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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0001 ANTON PIRULERO						
CUENTA - CC : 1105050000-0001		CAJA GENERAL	-ANTON PIRULERO			577,971,186.21-
P 013 00000000288 002 20241128	900,352,449	FUMINDUSTRIAL A			115,200.00	578,086,386.21-
U 002 00000000008 002 20241128	900,352,449	FUMINDUSTRIAL A		115,200.00		577,971,186.21-
		TOTAL CUENTA.....		115,200.00	115,200.00	577,971,186.21-
CUENTA - CC : 1120050900-0001		BANCO CAJA SOCIAL CTA 24118600244	-ANTON PIRULERO			314,775,987.00
G 005 00000000253 015 20241107	900,147,238	APORTES EN LINE			13,051,600.00	301,724,387.00
P 001 00000001601 005 20241109	830,036,361	COOVISOCIAL CTA			5,837,039.00	295,887,348.00
G 001 00000001625 002 20241113	860,063,875	ENEL COLOMBIA S			28,210.00	295,859,138.00
G 001 00000001626 002 20241113	860,063,875	ENEL COLOMBIA S			277,110.00	295,582,028.00
G 001 00000001627 002 20241113	800,007,813	VANTI S.A. ESP			4,390.00	295,577,638.00
G 001 00000001628 002 20241113	800,007,813	VANTI S.A. ESP			144,460.00	295,433,178.00
G 001 00000001629 002 20241113	800,153,993	COMCEL S.A.			90,457.00	295,342,721.00
P 001 00000001614 003 20241119	900,352,449	FUMINDUSTRIAL A			115,200.00	295,227,521.00
R 002 00000000176 002 20241125	899,999,061	SECRETARIA DE I		87,203,116.00		382,430,637.00
G 001 00000001630 002 20241130	860,007,335	GASTOS BANCARIO			293,677.00	382,136,960.00
G 001 00000001630 004 20241130	860,007,335	GASTOS BANCARIO			7,007.00	382,129,953.00
G 001 00000001630 006 20241130	860,007,335	RENDIMIENTOS FI		996.00		382,130,949.00
G 001 00000001630 008 20241130	860,007,335	GASTOS BANCARIO			5,270.00	382,125,679.00
G 001 00000001630 010 20241130	860,007,335	GASTOS BANCARIO			5,270.00	382,120,409.00
G 001 00000001630 012 20241130	860,007,335	GASTOS BANCARIO			5,270.00	382,115,139.00
G 001 00000001630 014 20241130	860,007,335	GASTOS BANCARIO			5,270.00	382,109,869.00
G 001 00000001630 016 20241130	860,007,335	GASTOS BANCARIO			5,270.00	382,104,599.00
G 001 00000001630 018 20241130	860,007,335	GASTOS BANCARIO			5,270.00	382,099,329.00
G 001 00000001630 020 20241130	860,007,335	GASTOS BANCARIO			5,270.00	382,094,059.00
G 008 00000000259 019 20241130	830,072,816	CORPORACION PAR			33,830,016.00	348,264,043.00
		TOTAL CUENTA.....		87,204,112.00	53,716,056.00	348,264,043.00
CUENTA - CC : 1305050000-0001		NACIONALES	-ANTON PIRULERO			395,666,413.00
F 006 00000000218 002 20241118	899,999,061	SECRETARIA DE I		87,203,116.00		482,869,529.00
F 006 00000000221 002 20241118	899,999,061	SECRETARIA DE I		87,203,116.00		570,072,645.00
J 002 00000000218 002 20241118	899,999,061	SECRETARIA DE I			87,203,116.00	482,869,529.00
R 002 00000000176 001 20241125	899,999,061	CANCELA FACTURA			87,203,116.00	395,666,413.00
		TOTAL CUENTA.....		174,406,232.00	174,406,232.00	395,666,413.00
CUENTA - CC : 2205050000-0001		PROVEEDORES NACIONALES	-ANTON PIRULERO			258,219,470.52-
P 001 00000001610 003 20241105	830,115,508	E & E INSTITUCI			238,698.00	258,458,168.52-
P 001 00000001611 003 20241107	830,115,508	E & E INSTITUCI			332,640.00	258,790,808.52-
P 001 00000001604 003 20241112	900,190,963	AS. DE PRODUCTO			687,000.00	259,477,808.52-
P 001 00000001605 003 20241113	900,190,963	AS. DE PRODUCTO			672,100.00	260,149,908.52-
P 001 00000001615 003 20241115	900,352,449	FUMINDUSTRIAL A			115,200.00	260,265,108.52-
P 001 00000001606 003 20241118	900,190,963	AS. DE PRODUCTO			650,500.00	260,915,608.52-
P 001 00000001612 003 20241119	830,115,508	E & E INSTITUCI			807,848.00	261,723,456.52-
P 001 00000001613 003 20241121	830,115,508	E & E INSTITUCI			405,013.00	262,128,469.52-
P 001 00000001608 004 20241123	901,405,570	EVEREST RM 8 SA			944,219.00	263,072,688.52-
P 001 00000001607 003 20241125	900,190,963	AS. DE PRODUCTO			750,400.00	263,823,088.52-
