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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-
G 008 00000000264 074	20241220	830,072,816 AJUSTE			12.00	577,971,198.21-
G 008 00000000266 074	20241220	830,072,816 ajuste			3.00	577,971,201.21-
		TOTAL CUENTA.....			15.00	577,971,201.21-
CUENTA - CC : 1120050900-0001		BANCO CAJA SOCIAL CTA 24118600244	-ANTON PIRULERO			348,264,043.00
G 005 00000000261 015	20241202	900,147,238 APORTES EN LINE			13,051,600.00	335,212,443.00
G 001 00000001636 002	20241204	800,007,813 VANTI S.A. ESP			4,390.00	335,208,053.00
G 001 00000001637 002	20241204	800,007,813 VANTI S.A. ESP			160,370.00	335,047,683.00
P 001 00000001616 005	20241206	830,036,361 COOVISOCIAL CTA			1,167,415.00	333,880,268.00
G 001 00000001634 002	20241209	860,063,875 ENEL COLOMBIA S			252,390.00	333,627,878.00
G 001 00000001633 002	20241213	860,063,875 ENEL COLOMBIA S			27,020.00	333,600,858.00
G 001 00000001635 003	20241213	899,999,094 EMPRESA DE ACUE			1,343,770.00	332,257,088.00
G 001 00000001638 002	20241213	800,153,993 COMCEL S.A.			90,219.00	332,166,869.00
G 008 00000000263 019	20241218	830,072,816 CORPORACION PAR			6,778,858.00	325,388,011.00
G 008 00000000264 073	20241220	830,072,816 CORPORACION PAR			47,062,646.00	278,325,365.00
G 005 00000000269 015	20241223	900,147,238 APORTES EN LINE			2,613,100.00	275,712,265.00
		TOTAL CUENTA.....			72,551,778.00	275,712,265.00
CUENTA - CC : 1305050000-0001		NACIONALES	-ANTON PIRULERO			395,666,413.00
F 006 00000000222 002	20241211	899,999,061 SECRETARIA DE I		83,883,253.00		479,549,666.00
		TOTAL CUENTA.....		83,883,253.00		479,549,666.00
CUENTA - CC : 2205050000-0001		PROVEEDORES NACIONALES	-ANTON PIRULERO			286,929,817.34-
P 001 00000001617 003	20241201	900,539,884 ASOCIACION MUTU			2,286,766.00	289,216,583.34-
P 001 00000001618 003	20241201	900,539,884 ASOCIACION MUTU			171,636.00	289,388,219.34-
P 001 00000001620 004	20241202	901,405,570 EVEREST RM 8 SA			307,275.00	289,695,494.34-
P 001 00000001619 002	20241203	900,190,963 AS. DE PRODUCTO			381,000.00	290,076,494.34-
P 001 00000001621 004	20241204	83,163,076 CARNES FINAS EL			672,058.00	290,748,552.34-
P 001 00000001622 003	20241204	830,115,508 E & E INSTITUCI			1,036,386.00	291,784,938.34-
P 001 00000001623 003	20241205	830,115,508 E & E INSTITUCI			17,095.00	291,802,033.34-
P 013 00000000316 002	20241216	41,427,645 MARIA DESPOSORI			928,661.18	292,730,694.52-
		TOTAL CUENTA.....			5,800,877.18	292,730,694.52-
CUENTA - CC : 2365270000-0001		SERVICIOS 2	-ANTON PIRULERO			288,964.00-
P 001 00000001616 003	20241206	830,036,361 FACTURA COP 509	114,946.00		2,299.00	291,263.00-
		TOTAL CUENTA.....			2,299.00	291,263.00-
CUENTA - CC : 2365300100-0001		RETENCION EN LA FUENTE 3.5% PERSONA NAT	-ANTON PIRULERO			7,575,900.88-
P 013 00000000316 003	20241216	41,427,645 ret arriendos	972,074.00		34,022.59	7,609,923.47-
		TOTAL CUENTA.....			34,022.59	7,609,923.47-
CUENTA - CC : 2365400101-0001		COMPRAS PERSONA JURIDICA	-ANTON PIRULERO			11,088,784.00-
P 001 00000001620 003	20241202	901,405,570 FACTURA RM 3273	305,800.00		7,645.00	11,096,429.00-
		TOTAL CUENTA.....			7,645.00	11,096,429.00-
CUENTA - CC : 2365410101-0001		COMPRAS PERSONA JURIDICA	-ANTON PIRULERO			4,473,791.00-
P 001 00000001617 002	20241201	900,539,884 FACTURA FEV 337	2,321,590.00		34,824.00	4,508,615.00-
P 001 00000001618 002	20241201	900,539,884 FACTURA FEV 337	174,250.00		2,614.00	4,511,229.00-
