COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0007 JARDIN						
CUENTA - CC : 5235050201-0007 SCC : 001		VIGILANCIA JARDIN		-NIÑOS		60,225,662.00
L 004 00000001063 005	20241230	800,103,851 CUST-6495-VIGI		1,171,300.00		61,396,962.00
		TOTAL CUENTA.....		1,171,300.00		61,396,962.00
CUENTA - CC : 5280100201-0007 SCC : 001		ALIMENTOS JARDIN		-NIÑOS		286,228,161.36
L 004 00000001061 001	20241230	890,904,478 FC-1924087-LECH		110,535.00		286,338,696.36
L 004 00000001064 001	20241230	901,803,975 FC-343-ACELGA A		2,000,900.00		288,339,596.36
L 004 00000001065 001	20241230	1,015,414,995 FC-2254-MOGOLLA		229,500.00		288,569,096.36
		TOTAL CUENTA.....		2,340,935.00		288,569,096.36
CUENTA - CC : 5280100202-0007 SCC : 001		IVA DESCONTABLE ALIMENTOS JARDIN		-NIÑOS		1,447,856.63
L 004 00000001061 002	20241230	890,904,478 IVA FC-1924087-		8,127.00		1,455,983.63
		TOTAL CUENTA.....		8,127.00		1,455,983.63
		TOTAL SUBC. COSTO..		3,520,362.00		
CUENTA - CC : 5230100201-0007 SCC : 003		CUMPLIMIENTO JARDIN		-COFINANCIADO		5,685,571.00
G 001 00000004275 009	20241230	860,009,578 CON-POL 1248936		517,954.00		6,203,525.00
G 001 00000004275 011	20241230	860,009,578 CON-POL 1248936		341,495.00		6,545,020.00
		TOTAL CUENTA.....		859,449.00		6,545,020.00
CUENTA - CC : 5230100202-0007 SCC : 003		IVA DESCONTABLE CUMPLIMIENTO JARDIN		-COFINANCIADO		0.00
G 001 00000004275 010	20241230	860,009,578 IVA CON-POL 124		98,411.00		98,411.00
G 001 00000004275 012	20241230	860,009,578 IVA CON-POL 124		64,883.00		163,294.00
		TOTAL CUENTA.....		163,294.00		163,294.00
CUENTA - CC : 5230600201-0007 SCC : 003		RESPON-CIVIL-JARDIN		-COFINANCIADO		689,234.00
G 001 00000004275 023	20241230	860,009,578 RESP-POL-107933		222,041.00		911,275.00
		TOTAL CUENTA.....		222,041.00		911,275.00
CUENTA - CC : 5230600202-0007 SCC : 003		IVA DESCONTABLE RESPON-CIVIL-JARDIN		-COFINANCIADO		0.00
G 001 00000004275 024	20241230	860,009,578 IVA RESP-POL-10		42,187.00		42,187.00
		TOTAL CUENTA.....		42,187.00		42,187.00
CUENTA - CC : 5235270201-0007 SCC : 003		SERV-BASURA JARDIN		-COFINANCIADO		316,957.00
G 002 00000000383 005	20241230	860,063,875 SERV-BASURA JAR		52,195.00		369,152.00
		TOTAL CUENTA.....		52,195.00		369,152.00
CUENTA - CC : 5235300201-0007 SCC : 003		SERV-ENERGIA JARDIN		-COFINANCIADO		19,716,284.00
G 002 00000000383 002	20241230	860,063,875 SERV-ENERGIA JA		2,236,862.00		21,953,146.00
		TOTAL CUENTA.....		2,236,862.00		21,953,146.00
CUENTA - CC : 5235350201-0007 SCC : 003		SERV-TELEFONO JARDIN		-COFINANCIADO		2,248,418.00
G 001 00000004271 003	20241226	899,999,115 SERV-TELEFONO J		132,739.00		2,381,157.00
G 002 00000000384 002	20241230	800,153,993 SERV-TELEFONO J		52,236.00		2,433,393.00
		TOTAL CUENTA.....		184,975.00		2,433,393.00
CUENTA - CC : 5235550201-0007 SCC : 003		SERV-GAS JARDIN		-COFINANCIADO		13,114,278.00
G 001 00000004272 002	20241230	800,007,813 SERV-GAS JARDIN		1,683,394.00		14,797,672.00
		TOTAL CUENTA.....		1,683,394.00		14,797,672.00
		TOTAL SUBC. COSTO..		5,444,397.00		
		TOTAL CENTRO COSTO..		8,964,759.00		
		TOTAL GENERAL.....		8,964,759.00		

AUXILIAR DETALLADO POR CENTRO COSTO

De : DIC 1/2024 A : DIC 31/2024

Procesado en: 2025/01/07 15:38:54:03

CENTRO DE CO	CUENTA	C.COSTO-SUBCE	DOCUMENTO	FECHA	NIT	DETALLE	VLR.BA	DEBITOS	CREDITOS	SALDO	TOTAL SALDO
0007 JARDIN	5205060100 SUELDOS	0007 - 001									740.101.710,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010400-001	2024/12/30	20.678.886	SUELDO BASICO		1.300.000,00		741.401.710,00	1.300.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010403-001	2024/12/30	24.577.646	SUELDO BASICO		476.667,00		741.878.377,00	476.667,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010405-001	2024/12/30	35.416.954	SUELDO BASICO		8.582.000,00		750.460.377,00	8.582.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010406-001	2024/12/30	37.399.403	SUELDO BASICO		647.387,00		751.107.764,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010408-001	2024/12/30	39.532.600	SUELDO BASICO		926.667,00		752.034.431,00	926.667,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010418-001	2024/12/30	52.338.560	SUELDO BASICO		520.000,00		752.554.431,00	520.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010421-001	2024/12/30	52.503.312	SUELDO BASICO		4.373.000,00		756.927.431,00	4.373.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010424-001	2024/12/30	52.911.764	SUELDO BASICO		433.333,00		757.360.764,00	433.333,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010427-001	2024/12/30	64.478.437	SUELDO BASICO		1.256.667,00		758.617.431,00	1.256.667,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010428-001	2024/12/30	65.827.790	SUELDO BASICO		520.000,00		759.137.431,00	520.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010437-001	2024/12/30	1.020.802.958	SUELDO BASICO		2.427.700,00		761.565.131,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010440-001	2024/12/30	1.058.058.796	SUELDO BASICO		1.300.000,00		762.865.131,00	1.300.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010477-001	2024/12/30	39.752.950	SUELDO BASICO		647.387,00		763.512.518,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010478-001	2024/12/30	52.344.339	SUELDO BASICO		647.387,00		764.159.905,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010479-001	2024/12/30	52.801.569	SUELDO BASICO		472.627,00		764.632.532,00	472.627,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010481-001	2024/12/30	53.025.990	SUELDO BASICO		647.387,00		765.279.919,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010482-001	2024/12/30	53.051.650	SUELDO BASICO		647.387,00		765.927.306,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010484-001	2024/12/30	53.070.676	SUELDO BASICO		647.387,00		766.574.693,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010485-001	2024/12/30	53.080.063	SUELDO BASICO		647.387,00		767.222.080,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010488-001	2024/12/30	1.010.004.725	SUELDO BASICO		472.627,00		767.694.707,00	472.627,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010489-001	2024/12/30	1.014.189.578	SUELDO BASICO		472.627,00		768.167.334,00	472.627,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010490-001	2024/12/30	1.014.202.837	SUELDO BASICO		647.387,00		768.814.721,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010492-001	2024/12/30	1.019.017.900	SUELDO BASICO		647.387,00		769.462.108,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010493-001	2024/12/30	1.019.062.214	SUELDO BASICO		647.387,00		770.109.495,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010495-001	2024/12/30	1.020.724.385	SUELDO BASICO		647.387,00		770.756.882,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010497-001	2024/12/30	1.076.351.059	SUELDO BASICO		647.387,00		771.404.269,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010498-001	2024/12/30	1.104.430.339	SUELDO BASICO		647.387,00		772.051.656,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010499-001	2024/12/30	1.233.907.864	SUELDO BASICO		472.627,00		772.524.283,00	472.627,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000010502-001	2024/12/30	53.065.101	SUELDO BASICO		647.387,00		773.171.670,00	647.387,00
		Total 0007 - 001					0,00	33.069.960,00	0,00		773.171.670,00
	Total 5205060100 SUELDOS						0,00	33.069.960,00	0,00		773.171.670,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001									47.401.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010400-002	2024/12/30	20.678.886	AUXILIO TRANSPORTE		162.000,00		47.563.200,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010403-002	2024/12/30	24.577.646	AUXILIO TRANSPORTE		59.400,00		47.622.600,00	59.400,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010406-002	2024/12/30	37.399.403	AUXILIO TRANSPORTE		43.200,00		47.665.800,00	43.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010418-002	2024/12/30	52.338.560	AUXILIO TRANSPORTE		64.800,00		47.730.600,00	64.800,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010424-002	2024/12/30	52.911.764	AUXILIO TRANSPORTE		54.000,00		47.784.600,00	54.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010427-002	2024/12/30	64.478.437	AUXILIO TRANSPORTE		156.600,00		47.941.200,00	156.600,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010428-002	2024/12/30	65.827.790	AUXILIO TRANSPORTE		64.800,00		48.006.000,00	64.800,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010437-002	2024/12/30	1.020.802.958	AUXILIO TRANSPORTE		162.000,00		48.168.000,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010440-002	2024/12/30	1.058.058.796	AUXILIO TRANSPORTE		162.000,00		48.330.000,00	162.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010477-002	2024/12/30	39.752.950	AUXILIO TRANSPORTE		43.200,00		48.373.200,00	43.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010478-002	2024/12/30	52.344.339	AUXILIO TRANSPORTE		43.200,00		48.416.400,00	43.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010479-002	2024/12/30	52.801.569	AUXILIO TRANSPORTE		43.200,00		48.459.600,00	43.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010481-002	2024/12/30	53.025.990	AUXILIO TRANSPORTE		43.200,00		48.502.800,00	43.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010482-002	2024/12/30	53.051.650	AUXILIO TRANSPORTE		43.200,00		48.546.000,00	43.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010484-002	2024/12/30	53.070.676	AUXILIO TRANSPORTE		43.200,00		48.589.200,00	43.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010485-002	2024/12/30	53.080.063	AUXILIO TRANSPORTE		43.200,00		48.632.400,00	43.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010488-002	2024/12/30	1.010.004.725	AUXILIO TRANSPORTE		43.200,00		48.675.600,00	43.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010489-002	2024/12/30	1.014.189.578	AUXILIO TRANSPORTE		43.200,00		48.718.800,00	43.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010490-002	2024/12/30	1.014.202.837	AUXILIO TRANSPORTE		43.200,00		48.762.000,00	43.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010492-002	2024/12/30	1.019.017.900	AUXILIO TRANSPORTE		43.200,00		48.805.200,00	43.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010493-002	2024/12/30	1.019.062.214	AUXILIO TRANSPORTE		43.200,00		48.848.400,00	43.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010495-002	2024/12/30	1.020.724.385	AUXILIO TRANSPORTE		43.200,00		48.891.600,00	43.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010497-002	2024/12/30	1.076.351.059	AUXILIO TRANSPORTE		43.200,00		48.934.800,00	43.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010498-002	2024/12/30	1.104.430.339	AUXILIO TRANSPORTE		43.200,00		48.978.000,00	43.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010499-002	2024/12/30	1.233.907.864	AUXILIO TRANSPORTE		43.200,00		49.021.200,00	43.200,00
0007 JARDIN	5205270100 AUXILIO DE TRANS	0007 - 001	L-003-00000010502-002	2024/12/30	53.065.101	AUXILIO TRANSPORTE		43.200,00		49.064.400,00	43.200,00
		Total 0007 - 001					0,00	1.663.200,00	0,00		49.064.400,00
	Total 5205270100 AUXILIO DE TRANSPORTE						0,00	1.663.200,00	0,00		49.064.400,00
Total 0007 JARDIN							0,00	34.733.160,00	0,00		822.236.070,00
Total general							0,00	34.733.160,00	0,00		822.236.070,00