P 001 00000001609 004 20241125	83,163,076	CARNES FINAS EL			2,025,488.00	265,848,576.52-
P 001 00000001602 003 20241126	900,539,884	ASOCIACION MUTU			7,783,350.00	273,631,926.52-
P 001 00000001603 003 20241126	900,539,884	ASOCIACION MUTU			605,775.00	274,237,701.52-
P 013 00000000280 002 20241128	41,427,645	MARIA DESPOSORI			4,643,303.97	278,881,005.49-
P 013 00000000281 002 20241128	5,778,199	VARGAS ALVARADO			1,882,895.67	280,763,901.16-
P 013 00000000282 002 20241128	28,946,915	INVERSIONES MAR			599,862.28	281,363,763.44-
P 013 00000000283 002 20241128	5,778,199	VARGAS ALVARADO			1,542,227.18	282,905,990.62-
P 013 00000000284 002 20241128	5,778,199	VARGAS ALVARADO			750,648.38	283,656,639.00-
P 013 00000000285 002 20241128	5,778,199	VARGAS ALVARADO			1,923,826.09	285,580,465.09-
P 013 00000000286 002 20241128	28,946,915	INVERSIONES MAR			697,072.01	286,277,537.10-
P 013 00000000287 002 20241128	5,778,199	VARGAS ALVARADO			652,280.24	286,929,817.34-
P 013 00000000289 002 20241128	900,352,449	FUMINDUSTRIAL A			115,200.00	287,045,017.34-

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COMPROBANTE	FECHA	DETALLE	BASE		DEBITOS	CREDITOS	SALDO
U 002 00000000009	002 20241128	900,352,449 FUMINDUSTRIAL A			115,200.00		286,929,817.34-
		TOTAL CUENTA.....			115,200.00	28,825,546.82	286,929,817.34-
CUENTA - CC : 2365250101-0001		SERVICIOS PERSONA JURIDICA		-ANTON PIRULERO			724,009.00-
P 001 00000001615	002 20241115	900,352,449 FACTURA FE-2571	120,000.00			4,800.00	728,809.00-
P 001 00000001614	002 20241119	900,352,449 FACTURA FE-2511	120,000.00			4,800.00	733,609.00-
		TOTAL CUENTA.....				9,600.00	733,609.00-
CUENTA - CC : 2365270000-0001		SERVICIOS 2		-ANTON PIRULERO			277,469.00-
P 001 00000001601	003 20241109	830,036,361 FACTURA COP 506	574,727.00			11,495.00	288,964.00-
		TOTAL CUENTA.....				11,495.00	288,964.00-
CUENTA - CC : 2365300100-0001		RETENCION EN LA FUENTE 3.5% PERSONA NAT		-ANTON PIRULERO			7,405,788.00-
P 013 00000000280	003 20241128	41,427,645 ret arriendos	4,860,368.00			170,112.88	7,575,900.88-
		TOTAL CUENTA.....				170,112.88	7,575,900.88-
CUENTA - CC : 2365400101-0001		COMPRAS PERSONA JURIDICA		-ANTON PIRULERO			11,066,055.00-
P 001 00000001608	003 20241123	901,405,570 FACTURA RM 3166	909,150.00			22,729.00	11,088,784.00-
		TOTAL CUENTA.....				22,729.00	11,088,784.00-
CUENTA - CC : 2365410101-0001		COMPRAS PERSONA JURIDICA		-ANTON PIRULERO			4,314,887.00-
P 001 00000001609	002 20241125	83,163,076 FACTURA FEV 96	2,076,700.00			31,151.00	4,346,038.00-
P 001 00000001602	002 20241126	900,539,884 FACTURA FEV 332	7,901,878.00			118,528.00	4,464,566.00-
P 001 00000001603	002 20241126	900,539,884 FACTURA FEV 332	615,000.00			9,225.00	4,473,791.00-
		TOTAL CUENTA.....				158,904.00	4,473,791.00-
CUENTA - CC : 2368050100-0001		RTE ICA 9.66 X 1000 COMPRAS		-ANTON PIRULERO			5,691,149.32-
P 001 00000001609	003 20241125	83,163,076 FACTURA FEV 96	2,076,700.00			20,061.00	5,711,210.32-
P 013 00000000280	004 20241128	41,427,645 RTE ICA 9.66 X	4,860,368.00			46,951.15	5,758,161.47-
P 013 00000000281	004 20241128	5,778,199 RTE ICA 9.66 X	1,950,500.00			18,841.83	5,777,003.30-
P 013 00000000282	004 20241128	28,946,915 RTE ICA 9.66 X	621,400.00			6,002.72	5,783,006.02-
P 013 00000000283	004 20241128	5,778,199 RTE ICA 9.66 X	1,597,600.00			15,432.82	5,798,438.84-
P 013 00000000284	004 20241128	5,778,199 RTE ICA 9.66 X	777,600.00			7,511.62	5,805,950.46-
P 013 00000000285	004 20241128	5,778,199 RTE ICA 9.66 X	1,992,900.00			19,251.41	5,825,201.87-
P 013 00000000286	004 20241128	28,946,915 RTE ICA 9.66 X	722,100.00			6,975.49	5,832,177.36-
P 013 00000000287	004 20241128	5,778,199 RTE ICA 9.66 X	675,700.00			6,527.26	5,838,704.62-
		TOTAL CUENTA.....				147,555.30	5,838,704.62-
