026	CC01NOMMAN 02		00 ANGIE NATALIA GONZALEZ BELTRAN	46,000.00	0.00	333,900.00	D
			AFP02 PROTECCION 12				
			TOTAL MES	**333,900.00**	**0.00**	**333,900.00**	**D**
				333,900.00	**0.00**	**333,900.00**	**D**
					Nuevo Saldo	**333,900.00**	**D**
	61600505.072		**GASTOS DE PERSONAL**				
	61600505.072		**Aporte Caja de Comp.Familiar**		**SALDO ANTERIOR**	**0.00**	D
30/01/2026	CC01NOMAFE NE		00 LUZ ANETH MURILLO RIVAS	11,700.00	0.00	11,700.00	D
			001 CAJA DE COMPENSACION 4				
30/01/2026	CC01NOMAFE NE		00 ESTAFANY BLANCO HERRERA	11,700.00	0.00	23,400.00	D
			001 CAJA DE COMPENSACION 4				
30/01/2026	CC01NOMAFE NE		00 RUBIANO RODRIGUEZ ANA EDILMA	11,700.00	0.00	35,100.00	D
			001 CAJA DE COMPENSACION 4				

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/01/2026	CC01NOMAFENE		00 LEIDY JHOANA BARBOSA CARRASCAL 001 CAJA DE COMPENSACION 4	11,800.00	0.00	46,900.00	D
30/01/2026	CC01NOMAFENE		00 ALENDRA BRAVO MATEUS 001 CAJA DE COMPENSACION 4	15,400.00	0.00	62,300.00	D
30/01/2026	CC01NOMAFENE		00 ANGIE NATALIA GONZALEZ BELTRAN 001 CAJA DE COMPENSACION 4	15,400.00	0.00	77,700.00	D
30/01/2026	CC01NOMAFENE		00 YULY VANESA BENAVIDES CASTILLO 001 CAJA DE COMPENSACION 4	15,400.00	0.00	93,100.00	D
30/01/2026	CC01NOMAFENE		00 ANGULO DIAZ LUCERO 001 CAJA DE COMPENSACION 4	18,600.00	0.00	111,700.00	D
			TOTAL MES	**111,700.00**	**0.00**	**111,700.00**	**D**
				111,700.00	**0.00**	**111,700.00**	**D**
					Nuevo Saldo	**111,700.00**	**D**
	61600505.075		**GASTOS DE PERSONAL**				
	61600505.075		**Aportes ICBF**		**SALDO ANTERIOR**	**0.00**	D
30/01/2026	CC01NOMAFENE		00 LUZ ANETH MURILLO RIVAS 005 I.C.B.F 3	8,800.00	0.00	8,800.00	D
30/01/2026	CC01NOMAFENE		00 ESTAFANY BLANCO HERRERA 005 I.C.B.F 3	8,800.00	0.00	17,600.00	D
30/01/2026	CC01NOMAFENE		00 RUBIANO RODRIGUEZ ANA EDILMA 005 I.C.B.F 3	8,800.00	0.00	26,400.00	D
30/01/2026	CC01NOMAFENE		00 LEIDY JHOANA BARBOSA CARRASCAL 005 I.C.B.F 3	8,900.00	0.00	35,300.00	D
30/01/2026	CC01NOMAFENE		00 ALENDRA BRAVO MATEUS 005 I.C.B.F 3	11,500.00	0.00	46,800.00	D
30/01/2026	CC01NOMAFENE		00 ANGIE NATALIA GONZALEZ BELTRAN 005 I.C.B.F 3	11,500.00	0.00	58,300.00	D
30/01/2026	CC01NOMAFENE		00 YULY VANESA BENAVIDES CASTILLO 005 I.C.B.F 3	11,500.00	0.00	69,800.00	D
30/01/2026	CC01NOMAFENE		00 ANGULO DIAZ LUCERO 005 I.C.B.F 3	14,000.00	0.00	83,800.00	D
			TOTAL MES	**83,800.00**	**0.00**	**83,800.00**	**D**
				83,800.00	**0.00**	**83,800.00**	**D**
					Nuevo Saldo	**83,800.00**	**D**
	61600505.078		**GASTOS DE PERSONAL**				
	61600505.078		**Aportes SENA**		**SALDO ANTERIOR**	**0.00**	D
30/01/2026	CC01NOMAFENE		00 LUZ ANETH MURILLO RIVAS 004 SENA 2	5,900.00	0.00	5,900.00	D
30/01/2026	CC01NOMAFENE		00 LEIDY JHOANA BARBOSA CARRASCAL 004 SENA 2	5,900.00	0.00	11,800.00	D