De : DIC 1/2024 A : DIC 31/2024

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700501			NUEVA EPS			148,545.00
L-003-00000010414-005	20241230	51876908	FONDO DE SALUD 0000002059100	82,400.00		66,145.00
L-003-00000010430-004	20241230	79466033	FONDO DE SALUD 0000002037565	81,500.00		15,355.00-
L-003-00000010432-002	20241230	1010204980	FONDO DE SALUD 0000003702000	148,100.00		163,455.00-
L-003-00000010447-003	20241230	1193028989	FONDO DE SALUD 0000001589000	63,600.00		227,055.00-
L-010-00000000846-038	20241230	900156264	NUEVA EPS	175,000.00		402,055.00-
L-010-00000000846-076	20241230	900156264	NUEVA EPS	173,200.00		575,255.00-
L-010-00000000846-108	20241230	900156264	NUEVA EPS	135,100.00		710,355.00-
			T O T A L ======>	858,900.00	710,355.00-	
22700502			ALIANSALUD EPS S.A.			368,900.00-
L-003-00000010410-002	20241230	41331544	FONDO DE SALUD 0000005110000	204,400.00		573,300.00-
L-003-00000010416-002	20241230	52051238	FONDO DE SALUD 0000015912000	636,500.00		1,209,800.00-
L-003-00000010438-002	20241230	1020820256	FONDO DE SALUD 0000003241000	129,600.00		1,339,400.00-
L-003-00000010485-007	20241230	53080063	FONDO DE SALUD	25,895.00		1,365,295.00-
L-010-00000000846-028	20241230	830113831	ALIANSALUD EPS S.A.	434,400.00		1,799,695.00-
L-010-00000000846-042	20241230	830113831	ALIANSALUD EPS S.A.	1,352,500.00		3,152,195.00-
L-010-00000000846-090	20241230	830113831	ALIANSALUD EPS S.A.	275,600.00		3,427,795.00-
			T O T A L ======>	3,058,895.00	3,427,795.00-	
22700503			FAMISANAR APORTES SALUD			1,229,800.00-
L-003-00000010409-003	20241230	39777820	FONDO DE SALUD 0000009199000	368,000.00		1,597,800.00-
L-003-00000010412-008	20241230	51731880	FONDO DE SALUD 0000003080610	123,200.00		1,721,000.00-
L-003-00000010413-002	20241230	51859825	FONDO DE SALUD 0000005226000	209,000.00		1,930,000.00-
L-003-00000010415-005	20241230	51893848	FONDO DE SALUD 0000001783912	71,400.00		2,001,400.00-
L-003-00000010434-002	20241230	1015398474	FONDO DE SALUD 0000003328000	133,100.00		2,134,500.00-
L-003-00000010439-002	20241230	1026264091	FONDO DE SALUD 0000002427700	97,100.00		2,231,600.00-
L-003-00000010445-008	20241230	1125409951	FONDO DE SALUD 0000002724603	109,000.00		2,340,600.00-
L-003-00000010446-002	20241230	1136885463	FONDO DE SALUD 0000002909000	116,400.00		2,457,000.00-
L-003-00000010451-006	20241230	21088515	FONDO DE SALUD 0000001791562	71,700.00		2,528,700.00-
L-003-00000010454-004	20241230	40048387	FONDO DE SALUD 0000001495000	59,800.00		2,588,500.00-
L-003-00000010459-004	20241230	52810345	FONDO DE SALUD	201,200.00		2,789,700.00-
L-003-00000010463-005	20241230	52951032	FONDO DE SALUD 0000005307500	212,300.00		3,002,000.00-
L-003-00000010468-006	20241230	1020796120	FONDO DE SALUD 0000001976542	79,100.00		3,081,100.00-
L-003-00000010471-003	20241230	1033751447	FONDO DE SALUD 0000003241000	129,600.00		3,210,700.00-
L-003-00000010478-007	20241230	52344339	FONDO DE SALUD	25,895.00		3,236,595.00-
L-003-00000010480-007	20241230	52868347	FONDO DE SALUD	20,971.00		3,257,566.00-
L-003-00000010484-007	20241230	53070676	FONDO DE SALUD	25,895.00		3,283,461.00-

De : DIC 1/2024 A : DIC 31/2024

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700503			FAMISANAR APORTES SALUD			3,283,461.00-
L-003-00000010489-007	20241230	1014189578	FONDO DE SALUD		18,905.00	3,302,366.00-
L-003-00000010491-007	20241230	1015429135	FONDO DE SALUD		2,621.00	3,304,987.00-
L-003-00000010497-007	20241230	1076351059	FONDO DE SALUD		25,895.00	3,330,882.00-
L-003-00000010500-007	20241230	6004988999	FONDO DE SALUD		38,133.00	3,369,015.00-
L-003-00000010502-007	20241230	53065101	FONDO DE SALUD		25,895.00	3,394,910.00-
L-010-00000000846-026	20241230	830003564	FAMISANAR APORTES SALUD		127,100.00	3,522,010.00-
L-010-00000000846-034	20241230	830003564	FAMISANAR APORTES SALUD		261,900.00	3,783,910.00-
L-010-00000000846-036	20241230	830003564	FAMISANAR APORTES SALUD		444,300.00	4,228,210.00-
L-010-00000000846-040	20241230	830003564	FAMISANAR APORTES SALUD		151,600.00	4,379,810.00-
L-010-00000000846-060	20241230	830003564	FAMISANAR APORTES SALUD		117,700.00	4,497,510.00-
L-010-00000000846-068	20241230	830003564	FAMISANAR APORTES SALUD		451,200.00	4,948,710.00-
L-010-00000000846-082	20241230	830003564	FAMISANAR APORTES SALUD		159,879.00	5,108,589.00-
L-010-00000000846-092	20241230	830003564	FAMISANAR APORTES SALUD		65,400.00	5,173,989.00-
L-010-00000000846-094	20241230	830003564	FAMISANAR APORTES SALUD		32,900.00	5,206,889.00-
L-010-00000000846-104	20241230	830003564	FAMISANAR APORTES SALUD		231,600.00	5,438,489.00-
L-010-00000000846-106	20241230	830003564	FAMISANAR APORTES SALUD		247,300.00	5,685,789.00-
			T O T A L ======>	4,455,989.00	5,685,789.00-	
22700504			SANITAS APORTES SALUD			2,334,174.00
L-003-00000010400-006	20241230	20678886	FONDO DE SALUD		69,400.00	2,264,774.00
			0000001734687			
L-003-00000010402-004	20241230	24130082	FONDO DE SALUD		70,400.00	2,194,374.00
			0000001761000			
L-003-00000010405-002	20241230	35416954	FONDO DE SALUD		343,300.00	1,851,074.00
			0000008582000			
L-003-00000010406-004	20241230	37399403	FONDO DE SALUD		97,100.00	1,753,974.00
			0000002427693			
L-003-00000010408-003	20241230	39532600	FONDO DE SALUD		139,000.00	1,614,974.00
			0000003475000			
L-003-00000010419-005	20241230	52345661	FONDO DE SALUD		59,800.00	1,555,174.00
			0000001495000			
L-003-00000010422-003	20241230	52586014	FONDO DE SALUD		71,600.00	1,483,574.00
			0000001789000			
L-003-00000010425-002	20241230	53028645	FONDO DE SALUD		129,600.00	1,353,974.00
			0000003241000			
L-003-00000010428-005	20241230	65827790	FONDO DE SALUD		54,600.00	1,299,374.00
L-003-00000010429-004	20241230	79055452	FONDO DE SALUD		73,700.00	1,225,674.00
			0000001843695			
L-003-00000010441-002	20241230	1065849859	FONDO DE SALUD		113,200.00	1,112,474.00
			0000002831000			
L-003-00000010443-003	20241230	1085313770	FONDO DE SALUD		55,000.00	1,057,474.00
			0000001376200			
L-003-00000010453-007	20241230	35163202	FONDO DE SALUD		61,500.00	995,974.00
			0000001537792			
L-003-00000010458-006	20241230	52582452	FONDO DE SALUD		57,400.00	938,574.00
			0000001435417			
L-003-00000010460-002	20241230	52818062	FONDO DE SALUD		129,600.00	808,974.00
			0000003241000			
L-003-00000010472-006	20241230	1052957433	FONDO DE SALUD		135,682.00	673,292.00
L-003-00000010473-005	20241230	1074960761	FONDO DE SALUD		70,000.00	603,292.00
			0000001750937			
L-003-00000010474-002	20241230	1098703180	FONDO DE SALUD		129,600.00	473,692.00
			0000003241000			
L-003-00000010475-006	20241230	1233895777	FONDO DE SALUD		80,100.00	393,592.00
			0000002003625			
L-003-00000010482-007	20241230	53051650	FONDO DE SALUD		25,895.00	367,697.00
L-003-00000010490-007	20241230	1014202837	FONDO DE SALUD		25,895.00	341,802.00