CUENTA - CC : 2368050600-0001		RTE ICA 13.8 X 1000 SERVICIOS		-ANTON PIRULERO			183,606.00-
P 001 00000001601	004 20241109	830,036,361 FACTURA COP 506	574,727.00			7,931.00	191,537.00-
		TOTAL CUENTA.....				7,931.00	191,537.00-
CUENTA - CC : 2370050000-0001		APORTES A SALUD		-ANTON PIRULERO			3,312,738.00
G 005 00000000253	007 20241107	860,066,942 PAGO PLANILLA O			611,600.00		3,924,338.00
G 005 00000000253	008 20241107	800,088,702 PAGO PLANILLA O			170,300.00		4,094,638.00
G 005 00000000253	009 20241107	830,003,564 PAGO PLANILLA O			1,533,300.00		5,627,938.00
G 005 00000000253	010 20241107	900,156,264 PAGO PLANILLA O			285,100.00		5,913,038.00
G 005 00000000253	011 20241107	800,130,907 PAGO PLANILLA O			162,500.00		6,075,538.00
G 005 00000000253	012 20241107	800,251,440 PAGO PLANILLA O			1,468,400.00		7,543,938.00
L 009 00000000130	003 20241130	52,220,104 NOMINA NOV 2024				114,873.00	7,429,065.00
L 009 00000000130	008 20241130	1,033,794,433 NOMINA NOV 2024				91,231.00	7,337,834.00
L 009 00000000130	013 20241130	52,913,785 NOMINA NOV 2024				91,231.00	7,246,603.00
L 009 00000000130	018 20241130	1,015,444,931 NOMINA NOV 2024				91,231.00	7,155,372.00
L 009 00000000130	023 20241130	1,016,079,348 NOMINA NOV 2024				91,231.00	7,064,141.00
L 009 00000000130	028 20241130	1,074,184,625 NOMINA NOV 2024				91,231.00	6,972,910.00
L 009 00000000130	033 20241130	1,019,124,828 NOMINA NOV 2024				91,231.00	6,881,679.00
L 009 00000000130	038 20241130	1,030,626,807 NOMINA NOV 2024				91,231.00	6,790,448.00
L 009 00000000130	043 20241130	1,014,264,820 NOMINA NOV 2024				91,231.00	6,699,217.00
L 009 00000000130	048 20241130	39,568,638 NOMINA NOV 2024				70,650.00	6,628,567.00
L 009 00000000130	053 20241130	52,913,996 NOMINA NOV 2024				70,650.00	6,557,917.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000130 058	20241130	NOMINA NOV 2024	1,014,265,420		54,480.00	6,503,437.00
L 009 00000000130 063	20241130	NOMINA NOV 2024	52,799,140		52,000.00	6,451,437.00
L 009 00000000130 068	20241130	NOMINA NOV 2024	52,634,984		52,000.00	6,399,437.00
L 009 00000000130 073	20241130	NOMINA NOV 2024	1,032,384,724		52,000.00	6,347,437.00
L 009 00000000130 078	20241130	NOMINA NOV 2024	52,829,279		52,475.00	6,294,962.00
L 009 00000000130 083	20241130	NOMINA NOV 2024	38,613,530		52,475.00	6,242,487.00
L 009 00000000130 088	20241130	NOMINA NOV 2024	65,796,613		52,475.00	6,190,012.00
L 011 00000000211 012	20241130	APORTES A SALU	830,072,816		2,872,088.00	3,317,924.00
		TOTAL CUENTA.....		4,231,200.00	4,226,014.00	3,317,924.00
CUENTA - CC : 2370060000-0001		APORTES A ADMINIS DE RIESGOS PRO	-ANTON PIRULERO			7,476,108.00-
G 005 00000000253 005	20241107	PAGO PLANILLA O	860,011,153	354,400.00		7,121,708.00-
L 011 00000000211 010	20241130	APORTES A ADMIN	860,011,153		824,458.00	7,946,166.00-
		TOTAL CUENTA.....		354,400.00	824,458.00	7,946,166.00-
CUENTA - CC : 2370100000-0001		APORTES AL I C B F SENA Y CAJAS DE CO	-ANTON PIRULERO			7,094,673.00
G 005 00000000253 006	20241107	APORTES AL I C	860,007,336	1,354,700.00		8,449,373.00
G 005 00000000253 013	20241107	APORTES AL I C	899,999,239	1,016,300.00		9,465,673.00
G 005 00000000253 014	20241107	APORTES AL I C	899,999,034	678,100.00		10,143,773.00
L 011 00000000211 016	20241130	APORTES AL I C	860,007,336		1,351,571.00	8,792,202.00
L 011 00000000211 018	20241130	APORTES AL I C	899,999,034		675,785.00	8,116,417.00
L 011 00000000211 020	20241130	APORTES AL I C	899,999,239		1,013,678.00	7,102,739.00
		TOTAL CUENTA.....		3,049,100.00	3,041,034.00	7,102,739.00
CUENTA - CC : 2380300000-0001		APORTES A PENSIONES	-ANTON PIRULERO			6,354,259.00
G 005 00000000253 001	20241107	PAGO PLANILLA O	900,336,004	1,065,700.00		7,419,959.00
G 005 00000000253 002	20241107	PAGO PLANILLA O	800,224,808	1,972,500.00		9,392,459.00
