AUXILIAR DETALLADO POR CENTRO COSTO

De : JUL 1/2024 A : JUL 31/2024

Procesado en: 2024/08/02 13:44:19:69

CENTRO DE COST	CUENTA	C.COSTO-SUBCE	DOCUMENTO	FECHA	NIT	DETALLE	VLR.B/	DEBITOS	CREDITOS	SALDO	TOTAL SALDO
0007 JARDIN	5205060100 SUELDOS	0007 - 001									393.289.802,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009929-001	2024/07/30	20.678.886	SUELDO BASICO		1.300.000,00		394.589.802,00	1.300.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009932-001	2024/07/30	24.577.646	SUELDO BASICO		1.300.000,00		395.889.802,00	1.300.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009934-001	2024/07/30	35.416.954	SUELDO BASICO		8.582.000,00		404.471.802,00	8.582.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009935-001	2024/07/30	37.399.403	SUELDO BASICO		2.427.700,00		406.899.502,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009937-001	2024/07/30	39.532.600	SUELDO BASICO		3.127.500,00		410.027.002,00	3.127.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009938-001	2024/07/30	39.572.550	SUELDO BASICO		1.213.333,00		411.240.335,00	1.213.333,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009939-001	2024/07/30	39.752.950	SUELDO BASICO		2.427.700,00		413.668.035,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009947-001	2024/07/30	52.030.819	SUELDO BASICO		1.366.700,00		415.034.735,00	1.366.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009949-001	2024/07/30	52.338.560	SUELDO BASICO		1.300.000,00		416.334.735,00	1.300.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009950-001	2024/07/30	52.344.339	SUELDO BASICO		2.427.700,00		418.762.435,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009953-001	2024/07/30	52.503.312	SUELDO BASICO		3.304.000,00		422.066.435,00	3.304.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009958-001	2024/07/30	52.761.709	SUELDO BASICO		2.427.700,00		424.494.135,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009959-001	2024/07/30	52.801.569	SUELDO BASICO		1.772.350,00		426.266.485,00	1.772.350,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009961-001	2024/07/30	52.911.764	SUELDO BASICO		1.300.000,00		427.566.485,00	1.300.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009962-001	2024/07/30	53.025.990	SUELDO BASICO		2.427.700,00		429.994.185,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009964-001	2024/07/30	53.051.650	SUELDO BASICO		2.427.700,00		432.421.885,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009965-001	2024/07/30	53.065.101	SUELDO BASICO		2.427.700,00		434.849.585,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009966-001	2024/07/30	53.070.676	SUELDO BASICO		2.427.700,00		437.277.285,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009967-001	2024/07/30	55.238.974	SUELDO BASICO		1.213.333,00		438.490.618,00	1.213.333,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009968-001	2024/07/30	64.478.437	SUELDO BASICO		1.170.000,00		439.660.618,00	1.170.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009969-001	2024/07/30	65.827.790	SUELDO BASICO		1.300.000,00		440.960.618,00	1.300.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009972-001	2024/07/30	1.001.115.944	SUELDO BASICO		1.772.350,00		442.732.968,00	1.772.350,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009975-001	2024/07/30	1.014.202.837	SUELDO BASICO		2.427.700,00		445.160.668,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009980-001	2024/07/30	1.019.017.900	SUELDO BASICO		2.427.700,00		447.588.368,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009981-001	2024/07/30	1.019.062.214	SUELDO BASICO		1.772.350,00		449.360.718,00	1.772.350,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009982-001	2024/07/30	1.020.724.385	SUELDO BASICO		2.427.700,00		451.788.418,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009983-001	2024/07/30	1.020.802.958	SUELDO BASICO		2.427.700,00		454.216.118,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009986-001	2024/07/30	1.026.264.091	SUELDO BASICO		2.427.700,00		456.643.818,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009989-001	2024/07/30	1.070.917.673	SUELDO BASICO		2.427.700,00		459.071.518,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009990-001	2024/07/30	1.104.430.339	SUELDO BASICO		2.427.700,00		461.499.218,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000009995-001	2024/07/30	1.233.907.864	SUELDO BASICO		1.772.350,00		463.271.568,00	1.772.350,00
		Total 0007 - 001					0,00	69.981.766,00	0,00		463.271.568,00
	Total 5205060100 SUELDOS						0,00	69.981.766,00	0,00		463.271.568,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001									25.056.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009929-002	2024/07/30	20.678.886	AUXILIO TRANSPORTE		162.000,00		25.218.000,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009932-002	2024/07/30	24.577.646	AUXILIO TRANSPORTE		162.000,00		25.380.000,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009935-002	2024/07/30	37.399.403	AUXILIO TRANSPORTE		162.000,00		25.542.000,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009938-002	2024/07/30	39.572.550	AUXILIO TRANSPORTE		151.200,00		25.693.200,00	151.200,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009939-002	2024/07/30	39.752.950	AUXILIO TRANSPORTE		162.000,00		25.855.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009947-002	2024/07/30	52.030.819	AUXILIO TRANSPORTE		162.000,00		26.017.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009949-002	2024/07/30	52.338.560	AUXILIO TRANSPORTE		162.000,00		26.179.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009950-002	2024/07/30	52.344.339	AUXILIO TRANSPORTE		162.000,00		26.341.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009958-002	2024/07/30	52.761.709	AUXILIO TRANSPORTE		162.000,00		26.503.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009959-002	2024/07/30	52.801.569	AUXILIO TRANSPORTE		162.000,00		26.665.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009961-002	2024/07/30	52.911.764	AUXILIO TRANSPORTE		162.000,00		26.827.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009962-002	2024/07/30	53.025.990	AUXILIO TRANSPORTE		162.000,00		26.989.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009964-002	2024/07/30	53.051.650	AUXILIO TRANSPORTE		162.000,00		27.151.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009965-002	2024/07/30	53.065.101	AUXILIO TRANSPORTE		162.000,00		27.313.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009966-002	2024/07/30	53.070.676	AUXILIO TRANSPORTE		162.000,00		27.475.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009967-002	2024/07/30	55.238.974	AUXILIO TRANSPORTE		151.200,00		27.626.400,00	151.200,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009968-002	2024/07/30	64.478.437	AUXILIO TRANSPORTE		145.800,00		27.772.200,00	145.800,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009969-002	2024/07/30	65.827.790	AUXILIO TRANSPORTE		162.000,00		27.934.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009972-002	2024/07/30	1.001.115.944	AUXILIO TRANSPORTE		162.000,00		28.096.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009975-002	2024/07/30	1.014.202.837	AUXILIO TRANSPORTE		162.000,00		28.258.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009980-002	2024/07/30	1.019.017.900	AUXILIO TRANSPORTE		162.000,00		28.420.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009981-002	2024/07/30	1.019.062.214	AUXILIO TRANSPORTE		162.000,00		28.582.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009982-002	2024/07/30	1.020.724.385	AUXILIO TRANSPORTE		162.000,00		28.744.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009983-002	2024/07/30	1.020.802.958	AUXILIO TRANSPORTE		162.000,00		28.906.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009986-002	2024/07/30	1.026.264.091	AUXILIO TRANSPORTE		162.000,00		29.068.200,00	162.000,00

CENTRO DE COST	CUENTA	C.COSTO-SUBC	DOCUMENTO	FECHA	NIT	DETALLE	VLR.B	DEBITOS	CREDITOS	SALDO	TOTAL SALDO
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009989-002	2024/07/30	1.070.917.673	AUXILIO TRANSPORTE		162.000,00		29.230.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009990-002	2024/07/30	1.104.430.339	AUXILIO TRANSPORTE		162.000,00		29.392.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TR	0007 - 001	L-003-00000009995-002	2024/07/30	1.233.907.864	AUXILIO TRANSPORTE		162.000,00		29.554.200,00	162.000,00
		Total 0007 - 001					0,00	4.498.200,00	0,00		29.554.200,00
	Total 5205270100 AUXILIO DE TRANSPORTE						0,00	4.498.200,00	0,00		29.554.200,00