P 001 00000001621 002	20241204	83,163,076 FACTURA FEV 107	689,050.00		10,336.00	4,521,565.00-
		TOTAL CUENTA.....			47,774.00	4,521,565.00-
CUENTA - CC : 2368050100-0001		RTE ICA 9.66 X 1000 COMPRAS	-ANTON PIRULERO			5,838,704.62-
P 001 00000001621 003	20241204	83,163,076 FACTURA FEV 107	689,050.00		6,656.00	5,845,360.62-
P 013 00000000316 004	20241216	41,427,645 RTE ICA 9.66 X	972,074.00		9,390.23	5,854,750.85-
		TOTAL CUENTA.....			16,046.23	5,854,750.85-
CUENTA - CC : 2368050600-0001		RTE ICA 13.8 X 1000 SERVICIOS	-ANTON PIRULERO			191,537.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 001 00000001616	004 20241206	830,036,361 FACTURA COP 509	114,946.00		1,586.00	193,123.00-
		TOTAL CUENTA.....			1,586.00	193,123.00-
CUENTA - CC : 2370050000-0001		APORTES A SALUD		-ANTON PIRULERO		3,317,924.00
G 005 00000000261	007 20241202	860,066,942 PAGO PLANILLA N		611,600.00		3,929,524.00
G 005 00000000261	008 20241202	800,088,702 PAGO PLANILLA N		170,300.00		4,099,824.00
G 005 00000000261	009 20241202	830,003,564 PAGO PLANILLA N		1,533,300.00		5,633,124.00
G 005 00000000261	010 20241202	900,156,264 PAGO PLANILLA N		285,100.00		5,918,224.00
G 005 00000000261	011 20241202	800,130,907 PAGO PLANILLA N		162,500.00		6,080,724.00
G 005 00000000261	012 20241202	800,251,440 PAGO PLANILLA N		1,468,400.00		7,549,124.00
L 009 00000000137	003 20241206	52,220,104 NOMINA DIC 01 A			22,975.00	7,526,149.00
L 009 00000000137	008 20241206	1,033,794,433 NOMINA DIC 01 A			18,246.00	7,507,903.00
L 009 00000000137	013 20241206	52,913,785 NOMINA DIC 01 A			18,246.00	7,489,657.00
L 009 00000000137	018 20241206	1,015,444,931 NOMINA DIC 01 A			18,246.00	7,471,411.00
L 009 00000000137	023 20241206	1,016,079,348 NOMINA DIC 01 A			18,246.00	7,453,165.00
L 009 00000000137	028 20241206	1,074,184,625 NOMINA DIC 01 A			18,246.00	7,434,919.00
L 009 00000000137	033 20241206	1,019,124,828 NOMINA DIC 01 A			18,246.00	7,416,673.00
L 009 00000000137	038 20241206	1,030,626,807 NOMINA DIC 01 A			18,246.00	7,398,427.00
L 009 00000000137	043 20241206	1,014,264,820 NOMINA DIC 01 A			18,246.00	7,380,181.00
L 009 00000000137	048 20241206	39,568,638 NOMINA DIC 01 A			14,130.00	7,366,051.00
L 009 00000000137	053 20241206	52,913,996 NOMINA DIC 01 A			14,130.00	7,351,921.00
L 009 00000000137	058 20241206	1,014,265,420 NOMINA DIC 01 A			10,896.00	7,341,025.00
L 009 00000000137	063 20241206	52,799,140 NOMINA DIC 01 A			10,400.00	7,330,625.00
L 009 00000000137	068 20241206	52,634,984 NOMINA DIC 01 A			10,400.00	7,320,225.00
L 009 00000000137	073 20241206	1,032,384,724 NOMINA DIC 01 A			10,400.00	7,309,825.00
L 009 00000000137	078 20241206	52,829,279 NOMINA DIC 01 A			10,495.00	7,299,330.00
L 009 00000000137	083 20241206	38,613,530 NOMINA DIC 01 A			10,495.00	7,288,835.00
L 009 00000000137	088 20241206	65,796,613 NOMINA DIC 01 A			10,495.00	7,278,340.00
G 005 00000000269	007 20241223	860,066,942 PAGO PLANILLA D		122,400.00		7,400,740.00
G 005 00000000269	008 20241223	800,088,702 PAGO PLANILLA D		34,100.00		7,434,840.00
G 005 00000000269	009 20241223	830,003,564 PAGO PLANILLA D		306,900.00		7,741,740.00
G 005 00000000269	010 20241223	900,156,264 PAGO PLANILLA D		57,100.00		7,798,840.00
G 005 00000000269	011 20241223	800,130,907 PAGO PLANILLA D		32,500.00		7,831,340.00
G 005 00000000269	012 20241223	800,251,440 PAGO PLANILLA D		294,000.00		8,125,340.00
		TOTAL CUENTA.....		5,078,200.00	270,784.00	8,125,340.00
