C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
2	PASIVO	20241231	203,068,360.24-	367,987,611.45	391,651,253.77	226,732,002.56-
22	PROVEEDORES	20241231	203,068,360.24-	367,987,611.45	391,651,253.77	226,732,002.56-
22 05	NACIONALES	20241231	203,068,360.24-	367,987,611.45	391,651,253.77	226,732,002.56-
22 05 05	PROVEEDORES NACIONAL	20241231	203,068,360.24-	367,987,611.45	391,651,253.77	226,732,002.56-
22 05 05 01	PRODUCTOS Y SUMINIST	20241231	203,068,360.24-	367,987,611.45	391,651,253.77	226,732,002.56-
3,029,355	CANTOR AGUDELO GERSE	20241226	0.00	5,572,643.18	5,572,643.18	0.00
4,188,540	MORALES VARGAS ANGEL	20241224	0.00	0.00	1,794,498.00	1,794,498.00-
7,311,234	CIPAMOCHA CORREDOR J	20241226	16,314.00-	12,337,109.00	12,320,795.00	0.00
8,745,411	CESAR MARTIN GOMEZ G	20241219	0.00	2,790,000.00	2,790,000.00	0.00
19,310,531	REAL G. JOSE RODRIGO	20241213	460,508.10-	460,508.10	0.00	0.00
21,070,938	GOMEZ GALVIS ADRIANA	20241226	0.00	2,330,210.60	2,330,210.60	0.00
30,225,102	LOPEZ MARIN MARY LUZ	20241231	579,348.90-	579,349.10	0.00	0.20
39,682,340	RENTERIA MARTINEZ CL	20241226	0.00	2,658,409.28	2,658,409.28	0.00
39,748,162	ESPITIA CABEZAS MART	20241206	0.00	693,238.00	693,238.00	0.00
41,721,101	AVILA AGUDELO ROSALB	20240514	25,057,582.00-	0.00	0.00	25,057,582.00-
41,789,781	LAMUS BECERRA MARTHA	20241220	0.00	297,102.00	297,102.00	0.00
41,795,830	PARRA TORRES PATRICI	20241226	0.00	2,392,405.93	2,392,405.93	0.00
51,709,133	CASTILLO RODRIGUEZ M	20241230	373,358.18-	553,600.06	2,985,241.88	2,805,000.00-
52,017,921	PEÑA SIERRA TILSA YA	20241216	0.00	4,456,530.00	4,456,530.00	0.00
52,051,238	MARTINEZ PINEDA ELEN	20241230	0.00	0.00	219,990.00	219,990.00-
79,135,011	JOHN ALEXANDER MELO	20241230	0.00	0.00	3,916,443.00	3,916,443.00-
79,238,970	RODRIGUEZ JOSE HERNA	20241226	0.00	3,454,812.88	3,454,812.88	0.00
79,403,352	CALDERON RIVERA GERM	20241213	207,971.40-	207,971.40	0.00	0.00
79,421,317	BUITRAGO BUITRAGO CA	20241227	459,749.00-	459,749.00	1,011,410.00	1,011,410.00-
79,492,249	CABREJO CALDERON JUL	20241226	0.00	1,452,120.00	1,452,120.00	0.00
79,555,008	CASTRO PACHON RAUL	20241206	0.00	3,862,326.00	3,862,326.00	0.00
79,842,973	ROCHA VILLARRAGA DIO	20241231	0.00	0.00	420,661.00	420,661.00-
79,877,793	ULLOA OSPINA RUDOLF	20241216	0.00	280,000.00	280,000.00	0.00
79,901,120	SERNA LOZANO CARLOS	20241206	0.00	4,307,979.00	4,307,979.00	0.00
80,191,698	MONTAÑO MATIZ OSCAR	20241226	0.00	5,347,836.00	5,347,836.00	0.00
