De : MAR 1/2025 A : MAR 31/2025

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0007 JARDIN						
CUENTA - CC : 5235050201-0007 SCC : 001		VIGILANCIA JARDIN	-NIÑOS			8,559,400.00
L 004 00000000680 005	20250331	800,103,851 FC-6871-VIGI M		6,412,050.00		14,971,450.00
		TOTAL CUENTA.....		6,412,050.00		14,971,450.00
CUENTA - CC : 5280100201-0007 SCC : 001		ALIMENTOS JARDIN	-NIÑOS			44,512,410.00
L 004 00000000529 001	20250306	901,803,975 FC-490-MANZA GA		297,000.00		44,809,410.00
L 004 00000000530 001	20250306	901,803,975 FC-489-MANZA GA		234,000.00		45,043,410.00
L 004 00000000533 001	20250306	901,803,975 FC-486-AGUACATE		2,562,950.00		47,606,360.00
L 004 00000000537 001	20250306	830,115,508 FC-114368-GALLE		2,438,359.00		50,044,719.00
L 004 00000000538 001	20250306	830,115,508 FC-114370-GALLE		61,585.00		50,106,304.00
L 004 00000000572 001	20250312	901,803,975 FC-500-AGUCATE		2,448,250.00		52,554,554.00
L 004 00000000624 001	20250320	890,904,478 FC-2054223-LECH		220,440.00		52,774,994.00
L 004 00000000626 001	20250320	890,904,478 FC-2063074-LECH		2,413,638.00		55,188,632.00
L 004 00000000643 001	20250326	890,200,474 FC-96424-HUEVOS		432,900.00		55,621,532.00
L 004 00000000645 001	20250327	890,200,474 FC-96497-HUEVOS		449,550.00		56,071,082.00
L 004 00000000650 001	20250331	901,401,880 FC-5358-NESTUM		281,224.00		56,352,306.00
L 004 00000000654 001	20250331	1,015,414,995 FC-2655-PAN MOG		2,075,500.00		58,427,806.00
L 004 00000000659 001	20250331	901,803,975 FC-517-MANZA GR		291,100.00		58,718,906.00
L 004 00000000662 001	20250331	901,803,975 FC-525-AGUCATE		2,332,400.00		61,051,306.00
L 004 00000000663 001	20250331	901,803,975 FC-509-AHUYAMA		2,205,400.00		63,256,706.00
L 004 00000000666 001	20250331	901,803,975 FC-518-ACELGA A		2,092,200.00		65,348,906.00
L 004 00000000669 001	20250331	890,904,478 FC-2073342-LECH		124,331.00		65,473,237.00
L 004 00000000672 001	20250331	830,115,508 FC-116097-PASTO		317,763.00		65,791,000.00
L 004 00000000675 001	20250331	901,344,384 FC-8949-CORAZON		2,175,250.00		67,966,250.00
L 004 00000000676 001	20250331	901,344,384 FC-8950-CARNE M		2,537,200.00		70,503,450.00
L 004 00000000677 001	20250331	901,344,384 FC-8946-CARNE C		2,114,700.00		72,618,150.00
L 004 00000000678 001	20250331	890,904,478 FC-2091019-LECH		2,722,508.00		75,340,658.00
L 004 00000000679 001	20250331	830,115,508 FC-116516-GALLE		52,787.00		75,393,445.00
		TOTAL CUENTA.....		30,881,035.00		75,393,445.00
CUENTA - CC : 5280100202-0007 SCC : 001		IVA DESCONTABLE ALIMENTOS JARDIN	-NIÑOS			702,949.00
L 004 00000000537 002	20250306	830,115,508 FC-114368-GALLE		240,158.00		943,107.00
L 004 00000000538 002	20250306	830,115,508 FC-114370-GALLE		11,701.00		954,808.00
L 004 00000000626 002	20250320	890,904,478 FC-2063074-LECH		53,266.00		1,008,074.00
L 004 00000000650 002	20250331	901,401,880 FC-5358-NESTUM		4,104.00		1,012,178.00
L 004 00000000669 002	20250331	890,904,478 FC-2073342-LECH		11,594.00		1,023,772.00
L 004 00000000672 002	20250331	830,115,508 FC-116097-PASTO		10,063.00		1,033,835.00
L 004 00000000678 002	20250331	890,904,478 FC-2091019-LECH		81,527.00		1,115,362.00
L 004 00000000679 002	20250331	830,115,508 FC-116516-GALLE		10,030.00		1,125,392.00
		TOTAL CUENTA.....		422,443.00		1,125,392.00
CUENTA - CC : 5280150301-0007 SCC : 001		ASEO JARDIN INSTITUCIONAL	-NIÑOS			2,780,946.00
L 004 00000000549 001	20250311	800,198,348 FC-183032-ATOMI		248,344.00		3,029,290.00