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700501			NUEVA EPS			785,500.00-
L-003-00000009908-004	20240730	51876908	FONDO DE SALUD 0000001710100		68,400.00	853,900.00-
L-003-00000009971-003	20240730	79466033	FONDO DE SALUD 0000001841000		73,600.00	927,500.00-
L-003-00000009973-002	20240730	1010204980	FONDO DE SALUD 0000001974400		79,000.00	1,006,500.00-
L-003-00000009993-002	20240730	1193028989	FONDO DE SALUD 0000001589000		63,600.00	1,070,100.00-
G-002-00000000333-013	20240731	900156264	NUEVA EPS	237,800.00		832,300.00-
G-002-00000000334-012	20240731	900156264	NUEVA EPS	475,700.00		356,600.00-
			T O T A L ======>	713,500.00	284,600.00	356,600.00-
22700502			ALIANSALUD EPS S.A.			3,489,100.00-
L-003-00000009913-003	20240730	52928336	FONDO DE SALUD 0000005028950		201,200.00	3,690,300.00-
L-003-00000009941-004	20240730	41331544	FONDO DE SALUD 0000005110000		204,400.00	3,894,700.00-
L-003-00000009948-002	20240730	52051238	FONDO DE SALUD 0000015912000		636,500.00	4,531,200.00-
L-003-00000009984-002	20240730	1020820256	FONDO DE SALUD 0000003241000		129,600.00	4,660,800.00-
G-002-00000000333-007	20240731	830113831	ALIANSALUD EPS S.A.	669,700.00		3,991,100.00-
G-002-00000000334-006	20240731	830113831	ALIANSALUD EPS S.A.	3,033,000.00		958,100.00-
			T O T A L ======>	3,702,700.00	1,171,700.00	958,100.00-
22700503			FAMISANAR APORTES SALUD			7,075,400.00-
L-003-00000009905-004	20240730	40048387	FONDO DE SALUD 0000001592500		63,700.00	7,139,100.00-
L-003-00000009907-002	20240730	51731880	FONDO DE SALUD 0000001396000		55,800.00	7,194,900.00-
L-003-00000009910-003	20240730	52810345	FONDO DE SALUD 0000005684900		227,400.00	7,422,300.00-
L-003-00000009915-006	20240730	52951032	FONDO DE SALUD 0000005413932		216,600.00	7,638,900.00-
L-003-00000009923-002	20240730	1033751447	FONDO DE SALUD 0000003241000		129,600.00	7,768,500.00-
L-003-00000009940-002	20240730	39777820	FONDO DE SALUD 0000009199000		368,000.00	8,136,500.00-
L-003-00000009944-003	20240730	51727170	FONDO DE SALUD 0000003026000		121,000.00	8,257,500.00-
L-003-00000009945-002	20240730	51859825	FONDO DE SALUD 0000005226000		209,000.00	8,466,500.00-
L-003-00000009946-006	20240730	51893848	FONDO DE SALUD 0000003065325		122,600.00	8,589,100.00-
L-003-00000009950-003	20240730	52344339	FONDO DE SALUD 0000002427700		97,100.00	8,686,200.00-
L-003-00000009958-003	20240730	52761709	FONDO DE SALUD 0000002427700		97,100.00	8,783,300.00-
L-003-00000009960-003	20240730	52868347	FONDO DE SALUD 0000001966000		78,600.00	8,861,900.00-
L-003-00000009965-003	20240730	53065101	FONDO DE SALUD 0000002427700		97,100.00	8,959,000.00-
L-003-00000009966-003	20240730	53070676	FONDO DE SALUD 0000002427700		97,100.00	9,056,100.00-
L-003-00000009977-003	20240730	1015398474	FONDO DE SALUD 0000003328000		133,100.00	9,189,200.00-
L-003-00000009978-003	20240730	1015429135	FONDO DE SALUD 0000001966000		78,600.00	9,267,800.00-

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700503			FAMISANAR APORTES SALUD			9,267,800.00-
L-003-00000009986-003	20240730	1026264091	FONDO DE SALUD 0000002427700		97,100.00	9,364,900.00-
L-003-00000009991-008	20240730	1125409951	FONDO DE SALUD 0000002452395		98,100.00	9,463,000.00-
L-003-00000009992-002	20240730	1136885463	FONDO DE SALUD 0000002909000		116,400.00	9,579,400.00-
G-002-00000000332-011	20240731	830003564	FAMISANAR APORTES SALUD	1,517,500.00		8,061,900.00-
G-002-00000000333-012	20240731	830003564	FAMISANAR APORTES SALUD	2,646,100.00		5,415,800.00-
G-002-00000000334-011	20240731	830003564	FAMISANAR APORTES SALUD	3,346,800.00		2,069,000.00-
			T O T A L ======>	7,510,400.00	2,504,000.00	2,069,000.00-
22700504			SANITAS APORTES SALUD			7,679,400.00-
L-003-00000009904-007	20240730	35163202	FONDO DE SALUD 0000001656959		66,300.00	7,745,700.00-
L-003-00000009911-002	20240730	52818062	FONDO DE SALUD 0000003241000		129,600.00	7,875,300.00-
L-003-00000009924-005	20240730	1052957433	FONDO DE SALUD 0000003670154		146,800.00	8,022,100.00-
L-003-00000009925-004	20240730	1074960761	FONDO DE SALUD 0000001592500		63,700.00	8,085,800.00-
L-003-00000009926-002	20240730	1098703180	FONDO DE SALUD 0000001512467		60,500.00	8,146,300.00-
L-003-00000009929-008	20240730	20678886	FONDO DE SALUD 0000001733333		69,300.00	8,215,600.00-
L-003-00000009931-003	20240730	24130082	FONDO DE SALUD 0000001761000		70,400.00	8,286,000.00-
L-003-00000009934-002	20240730	35416954	FONDO DE SALUD 0000008582000		343,300.00	8,629,300.00-
L-003-00000009935-003	20240730	37399403	FONDO DE SALUD 0000002427700		97,100.00	8,726,400.00-
L-003-00000009937-004	20240730	39532600	FONDO DE SALUD 0000003475000		139,000.00	8,865,400.00-
L-003-00000009951-006	20240730	52345661	FONDO DE SALUD 0000001508542		60,300.00	8,925,700.00-
L-003-00000009955-008	20240730	52582452	FONDO DE SALUD 0000001541583		61,700.00	8,987,400.00-
L-003-00000009956-003	20240730	52586014	FONDO DE SALUD 0000001789000		71,600.00	9,059,000.00-
L-003-00000009963-002	20240730	53028645	FONDO DE SALUD 0000001620500		64,800.00	9,123,800.00-
L-003-00000009964-003	20240730	53051650	FONDO DE SALUD 0000002427700		97,100.00	9,220,900.00-
L-003-00000009969-006	20240730	65827790	FONDO DE SALUD 0000001508542		60,300.00	9,281,200.00-
L-003-00000009970-004	20240730	79055452	FONDO DE SALUD 0000001906805		76,300.00	9,357,500.00-
L-003-00000009972-003	20240730	1001115944	FONDO DE SALUD 0000001772350		70,900.00	9,428,400.00-
L-003-00000009975-003	20240730	1014202837	FONDO DE SALUD 0000002427700		97,100.00	9,525,500.00-
L-003-00000009980-003	20240730	1019017900	FONDO DE SALUD 0000002427700		97,100.00	9,622,600.00-
L-003-00000009981-003	20240730	1019062214	FONDO DE SALUD 0000001772350		70,900.00	9,693,500.00-
L-003-00000009982-003	20240730	1020724385	FONDO DE SALUD 0000002427700		97,100.00	9,790,600.00-
L-003-00000009987-002	20240730	1065849859	FONDO DE SALUD 0000002831000		113,200.00	9,903,800.00-