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
30/01/2026	CC01NOMAFENE		00 ESTAFANY BLANCO HERRERA	5,900.00	0.00	17,700.00	D
			004 SENA 2				
30/01/2026	CC01NOMAFENE		00 RUBIANO RODRIGUEZ ANA EDILMA	5,900.00	0.00	23,600.00	D
			004 SENA 2				
30/01/2026	CC01NOMAFENE		00 ALENDRA BRAVO MATEUS	7,700.00	0.00	31,300.00	D
			004 SENA 2				
30/01/2026	CC01NOMAFENE		00 ANGIE NATALIA GONZALEZ BELTRAN	7,700.00	0.00	39,000.00	D
			004 SENA 2				
30/01/2026	CC01NOMAFENE		00 YULY VANESA BENAVIDES CASTILLO	7,700.00	0.00	46,700.00	D
			004 SENA 2				
30/01/2026	CC01NOMAFENE		00 ANGULO DIAZ LUCERO	9,300.00	0.00	56,000.00	D
			004 SENA 2				
			TOTAL MES	**56,000.00**	**0.00**	**56,000.00**	**D**
				56,000.00	**0.00**	**56,000.00**	**D**
					Nuevo Saldo	**56,000.00**	**D**
			TOTALES	**4,623,800.00**	**0.00**	**4,623,800.00**	**D**

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ASOCIACION GENERADORA DE BIENESTAR SHO' **PAG: 1**

830122129

LIBRO AUXILIAR

Sucursal: PRINCIPAL **Rango de fechas:** Enero 1 de 2026- Enero 31 de 2026

Centro de Costos: 8430-2025 - 8430-2025 **Area Admin.:** TODAS

FECHA	COMPROB.	TIPO DCTO	CC TERCERO/DETALLE	DEBE	HABER	SALDO	
	61600520.005		**ARRENDAMIENTOS**				
	61600520.005		**Construcciones y Edificaciones**	**SALDO ANTERIOR**		**0.00**	D
9/01/2026	CE01CE000003	CE01CE000003	8430-2025 BERNAL VEGA ARISTIDES	5,081,020.00	0.00	5,081,020.00	D
			CONTABILIZAMOS PAGO ARRIENDO DEL MES DE ENERO JARDIN MANANTIAL				
			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**
	61600535.025		**SERVICIOS**				
	61600535.025		**Acueducto y Alcantarillado**	**SALDO ANTERIOR**		**0.00**	D
26/01/2026	CE01CE000004	CE01CE000004	8430-2025 AGUA Y ALCANTARILLADO DE B(	787,040.00	0.00	787,040.00	D
			CONTABILIZAMOS PAGO SERVICISO PUBLICOS MANANTIAL ENERO				
			TOTAL MES	**787,040.00**	**0.00**	**787,040.00**	**D**
				787,040.00	**0.00**	**787,040.00**	**D**
					Nuevo Saldo	**787,040.00**	**D**
	61600535.030		**SERVICIOS**				
	61600535.030		**Energia Electrica**	**SALDO ANTERIOR**		**0.00**	D
26/01/2026	CE01CE000004	CE01CE000004	8430-2025 CODENSA S.A ESP	325,820.00	0.00	325,820.00	D
			CONTABILIZAMOS PAGO SERVICISO PUBLICOS MANANTIAL ENERO				
26/01/2026	CE01CE000004	CE01CE000004	8430-2025 CODENSA S.A ESP	10,660.00	0.00	336,480.00	D
			CONTABILIZAMOS PAGO SERVICISO PUBLICOS MANANTIAL ENERO				
			TOTAL MES	**336,480.00**	**0.00**	**336,480.00**	**D**
				336,480.00	**0.00**	**336,480.00**	**D**
					Nuevo Saldo	**336,480.00**	**D**
			TOTALES	**6,204,540.00**	**0.00**	**6,204,540.00**	**D**