De : DIC 1/2024 A : DIC 31/2024

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700504			SANITAS APORTES SALUD			341,802.00
L-003-00000010492-007	20241230	1019017900	FONDO DE SALUD	25,895.00		315,907.00
L-003-00000010493-007	20241230	1019062214	FONDO DE SALUD	25,895.00		290,012.00
L-003-00000010495-007	20241230	1020724385	FONDO DE SALUD	25,895.00		264,117.00
L-003-00000010498-007	20241230	1104430339	FONDO DE SALUD	25,895.00		238,222.00
L-010-00000000846-004	20241230	800251440	SANITAS APORTES SALUD	147,500.00		90,722.00
L-010-00000000846-010	20241230	800251440	SANITAS APORTES SALUD	92,100.00		1,378.00-
L-010-00000000846-018	20241230	800251440	SANITAS APORTES SALUD	130,800.00		132,178.00-
L-010-00000000846-020	20241230	800251440	SANITAS APORTES SALUD	729,500.00		861,678.00-
L-010-00000000846-022	20241230	800251440	SANITAS APORTES SALUD	65,400.00		927,078.00-
L-010-00000000846-024	20241230	800251440	SANITAS APORTES SALUD	23,500.00		950,578.00-
L-010-00000000846-046	20241230	800251440	SANITAS APORTES SALUD	127,100.00		1,077,678.00-
L-010-00000000846-054	20241230	800251440	SANITAS APORTES SALUD	122,100.00		1,199,778.00-
L-010-00000000846-056	20241230	800251440	SANITAS APORTES SALUD	152,100.00		1,351,878.00-
L-010-00000000846-072	20241230	800251440	SANITAS APORTES SALUD	107,900.00		1,459,778.00-
L-010-00000000846-074	20241230	800251440	SANITAS APORTES SALUD	156,800.00		1,616,578.00-
L-010-00000000846-096	20241230	800251440	SANITAS APORTES SALUD	66,118.00		1,682,696.00-
L-010-00000000846-098	20241230	800251440	SANITAS APORTES SALUD	240,700.00		1,923,396.00-
L-010-00000000846-102	20241230	800251440	SANITAS APORTES SALUD	148,900.00		2,072,296.00-
L-010-00000000846-110	20241230	800251440	SANITAS APORTES SALUD	170,400.00		2,242,696.00-
			T O T A L ======>	4,576,870.00	2,242,696.00-	
22700506			COMPENSAR APORTES SALUD			497,468.00
L-003-00000010399-005	20241230	19471809	FONDO DE SALUD	71,764.00		425,704.00
L-003-00000010401-005	20241230	20916335	FONDO DE SALUD 0000001462500	58,500.00		367,204.00
L-003-00000010411-003	20241230	51629441	FONDO DE SALUD 0000002536000	101,400.00		265,804.00
L-003-00000010418-006	20241230	52338560	FONDO DE SALUD	59,800.00		206,004.00
L-003-00000010420-003	20241230	52385030	FONDO DE SALUD 0000001589000	63,600.00		142,404.00
L-003-00000010421-002	20241230	52503312	FONDO DE SALUD 0000004373000	174,900.00		32,496.00-
L-003-00000010423-002	20241230	52618773	FONDO DE SALUD 0000008582000	343,300.00		375,796.00-
L-003-00000010427-006	20241230	64478437	FONDO DE SALUD 0000001430000	57,200.00		432,996.00-
L-003-00000010435-002	20241230	1018428997	FONDO DE SALUD 0000002066667	82,700.00		515,696.00-
L-003-00000010436-004	20241230	1019028951	FONDO DE SALUD 0000001401562	56,100.00		571,796.00-
L-003-00000010442-006	20241230	1068736031	FONDO DE SALUD 0000001891771	75,700.00		647,496.00-
L-003-00000010450-006	20241230	20796201	FONDO DE SALUD	59,800.00		707,296.00-
L-003-00000010452-007	20241230	26422834	FONDO DE SALUD 0000001989271	79,600.00		786,896.00-
L-003-00000010455-003	20241230	46678344	FONDO DE SALUD 0000002427700	97,100.00		883,996.00-
L-003-00000010461-002	20241230	52833477	FONDO DE SALUD 0000003304000	132,200.00		1,016,196.00-
L-003-00000010462-003	20241230	52928492	FONDO DE SALUD 0000001300000	52,000.00		1,068,196.00-
L-003-00000010464-003	20241230	75096496	FONDO DE SALUD 0000003241000	129,600.00		1,197,796.00-
L-003-00000010465-002	20241230	1010224458	FONDO DE SALUD 0000002808867	112,400.00		1,310,196.00-
L-003-00000010467-002	20241230	1019131028	FONDO DE SALUD 0000003241000	129,600.00		1,439,796.00-

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700506			COMPENSAR APORTES SALUD			1,439,796.00-
L-003-00000010470-002	20241230	1026596130	FONDO DE SALUD 0000002831000		113,200.00	1,552,996.00-
L-003-00000010481-007	20241230	53025990	FONDO DE SALUD		25,895.00	1,578,891.00-
L-003-00000010486-006	20241230	53121714	FONDO DE SALUD		40,255.00	1,619,146.00-
L-003-00000010487-009	20241230	1001115024	FONDO DE SALUD		23,649.00	1,642,795.00-
L-003-00000010499-007	20241230	1233907864	FONDO DE SALUD		18,905.00	1,661,700.00-
L-010-00000000846-002	20241230	860066942	COMPENSAR APORTES SALUD		90,736.00	1,752,436.00-
L-010-00000000846-006	20241230	860066942	COMPENSAR APORTES SALUD		102,700.00	1,855,136.00-
L-010-00000000846-008	20241230	860066942	COMPENSAR APORTES SALUD		124,400.00	1,979,536.00-
L-010-00000000846-014	20241230	860066942	COMPENSAR APORTES SALUD		169,100.00	2,148,636.00-
L-010-00000000846-032	20241230	860066942	COMPENSAR APORTES SALUD		61,100.00	2,209,736.00-
L-010-00000000846-044	20241230	860066942	COMPENSAR APORTES SALUD		102,700.00	2,312,436.00-
L-010-00000000846-048	20241230	860066942	COMPENSAR APORTES SALUD		135,100.00	2,447,536.00-
L-010-00000000846-052	20241230	860066942	COMPENSAR APORTES SALUD		371,800.00	2,819,336.00-
L-010-00000000846-058	20241230	860066942	COMPENSAR APORTES SALUD		729,500.00	3,548,836.00-
L-010-00000000846-062	20241230	860066942	COMPENSAR APORTES SALUD		280,800.00	3,829,636.00-
L-010-00000000846-066	20241230	860066942	COMPENSAR APORTES SALUD		110,500.00	3,940,136.00-
L-010-00000000846-070	20241230	860066942	COMPENSAR APORTES SALUD		116,200.00	4,056,336.00-
L-010-00000000846-084	20241230	860066942	COMPENSAR APORTES SALUD		119,100.00	4,175,436.00-
L-010-00000000846-088	20241230	860066942	COMPENSAR APORTES SALUD		275,600.00	4,451,036.00-
			T O T A L ======>	4,948,504.00	4,451,036.00-	
22700507			SALUD TOTAL			1,798,567.00
L-003-00000010403-007	20241230	24577646	FONDO DE SALUD		57,525.00	1,741,042.00
L-003-00000010404-003	20241230	29094840	FONDO DE SALUD 0000003016000		120,600.00	1,620,442.00
L-003-00000010407-004	20241230	37507815	FONDO DE SALUD 0000001300000		52,000.00	1,568,442.00
L-003-00000010417-005	20241230	52335169	FONDO DE SALUD 0000001963000		78,500.00	1,489,942.00
L-003-00000010424-006	20241230	52911764	FONDO DE SALUD		54,600.00	1,435,342.00
L-003-00000010437-003	20241230	1020802958	FONDO DE SALUD 0000002427700		97,100.00	1,338,242.00
L-003-00000010448-007	20241230	5002974161	FONDO DE SALUD 0000001587083		63,500.00	1,274,742.00
L-003-00000010449-007	20241230	5004656582	FONDO DE SALUD 0000001596562		63,900.00	1,210,842.00
L-003-00000010466-006	20241230	1019057778	FONDO DE SALUD 0000001668333		66,700.00	1,144,142.00
L-003-00000010479-007	20241230	52801569	FONDO DE SALUD		18,905.00	1,125,237.00
L-003-00000010494-006	20241230	1019090994	FONDO DE SALUD		4,321.00	1,120,916.00
L-003-00000010496-008	20241230	1067402177	FONDO DE SALUD		23,833.00	1,097,083.00
L-010-00000000846-012	20241230	800130907	SALUD TOTAL		104,975.00	992,108.00
L-010-00000000846-016	20241230	800130907	SALUD TOTAL		41,900.00	950,208.00
L-010-00000000846-064	20241230	800130907	SALUD TOTAL		107,900.00	842,308.00
L-010-00000000846-086	20241230	800130907	SALUD TOTAL		141,900.00	700,408.00
L-010-00000000846-100	20241230	800130907	SALUD TOTAL		138,667.00	561,741.00
L-010-00000000846-112	20241230	800130907	SALUD TOTAL		134,900.00	426,841.00
L-010-00000000846-114	20241230	800130907	SALUD TOTAL		124,900.00	301,941.00
			T O T A L ======>	1,496,626.00	301,941.00	
22700508			EPS SURA			2,308,000.00
L-003-00000010431-004	20241230	1003467606	FONDO DE SALUD 0000001300000		52,000.00	2,256,000.00
L-003-00000010433-002	20241230	1014237546	FONDO DE SALUD 0000005000000		200,000.00	2,056,000.00
L-003-00000010456-006	20241230	50953747	FONDO DE SALUD 0000001810521		72,400.00	1,983,600.00