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700504			SANITAS APORTES SALUD			9,903,800.00-
L-003-00000009990-003	20240730	1104430339	FONDO DE SALUD 0000002427700		97,100.00	10,000,900.00-
L-003-00000009994-007	20240730	1233895777	FONDO DE SALUD 0000002471354		98,900.00	10,099,800.00-
G-002-00000000332-008	20240731	800251440	SANITAS APORTES SALUD	3,850,400.00		6,249,400.00-
G-002-00000000333-009	20240731	800251440	SANITAS APORTES SALUD	847,300.00		5,402,100.00-
G-002-00000000334-008	20240731	800251440	SANITAS APORTES SALUD	1,840,600.00		3,561,500.00-
			T O T A L ======>	6,538,300.00	2,420,400.00	3,561,500.00-
22700506			COMPENSAR APORTES SALUD			6,266,263.00-
L-003-00000009902-006	20240730	20796201	FONDO DE SALUD 0000001508542		60,300.00	6,326,563.00-
L-003-00000009903-007	20240730	26422834	FONDO DE SALUD 0000002510625		100,400.00	6,426,963.00-
L-003-00000009906-003	20240730	46678344	FONDO DE SALUD 0000002427700		97,100.00	6,524,063.00-
L-003-00000009912-002	20240730	52833477	FONDO DE SALUD 0000003304000		132,200.00	6,656,263.00-
L-003-00000009914-003	20240730	52928492	FONDO DE SALUD 0000001300000		52,000.00	6,708,263.00-
L-003-00000009917-005	20240730	1019028951	FONDO DE SALUD 0000001673750		66,900.00	6,775,163.00-
L-003-00000009920-002	20240730	1019131028	FONDO DE SALUD 0000003241000		129,600.00	6,904,763.00-
L-003-00000009922-002	20240730	1026596130	FONDO DE SALUD 0000001887333		75,500.00	6,980,263.00-
L-003-00000009928-003	20240730	19471809	FONDO DE SALUD 0000001731000		69,200.00	7,049,463.00-
L-003-00000009930-006	20240730	20916335	FONDO DE SALUD 0000001508542		60,300.00	7,109,763.00-
L-003-00000009943-002	20240730	51629441	FONDO DE SALUD 0000002536000		101,400.00	7,211,163.00-
L-003-00000009947-003	20240730	52030819	FONDO DE SALUD 0000001366700		54,700.00	7,265,863.00-
L-003-00000009949-006	20240730	52338560	FONDO DE SALUD 0000001508542		60,300.00	7,326,163.00-
L-003-00000009952-003	20240730	52385030	FONDO DE SALUD 0000001589000		63,600.00	7,389,763.00-
L-003-00000009953-002	20240730	52503312	FONDO DE SALUD 0000003304000		132,200.00	7,521,963.00-
L-003-00000009957-003	20240730	52618773	FONDO DE SALUD 0000008582000		343,300.00	7,865,263.00-
L-003-00000009962-003	20240730	53025990	FONDO DE SALUD 0000002427700		97,100.00	7,962,363.00-
L-003-00000009967-008	20240730	55238974	FONDO DE SALUD 0000001505833		60,200.00	8,022,563.00-
L-003-00000009968-008	20240730	64478437	FONDO DE SALUD 0000001508542		60,300.00	8,082,863.00-
L-003-00000009979-002	20240730	1016039370	FONDO DE SALUD 0000003241000		129,600.00	8,212,463.00-
L-003-00000009989-003	20240730	1070917673	FONDO DE SALUD 0000002427700		97,100.00	8,309,563.00-
L-003-00000009995-003	20240730	1233907864	FONDO DE SALUD 0000001772350		70,900.00	8,380,463.00-
G-002-00000000332-009	20240731	860066942	COMPENSAR APORTES SALUD	2,387,300.00		5,993,163.00-
G-002-00000000333-010	20240731	860066942	COMPENSAR APORTES SALUD	2,377,300.00		3,615,863.00-
G-002-00000000334-009	20240731	860066942	COMPENSAR APORTES SALUD	1,975,400.00		1,640,463.00-
			T O T A L ======>	6,740,000.00	2,114,200.00	1,640,463.00-

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700506			COMPENSAR APORTES SALUD			1,640,463.00-
22700507			SALUD TOTAL			2,751,600.00-
L-003-00000009918-006	20240730	1019057778	FONDO DE SALUD 0000001623375		64,900.00	2,816,500.00-
L-003-00000009919-002	20240730	1019090994	FONDO DE SALUD 0000003241000		129,600.00	2,946,100.00-
L-003-00000009927-007	20240730	5004656582	FONDO DE SALUD 0000001631094		65,200.00	3,011,300.00-
L-003-00000009932-007	20240730	24577646	FONDO DE SALUD 0000001658854		66,400.00	3,077,700.00-
L-003-00000009933-002	20240730	29094840	FONDO DE SALUD 0000003016000		120,600.00	3,198,300.00-
L-003-00000009936-003	20240730	37507815	FONDO DE SALUD 0000001300000		52,000.00	3,250,300.00-
L-003-00000009938-007	20240730	39572550	FONDO DE SALUD 0000001469271		58,800.00	3,309,100.00-
L-003-00000009959-003	20240730	52801569	FONDO DE SALUD 0000001772350		70,900.00	3,380,000.00-
L-003-00000009961-006	20240730	52911764	FONDO DE SALUD 0000001508542		60,300.00	3,440,300.00-
L-003-00000009983-003	20240730	1020802958	FONDO DE SALUD 0000002427700		97,100.00	3,537,400.00-
L-003-00000009988-006	20240730	1067402177	FONDO DE SALUD 0000001508542		60,300.00	3,597,700.00-
L-003-00000009996-006	20240730	5002974161	FONDO DE SALUD 0000001490937		59,600.00	3,657,300.00-
G-002-00000000332-007	20240731	800130907	SALUD TOTAL	1,261,600.00		2,395,700.00-
G-002-00000000333-008	20240731	800130907	SALUD TOTAL	814,300.00		1,581,400.00-
G-002-00000000334-007	20240731	800130907	SALUD TOTAL	917,600.00		663,800.00-
			T O T A L ======>	2,993,500.00	905,700.00	663,800.00-
22700508			EPS SURA			2,743,300.00-
L-003-00000009909-003	20240730	52462158	FONDO DE SALUD 0000001789000		71,600.00	2,814,900.00-
L-003-00000009916-008	20240730	1003467606	FONDO DE SALUD 0000002538521		101,500.00	2,916,400.00-
L-003-00000009921-002	20240730	1023902026	FONDO DE SALUD 0000004000000		160,000.00	3,076,400.00-
L-003-00000009939-003	20240730	39752950	FONDO DE SALUD 0000002427700		97,100.00	3,173,500.00-
L-003-00000009942-005	20240730	50953747	FONDO DE SALUD 0000001836250		73,400.00	3,246,900.00-
L-003-00000009976-002	20240730	1014237546	FONDO DE SALUD 0000005000000		200,000.00	3,446,900.00-
G-002-00000000332-010	20240731	800088702	EPS SURA	303,500.00		3,143,400.00-
G-002-00000000333-011	20240731	800088702	EPS SURA	937,500.00		2,205,900.00-
G-002-00000000334-010	20240731	800088702	EPS SURA	2,154,100.00		51,800.00-
			T O T A L ======>	3,395,100.00	703,600.00	51,800.00-
22700509			CAPITAL SALUD EPS			108,800.00-
			T O T A L ======>			108,800.00-
22700601			ARP SURA			1,303,900.00-
G-002-00000000332-001	20240731	890903790	ARP SURA	377,600.00		926,300.00-
G-002-00000000333-001	20240731	890903790	ARP SURA	347,900.00		578,400.00-
G-002-00000000334-001	20240731	890903790	ARP SURA	550,000.00		28,400.00-
			T O T A L ======>	1,275,500.00		28,400.00-