L 004 00000000562 001	20250311	860,353,054 FC-125572-GUANT		572,600.00		3,601,890.00
L 004 00000000595 001	20250317	900,984,745 FC-12865-BOLSA		94,000.00		3,695,890.00
L 004 00000000609 001	20250317	800,236,026 FC-35586-CLAX A		611,319.00		4,307,209.00
P 002 00000000629 001	20250318	51,709,133 CT-314-DELANTAL		120,000.00		4,427,209.00
		TOTAL CUENTA.....		1,646,263.00		4,427,209.00
CUENTA - CC : 5280150302-0007 SCC : 001		IVA DESCONTABLE ASEO JARDIN INSTITUCION	-NIÑOS			491,330.00
L 004 00000000549 002	20250311	800,198,348 FC-183032-ATOMI		47,185.00		538,515.00
L 004 00000000562 002	20250311	860,353,054 FC-125572-GUANT		108,794.00		647,309.00
L 004 00000000595 002	20250317	900,984,745 FC-12865-BOLSA		17,860.00		665,169.00
L 004 00000000609 002	20250317	800,236,026 FC-35586-CLAX A		116,151.00		781,320.00
		TOTAL CUENTA.....		289,990.00		781,320.00
CUENTA - CC : 5280150401-0007 SCC : 001		ASEO JARDIN PERSONAL NIÑOS	-NIÑOS			12,670,382.00
L 004 00000000553 001	20250311	830,005,293 FC-60952-PAPEL		2,042,664.00		14,713,046.00

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 004 00000000586	001 20250317	860,065,529 FC-10749-BAÑO L		625,339.00		15,338,385.00
L 004 00000000589	001 20250317	901,401,880 FC-5274-PAÑAL B		7,636,964.00		22,975,349.00
L 004 00000000590	001 20250317	79,421,317 FC-311287-JAV A		99,012.00		23,074,361.00
		TOTAL CUENTA.....		10,403,979.00		23,074,361.00
CUENTA - CC : 5280150402-0007 SCC : 001		IVA DESCONTABLE ASEO JARDIN PERSONAL NI-NIÑOS				2,367,279.00
L 004 00000000553	002 20250311	830,005,293 FC-60952-PAPEL		388,106.00		2,755,385.00
L 004 00000000586	002 20250317	860,065,529 FC-10749-BAÑO L		113,114.00		2,868,499.00
L 004 00000000589	002 20250317	901,401,880 FC-5274-PAÑAL B		1,451,023.00		4,319,522.00
L 004 00000000590	002 20250317	79,421,317 FC-311287-JAV A		18,812.00		4,338,334.00
		TOTAL CUENTA.....		1,971,055.00		4,338,334.00
CUENTA - CC : 5295300201-0007 SCC : 001		PAPEL-FOTOC-JARDIN -NIÑOS				1,753,252.00
L 004 00000000618	001 20250320	830,028,017 FC-2024-ARENA E		1,391,381.00		3,144,633.00
L 004 00000000619	001 20250320	830,028,017 FC-2029-BRILLAN		118,218.00		3,262,851.00
		TOTAL CUENTA.....		1,509,599.00		3,262,851.00
CUENTA - CC : 5295300202-0007 SCC : 001		IVA DESCONTABLE PAPEL-FOTOC-JARDIN -NIÑOS				311,230.00
L 004 00000000618	002 20250320	830,028,017 FC-2024-ARENA E		244,412.00		555,642.00
L 004 00000000619	002 20250320	830,028,017 FC-2029-BRILLAN		22,461.00		578,103.00
		TOTAL CUENTA.....		266,873.00		578,103.00
CUENTA - CC : 5295790201-0007 SCC : 001		OTROS PREESC-MAT-DID-JARDIN -NIÑOS				5,490,798.00
G 001 00000004578	001 20250306	800,026,452 FC-41026-LIBRO		8,459,627.00		13,950,425.00
		TOTAL CUENTA.....		8,459,627.00		13,950,425.00
CUENTA - CC : 5295790202-0007 SCC : 001		IVA DESCONTABLE OTROS PREESC-MAT-DID-JA-NIÑOS				1,043,252.00
G 001 00000004578	002 20250306	800,026,452 FC-41026-LIBRO		1,540,373.00		2,583,625.00
		TOTAL CUENTA.....		1,540,373.00		2,583,625.00
		TOTAL SUBC. COSTO..		63,803,287.00		
CUENTA - CC : 5280150301-0007 SCC : 002		ASEO JARDIN INSTITUCIONAL -PIGA				656,000.00
L 004 00000000592	001 20250317	900,984,745 FC-12869-BOLSA		399,300.00		1,055,300.00
L 004 00000000670	001 20250331	901,119,430 FC-1146-CANECA		890,000.00		1,945,300.00
		TOTAL CUENTA.....		1,289,300.00		1,945,300.00
CUENTA - CC : 5280150302-0007 SCC : 002		IVA DESCONTABLE ASEO JARDIN INSTITUCION-PIGA				124,640.00