De : DIC 1/2024 A : DIC 31/2024

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700508			EPS SURA			1,983,600.00
L-003-00000010457-004	20241230	52462158	FONDO DE SALUD 0000001789000		71,600.00	1,912,000.00
L-003-00000010469-002	20241230	1023902026	FONDO DE SALUD 0000004350000		174,000.00	1,738,000.00
L-003-00000010477-006	20241230	39752950	FONDO DE SALUD		25,895.00	1,712,105.00
L-010-00000000846-030	20241230	800088702	EPS SURA		154,000.00	1,558,105.00
L-010-00000000846-050	20241230	800088702	EPS SURA		90,900.00	1,467,205.00
L-010-00000000846-078	20241230	800088702	EPS SURA		110,500.00	1,356,705.00
L-010-00000000846-080	20241230	800088702	EPS SURA		425,000.00	931,705.00
			T O T A L ======>	1,376,295.00		931,705.00
22700509			CAPITAL SALUD EPS			193,800.00
L-003-00000010440-006	20241230	1058058796	FONDO DE SALUD 0000001522083		60,900.00	132,900.00
L-003-00000010488-007	20241230	1010004725	FONDO DE SALUD		18,905.00	113,995.00
			T O T A L ======>	79,805.00		113,995.00
22700511			EPS COOPSALUD			10,900.00-
L-003-00000010444-004	20241230	1101877767	FONDO DE SALUD 0000001690000		67,600.00	78,500.00-
			T O T A L ======>	67,600.00		78,500.00-
22700601			ARP SURA			1,319,100.00
L-010-00000000848-002	20241230	800256161	ARP SURA		6,800.00	1,312,300.00
L-010-00000000848-004	20241230	800256161	ARP SURA		6,800.00	1,305,500.00
L-010-00000000848-006	20241230	800256161	ARP SURA		6,800.00	1,298,700.00
L-010-00000000848-008	20241230	800256161	ARP SURA		6,800.00	1,291,900.00
L-010-00000000848-010	20241230	800256161	ARP SURA		6,800.00	1,285,100.00
L-010-00000000848-012	20241230	800256161	ARP SURA		6,800.00	1,278,300.00
L-010-00000000848-014	20241230	800256161	ARP SURA		6,800.00	1,271,500.00
L-010-00000000848-016	20241230	800256161	ARP SURA		6,800.00	1,264,700.00
L-010-00000000848-018	20241230	800256161	ARP SURA		6,800.00	1,257,900.00
L-010-00000000848-020	20241230	800256161	ARP SURA		44,800.00	1,213,100.00
L-010-00000000848-022	20241230	800256161	ARP SURA		6,800.00	1,206,300.00
L-010-00000000848-024	20241230	800256161	ARP SURA		6,800.00	1,199,500.00
L-010-00000000848-026	20241230	800256161	ARP SURA		12,900.00	1,186,600.00
L-010-00000000848-028	20241230	800256161	ARP SURA		6,800.00	1,179,800.00
L-010-00000000848-030	20241230	800256161	ARP SURA		26,700.00	1,153,100.00
L-010-00000000848-032	20241230	800256161	ARP SURA		6,800.00	1,146,300.00
L-010-00000000848-034	20241230	800256161	ARP SURA		6,800.00	1,139,500.00
L-010-00000000848-036	20241230	800256161	ARP SURA		7,300.00	1,132,200.00
L-010-00000000848-038	20241230	800256161	ARP SURA		27,300.00	1,104,900.00
L-010-00000000848-040	20241230	800256161	ARP SURA		7,300.00	1,097,600.00
L-010-00000000848-042	20241230	800256161	ARP SURA		7,400.00	1,090,200.00
L-010-00000000848-044	20241230	800256161	ARP SURA		83,100.00	1,007,100.00
L-010-00000000848-046	20241230	800256161	ARP SURA		6,800.00	1,000,300.00
L-010-00000000848-048	20241230	800256161	ARP SURA		6,800.00	993,500.00
L-010-00000000848-050	20241230	800256161	ARP SURA		8,300.00	985,200.00
L-010-00000000848-052	20241230	800256161	ARP SURA		6,800.00	978,400.00
L-010-00000000848-054	20241230	800256161	ARP SURA		22,900.00	955,500.00
L-010-00000000848-056	20241230	800256161	ARP SURA		6,800.00	948,700.00
L-010-00000000848-058	20241230	800256161	ARP SURA		9,400.00	939,300.00
L-010-00000000848-060	20241230	800256161	ARP SURA		44,800.00	894,500.00
L-010-00000000848-062	20241230	800256161	ARP SURA		9,900.00	884,600.00
L-010-00000000848-064	20241230	800256161	ARP SURA		17,300.00	867,300.00
L-010-00000000848-066	20241230	800256161	ARP SURA		6,800.00	860,500.00
L-010-00000000848-068	20241230	800256161	ARP SURA		6,800.00	853,700.00

De : DIC 1/2024 A : DIC 31/2024

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700601			ARP SURA			853,700.00
L-010-00000000848-070	20241230	800256161	ARP SURA	20,900.00		832,800.00
L-010-00000000848-072	20241230	800256161	ARP SURA	6,800.00		826,000.00
L-010-00000000848-074	20241230	800256161	ARP SURA	6,800.00		819,200.00
L-010-00000000848-076	20241230	800256161	ARP SURA	9,100.00		810,100.00
L-010-00000000848-078	20241230	800256161	ARP SURA	9,700.00		800,400.00
L-010-00000000848-080	20241230	800256161	ARP SURA	6,800.00		793,600.00
L-010-00000000848-082	20241230	800256161	ARP SURA	26,100.00		767,500.00
L-010-00000000848-084	20241230	800256161	ARP SURA	6,800.00		760,700.00
L-010-00000000848-086	20241230	800256161	ARP SURA	6,800.00		753,900.00
L-010-00000000848-088	20241230	800256161	ARP SURA	6,800.00		747,100.00
L-010-00000000848-090	20241230	800256161	ARP SURA	17,000.00		730,100.00
L-010-00000000848-092	20241230	800256161	ARP SURA	79,000.00		651,100.00
L-010-00000000848-094	20241230	800256161	ARP SURA	6,800.00		644,300.00
L-010-00000000848-096	20241230	800256161	ARP SURA	6,800.00		637,500.00
L-010-00000000848-098	20241230	800256161	ARP SURA	6,800.00		630,700.00
L-010-00000000848-100	20241230	800256161	ARP SURA	14,800.00		615,900.00
L-010-00000000848-102	20241230	800256161	ARP SURA	6,800.00		609,100.00
L-010-00000000848-104	20241230	800256161	ARP SURA	6,800.00		602,300.00
L-010-00000000848-106	20241230	800256161	ARP SURA	6,800.00		595,500.00
L-010-00000000848-108	20241230	800256161	ARP SURA	15,200.00		580,300.00
L-010-00000000848-110	20241230	800256161	ARP SURA	8,300.00		572,000.00
L-010-00000000848-112	20241230	800256161	ARP SURA	6,800.00		565,200.00
L-010-00000000848-114	20241230	800256161	ARP SURA	6,800.00		558,400.00
L-010-00000000848-116	20241230	800256161	ARP SURA	6,800.00		551,600.00
			T O T A L ======>	767,500.00	551,600.00	
22701001			ICBF INSTITUTO COLOMBIANO BIEN			6,982,400.00-
L-010-00000000844-004	20241230	899999239	ICBF INSTITUTO COLOMBIAN	15,800.00		6,998,200.00-
L-010-00000000844-006	20241230	860007336	ICBF INSTITUTO COLOMBIAN	21,000.00		7,019,200.00-
L-010-00000000844-010	20241230	899999239	ICBF INSTITUTO COLOMBIAN	52,100.00		7,071,300.00-
L-010-00000000844-012	20241230	860007336	ICBF INSTITUTO COLOMBIAN	69,400.00		7,140,700.00-
L-010-00000000844-016	20241230	899999239	ICBF INSTITUTO COLOMBIAN	21,500.00		7,162,200.00-
L-010-00000000844-018	20241230	860007336	ICBF INSTITUTO COLOMBIAN	28,600.00		7,190,800.00-
L-010-00000000844-022	20241230	899999239	ICBF INSTITUTO COLOMBIAN	43,900.00		7,234,700.00-
L-010-00000000844-024	20241230	860007336	ICBF INSTITUTO COLOMBIAN	58,500.00		7,293,200.00-
L-010-00000000844-028	20241230	899999239	ICBF INSTITUTO COLOMBIAN	14,100.00		7,307,300.00-
L-010-00000000844-030	20241230	860007336	ICBF INSTITUTO COLOMBIAN	18,800.00		7,326,100.00-
L-010-00000000844-034	20241230	899999239	ICBF INSTITUTO COLOMBIAN	18,500.00		7,344,600.00-
L-010-00000000844-036	20241230	860007336	ICBF INSTITUTO COLOMBIAN	24,600.00		7,369,200.00-
L-010-00000000844-040	20241230	899999239	ICBF INSTITUTO COLOMBIAN	59,700.00		7,428,900.00-
L-010-00000000844-042	20241230	860007336	ICBF INSTITUTO COLOMBIAN	79,600.00		7,508,500.00-
L-010-00000000844-046	20241230	899999239	ICBF INSTITUTO COLOMBIAN	24,200.00		7,532,700.00-
L-010-00000000844-048	20241230	860007336	ICBF INSTITUTO COLOMBIAN	32,200.00		7,564,900.00-
L-010-00000000844-052	20241230	899999239	ICBF INSTITUTO COLOMBIAN	46,200.00		7,611,100.00-
L-010-00000000844-054	20241230	860007336	ICBF INSTITUTO COLOMBIAN	61,600.00		7,672,700.00-
L-010-00000000844-058	20241230	899999239	ICBF INSTITUTO COLOMBIAN	257,500.00		7,930,200.00-
L-010-00000000844-060	20241230	860007336	ICBF INSTITUTO COLOMBIAN	343,300.00		8,273,500.00-
L-010-00000000844-064	20241230	899999239	ICBF INSTITUTO COLOMBIAN	19,500.00		8,293,000.00-
L-010-00000000844-066	20241230	860007336	ICBF INSTITUTO COLOMBIAN	25,900.00		8,318,900.00-
L-010-00000000844-070	20241230	899999239	ICBF INSTITUTO COLOMBIAN	27,900.00		8,346,800.00-
L-010-00000000844-072	20241230	860007336	ICBF INSTITUTO COLOMBIAN	37,100.00		8,383,900.00-
L-010-00000000844-076	20241230	899999239	ICBF INSTITUTO COLOMBIAN	73,600.00		8,457,500.00-
L-010-00000000844-078	20241230	860007336	ICBF INSTITUTO COLOMBIAN	98,200.00		8,555,700.00-
L-010-00000000844-082	20241230	899999239	ICBF INSTITUTO COLOMBIAN	44,900.00		8,600,600.00-
L-010-00000000844-084	20241230	860007336	ICBF INSTITUTO COLOMBIAN	59,800.00		8,660,400.00-
L-010-00000000844-088	20241230	899999239	ICBF INSTITUTO COLOMBIAN	153,300.00		8,813,700.00-
L-010-00000000844-090	20241230	860007336	ICBF INSTITUTO COLOMBIAN	204,400.00		9,018,100.00-