80,266,045	HERNANDEZ JUNCO ANGE	20241231	0.00	0.00	1,762,500.00	1,762,500.00-
800,103,851	CUSTODIAR LIMITADA	20241230	55,300.00-	0.00	16,003,686.00	16,058,986.00-
800,155,413	ACCION SOCIEDAD FIDU	20241223	0.00	0.00	394,188.00	394,188.00-
800,198,348	VENTAS INSTITUCIONAL	20241231	17,861,450.00-	19,720,818.00	6,560,865.00	4,701,497.00-
800,236,026	COMERCIALIZADORA SAL	20241226	4,405,871.00-	16,811,398.00	12,405,527.00	0.00
830,005,293	DETALGRAF S.A.S	20241227	5,266,881.00-	5,266,881.00	4,486,379.00	4,486,379.00-
830,005,448	OTIS ELEVATOR COMPAN	20241226	1,369,199.00-	2,738,397.00	1,369,198.00	0.00
830,028,017	PAPELERIA Y TIPOGRAF	20241206	1,278,437.00-	1,278,437.00	0.00	0.00
830,031,943	BOLIVAR BIOINGENIERI	20241230	0.00	0.00	273,825.00	273,825.00-
830,077,541	ROLL S & CO S.A.S.	20241230	0.00	208,000.00	208,000.00	0.00
860,003,981	COLMAQUINAS S.A. - E	20241226	0.00	701,309.00	1,994,455.00	1,293,146.00-
860,032,909	CREDIBANCO SA	20241230	0.00	28,167.00	56,334.00	28,167.00-
860,065,529	SEROPLAX LTDA	20241224	2,399,547.00-	2,399,547.00	3,253,110.00	3,253,110.00-
860,353,054	PRODUCTOS NATURAL VA	20241226	1,712,822.00-	3,274,359.00	1,561,537.00	0.00
860,524,772	KASSANI DISEÑO SAS	20241220	0.00	3,800,205.00	3,800,205.00	0.00
860,527,570	FONDE DE EMPLEADOS D	20241226	0.00	10,701,041.00	10,701,041.00	0.00
890,200,474	INCUBADORA SANTANDER	20241231	497,280.00-	499,500.00	516,150.00	513,930.00-
890,903,938	BANCOLOMBIA	20240926	83,970,067.76-	0.00	0.00	83,970,067.76-
890,904,478	COOPERATIVA COLANTA	20241230	1,864,440.00-	5,127,645.00	4,864,035.00	1,600,830.00-
899,999,060	SECRETARIA DE HACIEN	20241231	0.00	0.00	16,392,000.00	16,392,000.00-
900,060,655	TAXIS LIBRES BOGOTA	20241230	8,454,485.00-	8,454,485.00	10,946,961.00	10,946,961.00-
900,265,202	BROWN ES UNA REPOSTE	20241231	0.00	0.00	75,000.00	75,000.00-
900,335,513	CALZADO FORTE SAS	20241230	0.00	0.00	484,079.00	484,079.00-

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
900,338,962	SERVICIOS Y MENSAJER	20241206	0.00	896,089.00	896,089.00	0.00
900,415,570	CM&A SAS	20241216	0.00	12,321,160.00	12,321,160.00	0.00
900,427,633	S&R SUMINISTROS Y RE	20241226	0.00	279,400.00	279,400.00	0.00
900,469,443	FENIX SEV SAS	20241226	0.00	53,116,617.00	53,116,617.00	0.00
900,615,719	UNIMOS SALUD SAS	20241231	0.00	0.00	259,000.00	259,000.00-
900,796,786	ATLAS CONTINENTAL GR	20241230	0.00	0.00	12,011,585.00	12,011,585.00-
900,887,213	IPS CAMEDICA MP S A	20241219	0.00	107,100.00	107,100.00	0.00
900,891,698	FPV JARDINERIA Y SER	20241224	2,421,811.00-	2,421,811.00	2,421,811.00	2,421,811.00-