L 004 00000000592	002 20250317	900,984,745 FC-12869-BOLSA		75,867.00		200,507.00
L 004 00000000670	002 20250331	901,119,430 FC-1146-CANECA		169,100.00		369,607.00
		TOTAL CUENTA.....		244,967.00		369,607.00
		TOTAL SUBC. COSTO..		1,534,267.00		
CUENTA - CC : 5235250201-0007 SCC : 003		SERV-AGUA JARDIN -COFINANCIADO				1,122,055.00
L 004 00000000584	002 20250317	899,999,094 SERV-AGUA ENE F		1,497,497.00		2,619,552.00
		TOTAL CUENTA.....		1,497,497.00		2,619,552.00
CUENTA - CC : 5235270201-0007 SCC : 003		SERV-BASURA JARDIN -COFINANCIADO				101,155.00
L 004 00000000527	005 20250306	860,063,875 CT-7164-CT4627-		57,340.00		158,495.00
		TOTAL CUENTA.....		57,340.00		158,495.00
CUENTA - CC : 5235300201-0007 SCC : 003		SERV-ENERGIA JARDIN -COFINANCIADO				3,940,191.00
L 004 00000000527	002 20250306	860,063,875 CT-7164-CT4627-		1,844,611.00		5,784,802.00
		TOTAL CUENTA.....		1,844,611.00		5,784,802.00
CUENTA - CC : 5235350201-0007 SCC : 003		SERV-TELEFONO JARDIN -COFINANCIADO				302,151.00
L 004 00000000526	002 20250306	800,153,993 FC-444623-TELEF		52,236.00		354,387.00
L 004 00000000569	003 20250312	899,999,115 FC-173179-CONT-		122,375.00		476,762.00
		TOTAL CUENTA.....		174,611.00		476,762.00
CUENTA - CC : 5235370201-0007 SCC : 003		SERV-CELULAR JARDIN -COFINANCIADO				90,043.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 004 00000000570 002	20250312	830,114,921 FC-137669-CONTR		51,295.00		141,338.00
		TOTAL CUENTA.....		51,295.00		141,338.00
CUENTA - CC : 5235550201-0007 SCC : 003		SERV-GAS JARDIN	-COFINANCIADO			3,238,697.00
L 004 00000000648 002	20250331	800,007,813 CONTR-MARZO-172		1,640,381.00		4,879,078.00
		TOTAL CUENTA.....		1,640,381.00		4,879,078.00
CUENTA - CC : 5245950201-0007 SCC : 003		OTROS DE MANTEN Y REPAR. JARDIN	-COFINANCIADO			0.00
L 007 00000000013 006	20250331	800,242,106 FC-288037-LIJA		154,118.00		154,118.00
		TOTAL CUENTA.....		154,118.00		154,118.00
CUENTA - CC : 5245950202-0007 SCC : 003		IVA DESCONTABLE OTROS DE MANTEN Y REPAR	-COFINANCIADO			0.00
L 007 00000000013 007	20250331	800,242,106 FC-288037-LIJA		29,282.00		29,282.00
		TOTAL CUENTA.....		29,282.00		29,282.00
CUENTA - CC : 5295300201-0007 SCC : 003		PAPEL-FOTOC-JARDIN	-COFINANCIADO			1,311,892.00
L 004 00000000632 003	20250325	800,136,505 FC-55859-CARTUC		314,879.00		1,626,771.00
L 004 00000000640 001	20250325	830,028,017 FC-2025-BOLIGRA		599,420.00		2,226,191.00
		TOTAL CUENTA.....		914,299.00		2,226,191.00
CUENTA - CC : 5295300202-0007 SCC : 003		IVA DESCONTABLE PAPEL-FOTOC-JARDIN	-COFINANCIADO			249,260.00
L 004 00000000632 004	20250325	800,136,505 FC-55859-CARTUC		59,827.00		309,087.00
L 004 00000000640 002	20250325	830,028,017 FC-2025-BOLIGRA		113,890.00		422,977.00
		TOTAL CUENTA.....		173,717.00		422,977.00
		TOTAL SUBC. COSTO..		6,537,151.00		
		TOTAL CENTRO COSTO..		71,874,705.00		
		TOTAL GENERAL.....		71,874,705.00		

AUXILIAR DETALLADO POR CENTRO COSTO

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CENTRO DE COST	CUENTA	C.COSTO-SUBC	DOCUMENTO	FECHA	NIT	DETALLE	VLR.BA	DEBITOS	CREDITOS	SALDO	TOTAL SALDO