CUENTA - CC : 2370060000-0001		APORTES A ADMINIS DE RIESGOS PRO		-ANTON PIRULERO		7,946,166.00-
G 005 00000000261	005 20241202	860,011,153 PAGO PLANILLA N		354,400.00		7,591,766.00-
G 005 00000000269	005 20241223	860,011,153 PAGO PLANILLA D		71,500.00		7,520,266.00-
		TOTAL CUENTA.....		425,900.00		7,520,266.00-
CUENTA - CC : 2370100000-0001		APORTES AL I C B F SENA Y CAJAS DE CO		-ANTON PIRULERO		7,102,739.00
G 005 00000000261	006 20241202	860,007,336 APORTES AL I C		1,354,700.00		8,457,439.00
G 005 00000000261	013 20241202	899,999,239 APORTES AL I C		1,016,300.00		9,473,739.00
G 005 00000000261	014 20241202	899,999,034 APORTES AL I C		678,100.00		10,151,839.00
G 005 00000000269	006 20241223	860,007,336 APORTES AL I C		271,400.00		10,423,239.00
G 005 00000000269	013 20241223	899,999,239 APORTES AL I C		203,400.00		10,626,639.00
G 005 00000000269	014 20241223	899,999,034 APORTES AL I C		136,300.00		10,762,939.00
		TOTAL CUENTA.....		3,660,200.00		10,762,939.00
CUENTA - CC : 2380300000-0001		APORTES A PENSIONES		-ANTON PIRULERO		6,362,521.00
G 005 00000000261	001 20241202	900,336,004 PAGO PLANILLA N		1,065,700.00		7,428,221.00
G 005 00000000261	002 20241202	800,224,808 PAGO PLANILLA N		1,972,500.00		9,400,721.00
G 005 00000000261	003 20241202	800,229,739 PAGO PLANILLA N		2,168,700.00		11,569,421.00
G 005 00000000261	004 20241202	800,253,055 PAGO PLANILLA N		210,000.00		11,779,421.00
L 009 00000000137	002 20241206	52,220,104 NOMINA DIC 01 A			22,975.00	11,756,446.00
L 009 00000000137	007 20241206	1,033,794,433 NOMINA DIC 01 A			18,246.00	11,738,200.00
L 009 00000000137	012 20241206	52,913,785 NOMINA DIC 01 A			18,246.00	11,719,954.00
L 009 00000000137	017 20241206	1,015,444,931 NOMINA DIC 01 A			18,246.00	11,701,708.00
L 009 00000000137	022 20241206	1,016,079,348 NOMINA DIC 01 A			18,246.00	11,683,462.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000137 027	20241206	1,074,184,625 NOMINA DIC 01 A			18,246.00	11,665,216.00
L 009 00000000137 032	20241206	1,019,124,828 NOMINA DIC 01 A			18,246.00	11,646,970.00
L 009 00000000137 037	20241206	1,030,626,807 NOMINA DIC 01 A			18,246.00	11,628,724.00
L 009 00000000137 042	20241206	1,014,264,820 NOMINA DIC 01 A			18,246.00	11,610,478.00
L 009 00000000137 047	20241206	39,568,638 NOMINA DIC 01 A			14,130.00	11,596,348.00
L 009 00000000137 052	20241206	52,913,996 NOMINA DIC 01 A			14,130.00	11,582,218.00
L 009 00000000137 057	20241206	1,014,265,420 NOMINA DIC 01 A			10,896.00	11,571,322.00
L 009 00000000137 062	20241206	52,799,140 NOMINA DIC 01 A			10,400.00	11,560,922.00
L 009 00000000137 067	20241206	52,634,984 NOMINA DIC 01 A			10,400.00	11,550,522.00
L 009 00000000137 072	20241206	1,032,384,724 NOMINA DIC 01 A			10,400.00	11,540,122.00
L 009 00000000137 077	20241206	52,829,279 NOMINA DIC 01 A			10,495.00	11,529,627.00
L 009 00000000137 082	20241206	38,613,530 NOMINA DIC 01 A			10,495.00	11,519,132.00
L 009 00000000137 087	20241206	65,796,613 NOMINA DIC 01 A			10,495.00	11,508,637.00
G 005 00000000269 001	20241223	900,336,004 PAGO PLANILLA D		213,200.00		11,721,837.00
G 005 00000000269 002	20241223	800,224,808 PAGO PLANILLA D		394,500.00		12,116,337.00
G 005 00000000269 003	20241223	800,229,739 PAGO PLANILLA D		433,800.00		12,550,137.00
G 005 00000000269 004	20241223	800,253,055 PAGO PLANILLA D		42,000.00		12,592,137.00
		TOTAL CUENTA.....		6,500,400.00	270,784.00	12,592,137.00
CUENTA - CC : 2505050100-0001		SALARIOS POR PAGAR ANTON	-ANTON PIRULERO			96,636,451.00