G 005 00000000253 003	20241107	PAGO PLANILLA O	800,229,739	2,168,700.00		11,561,159.00
G 005 00000000253 004	20241107	PAGO PLANILLA O	800,253,055	210,000.00		11,771,159.00
L 009 00000000130 002	20241130	NOMINA NOV 2024	52,220,104		114,873.00	11,656,286.00
L 009 00000000130 007	20241130	NOMINA NOV 2024	1,033,794,433		91,231.00	11,565,055.00
L 009 00000000130 012	20241130	NOMINA NOV 2024	52,913,785		91,231.00	11,473,824.00
L 009 00000000130 017	20241130	NOMINA NOV 2024	1,015,444,931		91,231.00	11,382,593.00
L 009 00000000130 022	20241130	NOMINA NOV 2024	1,016,079,348		91,231.00	11,291,362.00
L 009 00000000130 027	20241130	NOMINA NOV 2024	1,074,184,625		91,231.00	11,200,131.00
L 009 00000000130 032	20241130	NOMINA NOV 2024	1,019,124,828		91,231.00	11,108,900.00
L 009 00000000130 037	20241130	NOMINA NOV 2024	1,030,626,807		91,231.00	11,017,669.00
L 009 00000000130 042	20241130	NOMINA NOV 2024	1,014,264,820		91,231.00	10,926,438.00
L 009 00000000130 047	20241130	NOMINA NOV 2024	39,568,638		70,650.00	10,855,788.00
L 009 00000000130 052	20241130	NOMINA NOV 2024	52,913,996		70,650.00	10,785,138.00
L 009 00000000130 057	20241130	NOMINA NOV 2024	1,014,265,420		54,480.00	10,730,658.00
L 009 00000000130 062	20241130	NOMINA NOV 2024	52,799,140		52,000.00	10,678,658.00
L 009 00000000130 067	20241130	NOMINA NOV 2024	52,634,984		52,000.00	10,626,658.00
L 009 00000000130 072	20241130	NOMINA NOV 2024	1,032,384,724		52,000.00	10,574,658.00
L 009 00000000130 077	20241130	NOMINA NOV 2024	52,829,279		52,475.00	10,522,183.00
L 009 00000000130 082	20241130	NOMINA NOV 2024	38,613,530		52,475.00	10,469,708.00
L 009 00000000130 087	20241130	NOMINA NOV 2024	65,796,613		52,475.00	10,417,233.00
L 011 00000000211 014	20241130	APORTES A PENSI	830,072,816		4,054,712.00	6,362,521.00
		TOTAL CUENTA.....		5,416,900.00	5,408,638.00	6,362,521.00
CUENTA - CC : 2505050100-0001		SALARIOS POR PAGAR ANTON	-ANTON PIRULERO			96,636,451.00
G 008 00000000259 001	20241130	PAGO NOMINA NOV	52,220,104	2,642,073.00		99,278,524.00
G 008 00000000259 002	20241130	PAGO NOMINA NOV	1,033,794,433	2,260,310.00		101,538,834.00
G 008 00000000259 003	20241130	PAGO NOMINA NOV	52,913,785	2,260,310.00		103,799,144.00
G 008 00000000259 004	20241130	PAGO NOMINA NOV	1,015,444,931	2,260,310.00		106,059,454.00
G 008 00000000259 005	20241130	PAGO NOMINA NOV	1,016,079,348	2,260,310.00		108,319,764.00
G 008 00000000259 006	20241130	PAGO NOMINA NOV	1,074,184,625	2,260,310.00		110,580,074.00
G 008 00000000259 007	20241130	PAGO NOMINA NOV	1,019,124,828	2,260,310.00		112,840,384.00
G 008 00000000259 008	20241130	PAGO NOMINA NOV	1,030,626,807	2,260,310.00		115,100,694.00
G 008 00000000259 009	20241130	PAGO NOMINA NOV	1,014,264,820	2,260,310.00		117,361,004.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000259 010	20241130	PAGO NOMINA NOV	39,568,638	1,786,959.00		119,147,963.00
G 008 00000000259 011	20241130	PAGO NOMINA NOV	52,913,996	1,722,685.00		120,870,648.00
G 008 00000000259 012	20241130	PAGO NOMINA NOV	1,014,265,420	1,415,041.00		122,285,689.00
G 008 00000000259 013	20241130	PAGO NOMINA NOV	52,799,140	1,358,000.00		123,643,689.00
G 008 00000000259 014	20241130	PAGO NOMINA NOV	52,634,984	1,358,000.00		125,001,689.00
G 008 00000000259 015	20241130	PAGO NOMINA NOV	1,032,384,724	1,358,000.00		126,359,689.00
G 008 00000000259 016	20241130	PAGO NOMINA NOV	52,829,279	1,368,926.00		127,728,615.00
G 008 00000000259 017	20241130	PAGO NOMINA NOV	38,613,530	1,368,926.00		129,097,541.00
G 008 00000000259 018	20241130	PAGO NOMINA NOV	65,796,613	1,368,926.00		130,466,467.00
L 009 00000000130 004	20241130	NOMINA NOV 2024	52,220,104		2,642,073.00	127,824,394.00
L 009 00000000130 009	20241130	NOMINA NOV 2024	1,033,794,433		2,260,310.00	125,564,084.00