0007 JARDIN	5205060100 SUELDOS	0007 - 000									113.848.815,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010728-001	2025/03/31	20.678.886	SUELDO BASICO		1.423.500,00		115.272.315,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010732-001	2025/03/31	35.416.954	SUELDO BASICO		9.157.000,00		124.429.315,00	9.157.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010732-002	2025/03/31	35.416.954	AJUSTE SUELDO		1.150.000,00		125.579.315,00	1.150.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010734-001	2025/03/31	39.428.964	SUELDO BASICO		1.138.800,00		126.718.115,00	1.138.800,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010735-001	2025/03/31	39.532.600	SUELDO BASICO		3.690.500,00		130.408.615,00	3.690.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010735-002	2025/03/31	39.532.600	AJUSTE SUELDO		272.967,00		130.681.582,00	272.967,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010736-001	2025/03/31	39.752.950	SUELDO BASICO		1.861.237,00		132.542.819,00	1.861.237,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010745-001	2025/03/31	52.182.803	SUELDO BASICO		2.427.700,00		134.970.519,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010747-001	2025/03/31	52.338.560	SUELDO BASICO		1.423.500,00		136.394.019,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010748-001	2025/03/31	52.344.339	SUELDO BASICO		2.427.700,00		138.821.719,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010749-001	2025/03/31	52.346.556	SUELDO BASICO		1.052.003,00		139.873.722,00	1.052.003,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010751-001	2025/03/31	52.503.312	SUELDO BASICO		1.244.267,00		141.117.989,00	1.244.267,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010751-003	2025/03/31	52.503.312	AJUSTE SUELDO		586.000,00		141.703.989,00	586.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010754-001	2025/03/31	52.801.569	SUELDO BASICO		1.804.197,00		143.508.186,00	1.804.197,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010755-001	2025/03/31	52.825.093	SUELDO BASICO		1.423.500,00		144.931.686,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010757-001	2025/03/31	52.911.764	SUELDO BASICO		1.423.500,00		146.355.186,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010758-001	2025/03/31	53.025.990	SUELDO BASICO		2.427.700,00		148.782.886,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010760-001	2025/03/31	53.051.650	SUELDO BASICO		2.427.700,00		151.210.586,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010761-001	2025/03/31	53.065.101	SUELDO BASICO		2.427.700,00		153.638.286,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010762-001	2025/03/31	53.070.676	SUELDO BASICO		2.427.700,00		156.065.986,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010763-001	2025/03/31	53.080.063	SUELDO BASICO		2.427.700,00		158.493.686,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010764-001	2025/03/31	53.165.800	SUELDO BASICO		1.423.500,00		159.917.186,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010765-001	2025/03/31	64.478.437	SUELDO BASICO		1.423.500,00		161.340.686,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010766-001	2025/03/31	65.827.790	SUELDO BASICO		1.423.500,00		162.764.186,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010770-001	2025/03/31	1.005.063.542	SUELDO BASICO		1.804.197,00		164.568.383,00	1.804.197,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010771-001	2025/03/31	1.010.004.725	SUELDO BASICO		1.804.197,00		166.372.580,00	1.804.197,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010773-001	2025/03/31	1.014.202.837	SUELDO BASICO		2.427.700,00		168.800.280,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010777-001	2025/03/31	1.019.016.614	SUELDO BASICO		1.683.917,00		170.484.197,00	1.683.917,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010778-001	