L 009 00000000137 004	20241206	52,220,104 NOMINA DIC 01 A			528,415.00	96,108,036.00
L 009 00000000137 009	20241206	1,033,794,433 NOMINA DIC 01 A			452,062.00	95,655,974.00
L 009 00000000137 014	20241206	52,913,785 NOMINA DIC 01 A			452,062.00	95,203,912.00
L 009 00000000137 019	20241206	1,015,444,931 NOMINA DIC 01 A			452,062.00	94,751,850.00
L 009 00000000137 024	20241206	1,016,079,348 NOMINA DIC 01 A			452,062.00	94,299,788.00
L 009 00000000137 029	20241206	1,074,184,625 NOMINA DIC 01 A			452,062.00	93,847,726.00
L 009 00000000137 034	20241206	1,019,124,828 NOMINA DIC 01 A			452,062.00	93,395,664.00
L 009 00000000137 039	20241206	1,030,626,807 NOMINA DIC 01 A			452,062.00	92,943,602.00
L 009 00000000137 044	20241206	1,014,264,820 NOMINA DIC 01 A			452,062.00	92,491,540.00
L 009 00000000137 049	20241206	39,568,638 NOMINA DIC 01 A			357,392.00	92,134,148.00
L 009 00000000137 054	20241206	52,913,996 NOMINA DIC 01 A			357,392.00	91,776,756.00
L 009 00000000137 059	20241206	1,014,265,420 NOMINA DIC 01 A			283,008.00	91,493,748.00
L 009 00000000137 064	20241206	52,799,140 NOMINA DIC 01 A			271,600.00	91,222,148.00
L 009 00000000137 069	20241206	52,634,984 NOMINA DIC 01 A			271,600.00	90,950,548.00
L 009 00000000137 074	20241206	1,032,384,724 NOMINA DIC 01 A			271,600.00	90,678,948.00
L 009 00000000137 079	20241206	52,829,279 NOMINA DIC 01 A			273,785.00	90,405,163.00
L 009 00000000137 084	20241206	38,613,530 NOMINA DIC 01 A			273,785.00	90,131,378.00
L 009 00000000137 089	20241206	65,796,613 NOMINA DIC 01 A			273,784.00	89,857,594.00
G 008 00000000263 001	20241218	52,220,104 PAGO NOMINA DIC		528,415.00		90,386,009.00
G 008 00000000263 002	20241218	1,033,794,433 PAGO NOMINA DIC		452,062.00		90,838,071.00
G 008 00000000263 003	20241218	52,913,785 PAGO NOMINA DIC		452,062.00		91,290,133.00
G 008 00000000263 004	20241218	1,015,444,931 PAGO NOMINA DIC		452,062.00		91,742,195.00
G 008 00000000263 005	20241218	1,016,079,348 PAGO NOMINA DIC		452,062.00		92,194,257.00
G 008 00000000263 006	20241218	1,074,184,625 PAGO NOMINA DIC		452,062.00		92,646,319.00
G 008 00000000263 007	20241218	1,019,124,828 PAGO NOMINA DIC		452,062.00		93,098,381.00
G 008 00000000263 008	20241218	1,030,626,807 PAGO NOMINA DIC		452,062.00		93,550,443.00
G 008 00000000263 009	20241218	1,014,264,820 PAGO NOMINA DIC		452,062.00		94,002,505.00
G 008 00000000263 010	20241218	39,568,638 PAGO NOMINA DIC		357,392.00		94,359,897.00
G 008 00000000263 011	20241218	52,913,996 PAGO NOMINA DIC		357,392.00		94,717,289.00
G 008 00000000263 012	20241218	1,014,265,420 PAGO NOMINA DIC		283,008.00		95,000,297.00
G 008 00000000263 013	20241218	52,799,140 PAGO NOMINA DIC		271,600.00		95,271,897.00
G 008 00000000263 014	20241218	52,634,984 PAGO NOMINA DIC		271,600.00		95,543,497.00
G 008 00000000263 015	20241218	1,032,384,724 PAGO NOMINA DIC		271,600.00		95,815,097.00
G 008 00000000263 016	20241218	52,829,279 PAGO NOMINA DIC		273,785.00		96,088,882.00
G 008 00000000263 017	20241218	38,613,530 PAGO NOMINA DIC		273,785.00		96,362,667.00
G 008 00000000263 018	20241218	65,796,613 PAGO NOMINA DIC		273,785.00		96,636,452.00
		TOTAL CUENTA.....		6,778,858.00	6,778,857.00	96,636,452.00
CUENTA - CC : 2610050000-0001		CESANTIAS	-ANTON PIRULERO			25,544,313.00-
G 008 00000000264 001	20241220	52,220,104 LIQUIDACION DIC		1,619,386.00		23,924,927.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000264 005	20241220	1,033,794,433 LIQUIDACION DIC		1,377,452.00		22,547,475.00-