L 009 00000000130 014	20241130	NOMINA NOV 2024	52,913,785		2,260,310.00	123,303,774.00
L 009 00000000130 019	20241130	NOMINA NOV 2024	1,015,444,931		2,260,310.00	121,043,464.00
L 009 00000000130 024	20241130	NOMINA NOV 2024	1,016,079,348		2,260,310.00	118,783,154.00
L 009 00000000130 029	20241130	NOMINA NOV 2024	1,074,184,625		2,260,310.00	116,522,844.00
L 009 00000000130 034	20241130	NOMINA NOV 2024	1,019,124,828		2,260,310.00	114,262,534.00
L 009 00000000130 039	20241130	NOMINA NOV 2024	1,030,626,807		2,260,310.00	112,002,224.00
L 009 00000000130 044	20241130	NOMINA NOV 2024	1,014,264,820		2,260,310.00	109,741,914.00
L 009 00000000130 049	20241130	NOMINA NOV 2024	39,568,638		1,786,959.00	107,954,955.00
L 009 00000000130 054	20241130	NOMINA NOV 2024	52,913,996		1,722,685.00	106,232,270.00
L 009 00000000130 059	20241130	NOMINA NOV 2024	1,014,265,420		1,415,041.00	104,817,229.00
L 009 00000000130 064	20241130	NOMINA NOV 2024	52,799,140		1,358,000.00	103,459,229.00
L 009 00000000130 069	20241130	NOMINA NOV 2024	52,634,984		1,358,000.00	102,101,229.00
L 009 00000000130 074	20241130	NOMINA NOV 2024	1,032,384,724		1,358,000.00	100,743,229.00
L 009 00000000130 079	20241130	NOMINA NOV 2024	52,829,279		1,368,926.00	99,374,303.00
L 009 00000000130 084	20241130	NOMINA NOV 2024	38,613,530		1,368,926.00	98,005,377.00
L 009 00000000130 089	20241130	NOMINA NOV 2024	65,796,613		1,368,926.00	96,636,451.00
		TOTAL CUENTA.....		33,830,016.00	33,830,016.00	96,636,451.00
CUENTA - CC : 2610050000-0001		CESANTIAS	-ANTON PIRULERO			22,500,709.00-
L 011 00000000211 002	20241130	CESANTIAS	830,072,816		3,043,604.00	25,544,313.00-
		TOTAL CUENTA.....			3,043,604.00	25,544,313.00-
CUENTA - CC : 2610100000-0001		INTERESES SOBRE CESANTIAS	-ANTON PIRULERO			3,858,358.00-
L 011 00000000211 004	20241130	INTERESES SOBRE	830,072,816		365,379.00	4,223,737.00-
		TOTAL CUENTA.....			365,379.00	4,223,737.00-
CUENTA - CC : 2610150000-0001		VACACIONES	-ANTON PIRULERO			1,880,685.00
L 011 00000000211 008	20241130	VACACIONES	830,072,816		1,409,012.00	471,673.00
		TOTAL CUENTA.....			1,409,012.00	471,673.00
CUENTA - CC : 2610200000-0001		PRIMA DE SERVICIOS	-ANTON PIRULERO			5,542,778.00
L 011 00000000211 006	20241130	PRIMA DE SERVIC	830,072,816		3,043,604.00	2,499,174.00
		TOTAL CUENTA.....			3,043,604.00	2,499,174.00
CUENTA - CC : 4170100500-0001		APORTES CONVENIO ASOCIACION SECRETARIA	-ANTON PIRULERO			2,518,157,728.00-
F 006 00000000218 001	20241118	APORTES CONVENI	899,999,061		87,203,116.00	2,605,360,844.00-
F 006 00000000221 001	20241118	APORTES CONVENI	899,999,061		87,203,116.00	2,692,563,960.00-
J 002 00000000218 001	20241118	APORTES CONVENI	899,999,061	87,203,116.00		2,605,360,844.00-
		TOTAL CUENTA.....		87,203,116.00	174,406,232.00	2,605,360,844.00-
CUENTA - CC : 4210050000-0001		INTERESES POR MORA	-ANTON PIRULERO			19,629.00-
G 001 00000001630 005	20241130	ABONO DE INTERE	860,007,335		996.00	20,625.00-
		TOTAL CUENTA.....			996.00	20,625.00-
CUENTA - CC : 4295050200-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-ANTON PIRULERO			47,544,631.00-
G 001 00000001623 002	20241130	DESGASTE Y USO	830,072,816		1,725,268.00	49,269,899.00-
G 001 00000001624 002	20241130	DESGASTE Y USO	830,072,816		1,990,735.00	51,260,634.00-
		TOTAL CUENTA.....			3,716,003.00	51,260,634.00-
CUENTA - CC : 5305150100-0001		COMISIONES BANCARIAS	-ANTON PIRULERO			52,730.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 001 00000001630 003	20241130	860,007,335 IVA SOBRE COMIS		7,007.00		59,737.00
		TOTAL CUENTA.....		7,007.00		59,737.00
CUENTA - CC : 5305150300-0001		COMISIONES TRANSFERENCIA	-ANTON PIRULERO			277,600.00
G 001 00000001630 007	20241130	860,007,335 COMISIONES TRAN		5,270.00		282,870.00
G 001 00000001630 009	20241130	860,007,335 COMISIONES TRAN		5,270.00		288,140.00