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CUENTA / COMPROBANTE	DESCRIPCION	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700601	ARP SURA						28,400.00-
22701001	ICBF INSTITUTO COLOMBIANO BIEN						7,177,700.00-
G-002-00000000332-012		20240731	899999239	ICBF INSTITUTO COLOMBIAN	2,254,900.00		4,922,800.00-
G-002-00000000333-014		20240731	899999239	ICBF INSTITUTO COLOMBIAN	2,048,100.00		2,874,700.00-
G-002-00000000334-013		20240731	899999239	ICBF INSTITUTO COLOMBIAN	3,326,400.00		451,700.00
				T O T A L ======>	7,629,400.00		451,700.00
22701002	CAJA COMPENSACION FAMILIAR						10,261,100.00-
G-002-00000000332-006		20240731	860007336	CAJA COMPENSACION FAMILI	3,005,700.00		7,255,400.00-
G-002-00000000333-006		20240731	860007336	CAJA COMPENSACION FAMILI	2,730,100.00		4,525,300.00-
G-002-00000000334-005		20240731	860007336	CAJA COMPENSACION FAMILI	4,434,800.00		90,500.00-
				T O T A L ======>	10,170,600.00		90,500.00-
22701003	SENA						4,984,200.00-
G-002-00000000332-013		20240731	899999034	SENA	1,503,500.00		3,480,700.00-
G-002-00000000333-015		20240731	899999034	SENA	1,365,700.00		2,115,000.00-
G-002-00000000334-014		20240731	899999034	SENA	2,218,600.00		103,600.00
				T O T A L ======>	5,087,800.00		103,600.00
22702501	A TRABAJADORES						
L-003-00000009904-012		20240730	35163202	EMBARGOS		71,392.00	71,392.00-
L-003-00000009912-009		20240730	52833477	EMBARGOS		400,800.00	472,192.00-
				T O T A L ======>		472,192.00	472,192.00-
22704501	FONDEFANA						13,679,397.00-
L-003-00000009904-010		20240730	35163202	APORTE FONDO		130,000.00	13,809,397.00-
L-003-00000009907-004		20240730	51731880	APORTE FONDO		125,640.00	13,935,037.00-
L-003-00000009907-005		20240730	51731880	PRESTAMO FONDO		341,406.00	14,276,443.00-
L-003-00000009909-005		20240730	52462158	APORTE FONDO		47,670.00	14,324,113.00-
L-003-00000009909-006		20240730	52462158	FAI FONDO		103,934.00	14,428,047.00-
L-003-00000009910-007		20240730	52810345	APORTE FONDO		306,110.00	14,734,157.00-
L-003-00000009912-005		20240730	52833477	APORTE FONDO		330,400.00	15,064,557.00-
L-003-00000009912-006		20240730	52833477	PRESTAMO FONDO		474,893.00	15,539,450.00-
L-003-00000009912-007		20240730	52833477	FAI FONDO		174,332.00	15,713,782.00-
L-003-00000009913-005		20240730	52928336	APORTE FONDO		437,300.00	16,151,082.00-
L-003-00000009916-010		20240730	1003467606	APORTE FONDO		130,000.00	16,281,082.00-
L-003-00000009916-011		20240730	1003467606	PRESTAMO FONDO		159,051.00	16,440,133.00-
L-003-00000009916-012		20240730	1003467606	FAI FONDO		117,471.00	16,557,604.00-
L-003-00000009917-008		20240730	1019028951	APORTE FONDO		130,000.00	16,687,604.00-
L-003-00000009920-004		20240730	1019131028	APORTE FONDO		259,280.00	16,946,884.00-
L-003-00000009924-008		20240730	1052957433	APORTE FONDO		222,840.00	17,169,724.00-
L-003-00000009924-009		20240730	1052957433	PRESTAMO FONDO		181,083.00	17,350,807.00-
L-003-00000009924-010		20240730	1052957433	FAI FONDO		150,971.00	17,501,778.00-
L-003-00000009925-007		20240730	1074960761	APORTE FONDO		130,000.00	17,631,778.00-
L-003-00000009927-009		20240730	5004656582	APORTE FONDO		130,000.00	17,761,778.00-
L-003-00000009927-010		20240730	5004656582	PRESTAMO FONDO		49,309.00	17,811,087.00-
L-003-00000009928-005		20240730	19471809	APORTE FONDO		69,240.00	17,880,327.00-
L-003-00000009931-004		20240730	24130082	APORTE FONDO		176,100.00	18,056,427.00-
L-003-00000009931-005		20240730	24130082	PRESTAMO FONDO		191,765.00	18,248,192.00-
L-003-00000009932-010		20240730	24577646	APORTE FONDO		130,000.00	18,378,192.00-
L-003-00000009932-011		20240730	24577646	PRESTAMO FONDO		390,844.00	18,769,036.00-
L-003-00000009933-003		20240730	29094840	APORTE FONDO		301,613.00	19,070,649.00-
L-003-00000009941-005		20240730	41331544	APORTE FONDO		511,000.00	19,581,649.00-
L-003-00000009941-006		20240730	41331544	PRESTAMO FONDO		501,340.00	20,082,989.00-
L-003-00000009942-008		20240730	50953747	APORTE FONDO		104,000.00	20,186,989.00-
L-003-00000009943-004		20240730	51629441	APORTE FONDO		253,600.00	20,440,589.00-
L-003-00000009946-008		20240730	51893848	APORTE FONDO		70,650.00	20,511,239.00-

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CUENTA / COMPROBANTE	D E S C R I P C I O N / FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	S A L D O
22704501	FONDEFANA					20,511,239.00-
L-003-00000009946-009	20240730	51893848	PRESTAMO FONDO		365,791.00	20,877,030.00-
L-003-00000009947-005	20240730	52030819	APORTE FONDO		39,000.00	20,916,030.00-
L-003-00000009949-008	20240730	52338560	APORTE FONDO		130,000.00	21,046,030.00-
L-003-00000009949-009	20240730	52338560	PRESTAMO FONDO		189,565.00	21,235,595.00-
L-003-00000009953-005	20240730	52503312	APORTE FONDO		165,200.00	21,400,795.00-
L-003-00000009953-006	20240730	52503312	PRESTAMO FONDO		187,496.00	21,588,291.00-
L-003-00000009956-005	20240730	52586014	APORTE FONDO		86,000.00	21,674,291.00-
L-003-00000009957-008	20240730	52618773	APORTE FONDO		858,200.00	22,532,491.00-
L-003-00000009961-009	20240730	52911764	APORTE FONDO		130,000.00	22,662,491.00-
L-003-00000009961-010	20240730	52911764	PRESTAMO FONDO		121,931.00	22,784,422.00-
L-003-00000009968-010	20240730	64478437	APORTE FONDO		130,000.00	22,914,422.00-
L-003-00000009968-011	20240730	64478437	PRESTAMO FONDO		126,991.00	23,041,413.00-
L-003-00000009968-012	20240730	64478437	FAI FONDO		68,408.00	23,109,821.00-
L-003-00000009969-009	20240730	65827790	APORTE FONDO		104,000.00	23,213,821.00-
L-003-00000009979-004	20240730	1016039370	APORTE FONDO		324,100.00	23,537,921.00-
L-003-00000009979-005	20240730	1016039370	PRESTAMO FONDO		448,168.00	23,986,089.00-
L-003-00000009987-004	20240730	1065849859	APORTE FONDO		283,100.00	24,269,189.00-
L-003-00000009988-008	20240730	1067402177	APORTE FONDO		130,000.00	24,399,189.00-
L-003-00000009988-009	20240730	1067402177	PRESTAMO FONDO		160,906.00	24,560,095.00-
L-003-00000009988-010	20240730	1067402177	FAI FONDO		79,321.00	24,639,416.00-
L-003-00000009992-004	20240730	1136885463	APORTE FONDO		87,270.00	24,726,686.00-
L-003-00000009996-008	20240730	5002974161	APORTE FONDO		130,000.00	24,856,686.00-
L-003-00000009996-009	20240730	5002974161	PRESTAMO FONDO		156,779.00	25,013,465.00-
L-003-00000009996-010	20240730	5002974161	FAI FONDO		79,321.00	25,092,786.00-
L-004-00000000493-001	20240731	24130082	JUNIO-APORTES ASOCIADOS-	367,865.00		24,724,921.00-
L-004-00000000493-002	20240731	24577646	JUNIO-APORTES ASOCIADOS-	520,844.00		24,204,077.00-
L-004-00000000493-003	20240731	29094840	JUNIO-APORTES ASOCIADOS-	301,613.00		23,902,464.00-
L-004-00000000493-004	20240731	41331544	JUNIO-APORTES ASOCIADOS-	1,012,340.00		22,890,124.00-
L-004-00000000493-005	20240731	50953747	JUNIO-APORTES ASOCIADOS-	104,000.00		22,786,124.00-
L-004-00000000493-006	20240731	51629441	JUNIO-APORTES ASOCIADOS-	253,600.00		22,532,524.00-
L-004-00000000493-007	20240731	51893848	JUNIO-APORTES ASOCIADOS-	436,441.00		22,096,083.00-
L-004-00000000493-008	20240731	52017921	JUNIO-APORTES ASOCIADOS-	204,880.00		21,891,203.00-
L-004-00000000493-009	20240731	52030819	JUNIO-APORTES ASOCIADOS-	39,000.00		21,852,203.00-
L-004-00000000493-010	20240731	52338560	JUNIO-APORTES ASOCIADOS-	319,565.00		21,532,638.00-
L-004-00000000493-011	20240731	52503312	JUNIO-APORTES ASOCIADOS-	352,696.00		21,179,942.00-
L-004-00000000493-012	20240731	52586014	JUNIO-APORTES ASOCIADOS-	86,000.00		21,093,942.00-
L-004-00000000493-013	20240731	52618773	JUNIO-APORTES ASOCIADOS-	858,200.00		20,235,742.00-
L-004-00000000493-014	20240731	52911764	JUNIO-APORTES ASOCIADOS-	251,931.00		19,983,811.00-
L-004-00000000493-015	20240731	64478437	JUNIO-APORTES ASOCIADOS-	325,399.00		19,658,412.00-
L-004-00000000493-016	20240731	65827790	JUNIO-APORTES ASOCIADOS-	104,000.00		19,554,412.00-
L-004-00000000493-017	20240731	1016039370	JUNIO-APORTES ASOCIADOS-	772,268.00		18,782,144.00-
L-004-00000000493-018	20240731	1065849859	JUNIO-APORTES ASOCIADOS-	283,100.00		18,499,044.00-
L-004-00000000493-019	20240731	1067402177	JUNIO-APORTES ASOCIADOS-	369,356.00		18,129,688.00-
L-004-00000000493-020	20240731	1136885463	JUNIO-APORTES ASOCIADOS-	87,270.00		18,042,418.00-
L-004-00000000493-021	20240731	5002974161	JUNIO-APORTES ASOCIADOS-	366,100.00		17,676,318.00-
L-004-00000000493-022	20240731	35163202	JUNIO-APORTES ASOCIADOS-	130,000.00		17,546,318.00-
L-004-00000000493-023	20240731	51731880	JUNIO-APORTES ASOCIADOS-	467,046.00		17,079,272.00-
L-004-00000000493-024	20240731	52462158	JUNIO-APORTES ASOCIADOS-	151,603.00		16,927,669.00-
L-004-00000000493-025	20240731	52810345	JUNIO-APORTES ASOCIADOS-	487,193.00		16,440,476.00-
L-004-00000000493-026	20240731	52833477	JUNIO-APORTES ASOCIADOS-	979,625.00		15,460,851.00-
L-004-00000000493-027	20240731	52928336	JUNIO-APORTES ASOCIADOS-	437,300.00		15,023,551.00-
L-004-00000000493-028	20240731	1003467606	JUNIO-APORTES ASOCIADOS-	406,522.00		14,617,029.00-
L-004-00000000493-029	20240731	1019028951	JUNIO-APORTES ASOCIADOS-	130,000.00		14,487,029.00-
L-004-00000000493-030	20240731	1019131028	JUNIO-APORTES ASOCIADOS-	259,280.00		14,227,749.00-
L-004-00000000493-031	20240731	1052957433	JUNIO-APORTES ASOCIADOS-	403,923.00		13,823,826.00-
L-004-00000000493-032	20240731	1074960761	JUNIO-APORTES ASOCIADOS-	130,000.00		13,693,826.00-
L-004-00000000493-033	20240731	5004656582	JUNIO-APORTES ASOCIADOS-	305,437.00		13,388,389.00-