G 008 00000000264 009	20241220	52,913,785 LIQUIDACION DIC		1,377,452.00		21,170,023.00-
G 008 00000000264 013	20241220	1,015,444,931 LIQUIDACION DIC		1,377,452.00		19,792,571.00-
G 008 00000000264 017	20241220	1,016,079,348 LIQUIDACION DIC		1,377,452.00		18,415,119.00-
G 008 00000000264 021	20241220	1,074,184,625 LIQUIDACION DIC		1,377,452.00		17,037,667.00-
G 008 00000000264 025	20241220	1,019,124,828 LIQUIDACION DIC		1,146,746.00		15,890,921.00-
G 008 00000000264 029	20241220	1,030,626,807 LIQUIDACION DIC		1,377,452.00		14,513,469.00-
G 008 00000000264 033	20241220	1,014,264,820 LIQUIDACION DIC		1,377,452.00		13,136,017.00-
G 008 00000000264 037	20241220	39,568,638 LIQUIDACION DIC		1,087,324.00		12,048,693.00-
G 008 00000000264 041	20241220	52,913,996 LIQUIDACION DIC		1,087,324.00		10,961,369.00-
G 008 00000000264 045	20241220	1,014,265,420 LIQUIDACION DIC		859,367.00		10,102,002.00-
G 008 00000000264 049	20241220	52,799,140 LIQUIDACION DIC		824,406.00		9,277,596.00-
G 008 00000000264 053	20241220	52,634,984 LIQUIDACION DIC		824,406.00		8,453,190.00-
G 008 00000000264 057	20241220	1,032,384,724 LIQUIDACION DIC		824,406.00		7,628,784.00-
G 008 00000000264 061	20241220	52,829,279 LIQUIDACION DIC		831,102.00		6,797,682.00-
G 008 00000000264 065	20241220	38,613,530 LIQUIDACION DIC		831,102.00		5,966,580.00-
G 008 00000000264 069	20241220	65,796,613 LIQUIDACION DIC		831,102.00		5,135,478.00-
		TOTAL CUENTA.....		20,408,835.00		5,135,478.00-
CUENTA - CC : 2610100000-0001		INTERESES SOBRE CESANTIAS	-ANTON PIRULERO			4,223,737.00-
G 008 00000000264 002	20241220	52,220,104 LIQUIDACION DIC		109,578.00		4,114,159.00-
G 008 00000000264 006	20241220	1,033,794,433 LIQUIDACION DIC		93,208.00		4,020,951.00-
G 008 00000000264 010	20241220	52,913,785 LIQUIDACION DIC		93,208.00		3,927,743.00-
G 008 00000000264 014	20241220	1,015,444,931 LIQUIDACION DIC		93,208.00		3,834,535.00-
G 008 00000000264 018	20241220	1,016,079,348 LIQUIDACION DIC		93,208.00		3,741,327.00-
G 008 00000000264 022	20241220	1,074,184,625 LIQUIDACION DIC		93,208.00		3,648,119.00-
G 008 00000000264 026	20241220	1,019,124,828 LIQUIDACION DIC		64,600.00		3,583,519.00-
G 008 00000000264 030	20241220	1,030,626,807 LIQUIDACION DIC		93,208.00		3,490,311.00-
G 008 00000000264 034	20241220	1,014,264,820 LIQUIDACION DIC		93,208.00		3,397,103.00-
G 008 00000000264 038	20241220	39,568,638 LIQUIDACION DIC		73,576.00		3,323,527.00-
G 008 00000000264 042	20241220	52,913,996 LIQUIDACION DIC		73,576.00		3,249,951.00-
G 008 00000000264 046	20241220	1,014,265,420 LIQUIDACION DIC		58,151.00		3,191,800.00-
G 008 00000000264 050	20241220	52,799,140 LIQUIDACION DIC		55,785.00		3,136,015.00-
G 008 00000000264 054	20241220	52,634,984 LIQUIDACION DIC		55,785.00		3,080,230.00-
G 008 00000000264 058	20241220	1,032,384,724 LIQUIDACION DIC		55,785.00		3,024,445.00-
G 008 00000000264 062	20241220	52,829,279 LIQUIDACION DIC		56,238.00		2,968,207.00-
G 008 00000000264 066	20241220	38,613,530 LIQUIDACION DIC		56,238.00		2,911,969.00-
G 008 00000000264 070	20241220	65,796,613 LIQUIDACION DIC		56,238.00		2,855,731.00-
		TOTAL CUENTA.....		1,368,006.00		2,855,731.00-
CUENTA - CC : 2610150000-0001		VACACIONES	-ANTON PIRULERO			471,673.00
G 008 00000000264 004	20241220	52,220,104 LIQUIDACION DIC		809,693.00		1,281,366.00
G 008 00000000264 008	20241220	1,033,794,433 LIQUIDACION DIC		643,051.00		1,924,417.00