G 001 00000001630 011	20241130	860,007,335 COMISIONES TRAN		5,270.00		293,410.00
G 001 00000001630 013	20241130	860,007,335 COMISIONES TRAN		5,270.00		298,680.00
G 001 00000001630 015	20241130	860,007,335 COMISIONES TRAN		5,270.00		303,950.00
G 001 00000001630 017	20241130	860,007,335 COMISIONES TRAN		5,270.00		309,220.00
G 001 00000001630 019	20241130	860,007,335 COMISIONES TRAN		5,270.00		314,490.00
		TOTAL CUENTA.....		36,890.00		314,490.00
CUENTA - CC : 5315200000-0001		IMPUESTOS ASUMIDOS	-ANTON PIRULERO			5,508,229.00
G 001 00000001630 001	20241130	860,007,335 GRAVAMEN FINANC		293,677.00		5,801,906.00
		TOTAL CUENTA.....		293,677.00		5,801,906.00
CUENTA - CC : 6170100600-0001		SERVICIO DE ENERGIA	-ANTON PIRULERO			8,239,150.00
G 001 00000001625 001	20241113	860,063,875 PAGO ENERGIA NO		28,210.00		8,267,360.00
G 001 00000001626 001	20241113	860,063,875 PAGO ENERGIA NO		277,110.00		8,544,470.00
		TOTAL CUENTA.....		305,320.00		8,544,470.00
CUENTA - CC : 6170100700-0001		SERVICIO TELEFONICO	-ANTON PIRULERO			2,867,245.00
G 001 00000001629 001	20241113	800,153,993 PAGO INTERNET N		90,457.00		2,957,702.00
		TOTAL CUENTA.....		90,457.00		2,957,702.00
CUENTA - CC : 6170100800-0001		SERVICIO DE GAS	-ANTON PIRULERO			4,240,870.00
G 001 00000001627 001	20241113	800,007,813 PAGO SERVICIO G		4,390.00		4,245,260.00
G 001 00000001628 001	20241113	800,007,813 PAGO SERVICIO G		144,460.00		4,389,720.00
		TOTAL CUENTA.....		148,850.00		4,389,720.00
CUENTA - CC : 6170101200-0001		ARRIENDO DE PREDIO E INMUEBLES	-ANTON PIRULERO			156,940,567.00
P 013 00000000280 001	20241128	41,427,645 ARRIENDO MES NO		4,860,368.00		161,800,935.00
		TOTAL CUENTA.....		4,860,368.00		161,800,935.00
CUENTA - CC : 6170101500-0001		ELEMENTOS DE ASEO INSTITUCIONAL	-ANTON PIRULERO			50,373,450.00
P 013 00000000281 001	20241128	5,778,199 ASEO INSTITUCIO		1,950,500.00		52,323,950.00
		TOTAL CUENTA.....		1,950,500.00		52,323,950.00
CUENTA - CC : 6170101600-0001		ELEMENTOS DE ASEO PERSONAL	-ANTON PIRULERO			69,062,500.00
P 013 00000000283 001	20241128	5,778,199 ASEO PERSONAL N		1,597,600.00		70,660,100.00
P 013 00000000284 001	20241128	5,778,199 ASEO PERSONAL		777,600.00		71,437,700.00
P 013 00000000285 001	20241128	5,778,199 ASEO PERSONAL N		1,992,900.00		73,430,600.00
		TOTAL CUENTA.....		4,368,100.00		73,430,600.00
CUENTA - CC : 6170102000-0001		VIGILANCIA	-ANTON PIRULERO			138,735,090.00
P 001 00000001601 001	20241109	830,036,361 PAGO VIGILANCIA		5,747,267.00		144,482,357.00
		TOTAL CUENTA.....		5,747,267.00		144,482,357.00
CUENTA - CC : 6170102100-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-ANTON PIRULERO			47,544,631.00
G 001 00000001623 001	20241130	830,072,816 APORTE ASOCIADO		1,725,268.00		49,269,899.00
G 001 00000001624 001	20241130	830,072,816 APORTE ASOCIADO		1,990,735.00		51,260,634.00
		TOTAL CUENTA.....		3,716,003.00		51,260,634.00
CUENTA - CC : 6170102500-0001		ALIMENTOS	-ANTON PIRULERO			458,161,547.00
P 001 00000001610 001	20241105	830,115,508 ABARROTES NOV 2		222,236.00		458,383,783.00
P 001 00000001611 001	20241107	830,115,508 ABARROTES NOV 2		305,438.00		458,689,221.00
P 001 00000001604 001	20241112	900,190,963 LACTEOS NOV 202		666,196.00		459,355,417.00
P 001 00000001605 001	20241113	900,190,963 LACTEOS NOV 202		651,296.00		460,006,713.00
P 001 00000001606 001	20241118	900,190,963 LACTEOS NOV 202		608,892.00		460,615,605.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 001 00000001612	001 20241119	830,115,508 ABARROTES NOV 2		737,244.00		461,352,849.00
P 001 00000001613	001 20241121	830,115,508 ABARROTES NOV 2		363,617.00		461,716,466.00
P 001 00000001608	001 20241123	901,405,570 PANADERIA NOV 2		909,150.00		462,625,616.00
P 001 00000001607	001 20241125	900,190,963 LACTEOS NOV 202		729,596.00		463,355,212.00