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22704501			FONDEFANA			13,388,389.00-
L-004-00000000493-034	20240731	24577646	JUNIO-APORTES ASOCIADOS-	500,000.00		12,888,389.00-
L-004-00000000493-035	20240731	52582452	JUNIO-APORTES ASOCIADOS-	455,000.00		12,433,389.00-
L-004-00000000493-036	20240731	5002974161	JUNIO-APORTES ASOCIADOS-	420,000.00		12,013,389.00-
L-004-00000000493-037	20240731	35163202	JUNIO-APORTES ASOCIADOS-	600,000.00		11,413,389.00-
			T O T A L ======>	13,679,397.00	11,413,389.00	11,413,389.00-
22803001			ADMINISTRADORA DE PENSIONES CO			11,474,400.00-
L-003-00000009902-008	20240730	20796201	AJUSTE PENSION		81,819.00	11,556,219.00-
L-003-00000009903-009	20240730	26422834	AJUSTE PENSION		83,117.00	11,639,336.00-
L-003-00000009904-008	20240730	35163202	FONDO DE PENSION 0000001656959		66,300.00	11,705,636.00-
L-003-00000009904-009	20240730	35163202	AJUSTE PENSION		88,062.00	11,793,698.00-
L-003-00000009905-006	20240730	40048387	AJUSTE PENSION		98,538.00	11,892,236.00-
L-003-00000009906-004	20240730	46678344	FONDO DE PENSION 0000002427700		97,100.00	11,989,336.00-
L-003-00000009907-003	20240730	51731880	AJUSTE PENSION		109,141.00	12,098,477.00-
L-003-00000009908-005	20240730	51876908	FONDO DE PENSION 0000001710100		68,400.00	12,166,877.00-
L-003-00000009908-006	20240730	51876908	AJUSTE PENSION		123,751.00	12,290,628.00-
L-003-00000009910-006	20240730	52810345	AJUSTE PENSION		308,761.00	12,599,389.00-
L-003-00000009911-003	20240730	52818062	FONDO DE PENSION 0000003241000		129,600.00	12,728,989.00-
L-003-00000009912-004	20240730	52833477	AJUSTE PENSION		187,350.00	12,916,339.00-
L-003-00000009914-005	20240730	52928492	AJUSTE PENSION		69,436.00	12,985,775.00-
L-003-00000009915-009	20240730	52951032	AJUSTE PENSION		201,505.00	13,187,280.00-
L-003-00000009917-007	20240730	1019028951	AJUSTE PENSION		80,648.00	13,267,928.00-
L-003-00000009918-008	20240730	1019057778	AJUSTE PENSION		92,169.00	13,360,097.00-
L-003-00000009922-003	20240730	1026596130	FONDO DE PENSION 0000001887333		75,500.00	13,435,597.00-
L-003-00000009924-006	20240730	1052957433	FONDO DE PENSION 0000003670154		146,800.00	13,582,397.00-
L-003-00000009924-007	20240730	1052957433	AJUSTE PENSION		113,626.00	13,696,023.00-
L-003-00000009925-006	20240730	1074960761	AJUSTE PENSION		80,648.00	13,776,671.00-
L-003-00000009926-003	20240730	1098703180	FONDO DE PENSION 0000001512467		60,500.00	13,837,171.00-
L-003-00000009927-008	20240730	5004656582	FONDO DE PENSION 0000001631094		65,200.00	13,902,371.00-
L-003-00000009928-004	20240730	19471809	AJUSTE PENSION		98,803.00	14,001,174.00-
L-003-00000009929-009	20240730	20678886	FONDO DE PENSION 0000001733333		69,300.00	14,070,474.00-
L-003-00000009929-010	20240730	20678886	AJUSTE PENSION		40,184.00	14,110,658.00-
L-003-00000009932-008	20240730	24577646	FONDO DE PENSION 0000001658854		66,400.00	14,177,058.00-
L-003-00000009932-009	20240730	24577646	AJUSTE PENSION		43,997.00	14,221,055.00-
L-003-00000009934-003	20240730	35416954	FONDO DE PENSION 0000008582000		343,300.00	14,564,355.00-
L-003-00000009934-004	20240730	35416954	FONDO DE SOLIDARIDAD PEN 0000008582000		85,800.00	14,650,155.00-
L-003-00000009934-005	20240730	35416954	AJUSTE PENSION		187,200.00	14,837,355.00-
L-003-00000009935-004	20240730	37399403	FONDO DE PENSION 0000002427700		97,100.00	14,934,455.00-
L-003-00000009937-005	20240730	39532600	AJUSTE PENSION		98,550.00	15,033,005.00-
L-003-00000009938-008	20240730	39572550	FONDO DE PENSION 0000001469271		58,800.00	15,091,805.00-
L-003-00000009939-005	20240730	39752950	AJUSTE PENSION		74,979.00	15,166,784.00-
L-003-00000009940-005	20240730	39777820	AJUSTE PENSION		178,875.00	15,345,659.00-
L-003-00000009942-007	20240730	50953747	AJUSTE PENSION		83,117.00	15,428,776.00-