G 008 00000000264 012	20241220	52,913,785 LIQUIDACION DIC		643,051.00		2,567,468.00
G 008 00000000264 016	20241220	1,015,444,931 LIQUIDACION DIC		643,051.00		3,210,519.00
G 008 00000000264 020	20241220	1,016,079,348 LIQUIDACION DIC		643,051.00		3,853,570.00
G 008 00000000264 024	20241220	1,074,184,625 LIQUIDACION DIC		643,051.00		4,496,621.00
G 008 00000000264 028	20241220	1,019,124,828 LIQUIDACION DIC		535,348.00		5,031,969.00
G 008 00000000264 032	20241220	1,030,626,807 LIQUIDACION DIC		643,051.00		5,675,020.00
G 008 00000000264 036	20241220	1,014,264,820 LIQUIDACION DIC		643,051.00		6,318,071.00
G 008 00000000264 040	20241220	39,568,638 LIQUIDACION DIC		497,987.00		6,816,058.00
G 008 00000000264 044	20241220	52,913,996 LIQUIDACION DIC		497,987.00		7,314,045.00
G 008 00000000264 048	20241220	1,014,265,420 LIQUIDACION DIC		384,009.00		7,698,054.00
G 008 00000000264 052	20241220	52,799,140 LIQUIDACION DIC		366,528.00		8,064,582.00
G 008 00000000264 056	20241220	52,634,984 LIQUIDACION DIC		366,533.00		8,431,115.00
G 008 00000000264 060	20241220	1,032,384,724 LIQUIDACION DIC		366,528.00		8,797,643.00
G 008 00000000264 064	20241220	52,829,279 LIQUIDACION DIC		369,876.00		9,167,519.00
G 008 00000000264 068	20241220	38,613,530 LIQUIDACION DIC		369,876.00		9,537,395.00
G 008 00000000264 072	20241220	65,796,613 LIQUIDACION DIC		369,876.00		9,907,271.00
		TOTAL CUENTA.....		9,435,598.00		9,907,271.00

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
CUENTA - CC : 2610200000-0001		PRIMA DE SERVICIOS	-ANTON PIRULERO			2,499,174.00
G 008 00000000264 003	20241220	52,220,104 LIQUIDACION DIC		1,244,454.00		3,743,628.00
G 008 00000000264 007	20241220	1,033,794,433 LIQUIDACION DIC		1,058,535.00		4,802,163.00
G 008 00000000264 011	20241220	52,913,785 LIQUIDACION DIC		1,058,535.00		5,860,698.00
G 008 00000000264 015	20241220	1,015,444,931 LIQUIDACION DIC		1,058,535.00		6,919,233.00
G 008 00000000264 019	20241220	1,016,079,348 LIQUIDACION DIC		1,058,535.00		7,977,768.00
G 008 00000000264 023	20241220	1,074,184,625 LIQUIDACION DIC		1,058,535.00		9,036,303.00
G 008 00000000264 027	20241220	1,019,124,828 LIQUIDACION DIC		1,058,535.00		10,094,838.00
G 008 00000000264 031	20241220	1,030,626,807 LIQUIDACION DIC		1,058,535.00		11,153,373.00
G 008 00000000264 035	20241220	1,014,264,820 LIQUIDACION DIC		1,058,535.00		12,211,908.00
G 008 00000000264 039	20241220	39,568,638 LIQUIDACION DIC		835,579.00		13,047,487.00
G 008 00000000264 043	20241220	52,913,996 LIQUIDACION DIC		824,867.00		13,872,354.00
G 008 00000000264 047	20241220	1,014,265,420 LIQUIDACION DIC		660,400.00		14,532,754.00
G 008 00000000264 051	20241220	52,799,140 LIQUIDACION DIC		633,533.00		15,166,287.00
G 008 00000000264 055	20241220	52,634,984 LIQUIDACION DIC		633,533.00		15,799,820.00
G 008 00000000264 059	20241220	1,032,384,724 LIQUIDACION DIC		633,533.00		16,433,353.00
G 008 00000000264 063	20241220	52,829,279 LIQUIDACION DIC		638,680.00		17,072,033.00
G 008 00000000264 067	20241220	38,613,530 LIQUIDACION DIC		638,680.00		17,710,713.00
G 008 00000000264 071	20241220	65,796,613 LIQUIDACION DIC		638,680.00		18,349,393.00
		TOTAL CUENTA.....		15,850,219.00		18,349,393.00
CUENTA - CC : 4170100500-0001		APORTES CONVENIO ASOCIACION SECRETARIA	-ANTON PIRULERO			2,605,360,844.00-
F 006 00000000222 001	20241211	899,999,061 APORTES CONVENI			83,883,253.00	2,689,244,097.00-
		TOTAL CUENTA.....			83,883,253.00	2,689,244,097.00-