P 001 00000001609	001 20241125	83,163,076 PRODUCTOS CARNI		2,076,700.00		465,431,912.00
P 001 00000001602	001 20241126	900,539,884 FRUVER NOV 2024		7,901,878.00		473,333,790.00
P 001 00000001603	001 20241126	900,539,884 FRUVER NOV 2024		615,000.00		473,948,790.00
		TOTAL CUENTA.....		15,787,243.00		473,948,790.00
CUENTA - CC : 6170103000-0001		MATERIAL DE CONSUMO SDIS	-ANTON PIRULERO			37,312,598.00
P 013 00000000282	001 20241128	28,946,915 PAPELERIA ADMIN		621,400.00		37,933,998.00
P 013 00000000286	001 20241128	28,946,915 PAPELERIA NIÑOS		722,100.00		38,656,098.00
		TOTAL CUENTA.....		1,343,500.00		38,656,098.00
CUENTA - CC : 6170104008-0001		PIGA	-ANTON PIRULERO			13,024,800.00
P 001 00000001615	001 20241115	900,352,449 PRODUCTO QUIMIC		120,000.00		13,144,800.00
P 001 00000001614	001 20241119	900,352,449 DESINSECTACION		120,000.00		13,264,800.00
P 013 00000000287	001 20241128	5,778,199 PIGA NOVIEMBRE		675,700.00		13,940,500.00
P 013 00000000288	001 20241128	900,352,449 PIGA NOVIEMBRE		120,000.00		14,060,500.00
P 013 00000000289	001 20241128	900,352,449 PIGA NOVIEMBRE		120,000.00		14,180,500.00
U 002 00000000008	001 20241128	900,352,449 PIGA NOVIEMBRE			120,000.00	14,060,500.00
U 002 00000000009	001 20241128	900,352,449 PIGA NOVIEMBRE			120,000.00	13,940,500.00
		TOTAL CUENTA.....		1,155,700.00	240,000.00	13,940,500.00
CUENTA - CC : 6170106000-0001		IVA ASUMIDA MAYOR VALOR DEL COSTO	-ANTON PIRULERO			12,052,335.00
P 001 00000001610	002 20241105	830,115,508 FACTURA FE 1049		16,462.00		12,068,797.00
P 001 00000001611	002 20241107	830,115,508 FACTURA FE 1052		27,202.00		12,095,999.00
P 001 00000001601	002 20241109	830,036,361 FACTURA COP 506		109,198.00		12,205,197.00
P 001 00000001604	002 20241112	900,190,963 FACTURA FVE 158		20,804.00		12,226,001.00
P 001 00000001605	002 20241113	900,190,963 FACTURA FVE 158		20,804.00		12,246,805.00
P 001 00000001606	002 20241118	900,190,963 FACTURA FVE 159		41,608.00		12,288,413.00
P 001 00000001612	002 20241119	830,115,508 FACTURA FE 1063		70,604.00		12,359,017.00
P 001 00000001613	002 20241121	830,115,508 FACTURA FE 1065		41,396.00		12,400,413.00
P 001 00000001608	002 20241123	901,405,570 FACTURA RM 3166		57,798.00		12,458,211.00
P 001 00000001607	002 20241125	900,190,963 FACTURA FVE 160		20,804.00		12,479,015.00
		TOTAL CUENTA.....		426,680.00		12,479,015.00
CUENTA - CC : 7205060000-0001		SUELDOS	-ANTON PIRULERO			868,861,057.00
L 009 00000000130	001 20241130	52,220,104 NOMINA NOV 2024		2,871,818.00		871,732,875.00
L 009 00000000130	005 20241130	1,033,794,433 NOMINA NOV 2024		2,280,772.00		874,013,647.00
L 009 00000000130	010 20241130	52,913,785 NOMINA NOV 2024		2,280,772.00		876,294,419.00
L 009 00000000130	015 20241130	1,015,444,931 NOMINA NOV 2024		2,280,772.00		878,575,191.00
L 009 00000000130	020 20241130	1,016,079,348 NOMINA NOV 2024		2,280,772.00		880,855,963.00
L 009 00000000130	025 20241130	1,074,184,625 NOMINA NOV 2024		2,280,772.00		883,136,735.00
L 009 00000000130	030 20241130	1,019,124,828 NOMINA NOV 2024		2,280,772.00		885,417,507.00
L 009 00000000130	035 20241130	1,030,626,807 NOMINA NOV 2024		2,280,772.00		887,698,279.00
L 009 00000000130	040 20241130	1,014,264,820 NOMINA NOV 2024		2,280,772.00		889,979,051.00
L 009 00000000130	045 20241130	39,568,638 NOMINA NOV 2024		1,766,260.00		891,745,311.00
L 009 00000000130	050 20241130	52,913,996 NOMINA NOV 2024		1,707,385.00		893,452,696.00
L 009 00000000130	055 20241130	1,014,265,420 NOMINA NOV 2024		1,362,001.00		894,814,697.00
L 009 00000000130	060 20241130	52,799,140 NOMINA NOV 2024		1,300,000.00		896,114,697.00
L 009 00000000130	065 20241130	52,634,984 NOMINA NOV 2024		1,300,000.00		897,414,697.00
L 009 00000000130	070 20241130	1,032,384,724 NOMINA NOV 2024		1,300,000.00		898,714,697.00