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803001			ADMINISTRADORA DE PENSIONES CO			15,428,776.00-
L-003-00000009943-003	20240730	51629441	AJUSTE PENSION		132,600.00	15,561,376.00-
L-003-00000009944-004	20240730	51727170	AJUSTE PENSION		171,600.00	15,732,976.00-
L-003-00000009945-003	20240730	51859825	AJUSTE PENSION		296,400.00	16,029,376.00-
L-003-00000009946-007	20240730	51893848	AJUSTE PENSION		102,188.00	16,131,564.00-
L-003-00000009947-004	20240730	52030819	FONDO DE PENSION 0000001366700		54,700.00	16,186,264.00-
L-003-00000009948-003	20240730	52051238	FONDO DE PENSION 0000015912000		636,500.00	16,822,764.00-
L-003-00000009948-004	20240730	52051238	FONDO DE SOLIDARIDAD PEN 0000015912000		159,100.00	16,981,864.00-
L-003-00000009948-005	20240730	52051238	AJUSTE PENSION		694,200.00	17,676,064.00-
L-003-00000009949-007	20240730	52338560	FONDO DE PENSION 0000001508542		60,300.00	17,736,364.00-
L-003-00000009951-007	20240730	52345661	FONDO DE PENSION 0000001508542		60,300.00	17,796,664.00-
L-003-00000009953-003	20240730	52503312	FONDO DE PENSION 0000003304000		132,200.00	17,928,864.00-
L-003-00000009953-004	20240730	52503312	AJUSTE PENSION		78,665.00	18,007,529.00-
L-003-00000009955-009	20240730	52582452	FONDO DE PENSION 0000001541583		61,700.00	18,069,229.00-
L-003-00000009955-010	20240730	52582452	AJUSTE PENSION		40,107.00	18,109,336.00-
L-003-00000009956-004	20240730	52586014	FONDO DE PENSION 0000001789000		71,600.00	18,180,936.00-
L-003-00000009957-006	20240730	52618773	AJUSTE PENSION		280,800.00	18,461,736.00-
L-003-00000009958-005	20240730	52761709	AJUSTE PENSION		74,979.00	18,536,715.00-
L-003-00000009961-007	20240730	52911764	FONDO DE PENSION 0000001508542		60,300.00	18,597,015.00-
L-003-00000009961-008	20240730	52911764	AJUSTE PENSION		46,792.00	18,643,807.00-
L-003-00000009962-004	20240730	53025990	FONDO DE PENSION 0000002427700		97,100.00	18,740,907.00-
L-003-00000009962-005	20240730	53025990	AJUSTE PENSION		74,979.00	18,815,886.00-
L-003-00000009964-005	20240730	53051650	AJUSTE PENSION		74,979.00	18,890,865.00-
L-003-00000009969-008	20240730	65827790	AJUSTE PENSION		40,582.00	18,931,447.00-
L-003-00000009970-005	20240730	79055452	FONDO DE PENSION 0000001906805		76,300.00	19,007,747.00-
L-003-00000009970-006	20240730	79055452	AJUSTE PENSION		98,422.00	19,106,169.00-
L-003-00000009971-004	20240730	79466033	FONDO DE PENSION 0000001841000		73,600.00	19,179,769.00-
L-003-00000009971-005	20240730	79466033	AJUSTE PENSION		110,417.00	19,290,186.00-
L-003-00000009972-004	20240730	1001115944	FONDO DE PENSION 0000001772350		70,900.00	19,361,086.00-
L-003-00000009973-003	20240730	1010204980	FONDO DE PENSION 0000001974400		79,000.00	19,440,086.00-
L-003-00000009975-005	20240730	1014202837	AJUSTE PENSION		74,979.00	19,515,065.00-
L-003-00000009976-004	20240730	1014237546	AJUSTE PENSION		183,826.00	19,698,891.00-
L-003-00000009982-005	20240730	1020724385	AJUSTE PENSION		74,979.00	19,773,870.00-
L-003-00000009984-003	20240730	1020820256	FONDO DE PENSION 0000003241000		129,600.00	19,903,470.00-
L-003-00000009986-005	20240730	1026264091	AJUSTE PENSION		74,979.00	19,978,449.00-
L-003-00000009991-009	20240730	1125409951	FONDO DE PENSION 0000002452395		98,100.00	20,076,549.00-
L-003-00000009991-010	20240730	1125409951	AJUSTE PENSION		80,648.00	20,157,197.00-
L-003-00000009994-008	20240730	1233895777	FONDO DE PENSION 0000002471354		98,900.00	20,256,097.00-
L-003-00000009994-009	20240730	1233895777	AJUSTE PENSION		91,484.00	20,347,581.00-
G-002-00000000332-005	20240731	900336004	ADMINISTRADORA DE PENSIO	4,459,000.00		15,888,581.00-
G-002-00000000333-005	20240731	900336004	ADMINISTRADORA DE PENSIO	1,773,000.00		14,115,581.00-

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803001			ADMINISTRADORA DE PENSIONES CO			14,115,581.00-
G-002-00000000334-004	20240731	900336004	ADMINISTRADORA DE PENSIO	6,317,800.00		7,797,781.00-
			T O T A L ======>	12,549,800.00	8,873,181.00	7,797,781.00-
22803002			PORVENIR			5,571,600.00-
L-003-00000009902-007	20240730	20796201	FONDO DE PENSION 0000001508542		60,300.00	5,631,900.00-
L-003-00000009903-008	20240730	26422834	FONDO DE PENSION 0000002510625		100,400.00	5,732,300.00-
L-003-00000009909-004	20240730	52462158	FONDO DE PENSION 0000001789000		71,600.00	5,803,900.00-
L-003-00000009914-004	20240730	52928492	FONDO DE PENSION 0000001300000		52,000.00	5,855,900.00-
L-003-00000009916-009	20240730	1003467606	FONDO DE PENSION 0000002538521		101,500.00	5,957,400.00-
L-003-00000009920-003	20240730	1019131028	FONDO DE PENSION 0000003241000		129,600.00	6,087,000.00-
L-003-00000009925-005	20240730	1074960761	FONDO DE PENSION 0000001592500		63,700.00	6,150,700.00-
L-003-00000009936-004	20240730	37507815	FONDO DE PENSION 0000001300000		52,000.00	6,202,700.00-
L-003-00000009939-004	20240730	39752950	FONDO DE PENSION 0000002427700		97,100.00	6,299,800.00-
L-003-00000009940-003	20240730	39777820	FONDO DE PENSION 0000009199000		368,000.00	6,667,800.00-
L-003-00000009940-004	20240730	39777820	FONDO DE SOLIDARIDAD PEN 0000009199000		92,000.00	6,759,800.00-
L-003-00000009942-006	20240730	50953747	FONDO DE PENSION 0000001836250		73,400.00	6,833,200.00-
L-003-00000009950-004	20240730	52344339	FONDO DE PENSION 0000002427700		97,100.00	6,930,300.00-
L-003-00000009963-003	20240730	53028645	FONDO DE PENSION 0000001620500		64,800.00	6,995,100.00-
L-003-00000009978-004	20240730	1015429135	FONDO DE PENSION 0000001966000		78,600.00	7,073,700.00-
L-003-00000009981-004	20240730	1019062214	FONDO DE PENSION 0000001772350		70,900.00	7,144,600.00-
L-003-00000009982-004	20240730	1020724385	FONDO DE PENSION 0000002427700		97,100.00	7,241,700.00-
L-003-00000009983-004	20240730	1020802958	FONDO DE PENSION 0000002427700		97,100.00	7,338,800.00-
L-003-00000009987-003	20240730	1065849859	FONDO DE PENSION 0000002831000		113,200.00	7,452,000.00-
L-003-00000009989-004	20240730	1070917673	FONDO DE PENSION 0000002427700		97,100.00	7,549,100.00-
L-003-00000009990-004	20240730	1104430339	FONDO DE PENSION 0000002427700		97,100.00	7,646,200.00-
L-003-00000009992-003	20240730	1136885463	FONDO DE PENSION 0000002909000		116,400.00	7,762,600.00-
L-003-00000009993-003	20240730	1193028989	FONDO DE PENSION 0000001589000		63,600.00	7,826,200.00-
L-003-00000009995-004	20240730	1233907864	FONDO DE PENSION 0000001772350		70,900.00	7,897,100.00-
L-003-00000009996-007	20240730	5002974161	FONDO DE PENSION 0000001490937		59,600.00	7,956,700.00-
G-002-00000000332-003	20240731	800224808	PORVENIR	2,898,200.00		5,058,500.00-
G-002-00000000333-003	20240731	800224808	PORVENIR	3,067,900.00		1,990,600.00-
G-002-00000000334-003	20240731	800224808	PORVENIR	4,016,100.00		2,025,500.00
			T O T A L ======>	9,982,200.00	2,385,100.00	2,025,500.00