De : DIC 1/2024 A : DIC 31/2024

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22701001			ICBF INSTITUTO COLOMBIANO BIEN			9,018,100.00-
L-010-00000000844-094	20241230	899999239	ICBF INSTITUTO COLOMBIAN		54,400.00	9,072,500.00-
L-010-00000000844-096	20241230	860007336	ICBF INSTITUTO COLOMBIAN		72,500.00	9,145,000.00-
L-010-00000000844-100	20241230	899999239	ICBF INSTITUTO COLOMBIAN		15,500.00	9,160,500.00-
L-010-00000000844-102	20241230	860007336	ICBF INSTITUTO COLOMBIAN		20,600.00	9,181,100.00-
L-010-00000000844-106	20241230	899999239	ICBF INSTITUTO COLOMBIAN		92,500.00	9,273,600.00-
L-010-00000000844-108	20241230	860007336	ICBF INSTITUTO COLOMBIAN		123,300.00	9,396,900.00-
L-010-00000000844-112	20241230	899999239	ICBF INSTITUTO COLOMBIAN		156,800.00	9,553,700.00-
L-010-00000000844-114	20241230	860007336	ICBF INSTITUTO COLOMBIAN		209,100.00	9,762,800.00-
L-010-00000000844-118	20241230	899999239	ICBF INSTITUTO COLOMBIAN		61,800.00	9,824,600.00-
L-010-00000000844-120	20241230	860007336	ICBF INSTITUTO COLOMBIAN		82,400.00	9,907,000.00-
L-010-00000000844-124	20241230	899999239	ICBF INSTITUTO COLOMBIAN		53,600.00	9,960,600.00-
L-010-00000000844-126	20241230	860007336	ICBF INSTITUTO COLOMBIAN		71,400.00	10,032,000.00-
L-010-00000000844-130	20241230	899999239	ICBF INSTITUTO COLOMBIAN		477,400.00	10,509,400.00-
L-010-00000000844-132	20241230	860007336	ICBF INSTITUTO COLOMBIAN		636,500.00	11,145,900.00-
L-010-00000000844-136	20241230	899999239	ICBF INSTITUTO COLOMBIAN		21,500.00	11,167,400.00-
L-010-00000000844-138	20241230	860007336	ICBF INSTITUTO COLOMBIAN		28,600.00	11,196,000.00-
L-010-00000000844-142	20241230	899999239	ICBF INSTITUTO COLOMBIAN		44,900.00	11,240,900.00-
L-010-00000000844-144	20241230	860007336	ICBF INSTITUTO COLOMBIAN		59,800.00	11,300,700.00-
L-010-00000000844-148	20241230	899999239	ICBF INSTITUTO COLOMBIAN		47,700.00	11,348,400.00-
L-010-00000000844-150	20241230	860007336	ICBF INSTITUTO COLOMBIAN		63,600.00	11,412,000.00-
L-010-00000000844-154	20241230	899999239	ICBF INSTITUTO COLOMBIAN		14,400.00	11,426,400.00-
L-010-00000000844-156	20241230	860007336	ICBF INSTITUTO COLOMBIAN		19,100.00	11,445,500.00-
L-010-00000000844-160	20241230	899999239	ICBF INSTITUTO COLOMBIAN		131,200.00	11,576,700.00-
L-010-00000000844-162	20241230	860007336	ICBF INSTITUTO COLOMBIAN		175,000.00	11,751,700.00-
L-010-00000000844-166	20241230	899999239	ICBF INSTITUTO COLOMBIAN		43,100.00	11,794,800.00-
L-010-00000000844-168	20241230	860007336	ICBF INSTITUTO COLOMBIAN		57,500.00	11,852,300.00-
L-010-00000000844-172	20241230	899999239	ICBF INSTITUTO COLOMBIAN		53,700.00	11,906,000.00-
L-010-00000000844-174	20241230	860007336	ICBF INSTITUTO COLOMBIAN		71,600.00	11,977,600.00-
L-010-00000000844-178	20241230	899999239	ICBF INSTITUTO COLOMBIAN		257,500.00	12,235,100.00-
L-010-00000000844-180	20241230	860007336	ICBF INSTITUTO COLOMBIAN		343,300.00	12,578,400.00-
L-010-00000000844-184	20241230	899999239	ICBF INSTITUTO COLOMBIAN		76,600.00	12,655,000.00-
L-010-00000000844-186	20241230	860007336	ICBF INSTITUTO COLOMBIAN		102,100.00	12,757,100.00-
L-010-00000000844-190	20241230	899999239	ICBF INSTITUTO COLOMBIAN		99,200.00	12,856,300.00-
L-010-00000000844-192	20241230	860007336	ICBF INSTITUTO COLOMBIAN		132,200.00	12,988,500.00-
L-010-00000000844-196	20241230	899999239	ICBF INSTITUTO COLOMBIAN		15,000.00	13,003,500.00-
L-010-00000000844-198	20241230	860007336	ICBF INSTITUTO COLOMBIAN		20,000.00	13,023,500.00-
L-010-00000000844-202	20241230	899999239	ICBF INSTITUTO COLOMBIAN		39,000.00	13,062,500.00-
L-010-00000000844-204	20241230	860007336	ICBF INSTITUTO COLOMBIAN		52,000.00	13,114,500.00-
L-010-00000000844-208	20241230	899999239	ICBF INSTITUTO COLOMBIAN		159,300.00	13,273,800.00-
L-010-00000000844-210	20241230	860007336	ICBF INSTITUTO COLOMBIAN		212,300.00	13,486,100.00-
L-010-00000000844-214	20241230	899999239	ICBF INSTITUTO COLOMBIAN		41,700.00	13,527,800.00-
L-010-00000000844-216	20241230	860007336	ICBF INSTITUTO COLOMBIAN		55,500.00	13,583,300.00-
L-010-00000000844-220	20241230	899999239	ICBF INSTITUTO COLOMBIAN		17,600.00	13,600,900.00-
L-010-00000000844-222	20241230	860007336	ICBF INSTITUTO COLOMBIAN		23,400.00	13,624,300.00-
L-010-00000000844-226	20241230	899999239	ICBF INSTITUTO COLOMBIAN		55,400.00	13,679,700.00-
L-010-00000000844-228	20241230	860007336	ICBF INSTITUTO COLOMBIAN		73,800.00	13,753,500.00-
L-010-00000000844-232	20241230	899999239	ICBF INSTITUTO COLOMBIAN		61,200.00	13,814,700.00-
L-010-00000000844-234	20241230	860007336	ICBF INSTITUTO COLOMBIAN		81,600.00	13,896,300.00-
L-010-00000000844-238	20241230	899999239	ICBF INSTITUTO COLOMBIAN		19,500.00	13,915,800.00-
L-010-00000000844-240	20241230	860007336	ICBF INSTITUTO COLOMBIAN		26,000.00	13,941,800.00-
L-010-00000000844-244	20241230	899999239	ICBF INSTITUTO COLOMBIAN		150,000.00	14,091,800.00-
L-010-00000000844-246	20241230	860007336	ICBF INSTITUTO COLOMBIAN		200,000.00	14,291,800.00-
L-010-00000000844-250	20241230	899999239	ICBF INSTITUTO COLOMBIAN		2,000.00	14,293,800.00-
L-010-00000000844-252	20241230	860007336	ICBF INSTITUTO COLOMBIAN		2,700.00	14,296,500.00-
L-010-00000000845-004	20241230	899999239	ICBF INSTITUTO COLOMBIAN		42,100.00	14,338,600.00-
L-010-00000000845-006	20241230	860007336	ICBF INSTITUTO COLOMBIAN		56,100.00	14,394,700.00-
L-010-00000000845-010	20241230	899999239	ICBF INSTITUTO COLOMBIAN		50,100.00	14,444,800.00-

De : DIC 1/2024 A : DIC 31/2024

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22701001			ICBF INSTITUTO COLOMBIANO BIEN			14,444,800.00-
L-010-00000000845-012	20241230	860007336	ICBF INSTITUTO COLOMBIAN		66,800.00	14,511,600.00-
L-010-00000000845-016	20241230	899999239	ICBF INSTITUTO COLOMBIAN		97,300.00	14,608,900.00-
L-010-00000000845-018	20241230	860007336	ICBF INSTITUTO COLOMBIAN		129,700.00	14,738,600.00-
L-010-00000000845-022	20241230	899999239	ICBF INSTITUTO COLOMBIAN		97,300.00	14,835,900.00-
L-010-00000000845-024	20241230	860007336	ICBF INSTITUTO COLOMBIAN		129,700.00	14,965,600.00-
L-010-00000000845-028	20241230	899999239	ICBF INSTITUTO COLOMBIAN		26,000.00	14,991,600.00-
L-010-00000000845-030	20241230	860007336	ICBF INSTITUTO COLOMBIAN		34,600.00	15,026,200.00-
L-010-00000000845-034	20241230	899999239	ICBF INSTITUTO COLOMBIAN		48,500.00	15,074,700.00-
L-010-00000000845-036	20241230	860007336	ICBF INSTITUTO COLOMBIAN		64,600.00	15,139,300.00-
L-010-00000000845-040	20241230	899999239	ICBF INSTITUTO COLOMBIAN		85,000.00	15,224,300.00-
L-010-00000000845-042	20241230	860007336	ICBF INSTITUTO COLOMBIAN		113,300.00	15,337,600.00-
L-010-00000000845-046	20241230	899999239	ICBF INSTITUTO COLOMBIAN		17,900.00	15,355,500.00-
L-010-00000000845-048	20241230	860007336	ICBF INSTITUTO COLOMBIAN		23,900.00	15,379,400.00-
L-010-00000000845-052	20241230	899999239	ICBF INSTITUTO COLOMBIAN		52,600.00	15,432,000.00-
L-010-00000000845-054	20241230	860007336	ICBF INSTITUTO COLOMBIAN		70,100.00	15,502,100.00-
L-010-00000000845-058	20241230	899999239	ICBF INSTITUTO COLOMBIAN		81,800.00	15,583,900.00-
L-010-00000000845-060	20241230	860007336	ICBF INSTITUTO COLOMBIAN		109,000.00	15,692,900.00-
L-010-00000000845-064	20241230	899999239	ICBF INSTITUTO COLOMBIAN		87,300.00	15,780,200.00-
L-010-00000000845-066	20241230	860007336	ICBF INSTITUTO COLOMBIAN		116,400.00	15,896,600.00-
L-010-00000000845-070	20241230	899999239	ICBF INSTITUTO COLOMBIAN		47,700.00	15,944,300.00-
L-010-00000000845-072	20241230	860007336	ICBF INSTITUTO COLOMBIAN		63,600.00	16,007,900.00-
L-010-00000000845-076	20241230	899999239	ICBF INSTITUTO COLOMBIAN		60,200.00	16,068,100.00-
L-010-00000000845-078	20241230	860007336	ICBF INSTITUTO COLOMBIAN		80,200.00	16,148,300.00-
L-010-00000000845-082	20241230	899999239	ICBF INSTITUTO COLOMBIAN		47,700.00	16,196,000.00-
L-010-00000000845-084	20241230	860007336	ICBF INSTITUTO COLOMBIAN		63,500.00	16,259,500.00-
L-010-00000000845-088	20241230	899999239	ICBF INSTITUTO COLOMBIAN		45,300.00	16,304,800.00-
L-010-00000000845-090	20241230	860007336	ICBF INSTITUTO COLOMBIAN		60,400.00	16,365,200.00-
			T O T A L ======>	9,382,800.00		16,365,200.00-
22701002			CAJA COMPENSACION FAMILIAR			20,887,800.00
			T O T A L ======>			20,887,800.00
22701003			SENA			3,974,500.00
L-010-00000000844-002	20241230	899999034	SENA		10,500.00	3,964,000.00
L-010-00000000844-008	20241230	899999034	SENA		34,700.00	3,929,300.00
L-010-00000000844-014	20241230	899999034	SENA		14,300.00	3,915,000.00
L-010-00000000844-020	20241230	899999034	SENA		29,300.00	3,885,700.00
L-010-00000000844-026	20241230	899999034	SENA		9,400.00	3,876,300.00
L-010-00000000844-032	20241230	899999034	SENA		12,300.00	3,864,000.00
L-010-00000000844-038	20241230	899999034	SENA		39,800.00	3,824,200.00
L-010-00000000844-044	20241230	899999034	SENA		16,100.00	3,808,100.00
L-010-00000000844-050	20241230	899999034	SENA		30,800.00	3,777,300.00
L-010-00000000844-056	20241230	899999034	SENA		171,700.00	3,605,600.00
L-010-00000000844-062	20241230	899999034	SENA		13,000.00	3,592,600.00
L-010-00000000844-068	20241230	899999034	SENA		18,600.00	3,574,000.00
L-010-00000000844-074	20241230	899999034	SENA		49,100.00	3,524,900.00
L-010-00000000844-080	20241230	899999034	SENA		29,900.00	3,495,000.00
L-010-00000000844-086	20241230	899999034	SENA		102,200.00	3,392,800.00
L-010-00000000844-092	20241230	899999034	SENA		36,300.00	3,356,500.00
L-010-00000000844-098	20241230	899999034	SENA		10,300.00	3,346,200.00
L-010-00000000844-104	20241230	899999034	SENA		61,700.00	3,284,500.00
L-010-00000000844-110	20241230	899999034	SENA		104,600.00	3,179,900.00
L-010-00000000844-116	20241230	899999034	SENA		41,200.00	3,138,700.00
L-010-00000000844-122	20241230	899999034	SENA		35,700.00	3,103,000.00
L-010-00000000844-128	20241230	899999034	SENA		318,300.00	2,784,700.00
L-010-00000000844-134	20241230	899999034	SENA		14,300.00	2,770,400.00
L-010-00000000844-140	20241230	899999034	SENA		29,900.00	2,740,500.00