L 009 00000000130	075 20241130	52,829,279 NOMINA NOV 2024		1,311,876.00		900,026,573.00
L 009 00000000130	080 20241130	38,613,530 NOMINA NOV 2024		1,311,876.00		901,338,449.00
L 009 00000000130	085 20241130	65,796,613 NOMINA NOV 2024		1,311,876.00		902,650,325.00
		TOTAL CUENTA.....		33,789,268.00		902,650,325.00
CUENTA - CC : 7205270000-0001		AUXILIO DE TRANSPORTE	-ANTON PIRULERO			39,429,427.00
L 009 00000000130	006 20241130	1,033,794,433 NOMINA NOV 2024		162,000.00		39,591,427.00

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COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000130	011	20241130	52,913,785 NOMINA NOV 2024		162,000.00		39,753,427.00
L 009 00000000130	016	20241130	1,015,444,931 NOMINA NOV 2024		162,000.00		39,915,427.00
L 009 00000000130	021	20241130	1,016,079,348 NOMINA NOV 2024		162,000.00		40,077,427.00
L 009 00000000130	026	20241130	1,074,184,625 NOMINA NOV 2024		162,000.00		40,239,427.00
L 009 00000000130	031	20241130	1,019,124,828 NOMINA NOV 2024		162,000.00		40,401,427.00
L 009 00000000130	036	20241130	1,030,626,807 NOMINA NOV 2024		162,000.00		40,563,427.00
L 009 00000000130	041	20241130	1,014,264,820 NOMINA NOV 2024		162,000.00		40,725,427.00
L 009 00000000130	046	20241130	39,568,638 NOMINA NOV 2024		162,000.00		40,887,427.00
L 009 00000000130	051	20241130	52,913,996 NOMINA NOV 2024		156,600.00		41,044,027.00
L 009 00000000130	056	20241130	1,014,265,420 NOMINA NOV 2024		162,000.00		41,206,027.00
L 009 00000000130	061	20241130	52,799,140 NOMINA NOV 2024		162,000.00		41,368,027.00
L 009 00000000130	066	20241130	52,634,984 NOMINA NOV 2024		162,000.00		41,530,027.00
L 009 00000000130	071	20241130	1,032,384,724 NOMINA NOV 2024		162,000.00		41,692,027.00
L 009 00000000130	076	20241130	52,829,279 NOMINA NOV 2024		162,000.00		41,854,027.00
L 009 00000000130	081	20241130	38,613,530 NOMINA NOV 2024		162,000.00		42,016,027.00
L 009 00000000130	086	20241130	65,796,613 NOMINA NOV 2024		162,000.00		42,178,027.00
			TOTAL CUENTA.....		2,748,600.00		42,178,027.00
CUENTA - CC : 7205300000-0001			CESANTIAS	-ANTON PIRULERO			74,263,376.00
L 011 00000000211	001	20241130	830,072,816 CESANTIAS		3,043,604.00		77,306,980.00
			TOTAL CUENTA.....		3,043,604.00		77,306,980.00
CUENTA - CC : 7205330000-0001			INTERESES SOBRE CESANTIAS	-ANTON PIRULERO			8,905,171.00
L 011 00000000211	003	20241130	830,072,816 INTERESES SOBRE		365,379.00		9,270,550.00
			TOTAL CUENTA.....		365,379.00		9,270,550.00
CUENTA - CC : 7205360000-0001			PRIMA DE SERVICIOS	-ANTON PIRULERO			74,263,376.00
L 011 00000000211	005	20241130	830,072,816 PRIMA DE SERVIC		3,043,604.00		77,306,980.00
			TOTAL CUENTA.....		3,043,604.00		77,306,980.00
CUENTA - CC : 7205390000-0001			VACACIONES	-ANTON PIRULERO			35,540,459.00
L 011 00000000211	007	20241130	830,072,816 VACACIONES		1,409,012.00		36,949,471.00
			TOTAL CUENTA.....		1,409,012.00		36,949,471.00
CUENTA - CC : 7205680000-0001			APORTES A ADMINISTRADORAS DE RIESGOS PR	-ANTON PIRULERO			16,101,010.00
L 011 00000000211	009	20241130	860,011,153 APORTES A ADMIN		824,458.00		16,925,468.00
			TOTAL CUENTA.....		824,458.00		16,925,468.00
CUENTA - CC : 7205690000-0001			APORTES A ENTIDADES PROMOTORAS DE SALUD	-ANTON PIRULERO			72,444,016.00
L 011 00000000211	011	20241130	830,072,816 APORTES A ENTID		2,872,088.00		75,316,104.00
			TOTAL CUENTA.....		2,872,088.00		75,316,104.00
CUENTA - CC : 7205700000-0001			APORTES A FONDOS DE PENSIONES Y/O CESAN	-ANTON PIRULERO			102,274,833.00
L 011 00000000211	013	20241130	830,072,816 APORTES A FONDO		4,054,712.00		106,329,545.00
			TOTAL CUENTA.....		4,054,712.00		106,329,545.00
			TOTAL CENTRO COSTO..	33,027,418.00	488,313,763.00	491,146,352.00	
			TOTAL GENERAL.....	33,027,418.00	488,313,763.00	491,146,352.00	