2025/03/31	1.019.017.900	SUELDO BASICO		2.427.700,00		172.911.897,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010781-001	2025/03/31	1.019.062.214	SUELDO BASICO		2.427.700,00		175.339.597,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010782-001	2025/03/31	1.020.724.385	SUELDO BASICO		2.427.700,00		177.767.297,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010786-001	2025/03/31	1.026.264.091	SUELDO BASICO		2.427.700,00		180.194.997,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010788-001	2025/03/31	1.058.058.796	SUELDO BASICO		1.423.500,00		181.618.497,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010792-001	2025/03/31	1.076.351.059	SUELDO BASICO		2.427.700,00		184.046.197,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010795-001	2025/03/31	1.104.430.339	SUELDO BASICO		2.427.700,00		186.473.897,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000010801-001	2025/03/31	1.019.062.214	SUELDO BASICO		728.310,00		187.202.207,00	728.310,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-007-00000000012-001	2025/03/31	1.019.062.214	SUELDOS			2.427.700,00	184.774.507,00	(2.427.700,00)
	Total 5205060100 SUELDOS						0,00	73.353.392,00	2.427.700,00		184.774.507,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000									8.273.330,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010728-002	2025/03/31	20.678.886	AUXILIO TRANSPORTE		200.000,00		8.473.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010734-002	2025/03/31	39.428.964	AUXILIO TRANSPORTE		160.000,00		8.633.330,00	160.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010736-002	2025/03/31	39.752.950	AUXILIO TRANSPORTE		153.333,00		8.786.663,00	153.333,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010745-002	2025/03/31	52.182.803	AUXILIO TRANSPORTE		200.000,00		8.986.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010747-002	2025/03/31	52.338.560	AUXILIO TRANSPORTE		200.000,00		9.186.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010748-002	2025/03/31	52.344.339	AUXILIO TRANSPORTE		200.000,00		9.386.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010749-002	2025/03/31	52.346.556	AUXILIO TRANSPORTE		86.667,00		9.473.330,00	86.667,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010754-002	2025/03/31	52.801.569	AUXILIO TRANSPORTE		200.000,00		9.673.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010755-002	2025/03/31	52.825.093	AUXILIO TRANSPORTE		200.000,00		9.873.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010757-002	2025/03/31	52.911.764	AUXILIO TRANSPORTE		200.000,00		10.073.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010758-002	2025/03/31	53.025.990	AUXILIO TRANSPORTE		200.000,00		10.273.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010760-002	2025/03/31	53.051.650	AUXILIO TRANSPORTE		200.000,00		10.473.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010761-002	2025/03/31	53.065.101	AUXILIO TRANSPORTE		200.000,00		10.673.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010762-002	2025/03/31	53.070.676	AUXILIO TRANSPORTE		200.000,00		10.873.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010763-002	2025/03/31	53.080.063	AUXILIO TRANSPORTE		200.000,00		11.073.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010764-002	2025/03/31	53.165.800	AUXILIO TRANSPORTE		200.000,00		11.273.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010765-002	2025/03/31	64.478.437	AUXILIO TRANSPORTE		200.000,00		11.473.