De : DIC 1/2024 A : DIC 31/2024

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22701003 SENA						2,740,500.00
L-010-00000000844-146	20241230	899999034	SENA		31,800.00	2,708,700.00
L-010-00000000844-152	20241230	899999034	SENA		9,600.00	2,699,100.00
L-010-00000000844-158	20241230	899999034	SENA		87,500.00	2,611,600.00
L-010-00000000844-164	20241230	899999034	SENA		28,800.00	2,582,800.00
L-010-00000000844-170	20241230	899999034	SENA		35,800.00	2,547,000.00
L-010-00000000844-176	20241230	899999034	SENA		171,700.00	2,375,300.00
L-010-00000000844-182	20241230	899999034	SENA		51,100.00	2,324,200.00
L-010-00000000844-188	20241230	899999034	SENA		66,100.00	2,258,100.00
L-010-00000000844-194	20241230	899999034	SENA		10,000.00	2,248,100.00
L-010-00000000844-200	20241230	899999034	SENA		26,000.00	2,222,100.00
L-010-00000000844-206	20241230	899999034	SENA		106,200.00	2,115,900.00
L-010-00000000844-212	20241230	899999034	SENA		27,800.00	2,088,100.00
L-010-00000000844-218	20241230	899999034	SENA		11,700.00	2,076,400.00
L-010-00000000844-224	20241230	899999034	SENA		36,900.00	2,039,500.00
L-010-00000000844-230	20241230	899999034	SENA		40,800.00	1,998,700.00
L-010-00000000844-236	20241230	899999034	SENA		13,000.00	1,985,700.00
L-010-00000000844-242	20241230	899999034	SENA		100,000.00	1,885,700.00
L-010-00000000844-248	20241230	899999034	SENA		1,400.00	1,884,300.00
L-010-00000000845-002	20241230	899999034	SENA		28,100.00	1,856,200.00
L-010-00000000845-008	20241230	899999034	SENA		33,400.00	1,822,800.00
L-010-00000000845-014	20241230	899999034	SENA		64,900.00	1,757,900.00
L-010-00000000845-020	20241230	899999034	SENA		64,900.00	1,693,000.00
L-010-00000000845-026	20241230	899999034	SENA		17,300.00	1,675,700.00
L-010-00000000845-032	20241230	899999034	SENA		32,300.00	1,643,400.00
L-010-00000000845-038	20241230	899999034	SENA		56,700.00	1,586,700.00
L-010-00000000845-044	20241230	899999034	SENA		12,000.00	1,574,700.00
L-010-00000000845-050	20241230	899999034	SENA		35,100.00	1,539,600.00
L-010-00000000845-056	20241230	899999034	SENA		54,500.00	1,485,100.00
L-010-00000000845-062	20241230	899999034	SENA		58,200.00	1,426,900.00
L-010-00000000845-068	20241230	899999034	SENA		31,800.00	1,395,100.00
L-010-00000000845-074	20241230	899999034	SENA		40,100.00	1,355,000.00
L-010-00000000845-080	20241230	899999034	SENA		31,800.00	1,323,200.00
L-010-00000000845-086	20241230	899999034	SENA		30,200.00	1,293,000.00
			T O T A L ======>		2,681,500.00	1,293,000.00
22702501 A TRABAJADORES						950,450.00-
L-003-00000010453-012	20241230	35163202	EMBARGOS		47,558.00	998,008.00-
L-003-00000010455-005	20241230	46678344	EMBARGOS		225,540.00	1,223,548.00-
L-003-00000010461-008	20241230	52833477	EMBARGOS		400,800.00	1,624,348.00-
L-012-00000001559-002	20241230	35163202	EMBARGOS		43,119.00	1,667,467.00-
L-012-00000001561-002	20241230	46678344	EMBARGOS		128,970.00	1,796,437.00-
L-012-00000001567-002	20241230	52833477	EMBARGOS		200,400.00	1,996,837.00-
			T O T A L ======>		1,046,387.00	1,996,837.00-
22704501 FONDEFANA						10,701,041.00-
L-004-00000001036-001	20241226	19471809	CT-11-NOV2024-ORLANDO MO	69,240.00		10,631,801.00-
L-004-00000001036-002	20241226	20678886	CT-11-NOV2024-ELDA GUALT	209,321.00		10,422,480.00-
L-004-00000001036-003	20241226	24130082	CT-11-NOV2024-ALIX GOMEZ	176,100.00		10,246,380.00-
L-004-00000001036-004	20241226	24577646	CT-11-NOV2024-ALBA AGRED	520,844.00		9,725,536.00-
L-004-00000001036-005	20241226	29094840	CT-11-NOV2024-AURA RAMIR	301,613.00		9,423,923.00-
L-004-00000001036-006	20241226	41331544	CT-11-NOV2024-MARIA T CA	1,358,535.00		8,065,388.00-
L-004-00000001036-007	20241226	51629441	CT-11-NOV2024-MONICA MEN	253,600.00		7,811,788.00-
L-004-00000001036-008	20241226	51731880	CT-11-NOV2024-CARMEN LOP	467,045.00		7,344,743.00-
L-004-00000001036-009	20241226	51893848	CT-11-NOV2024-CRISTINA T	188,121.00		7,156,622.00-
L-004-00000001036-010	20241226	52503312	CT-11-NOV2024-NOHORA CHI	352,696.00		6,803,926.00-
L-004-00000001036-011	20241226	52586014	CT-11-NOV2024-NURY QUINT	86,000.00		6,717,926.00-
L-004-00000001036-012	20241226	52618773	CT-11-NOV2024-GABRIELA C	858,200.00		5,859,726.00-

De : DIC 1/2024 A : DIC 31/2024

CUENTA / COMPROBANTE	DESCRIPCION / FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22704501	FONDEFANA					5,859,726.00-
L-004-00000001036-013	20241226	52911764	CT-11-NOV2024-CLAUDIA CU	251,931.00		5,607,795.00-
L-004-00000001036-014	20241226	64478437	CT-11-NOV2024-MARIA PAEZ	334,445.00		5,273,350.00-
L-004-00000001036-015	20241226	65827790	CT-11-NOV2024-MARIA RIAÑ	104,000.00		5,169,350.00-
L-004-00000001036-016	20241226	1003467606	CT-11-NOV2024-KAREN GARC	339,617.00		4,829,733.00-
L-004-00000001036-017	20241226	1019028951	CT-11-NOV2024-EMILY GONZ	130,000.00		4,699,733.00-
L-004-00000001036-018	20241226	1065849859	CT-11-NOV2024-JOSE SAADE	283,100.00		4,416,633.00-
L-004-00000001036-019	20241226	1067402177	CT-11-NOV2024-KELLY PERE	399,913.00		4,016,720.00-
L-004-00000001036-020	20241226	1136885463	CT-11-NOV2024-CATALINA P	87,270.00		3,929,450.00-
L-004-00000001036-021	20241226	5002974161	CT-11-NOV2024-LEIDY ESCA	385,580.00		3,543,870.00-
L-004-00000001036-022	20241226	5004656582	CT-11-NOV2024-LILA MOTA-	361,936.00		3,181,934.00-
L-004-00000001036-023	20241226	35163202	CT-11-NOV2024-DIANA BRAV	209,321.00		2,972,613.00-
L-004-00000001036-024	20241226	50953747	CT-11-NOV2024-EDILMA CAL	104,000.00		2,868,613.00-
L-004-00000001036-025	20241226	52462158	CT-11-NOV2024-SANDRA LOP	373,129.00		2,495,484.00-
L-004-00000001036-026	20241226	52810345	CT-11-NOV2024-CLAUDIA QU	381,212.00		2,114,272.00-
L-004-00000001036-027	20241226	52833477	CT-11-NOV2024-ANGELA GIL	1,005,775.00		1,108,497.00-
L-004-00000001036-028	20241226	1019131028	CT-11-NOV2024-MARIA ROME	259,280.00		849,217.00-
L-004-00000001036-029	20241226	1052957433	CT-11-NOV2024-YENIFER LO	719,217.00		130,000.00-
L-004-00000001036-030	20241226	1074960761	CT-11-NOV2024-FLORICENE	130,000.00		0.00
L-003-00000010399-006	20241230	19471809	APORTE FONDO		69,240.00	69,240.00-
L-003-00000010400-008	20241230	20678886	APORTE FONDO		130,000.00	199,240.00-
L-003-00000010400-009	20241230	20678886	PRESTAMO FONDO		44,746.00	243,986.00-
L-003-00000010400-010	20241230	20678886	FAI FONDO		124,067.00	368,053.00-
L-003-00000010402-005	20241230	24130082	APORTE FONDO		176,100.00	544,153.00-
L-003-00000010402-006	20241230	24130082	PRESTAMO FONDO		150,382.00	694,535.00-
L-003-00000010403-008	20241230	24577646	APORTE FONDO		130,000.00	824,535.00-
L-003-00000010403-009	20241230	24577646	PRESTAMO FONDO		390,844.00	1,215,379.00-
L-003-00000010404-004	20241230	29094840	APORTE FONDO		301,613.00	1,516,992.00-
L-003-00000010410-003	20241230	41331544	APORTE FONDO		511,000.00	2,027,992.00-
L-003-00000010410-004	20241230	41331544	PRESTAMO FONDO		673,203.00	2,701,195.00-
L-003-00000010410-005	20241230	41331544	FAI FONDO		174,332.00	2,875,527.00-
L-003-00000010411-004	20241230	51629441	APORTE FONDO		253,600.00	3,129,127.00-
L-003-00000010412-009	20241230	51731880	APORTE FONDO		125,640.00	3,254,767.00-
L-003-00000010412-010	20241230	51731880	PRESTAMO FONDO		341,405.00	3,596,172.00-
L-003-00000010415-006	20241230	51893848	APORTE FONDO		70,650.00	3,666,822.00-
L-003-00000010415-007	20241230	51893848	FAI FONDO		117,471.00	3,784,293.00-
L-003-00000010421-004	20241230	52503312	APORTE FONDO		165,200.00	3,949,493.00-
L-003-00000010421-005	20241230	52503312	PRESTAMO FONDO		336,528.00	4,286,021.00-
L-003-00000010422-005	20241230	52586014	APORTE FONDO		86,000.00	4,372,021.00-
L-003-00000010423-006	20241230	52618773	APORTE FONDO		858,200.00	5,230,221.00-
L-003-00000010424-008	20241230	52911764	APORTE FONDO		130,000.00	5,360,221.00-
L-003-00000010424-009	20241230	52911764	PRESTAMO FONDO		121,930.00	5,482,151.00-
L-003-00000010427-008	20241230	64478437	APORTE FONDO		130,000.00	5,612,151.00-
L-003-00000010427-009	20241230	64478437	PRESTAMO FONDO		126,992.00	5,739,143.00-
L-003-00000010428-007	20241230	65827790	APORTE FONDO		104,000.00	5,843,143.00-
L-003-00000010431-006	20241230	1003467606	APORTE FONDO		130,000.00	5,973,143.00-
L-003-00000010431-007	20241230	1003467606	PRESTAMO FONDO		209,617.00	6,182,760.00-
L-003-00000010436-006	20241230	1019028951	APORTE FONDO		130,000.00	6,312,760.00-
L-003-00000010441-004	20241230	1065849859	APORTE FONDO		283,100.00	6,595,860.00-
L-003-00000010446-004	20241230	1136885463	APORTE FONDO		87,270.00	6,683,130.00-
L-003-00000010448-009	20241230	5002974161	APORTE FONDO		130,000.00	6,813,130.00-
L-003-00000010448-010	20241230	5002974161	PRESTAMO FONDO		176,259.00	6,989,389.00-
L-003-00000010448-011	20241230	5002974161	FAI FONDO		79,321.00	7,068,710.00-
L-003-00000010449-009	20241230	5004656582	APORTE FONDO		130,000.00	7,198,710.00-
L-003-00000010449-010	20241230	5004656582	PRESTAMO FONDO		152,615.00	7,351,325.00-
L-003-00000010449-011	20241230	5004656582	FAI FONDO		79,321.00	7,430,646.00-
L-003-00000010453-009	20241230	35163202	APORTE FONDO		130,000.00	7,560,646.00-
L-003-00000010453-010	20241230	35163202	FAI FONDO		79,321.00	7,639,967.00-