900,984,745	PLASTICOS CHAPINERO	20241227	2,914,923.00-	6,660,535.00	3,895,806.00	150,194.00-
901,071,234	INGEMATG SAS	20241206	1,792,759.00-	1,792,759.00	0.00	0.00
901,087,132	INGENIERIA CMC SAS	20241206	2,311,080.00-	2,311,080.00	0.00	0.00
901,108,845	CARLOS SOTO HRYD SAS	20241226	232,071.00-	1,615,894.00	1,615,894.00	232,071.00-
901,122,167	HEFESTO TECHNOLOGY S	20241219	0.00	3,883,569.00	3,883,569.00	0.00
901,138,988	ASEC ENFERMERIA	20241230	0.00	1,630,214.00	8,522,581.00	6,892,367.00-
901,192,379	RECURSOS Y CUIDADOS	20241226	0.00	85,315,490.00	85,315,490.00	0.00
901,251,912	MORERA CONSTRUCCIONE	20241226	2,160,175.00-	3,085,610.00	925,435.00	0.00
901,272,339	MESDI COLOMBIA S.A.S	20241226	0.00	351,282.00	351,282.00	0.00
901,327,557	PRODESEIN UNO S.A.S	20241230	0.00	0.00	1,309,000.00	1,309,000.00-
901,344,384	CARNES IBERIA	20241231	2,043,210.00-	2,043,210.00	1,300,600.00	1,300,600.00-
901,352,551	CRONICA GROUP SAS	20241218	0.00	1,265,262.40	1,265,262.40	0.00
901,401,880	GRUPO HELSE SAS	20241231	13,530,613.00-	26,145,817.00	15,159,171.00	2,543,967.00-
901,475,204	EZARQ S.A.S.	20241030	7,210,200.00-	0.00	0.00	7,210,200.00-
901,545,738	SIO SALUD INTEGRAL S	20241231	0.00	50,000.00	152,000.00	102,000.00-
901,608,217	INGENIO ELEMENTOS Y	20241226	0.00	2,036,943.00	2,036,943.00	0.00
901,651,135	ERREPINTURAS NUEVO M	20241226	0.00	160,000.00	160,000.00	0.00
901,803,975	COMERCIALIZADORA BAR	20241231	7,316,215.00-	7,316,215.00	6,682,362.00	6,682,362.00-
1,001,202,898	FORERO AHUMADA HANNA	20241230	0.00	0.00	3,903,588.00	3,903,588.00-
1,013,657,497	BARRIOS CALLEJAS VIV	20240730	30,196.00-	0.00	0.00	30,196.00-
1,014,250,717	CARDOZO CONTRERAS LE	20241216	0.00	1,488,544.00	1,488,544.00	0.00
1,015,414,995	GUERRERO PIÑEROS CIR	20241230	4,814,495.00-	4,814,495.00	222,812.00	222,812.00-
1,015,415,575	ROJAS GOMEZ JR RAMIR	20241216	0.00	1,190,835.20	1,190,835.20	0.00
1,016,074,037	BARAJAS BAQUERO NICO	20241206	0.00	1,079,995.48	1,079,995.48	0.00
1,018,452,175	ECHAVEZ MUNAR JUAN S	20241226	0.00	2,851,020.00	2,851,020.00	0.00
1,018,473,793	CRUZ GUERRERO LAURA	20241226	0.00	2,756,868.88	2,756,868.88	0.00
1,032,393,380	ANDRADE LEYTON CARLO	20241231	0.90-	0.90	0.00	0.00
1,070,919,995	STEFANIA SIERRA GARZ	20241226	0.00	1,530,000.00	1,530,000.00	0.00
1,072,640,240	JIMENEZ SANCHEZ DAVI	20241226	0.00	1,965,706.06	1,965,706.06	0.00
00 0000	T O T A L E S ===>	00000000	203,068,360.24-	367,987,611.45	391,651,253.77	226,732,002.56-