CUENTA / COMPROBANTE	DESCRIPCION	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803002	PORVENIR					2,025,500.00
22803003	PROTECCION					8,686,263.00-
L-003-00000009910-004	20240730	52810345	FONDO DE PENSION 0000005684900		227,400.00	8,913,663.00-
L-003-00000009910-005	20240730	52810345	FONDO DE SOLIDARIDAD PEN 0000005684900		56,800.00	8,970,463.00-
L-003-00000009913-004	20240730	52928336	FONDO DE PENSION 0000005028950		201,200.00	9,171,663.00-
L-003-00000009915-007	20240730	52951032	FONDO DE PENSION 0000005413932		216,600.00	9,388,263.00-
L-003-00000009915-008	20240730	52951032	FONDO DE SOLIDARIDAD PEN 0000005413932		54,100.00	9,442,363.00-
L-003-00000009917-006	20240730	1019028951	FONDO DE PENSION 0000001673750		66,900.00	9,509,263.00-
L-003-00000009918-007	20240730	1019057778	FONDO DE PENSION 0000001623375		64,900.00	9,574,163.00-
L-003-00000009919-003	20240730	1019090994	FONDO DE PENSION 0000003241000		129,600.00	9,703,763.00-
L-003-00000009921-003	20240730	1023902026	FONDO DE PENSION 0000004000000		160,000.00	9,863,763.00-
L-003-00000009923-003	20240730	1033751447	FONDO DE PENSION 0000003241000		129,600.00	9,993,363.00-
L-003-00000009930-007	20240730	20916335	FONDO DE PENSION 0000001508542		60,300.00	10,053,663.00-
L-003-00000009952-004	20240730	52385030	FONDO DE PENSION 0000001589000		63,600.00	10,117,263.00-
L-003-00000009957-004	20240730	52618773	FONDO DE PENSION 0000008582000		343,300.00	10,460,563.00-
L-003-00000009957-005	20240730	52618773	FONDO DE SOLIDARIDAD PEN 0000008582000		85,800.00	10,546,363.00-
L-003-00000009958-004	20240730	52761709	FONDO DE PENSION 0000002427700		97,100.00	10,643,463.00-
L-003-00000009959-004	20240730	52801569	FONDO DE PENSION 0000001772350		70,900.00	10,714,363.00-
L-003-00000009960-004	20240730	52868347	FONDO DE PENSION 0000001966000		78,600.00	10,792,963.00-
L-003-00000009965-004	20240730	53065101	FONDO DE PENSION 0000002427700		97,100.00	10,890,063.00-
L-003-00000009966-004	20240730	53070676	FONDO DE PENSION 0000002427700		97,100.00	10,987,163.00-
L-003-00000009967-009	20240730	55238974	FONDO DE PENSION 0000001505833		60,200.00	11,047,363.00-
L-003-00000009969-007	20240730	65827790	FONDO DE PENSION 0000001508542		60,300.00	11,107,663.00-
L-003-00000009975-004	20240730	1014202837	FONDO DE PENSION 0000002427700		97,100.00	11,204,763.00-
L-003-00000009976-003	20240730	1014237546	FONDO DE PENSION 0000005000000		200,000.00	11,404,763.00-
L-003-00000009977-004	20240730	1015398474	FONDO DE PENSION 0000003328000		133,100.00	11,537,863.00-
L-003-00000009979-003	20240730	1016039370	FONDO DE PENSION 0000003241000		129,600.00	11,667,463.00-
L-003-00000009980-004	20240730	1019017900	FONDO DE PENSION 0000002427700		97,100.00	11,764,563.00-
L-003-00000009986-004	20240730	1026264091	FONDO DE PENSION 0000002427700		97,100.00	11,861,663.00-
L-003-00000009988-007	20240730	1067402177	FONDO DE PENSION 0000001508542		60,300.00	11,921,963.00-

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803003 PROTECCION						11,921,963.00-
G-002-00000000332-002	20240731	800229739	PROTECCION	3,094,100.00		8,827,863.00-
G-002-00000000333-002	20240731	800229739	PROTECCION	5,178,000.00		3,649,863.00-
G-002-00000000334-002	20240731	800229739	PROTECCION	4,559,500.00		909,637.00
			T O T A L ======>	12,831,600.00	3,235,700.00	909,637.00
22803004 COLFONDOS						1,534,100.00-
L-003-00000009905-005	20240730	40048387	FONDO DE PENSION 0000001592500		63,700.00	1,597,800.00-
L-003-00000009912-003	20240730	52833477	FONDO DE PENSION 0000003304000		132,200.00	1,730,000.00-
L-003-00000009964-004	20240730	53051650	FONDO DE PENSION 0000002427700		97,100.00	1,827,100.00-
L-003-00000009968-009	20240730	64478437	FONDO DE PENSION 0000001508542		60,300.00	1,887,400.00-
G-002-00000000332-004	20240731	800227940	COLFONDOS	1,008,400.00		879,000.00-
G-002-00000000333-004	20240731	800227940	COLFONDOS	812,800.00		66,200.00-
			T O T A L ======>	1,821,200.00	353,300.00	66,200.00-
			T O T A L G E N E R A L ======>	106,620,997.00	36,837,062.00	25,788,088.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0007 JARDIN						
CUENTA - CC : 5215700100-0007 SCC : 001		IVA DESCONTABLE	-NIÑOS			14,372,099.00
G 001 00000003475 024	20240703	890,107,487 92-OLIMPICA BEB		3,183.00		14,375,282.00
L 004 00000000412 002	20240703	890,904,478 87-FC 988-AVENA		35,760.00		14,411,042.00
L 004 00000000412 004	20240703	890,904,478 87-FC 987-YOGUR		75,898.00		14,486,940.00
L 004 00000000498 002	20240703	800,198,348 87-FC1678-PONQU		32,727.00		14,519,667.00
L 004 00000000431 002	20240705	830,005,293 92-FC-52036-PAP		325,794.00		14,845,461.00
L 004 00000000434 002	20240705	79,421,317 92-FC-70593-JAB		22,833.00		14,868,294.00
L 004 00000000436 006	20240706	900,984,745 FC 10902-BOLSAS		3,420.00		14,871,714.00
L 004 00000000437 002	20240708	800,236,026 91-FC34903-CLAX		109,576.00		14,981,290.00
G 001 00000003504 004	20240709	800,026,452 118-FC40393-COM		1,310,885.00		16,292,175.00
L 004 00000000441 002	20240709	860,353,054 91-FC4243-ELEM-		76,000.00		16,368,175.00
L 004 00000000442 002	20240709	901,401,880 92-FC4035-PAÑAL		245,531.00		16,613,706.00
L 004 00000000414 002	20240711	830,028,017 107-FC1299-UTIL		181,770.00		16,795,476.00
L 004 00000000414 004	20240711	830,028,017 107-NC-24-PAPEL			12,179.00	16,783,297.00
L 004 00000000415 002	20240711	830,028,017 107-FC1318-CART		9,010.00		16,792,307.00
L 004 00000000433 002	20240716	800,198,348 89-FC-1870-ESCO		60,092.00		16,852,399.00
L 004 00000000433 006	20240716	800,198,348 5%-FC-2899-PAST		12,937.00		16,865,336.00
L 004 00000000450 002	20240717	890,904,478 87-FC8362-LACTE		19,505.00		16,884,841.00
L 004 00000000450 004	20240717	890,904,478 87-FC8363-LACTE		49,355.00		16,934,196.00
L 007 00000000030 002	20240717	890,107,487 87-FC25108-LONC		1,068.00		16,935,264.00
L 004 00000000460 002	20240724	800,045,606 118-FE3094-COMP		401,850.00		17,337,114.00
L 004 00000000469 002	20240724	860,065,529 92-FC8942-BAÑO		139,802.00		17,476,916.00
L 004 00000000504 002	20240729	800,198,348 87-FC4016-ACEIT		286,395.00		17,763,311.00
L 004 00000000500 002	20240731	890,904,478 87-FC29581-YOG-		75,898.00		17,839,209.00
L 004 00000000503 002	20240731	800,198,348 87-FC164008-PON		32,727.00		17,871,936.00
L 004 00000000505 002	20240731	890,904,478 87-FC9582-AVENA		35,760.00		17,907,696.00
		TOTAL CUENTA.....		3,547,776.00	12,179.00	17,907,696.00
CUENTA - CC : 5235050200-0007 SCC : 001		VIGILANCIA JARDIN	-NIÑOS			30,967,576.00
L 004 00000000467 007	20240724	800,103,851 FC5907-VIGILAN-		5,832,525.00		36,800,101.00
		TOTAL CUENTA.....		5,832,525.00		36,800,101.00
CUENTA - CC : 5280100200-0007 SCC : 001		ALIMENTOS JARDIN	-NIÑOS			142,410,740.00
G 001 00000003475 023	20240703	890,107,487 OLIMPICA-BEBIDA		30,083.00		142,440,823.00
L 004 00000000412 001	20240703	890,904,478 FC988-AVENA-COL		188,210.00		142,629,033.00
L 004 00000000412 003	20240703	890,904,478 FC 987-YOGURT-C		2,106,634.00		144,735,667.00
L 004 00000000412 005	20240703	890,904,478 FC 9784-QUESO-C		290,880.00		145,026,547.00
L 004 00000000498 001	20240703	800,198,348 FC1678-PONQUE-V		172,249.00		145,198,796.00
L 004 00000000413 001	20240708	7,311,234 FC1902-LECHE NA		344,700.00		145,543,496.00
L 004 00000000499 001	20240708	901,803,975 FC80-MERCADOJAR		6,166,900.00		151,710,396.00
L 004 00000000499 004	20240708	901,803,975 FC81-MERCADOJAR		142,600.00		151,852,996.00
L 004 00000000495 002	20240709	901,344,384 FC6364-CARNES-J		3,032,460.00		154,885,456.00
L 004 00000000495 003	20240709	901,344,384 FC6363-CARNES-J		2,358,950.00		157,244,406.00
L 004 00000000433 005	20240716	800,198,348 FC-2899 PASTA A		460,080.00		157,704,486.00
L 004 00000000450 001	20240717	890,904,478 FC8362-LECHE-AV		217,140.00		157,921,626.00
L 004 00000000450 003	20240717	890,904,478 FC8363-LACTEOS		2,176,439.00		160,098,065.00
L 007 00000000030 001	20240717	890,107,487 FC25108-LONCH B		5,622.00		160,103,687.00
L 004 00000000429 001	20240718	890,200,474 FC-90447-COMPRA		166,500.00		160,270,187.00
L 004 00000000429 002	20240718	890,200,474 FC-90850-COMPRA		382,950.00		160,653,137.00
L 004 00000000455 001	20240719	901,803,975 FC66-MERC-PLAZA		1,111,400.00		161,764,537.00
L 004 00000000455 002	20240719	901,803,975 FC110-MERC-PLAZ		314,000.00		162,078,537.00
L 004 00000000455 003	20240719	901,803,975 FC108-MERC-PLAZ		4,548,850.00		166,627,387.00
L 004 00000000501 001	20240719	901,803,975 FC111-BANANO-CO		40,000.00		166,667,387.00
L 004 00000000485 001	20240729	1,015,414,995 FC1885-PANAD-CI		2,070,750.00		168,738,137.00
L 004 00000000504 001	20240729	800,198,348 FC4016-ACEITE-V		2,661,642.00		171,399,779.00
L 004 00000000500 001	20240731	890,904,478 FC29581-YOG-QUE		2,234,864.00		173,634,643.00
L 004 00000000503 001	20240731	800,198,348 FC164008-PONQUE		172,248.00		173,806,891.00
L 004 00000000505 001	20240731	890,904,478 FC9582-AVENA-CO		188,210.00		173,995,101.00

