

# DocuBox

NIT: 94280798

## Libro Diario

Desde 01/08/2025 hasta 22/08/2025

| Fecha      | Doc.     | Beneficiario                | Cuenta                          | Concepto      | Centro Costo      | Débito          | Crédito           |
|------------|----------|-----------------------------|---------------------------------|---------------|-------------------|-----------------|-------------------|
| 2025-08-10 | COM #140 | Hector fabio Guerrero Muñoz | 110505 - Caja General           | Abona FC-3258 | 1103 - La Tebaida | 0.00            | 900,000.00        |
| 2025-08-10 | COM #140 | Hector fabio Guerrero Muñoz | 220505 - Proveedores Nacionales | Abona FC-3258 | 1103 - La Tebaida | 900,000.00      | 0.00              |
| 2025-08-12 | COM #141 | Hector fabio Guerrero Muñoz | 110505 - Caja General           | Abona FC-3258 | 1103 - La Tebaida | 0.00            | 70,000.00         |
| 2025-08-12 | COM #141 | Hector fabio Guerrero Muñoz | 220505 - Proveedores Nacionales | Abona FC-3258 | 1103 - La Tebaida | 70,000.00       | 0.00              |
|            |          |                             |                                 |               |                   | <b>Totales:</b> | <b>970,000.00</b> |
|            |          |                             |                                 |               |                   |                 | <b>970,000.00</b> |