De : DIC 1/2024 A : DIC 31/2024

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22704501 FONDEFANA						7,639,967.00-
L-003-00000010456-008	20241230	50953747	APORTE FONDO		104,000.00	7,743,967.00-
L-003-00000010457-006	20241230	52462158	APORTE FONDO		47,670.00	7,791,637.00-
L-003-00000010457-007	20241230	52462158	PRESTAMO FONDO		220,859.00	8,012,496.00-
L-003-00000010457-008	20241230	52462158	FAI FONDO		104,599.00	8,117,095.00-
L-003-00000010459-007	20241230	52810345	APORTE FONDO		306,110.00	8,423,205.00-
L-003-00000010459-008	20241230	52810345	PRESTAMO FONDO		75,102.00	8,498,307.00-
L-003-00000010461-004	20241230	52833477	APORTE FONDO		330,400.00	8,828,707.00-
L-003-00000010461-005	20241230	52833477	PRESTAMO FONDO		474,894.00	9,303,601.00-
L-003-00000010461-006	20241230	52833477	FAI FONDO		200,482.00	9,504,083.00-
L-003-00000010467-004	20241230	1019131028	APORTE FONDO		259,280.00	9,763,363.00-
L-003-00000010472-008	20241230	1052957433	APORTE FONDO		222,840.00	9,986,203.00-
L-003-00000010472-009	20241230	1052957433	PRESTAMO FONDO		345,406.00	10,331,609.00-
L-003-00000010472-010	20241230	1052957433	FAI FONDO		150,971.00	10,482,580.00-
L-003-00000010473-007	20241230	1074960761	APORTE FONDO		130,000.00	10,612,580.00-
L-003-00000010496-010	20241230	1067402177	AJUSTE FONDO		1,054,129.00	11,666,709.00-
L-012-00000001506-002	20241230	20678886	AJUSTE FONDO		650,000.00	12,316,709.00-
L-012-00000001509-002	20241230	24577646	AJUSTE FONDO		520,000.00	12,836,709.00-
L-012-00000001516-002	20241230	41331544	AJUSTE FONDO		2,555,000.00	15,391,709.00-
L-012-00000001555-002	20241230	5004656582	AJUSTE FONDO		671,000.00	16,062,709.00-
			T O T A L ======>	10,701,041.00	16,062,709.00	16,062,709.00-
22803001 ADMINISTRADORA DE PENSIONES CO						8,428,174.00
L-003-00000010400-007	20241230	20678886	FONDO DE PENSION 0000001734687		69,400.00	8,358,774.00
L-003-00000010403-006	20241230	24577646	AFP DEVOLUCION	59,502.00		8,418,276.00
L-003-00000010405-003	20241230	35416954	FONDO DE PENSION 0000008582000		343,300.00	8,074,976.00
L-003-00000010405-004	20241230	35416954	FONDO DE SOLIDARIDAD PEN 0000008582000		85,800.00	7,989,176.00
L-003-00000010406-005	20241230	37399403	FONDO DE PENSION 0000002427693		97,100.00	7,892,076.00
L-003-00000010416-003	20241230	52051238	FONDO DE PENSION 0000015912000		636,500.00	7,255,576.00
L-003-00000010416-004	20241230	52051238	FONDO DE SOLIDARIDAD PEN 0000015912000		159,100.00	7,096,476.00
L-003-00000010418-007	20241230	52338560	FONDO DE PENSION		59,800.00	7,036,676.00
L-003-00000010419-006	20241230	52345661	FONDO DE PENSION 0000001495000		59,800.00	6,976,876.00
L-003-00000010421-003	20241230	52503312	FONDO DE PENSION 0000004373000		174,900.00	6,801,976.00
L-003-00000010422-004	20241230	52586014	FONDO DE PENSION 0000001789000		71,600.00	6,730,376.00
L-003-00000010424-007	20241230	52911764	FONDO DE PENSION		54,600.00	6,675,776.00
L-003-00000010429-005	20241230	79055452	FONDO DE PENSION 0000001843695		73,700.00	6,602,076.00
L-003-00000010430-005	20241230	79466033	FONDO DE PENSION 0000002037565		81,500.00	6,520,576.00
L-003-00000010432-003	20241230	1010204980	FONDO DE PENSION 0000003702000		148,100.00	6,372,476.00
L-003-00000010438-003	20241230	1020820256	FONDO DE PENSION 0000003241000		129,600.00	6,242,876.00
L-003-00000010445-009	20241230	1125409951	FONDO DE PENSION 0000002724603		109,000.00	6,133,876.00
L-003-00000010449-008	20241230	5004656582	FONDO DE PENSION 0000001596562		63,900.00	6,069,976.00
L-003-00000010453-008	20241230	35163202	FONDO DE PENSION 0000001537792		61,500.00	6,008,476.00

De : DIC 1/2024 A : DIC 31/2024

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803001			ADMINISTRADORA DE PENSIONES CO			6,008,476.00
L-003-00000010455-004	20241230	46678344	FONDO DE PENSION 0000002427700		97,100.00	5,911,376.00
L-003-00000010458-007	20241230	52582452	FONDO DE PENSION 0000001435417		57,400.00	5,853,976.00
L-003-00000010460-003	20241230	52818062	FONDO DE PENSION 0000003241000		129,600.00	5,724,376.00
L-003-00000010470-003	20241230	1026596130	FONDO DE PENSION 0000002831000		113,200.00	5,611,176.00
L-003-00000010472-007	20241230	1052957433	FONDO DE PENSION		135,682.00	5,475,494.00
L-003-00000010474-003	20241230	1098703180	FONDO DE PENSION 0000003241000		129,600.00	5,345,894.00
L-003-00000010475-007	20241230	1233895777	FONDO DE PENSION 0000002003625		80,100.00	5,265,794.00
L-003-00000010481-008	20241230	53025990	FONDO DE PENSION		25,895.00	5,239,899.00
L-010-00000000847-002	20241230	900336004	ADMINISTRADORA DE PENSIO		208,200.00	5,031,699.00
L-010-00000000847-010	20241230	900336004	ADMINISTRADORA DE PENSIO		184,600.00	4,847,099.00
L-010-00000000847-012	20241230	900336004	ADMINISTRADORA DE PENSIO		1,029,900.00	3,817,199.00
L-010-00000000847-014	20241230	900336004	ADMINISTRADORA DE PENSIO		110,900.00	3,706,299.00
L-010-00000000847-022	20241230	900336004	ADMINISTRADORA DE PENSIO		1,909,500.00	1,796,799.00
L-010-00000000847-024	20241230	900336004	ADMINISTRADORA DE PENSIO		148,200.00	1,648,599.00
L-010-00000000847-026	20241230	900336004	ADMINISTRADORA DE PENSIO		179,400.00	1,469,199.00
L-010-00000000847-032	20241230	900336004	ADMINISTRADORA DE PENSIO		524,800.00	944,399.00
L-010-00000000847-034	20241230	900336004	ADMINISTRADORA DE PENSIO		172,300.00	772,099.00
L-010-00000000847-036	20241230	900336004	ADMINISTRADORA DE PENSIO		214,700.00	557,399.00
L-010-00000000847-044	20241230	900336004	ADMINISTRADORA DE PENSIO		153,400.00	403,999.00
L-010-00000000847-054	20241230	900336004	ADMINISTRADORA DE PENSIO		221,300.00	182,699.00
L-010-00000000847-056	20241230	900336004	ADMINISTRADORA DE PENSIO		244,600.00	61,901.00-
L-010-00000000847-070	20241230	900336004	ADMINISTRADORA DE PENSIO		389,000.00	450,901.00-
L-010-00000000847-076	20241230	900336004	ADMINISTRADORA DE PENSIO		122,618.00	573,519.00-
L-010-00000000847-084	20241230	900336004	ADMINISTRADORA DE PENSIO		327,000.00	900,519.00-
L-010-00000000847-090	20241230	900336004	ADMINISTRADORA DE PENSIO		240,500.00	1,141,019.00-
L-010-00000000847-094	20241230	900336004	ADMINISTRADORA DE PENSIO		177,700.00	1,318,719.00-
			T O T A L ======>	59,502.00	9,806,395.00	1,318,719.00-
22803002			PORVENIR			7,838,852.00
L-003-00000010407-005	20241230	37507815	FONDO DE PENSION 0000001300000		52,000.00	7,786,852.00
L-003-00000010409-004	20241230	39777820	FONDO DE PENSION 0000009199000		368,000.00	7,418,852.00
L-003-00000010409-005	20241230	39777820	FONDO DE SOLIDARIDAD PEN 0000009199000		92,000.00	7,326,852.00
L-003-00000010425-003	20241230	53028645	FONDO DE PENSION 0000003241000		129,600.00	7,197,252.00
L-003-00000010431-005	20241230	1003467606	FONDO DE PENSION 0000001300000		52,000.00	7,145,252.00
L-003-00000010435-003	20241230	1018428997	FONDO DE PENSION 0000002066667		82,700.00	7,062,552.00
L-003-00000010437-004	20241230	1020802958	FONDO DE PENSION 0000002427700		97,100.00	6,965,452.00
L-003-00000010441-003	20241230	1065849859	FONDO DE PENSION 0000002831000		113,200.00	6,852,252.00
L-003-00000010442-007	20241230	1068736031	FONDO DE PENSION 0000001891771		75,700.00	6,776,552.00
L-003-00000010443-004	20241230	1085313770	FONDO DE PENSION 0000001376200		55,000.00	6,721,552.00
L-003-00000010444-005	20241230	1101877767	FONDO DE PENSION 0000001690000		67,600.00	6,653,952.00