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL CUENTA.....		31,584,361.00		173,995,101.00
CUENTA - CC : 5280150300-0007 SCC : 001		ASEO JARDIN INSTITUCIONAL	-NIÑOS			7,290,344.00
L 004 00000000436 005	20240706	900,984,745 FC 10902-BOLSAS		18,000.00		7,308,344.00
L 004 00000000437 001	20240708	800,236,026 FC34903-CLAX-2.		576,716.00		7,885,060.00
L 004 00000000441 001	20240709	860,353,054 FC4243-ELEM-ASE		400,000.00		8,285,060.00
L 004 00000000433 001	20240716	800,198,348 FC-1870-ESCOBAS		316,278.00		8,601,338.00
L 007 00000000029 002	20240731	51,709,133 CC-286-DELANTAL		112,000.00		8,713,338.00
		TOTAL CUENTA.....		1,422,994.00		8,713,338.00
CUENTA - CC : 5280150400-0007 SCC : 001		ASEO JARDIN PERSONAL NIÑOS	-NIÑOS			31,041,230.00
L 004 00000000431 001	20240705	830,005,293 FC-52036-PAPEL-		1,714,706.00		32,755,936.00
L 004 00000000434 001	20240705	79,421,317 FC-70593-JABONA		120,175.00		32,876,111.00
L 004 00000000442 001	20240709	901,401,880 FC4035-PAÑALESJ		1,292,269.00		34,168,380.00
L 004 00000000469 001	20240724	860,065,529 FC8942-BAÑO LIQ		735,800.00		34,904,180.00
		TOTAL CUENTA.....		3,862,950.00		34,904,180.00
CUENTA - CC : 5295300200-0007 SCC : 001		PAPEL-FOTOC-JARDIN	-NIÑOS			6,400,455.00
L 004 00000000414 001	20240711	830,028,017 107-FC1299-UTIL		1,061,682.00		7,462,137.00
L 004 00000000414 003	20240711	830,028,017 NC-24-PAPEL-DIN			64,100.00	7,398,037.00
L 004 00000000415 001	20240711	830,028,017 FC1318-CARTULIN		47,420.00		7,445,457.00
		TOTAL CUENTA.....		1,109,102.00	64,100.00	7,445,457.00
CUENTA - CC : 5295790200-0007 SCC : 001		OTROS PREESC-MAT-DID-JARDIN	-NIÑOS			24,929,325.00
G 001 00000003504 001	20240709	800,026,452 FC40393-COMPRA		6,899,395.00		31,828,720.00
L 004 00000000460 001	20240724	800,045,606 FE3094-COMP-CUB		2,827,500.00		34,656,220.00
		TOTAL CUENTA.....		9,726,895.00		34,656,220.00
		TOTAL SUBC. COSTO..		57,086,603.00	76,279.00	
CUENTA - CC : 5215700100-0007 SCC : 002		IVA DESCONTABLE	-PIGA			648,385.00
L 004 00000000436 002	20240706	900,984,745 91-FC 10901-BOL		82,555.00		730,940.00
		TOTAL CUENTA.....		82,555.00		730,940.00
CUENTA - CC : 5280150100-0007 SCC : 002		ASEO INSTITUCIONAL	-PIGA			0.00
P 002 00000000406 001	20240712	51,709,133 CC-286-COMPRA D		112,000.00		112,000.00
L 007 00000000029 001	20240731	51,709,133 CC-286-DELANTAL			112,000.00	0.00
		TOTAL CUENTA.....		112,000.00	112,000.00	0.00
CUENTA - CC : 5280150300-0007 SCC : 002		ASEO JARDIN INSTITUCIONAL	-PIGA			3,772,913.00
L 004 00000000436 001	20240706	900,984,745 FC 10901-BOLSAS		434,500.00		4,207,413.00
		TOTAL CUENTA.....		434,500.00		4,207,413.00
		TOTAL SUBC. COSTO..		629,055.00	112,000.00	
CUENTA - CC : 5215700100-0007 SCC : 003		IVA DESCONTABLE	-COFINANCIADO			2,686,604.00
L 004 00000000440 002	20240708	830,028,017 101-FC1300-COMP		54,855.00		2,741,459.00
		TOTAL CUENTA.....		54,855.00		2,741,459.00
CUENTA - CC : 5235250200-0007 SCC : 003		SERV-AGUA JARDIN	-COFINANCIADO			3,801,014.00
G 002 00000000331 003	20240731	899,999,094 SERV-AGUA-MAY-J		1,589,209.00		5,390,223.00
		TOTAL CUENTA.....		1,589,209.00		5,390,223.00
CUENTA - CC : 5235270200-0007 SCC : 003		SERV-BASURA JARDIN	-COFINANCIADO			219,200.00
G 002 00000000327 006	20240731	860,063,875 SERV-BASURA JAR		19,598.00		238,798.00
		TOTAL CUENTA.....		19,598.00		238,798.00
CUENTA - CC : 5235300200-0007 SCC : 003		SERV-ENERGIA JARDIN	-COFINANCIADO			8,318,387.00
G 002 00000000327 003	20240731	860,063,875 SERV-ENERGIA JA		1,841,317.00		10,159,704.00
		TOTAL CUENTA.....		1,841,317.00		10,159,704.00
CUENTA - CC : 5235350200-0007 SCC : 003		SERV-TELEFONO JARDIN	-COFINANCIADO			1,078,543.00

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COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 002 00000000330 003	20240731	899,999,115	SERV-TELEFONO-J		292,104.00		1,370,647.00
			TOTAL CUENTA.....		292,104.00		1,370,647.00
CUENTA - CC : 5235370200-0007 SCC : 003			SERV-CELULAR JARDIN		-COFINANCIADO		488,400.00
G 002 00000000329 002	20240731	830,114,921	SERV-CELULAR-TI		86,250.00		574,650.00
			TOTAL CUENTA.....		86,250.00		574,650.00
CUENTA - CC : 5235550200-0007 SCC : 003			SERV-GAS JARDIN		-COFINANCIADO		6,841,273.00
G 002 00000000323 003	20240731	800,007,813	SERV-GAS-JARDIN		1,255,572.00		8,096,845.00
G 002 00000000325 001	20240731	800,007,813	SERV-GAS JARDIN		76,260.00		8,173,105.00
			TOTAL CUENTA.....		1,331,832.00		8,173,105.00
CUENTA - CC : 5295300200-0007 SCC : 003			PAPEL-FOTOC-JARDIN		-COFINANCIADO		5,698,616.00
L 004 00000000440 001	20240708	830,028,017	101-FC1300-COMP		288,711.00		5,987,327.00
			TOTAL CUENTA.....		288,711.00		5,987,327.00
			TOTAL SUBC. COSTO..		5,503,876.00		
			TOTAL CENTRO COSTO..		63,219,534.00	188,279.00	
			TOTAL GENERAL.....		63,219,534.00	188,279.00	