CUENTA - CC : 4295050200-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-ANTON PIRULERO			51,260,634.00-
G 001 00000001631 002	20241206	830,072,816 DESGASTE Y USO			345,054.00	51,605,688.00-
G 001 00000001632 002	20241206	830,072,816 DESGASTE Y USO			398,147.00	52,003,835.00-
		TOTAL CUENTA.....			743,201.00	52,003,835.00-
CUENTA - CC : 6170100500-0001		SERVICIO DE ACUEDUCTO	-ANTON PIRULERO			22,078,890.00
G 001 00000001635 001	20241213	899,999,094 PAGO ACUEDUCTO		689,540.00		22,768,430.00
G 001 00000001635 002	20241213	901,144,843 SERVICIO DE ASE		654,230.00		23,422,660.00
		TOTAL CUENTA.....		1,343,770.00		23,422,660.00
CUENTA - CC : 6170100600-0001		SERVICIO DE ENERGIA	-ANTON PIRULERO			8,544,470.00
G 001 00000001634 001	20241209	860,063,875 PAGO ENERGIA DI		252,390.00		8,796,860.00
G 001 00000001633 001	20241213	860,063,875 PAGO ENERGIA DI		27,020.00		8,823,880.00
		TOTAL CUENTA.....		279,410.00		8,823,880.00
CUENTA - CC : 6170100700-0001		SERVICIO TELEFONICO	-ANTON PIRULERO			2,957,702.00
G 001 00000001638 001	20241213	800,153,993 PAGO INTERNET D		90,219.00		3,047,921.00
		TOTAL CUENTA.....		90,219.00		3,047,921.00
CUENTA - CC : 6170100800-0001		SERVICIO DE GAS	-ANTON PIRULERO			4,389,720.00
G 001 00000001636 001	20241204	800,007,813 PAGO SERVICIO G		4,390.00		4,394,110.00
G 001 00000001637 001	20241204	800,007,813 PAGO SERVICIO G		160,370.00		4,554,480.00
		TOTAL CUENTA.....		164,760.00		4,554,480.00
CUENTA - CC : 6170101200-0001		ARRIENDO DE PREDIO E INMUEBLES	-ANTON PIRULERO			161,800,935.00
P 013 00000000316 001	20241216	41,427,645 ARRIENDO MES DI		972,074.00		162,773,009.00
		TOTAL CUENTA.....		972,074.00		162,773,009.00
CUENTA - CC : 6170102000-0001		VIGILANCIA	-ANTON PIRULERO			144,482,357.00
P 001 00000001616 001	20241206	830,036,361 PAGO VIGILANCIA		1,149,460.00		145,631,817.00
		TOTAL CUENTA.....		1,149,460.00		145,631,817.00
CUENTA - CC : 6170102100-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-ANTON PIRULERO			51,260,634.00
G 001 00000001631 001	20241206	830,072,816 APORTE ASOCIADO		345,054.00		51,605,688.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 001 00000001632	001 20241206	830,072,816 APORTE ASOCIADO		398,147.00		52,003,835.00
		TOTAL CUENTA.....		743,201.00		52,003,835.00
CUENTA - CC : 6170102500-0001		ALIMENTOS	-ANTON PIRULERO			473,948,790.00
P 001 00000001617	001 20241201	900,539,884 FRUVER DIC 2024		2,321,590.00		476,270,380.00
P 001 00000001618	001 20241201	900,539,884 FRUVER DIC 2024		174,250.00		476,444,630.00
P 001 00000001620	001 20241202	901,405,570 PANADERIA DIC 2		305,800.00		476,750,430.00
P 001 00000001619	001 20241203	900,190,963 LACTEOS DIC 202		381,000.00		477,131,430.00
P 001 00000001621	001 20241204	83,163,076 PRODUCTOS CARNI		689,050.00		477,820,480.00
P 001 00000001622	001 20241204	830,115,508 ABARROTES DIC 2		953,252.00		478,773,732.00
P 001 00000001623	001 20241205	830,115,508 ABARROTES DIC 2		14,366.00		478,788,098.00
		TOTAL CUENTA.....		4,839,308.00		478,788,098.00
CUENTA - CC : 6170106000-0001		IVA ASUMIDA MAYOR VALOR DEL COSTO	-ANTON PIRULERO			12,479,015.00
P 001 00000001620	002 20241202	901,405,570 FACTURA RM 3273		9,120.00		12,488,135.00
P 001 00000001622	002 20241204	830,115,508 FACTURA FE 1074		83,134.00		12,571,269.00
P 001 00000001623	002 20241205	830,115,508 FACTURA FE 1076		2,729.00		12,573,998.00
P 001 00000001616	002 20241206	830,036,361 FACTURA COP 509		21,840.00		12,595,838.00
		TOTAL CUENTA.....		116,823.00		12,595,838.00