De : DIC 1/2024 A : DIC 31/2024

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803002 PORVENIR						6,653,952.00
L-003-00000010446-003	20241230	1136885463	FONDO DE PENSION 0000002909000		116,400.00	6,537,552.00
L-003-00000010447-004	20241230	1193028989	FONDO DE PENSION 0000001589000		63,600.00	6,473,952.00
L-003-00000010448-008	20241230	5002974161	FONDO DE PENSION 0000001587083		63,500.00	6,410,452.00
L-003-00000010450-007	20241230	20796201	FONDO DE PENSION		59,800.00	6,350,652.00
L-003-00000010451-007	20241230	21088515	FONDO DE PENSION 0000001791562		71,700.00	6,278,952.00
L-003-00000010452-008	20241230	26422834	FONDO DE PENSION 0000001989271		79,600.00	6,199,352.00
L-003-00000010456-007	20241230	50953747	FONDO DE PENSION 0000001810521		72,400.00	6,126,952.00
L-003-00000010457-005	20241230	52462158	FONDO DE PENSION 0000001789000		71,600.00	6,055,352.00
L-003-00000010462-004	20241230	52928492	FONDO DE PENSION 0000001300000		52,000.00	6,003,352.00
L-003-00000010464-004	20241230	75096496	FONDO DE PENSION 0000003241000		129,600.00	5,873,752.00
L-003-00000010465-003	20241230	1010224458	FONDO DE PENSION 0000002808867		112,400.00	5,761,352.00
L-003-00000010467-003	20241230	1019131028	FONDO DE PENSION 0000003241000		129,600.00	5,631,752.00
L-003-00000010473-006	20241230	1074960761	FONDO DE PENSION 0000001750937		70,000.00	5,561,752.00
L-003-00000010477-007	20241230	39752950	FONDO DE PENSION		25,895.00	5,535,857.00
L-003-00000010478-008	20241230	52344339	FONDO DE PENSION		25,895.00	5,509,962.00
L-003-00000010486-007	20241230	53121714	FONDO DE PENSION		40,255.00	5,469,707.00
L-003-00000010488-008	20241230	1010004725	FONDO DE PENSION		18,905.00	5,450,802.00
L-003-00000010489-008	20241230	1014189578	FONDO DE PENSION		18,905.00	5,431,897.00
L-003-00000010491-008	20241230	1015429135	FONDO DE PENSION		2,621.00	5,429,276.00
L-003-00000010493-008	20241230	1019062214	FONDO DE PENSION		25,895.00	5,403,381.00
L-003-00000010495-008	20241230	1020724385	FONDO DE PENSION		25,895.00	5,377,486.00
L-003-00000010498-008	20241230	1104430339	FONDO DE PENSION		25,895.00	5,351,591.00
L-003-00000010499-008	20241230	1233907864	FONDO DE PENSION		18,905.00	5,332,686.00
L-003-00000010500-008	20241230	6004988999	FONDO DE PENSION		38,133.00	5,294,553.00
L-010-00000000847-004	20241230	800224808	PORVENIR		148,200.00	5,146,353.00
L-010-00000000847-008	20241230	800224808	PORVENIR		238,700.00	4,907,653.00
L-010-00000000847-016	20241230	800224808	PORVENIR		24,500.00	4,883,153.00
L-010-00000000847-020	20241230	800224808	PORVENIR		217,300.00	4,665,853.00
L-010-00000000847-030	20241230	800224808	PORVENIR		136,400.00	4,529,453.00
L-010-00000000847-046	20241230	800224808	PORVENIR		156,000.00	4,373,453.00
L-010-00000000847-058	20241230	800224808	PORVENIR		156,000.00	4,217,453.00
L-010-00000000847-062	20241230	800224808	PORVENIR		205,379.00	4,012,074.00
L-010-00000000847-068	20241230	800224808	PORVENIR		389,000.00	3,623,074.00
L-010-00000000847-078	20241230	800224808	PORVENIR		339,800.00	3,283,274.00
L-010-00000000847-082	20241230	800224808	PORVENIR		210,200.00	3,073,074.00
L-010-00000000847-086	20241230	800224808	PORVENIR		349,100.00	2,723,974.00
L-010-00000000847-088	20241230	800224808	PORVENIR		190,700.00	2,533,274.00
L-010-00000000847-092	20241230	800224808	PORVENIR		190,500.00	2,342,774.00
			T O T A L ======>	5,496,078.00	2,342,774.00	
22803003 PROTECCION						3,224,716.00
L-003-00000010401-006	20241230	20916335	FONDO DE PENSION 0000001462500		58,500.00	3,166,216.00
L-003-00000010417-006	20241230	52335169	FONDO DE PENSION 0000001963000		78,500.00	3,087,716.00

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803003 PROTECCION						3,087,716.00
L-003-00000010420-004	20241230	52385030	FONDO DE PENSION 0000001589000		63,600.00	3,024,116.00
L-003-00000010423-003	20241230	52618773	FONDO DE PENSION 0000008582000		343,300.00	2,680,816.00
L-003-00000010423-004	20241230	52618773	FONDO DE SOLIDARIDAD PEN 0000008582000		85,800.00	2,595,016.00
L-003-00000010428-006	20241230	65827790	FONDO DE PENSION		54,600.00	2,540,416.00
L-003-00000010433-003	20241230	1014237546	FONDO DE PENSION 0000005000000		200,000.00	2,340,416.00
L-003-00000010434-003	20241230	1015398474	FONDO DE PENSION 0000003328000		133,100.00	2,207,316.00
L-003-00000010436-005	20241230	1019028951	FONDO DE PENSION 0000001401562		56,100.00	2,151,216.00
L-003-00000010439-003	20241230	1026264091	FONDO DE PENSION 0000002427700		97,100.00	2,054,116.00
L-003-00000010459-005	20241230	52810345	FONDO DE PENSION		201,200.00	1,852,916.00
L-003-00000010459-006	20241230	52810345	FONDO DE SOLIDARIDAD PEN 0000005586507		55,900.00	1,797,016.00
L-003-00000010463-006	20241230	52951032	FONDO DE PENSION 0000005307500		212,300.00	1,584,716.00
L-003-00000010463-007	20241230	52951032	FONDO DE SOLIDARIDAD PEN 0000005307500		53,100.00	1,531,616.00
L-003-00000010466-007	20241230	1019057778	FONDO DE PENSION 0000001668333		66,700.00	1,464,916.00
L-003-00000010468-007	20241230	1020796120	FONDO DE PENSION 0000001976542		79,100.00	1,385,816.00
L-003-00000010469-003	20241230	1023902026	FONDO DE PENSION 0000004350000		174,000.00	1,211,816.00
L-003-00000010471-004	20241230	1033751447	FONDO DE PENSION 0000003241000		129,600.00	1,082,216.00
L-003-00000010479-008	20241230	52801569	FONDO DE PENSION		18,905.00	1,063,311.00
L-003-00000010480-008	20241230	52868347	FONDO DE PENSION		20,971.00	1,042,340.00
L-003-00000010484-008	20241230	53070676	FONDO DE PENSION		25,895.00	1,016,445.00
L-003-00000010485-008	20241230	53080063	FONDO DE PENSION		25,895.00	990,550.00
L-003-00000010487-010	20241230	1001115024	FONDO DE PENSION		23,649.00	966,901.00
L-003-00000010490-008	20241230	1014202837	FONDO DE PENSION		25,895.00	941,006.00
L-003-00000010492-008	20241230	1019017900	FONDO DE PENSION		25,895.00	915,111.00
L-003-00000010494-007	20241230	1019090994	FONDO DE PENSION		4,321.00	910,790.00
L-003-00000010496-009	20241230	1067402177	FONDO DE PENSION		23,833.00	886,957.00
L-003-00000010497-008	20241230	1076351059	FONDO DE PENSION		25,895.00	861,062.00
L-003-00000010502-008	20241230	53065101	FONDO DE PENSION		25,895.00	835,167.00
L-010-00000000847-006	20241230	800229739	PROTECCION		175,500.00	659,667.00
L-010-00000000847-028	20241230	800229739	PROTECCION		190,700.00	468,967.00
L-010-00000000847-038	20241230	800229739	PROTECCION		1,029,900.00	560,933.00-
L-010-00000000847-040	20241230	800229739	PROTECCION		207,000.00	767,933.00-
L-010-00000000847-048	20241230	800229739	PROTECCION		636,900.00	1,404,833.00-
L-010-00000000847-052	20241230	800229739	PROTECCION		153,400.00	1,558,233.00-
L-010-00000000847-060	20241230	800229739	PROTECCION		600,000.00	2,158,233.00-
L-010-00000000847-064	20241230	800229739	PROTECCION		168,200.00	2,326,433.00-
L-010-00000000847-066	20241230	800229739	PROTECCION		200,300.00	2,526,733.00-
L-010-00000000847-072	20241230	800229739	PROTECCION		110,900.00	2,637,633.00-
L-010-00000000847-074	20241230	800229739	PROTECCION		78,400.00	2,716,033.00-
L-010-00000000847-080	20241230	800229739	PROTECCION		184,167.00	2,900,200.00-
			T O T A L ======>		6,124,916.00	2,900,200.00-
22803004 COLFONDOS						606,400.00
L-003-00000010427-007	20241230	64478437	FONDO DE PENSION 0000001430000		57,200.00	549,200.00

De : DIC 1/2024 A : DIC 31/2024

CUENTA / COMPROBANTE	DESCRIPCION / FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803004	COLFONDOS					549,200.00
L-003-00000010440-007	20241230	1058058796	FONDO DE PENSION 0000001522083		60,900.00	488,300.00
L-003-00000010454-005	20241230	40048387	FONDO DE PENSION 0000001495000		59,800.00	428,500.00
L-003-00000010461-003	20241230	52833477	FONDO DE PENSION 0000003304000		132,200.00	296,300.00
L-003-00000010482-008	20241230	53051650	FONDO DE PENSION		25,895.00	270,405.00
L-010-00000000847-018	20241230	800227940	COLFONDOS		179,400.00	91,005.00
L-010-00000000847-042	20241230	800227940	COLFONDOS		396,500.00	305,495.00-
L-010-00000000847-050	20241230	800227940	COLFONDOS		164,700.00	470,195.00-
			T O T A L ======>		1,076,595.00	470,195.00-
			T O T A L G E N E R A L ======>	10,760,543.00	73,364,364.00	29,287,216.00-