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010766-002	2025/03/31	65.827.790	AUXILIO TRANSPORTE		200.000,00		11.673.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010770-002	2025/03/31	1.005.063.542	AUXILIO TRANSPORTE		200.000,00		11.873.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010771-002	2025/03/31	1.010.004.725	AUXILIO TRANSPORTE		200.000,00		12.073.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010773-002	2025/03/31	1.014.202.837	AUXILIO TRANSPORTE		200.000,00		12.273.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010777-002	2025/03/31	1.019.016.614	AUXILIO TRANSPORTE		186.667,00		12.459.997,00	186.667,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010778-002	2025/03/31	1.019.017.900	AUXILIO TRANSPORTE		200.000,00		12.659.997,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010781-002	2025/03/31	1.019.062.214	AUXILIO TRANSPORTE		200.000,00		12.859.997,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010782-002	2025/03/31	1.020.724.385	AUXILIO TRANSPORTE		200.000,00		13.059.997,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010784-001	2025/03/31	1.020.802.958	AUXILIO TRANSPORTE		93.333,00		13.153.330,00	93.333,00

CENTRO DE COST	CUENTA	C.COSTO-SUBC	DOCUMENTO	FECHA	NIT	DETALLE	VLR.BA	DEBITOS	CREDITOS	SALDO	TOTAL SALDO
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010786-002	2025/03/31	1.026.264.091	AUXILIO TRANSPORTE		200.000,00		13.353.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010788-002	2025/03/31	1.058.058.796	AUXILIO TRANSPORTE		200.000,00		13.553.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010792-002	2025/03/31	1.076.351.059	AUXILIO TRANSPORTE		200.000,00		13.753.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010795-002	2025/03/31	1.104.430.339	AUXILIO TRANSPORTE		200.000,00		13.953.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-003-00000010801-002	2025/03/31	1.019.062.214	AUXILIO TRANSPORTE		60.000,00		14.013.330,00	60.000,00
0007 JARDIN	5205270100 AUXILIO DE TRANSP	0007 - 000	L-007-00000000012-002	2025/03/31	1.019.062.214	AUXILIO DE TRANSPOR			200.000,00	13.813.330,00	(200.000,00)
	Total 5205270100 AUXILIO DE TRANSPORTE						0,00	5.740.000,00	200.000,00		13.813.330,00
Total 0007 JARDIN							0,00	79.093.392,00	2.627.700,00		198.587.837,00
Total general							0,00	79.093.392,00	2.627.700,00		198.587.837,00

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700501			NUEVA EPS			950,104.00-
G-001-00000004579-007	20250307	900156264	NUEVA EPS	169,900.00		780,204.00-
G-001-00000004658-007	20250325	900156264	NUEVA EPS	1,149,500.00		369,296.00
L-003-00000010742-007	20250331	51876908	FONDO DE SALUD 0000003478718		139,100.00	230,196.00
L-003-00000010768-004	20250331	79466033	FONDO DE SALUD 0000002211500		88,500.00	141,696.00
L-003-00000010772-003	20250331	1010204980	FONDO DE SALUD 0000004446000		177,800.00	36,104.00-
L-003-00000010798-005	20250331	1193028989	FONDO DE SALUD 0000002003872		80,200.00	116,304.00-
			T O T A L ======>	1,319,400.00	485,600.00	116,304.00-
22700502			ALIANSALUD EPS S.A.			3,081,500.00-
G-001-00000004579-001	20250307	830113831	ALIANSALUD EPS S.A.	303,500.00		2,778,000.00-
G-001-00000004658-001	20250325	830113831	ALIANSALUD EPS S.A.	3,042,500.00		264,500.00
L-003-00000010738-003	20250331	41331544	FONDO DE SALUD 0000006137500		245,500.00	19,000.00
L-003-00000010744-003	20250331	52051238	FONDO DE SALUD 0000019110000		764,400.00	745,400.00-