CUENTA - CC : 7205060000-0001		SUELDOS	-ANTON PIRULERO			902,650,325.00
L 009 00000000137	001 20241206	52,220,104 NOMINA DIC 01 A		574,364.00		903,224,689.00
L 009 00000000137	005 20241206	1,033,794,433 NOMINA DIC 01 A		456,154.00		903,680,843.00
L 009 00000000137	010 20241206	52,913,785 NOMINA DIC 01 A		456,154.00		904,136,997.00
L 009 00000000137	015 20241206	1,015,444,931 NOMINA DIC 01 A		456,154.00		904,593,151.00
L 009 00000000137	020 20241206	1,016,079,348 NOMINA DIC 01 A		456,154.00		905,049,305.00
L 009 00000000137	025 20241206	1,074,184,625 NOMINA DIC 01 A		456,154.00		905,505,459.00
L 009 00000000137	030 20241206	1,019,124,828 NOMINA DIC 01 A		456,154.00		905,961,613.00
L 009 00000000137	035 20241206	1,030,626,807 NOMINA DIC 01 A		456,154.00		906,417,767.00
L 009 00000000137	040 20241206	1,014,264,820 NOMINA DIC 01 A		456,154.00		906,873,921.00
L 009 00000000137	045 20241206	39,568,638 NOMINA DIC 01 A		353,252.00		907,227,173.00
L 009 00000000137	050 20241206	52,913,996 NOMINA DIC 01 A		353,252.00		907,580,425.00
L 009 00000000137	055 20241206	1,014,265,420 NOMINA DIC 01 A		272,400.00		907,852,825.00
L 009 00000000137	060 20241206	52,799,140 NOMINA DIC 01 A		260,000.00		908,112,825.00
L 009 00000000137	065 20241206	52,634,984 NOMINA DIC 01 A		260,000.00		908,372,825.00
L 009 00000000137	070 20241206	1,032,384,724 NOMINA DIC 01 A		260,000.00		908,632,825.00
L 009 00000000137	075 20241206	52,829,279 NOMINA DIC 01 A		262,375.00		908,895,200.00
L 009 00000000137	080 20241206	38,613,530 NOMINA DIC 01 A		262,375.00		909,157,575.00
L 009 00000000137	085 20241206	65,796,613 NOMINA DIC 01 A		262,375.00		909,419,950.00
		TOTAL CUENTA.....		6,769,625.00		909,419,950.00
CUENTA - CC : 7205270000-0001		AUXILIO DE TRANSPORTE	-ANTON PIRULERO			42,178,027.00
L 009 00000000137	006 20241206	1,033,794,433 NOMINA DIC 01 A		32,400.00		42,210,427.00
L 009 00000000137	011 20241206	52,913,785 NOMINA DIC 01 A		32,400.00		42,242,827.00
L 009 00000000137	016 20241206	1,015,444,931 NOMINA DIC 01 A		32,400.00		42,275,227.00
L 009 00000000137	021 20241206	1,016,079,348 NOMINA DIC 01 A		32,400.00		42,307,627.00
L 009 00000000137	026 20241206	1,074,184,625 NOMINA DIC 01 A		32,400.00		42,340,027.00
L 009 00000000137	031 20241206	1,019,124,828 NOMINA DIC 01 A		32,400.00		42,372,427.00
L 009 00000000137	036 20241206	1,030,626,807 NOMINA DIC 01 A		32,400.00		42,404,827.00
L 009 00000000137	041 20241206	1,014,264,820 NOMINA DIC 01 A		32,400.00		42,437,227.00
L 009 00000000137	046 20241206	39,568,638 NOMINA DIC 01 A		32,400.00		42,469,627.00
L 009 00000000137	051 20241206	52,913,996 NOMINA DIC 01 A		32,400.00		42,502,027.00
L 009 00000000137	056 20241206	1,014,265,420 NOMINA DIC 01 A		32,400.00		42,534,427.00
L 009 00000000137	061 20241206	52,799,140 NOMINA DIC 01 A		32,400.00		42,566,827.00
L 009 00000000137	066 20241206	52,634,984 NOMINA DIC 01 A		32,400.00		42,599,227.00
L 009 00000000137	071 20241206	1,032,384,724 NOMINA DIC 01 A		32,400.00		42,631,627.00
L 009 00000000137	076 20241206	52,829,279 NOMINA DIC 01 A		32,400.00		42,664,027.00
L 009 00000000137	081 20241206	38,613,530 NOMINA DIC 01 A		32,400.00		42,696,427.00
L 009 00000000137	086 20241206	65,796,613 NOMINA DIC 01 A		32,400.00		42,728,827.00
		TOTAL CUENTA.....		550,800.00		42,728,827.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL CENTRO COSTO..	6,353,780.00	170,408,919.00	170,408,922.00	
		TOTAL GENERAL.....	6,353,780.00	170,408,919.00	170,408,922.00	