L-003-00000010763-003	20250331	53080063	FONDO DE SALUD 0000002427700		97,100.00	842,500.00-
L-003-00000010785-004	20250331	1020820256	FONDO DE SALUD 0000003892000		155,700.00	998,200.00-
			T O T A L ======>	3,346,000.00	1,262,700.00	998,200.00-
22700503			FAMISANAR APORTES SALUD			6,314,400.00-
G-001-00000004579-006	20250307	830003564	FAMISANAR APORTES SALUD	1,709,200.00		4,605,200.00-
G-001-00000004658-006	20250325	830003564	FAMISANAR APORTES SALUD	3,837,000.00		768,200.00-
G-001-00000004659-005	20250325	830003564	FAMISANAR APORTES SALUD	1,964,400.00		1,196,200.00
L-003-00000010702-004	20250331	21088515	FONDO DE SALUD 0000001850550		74,000.00	1,122,200.00
L-003-00000010705-008	20250331	40048387	FONDO DE SALUD 0000002513366		100,500.00	1,021,700.00
L-003-00000010710-004	20250331	52810345	FONDO DE SALUD 0000006301850		252,100.00	769,600.00
L-003-00000010714-005	20250331	52951032	FONDO DE SALUD		218,958.00	550,642.00
L-003-00000010719-006	20250331	1020796120	FONDO DE SALUD 0000001637025		65,500.00	485,142.00
L-003-00000010722-003	20250331	1033751447	FONDO DE SALUD 0000003892000		155,700.00	329,442.00
L-003-00000010734-006	20250331	39428964	FONDO DE SALUD 0000001303393		52,100.00	277,342.00
L-003-00000010737-003	20250331	39777820	FONDO DE SALUD 0000011047000		441,900.00	164,558.00-
L-003-00000010740-009	20250331	51731880	FONDO DE SALUD		123,939.00	288,497.00-
L-003-00000010741-004	20250331	51859825	FONDO DE SALUD 0000006276000		251,000.00	539,497.00-
L-003-00000010743-005	20250331	51893848	FONDO DE SALUD 0000002129400		85,200.00	624,697.00-
L-003-00000010748-003	20250331	52344339	FONDO DE SALUD 0000002427700		97,100.00	721,797.00-
L-003-00000010756-004	20250331	52897707	FONDO DE SALUD 0000002064075		82,600.00	804,397.00-
L-003-00000010761-003	20250331	53065101	FONDO DE SALUD 0000002427700		97,100.00	901,497.00-
L-003-00000010762-003	20250331	53070676	FONDO DE SALUD 0000002427700		97,100.00	998,597.00-

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700503			FAMISANAR APORTES SALUD			998,597.00-
L-003-00000010764-005	20250331	53165800	FONDO DE SALUD 0000001634059		65,400.00	1,063,997.00-
L-003-00000010775-004	20250331	1015398474	FONDO DE SALUD 0000003997000		159,900.00	1,223,897.00-
L-003-00000010780-005	20250331	1019062077	FONDO DE SALUD 0000001601437		64,100.00	1,287,997.00-
L-003-00000010786-003	20250331	1026264091	FONDO DE SALUD 0000002427700		97,100.00	1,385,097.00-
L-003-00000010791-007	20250331	1073515491	FONDO DE SALUD 0000001982815		79,300.00	1,464,397.00-
L-003-00000010792-003	20250331	1076351059	FONDO DE SALUD 0000002427700		97,100.00	1,561,497.00-
L-003-00000010796-005	20250331	1125409951	FONDO DE SALUD 0000004286743		171,500.00	1,732,997.00-
L-003-00000010797-003	20250331	1136885463	FONDO DE SALUD 0000004556000		182,200.00	1,915,197.00-
			T O T A L ======>	7,510,600.00	3,111,397.00	1,915,197.00-
22700504			SANITAS APORTES SALUD			5,254,574.00-
G-001-00000004579-003	20250307	800251440	SANITAS APORTES SALUD	3,673,800.00		1,580,774.00-
G-001-00000004658-003	20250325	800251440	SANITAS APORTES SALUD	1,967,900.00		387,126.00
G-001-00000004659-002	20250325	800251440	SANITAS APORTES SALUD	2,185,600.00		2,572,726.00
L-003-00000010704-006	20250331	35163202	FONDO DE SALUD 0000001664456		66,600.00	2,506,126.00
L-003-00000010709-008	20250331	52582452	FONDO DE SALUD 0000001741711		69,700.00	2,436,426.00
L-003-00000010711-003	20250331	52818062	FONDO DE SALUD 0000003892000		155,700.00	2,280,726.00
L-003-00000010723-005	20250331	1052957433	FONDO DE SALUD 0000003647710		145,900.00	2,134,826.00
L-003-00000010724-005	20250331	1074960761	FONDO DE SALUD 0000001797169		71,900.00	2,062,926.00
L-003-00000010725-003	20250331	1098703180	FONDO DE SALUD 0000003892000		155,700.00	1,907,226.00
L-003-00000010726-005	20250331	1233895777	FONDO DE SALUD 0000001690406		67,600.00	1,839,626.00
L-003-00000010728-006	20250331	20678886	FONDO DE SALUD 0000001801617		72,100.00	1,767,526.00
L-003-00000010730-004	20250331	24130082	FONDO DE SALUD 0000002115000		84,600.00	1,682,926.00
L-003-00000010732-003	20250331	35416954	FONDO DE SALUD 0000010307000		412,300.00	1,270,626.00
L-003-00000010735-004	20250331	39532600	FONDO DE SALUD		164,860.00	1,105,766.00
L-003-00000010749-003	20250331	52346556	FONDO DE SALUD 0000001052003		42,100.00	1,063,666.00
L-003-00000010752-004	20250331	52586014	FONDO DE SALUD 0000002149000		86,000.00	977,666.00
L-003-00000010759-003	20250331	53028645	FONDO DE SALUD 0000003892000		155,700.00	821,966.00
L-003-00000010760-003	20250331	53051650	FONDO DE SALUD 0000002427700		97,100.00	724,866.00
L-003-00000010766-005	20250331	65827790	FONDO DE SALUD 0000001565850		62,600.00	662,266.00
L-003-00000010767-004	20250331	79055452	FONDO DE SALUD 0000002079000		83,200.00	579,066.00
L-003-00000010770-003	20250331	1005063542	FONDO DE SALUD 0000001804197		72,200.00	506,866.00

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700504			SANITAS APORTES SALUD			506,866.00
L-003-00000010773-003	20250331	1014202837	FONDO DE SALUD 0000002427700		97,100.00	409,766.00
L-003-00000010777-003	20250331	1019016614	FONDO DE SALUD 0000001683917		67,400.00	342,366.00
L-003-00000010778-003	20250331	1019017900	FONDO DE SALUD 0000002427700		97,100.00	245,266.00
L-003-00000010781-003	20250331	1019062214	FONDO DE SALUD 0000002427700		97,100.00	148,166.00
L-003-00000010782-003	20250331	1020724385	FONDO DE SALUD 0000002427700		97,100.00	51,066.00
L-003-00000010789-003	20250331	1065849859	FONDO DE SALUD 0000002888000		115,500.00	64,434.00-
L-003-00000010793-004	20250331	1085313770	FONDO DE SALUD 0000002362000		94,500.00	158,934.00-
L-003-00000010794-009	20250331	1101877767	FONDO DE SALUD 0000002199011		88,000.00	246,934.00-
L-003-00000010795-003	20250331	1104430339	FONDO DE SALUD 0000002427700		97,100.00	344,034.00-
L-003-00000010801-007	20250331	1019062214	FONDO DE SALUD		29,132.00	373,166.00-
L-007-00000000012-003	20250331	1019062214	SANITAS APORTES SALUD	97,100.00		276,066.00-
			T O T A L ======>	7,924,400.00	2,945,892.00	276,066.00-
22700506			COMPENSAR APORTES SALUD			6,027,100.00-
G-001-00000004579-004	20250307	860066942	COMPENSAR APORTES SALUD	1,528,000.00		4,499,100.00-
G-001-00000004658-004	20250325	860066942	COMPENSAR APORTES SALUD	1,855,500.00		2,643,600.00-
G-001-00000004659-003	20250325	860066942	COMPENSAR APORTES SALUD	3,305,100.00		661,500.00
L-003-00000010701-005	20250331	20796201	FONDO DE SALUD 0000001601437		64,100.00	597,400.00
L-003-00000010703-006	20250331	26422834	FONDO DE SALUD 0000002077420		83,100.00	514,300.00
L-003-00000010706-003	20250331	46678344	FONDO DE SALUD 0000002916100		116,600.00	397,700.00
L-003-00000010712-003	20250331	52833477	FONDO DE SALUD 0000007390000		295,600.00	102,100.00
L-003-00000010713-003	20250331	52928492	FONDO DE SALUD 0000001423500		56,900.00	45,200.00
L-003-00000010715-003	20250331	75096496	FONDO DE SALUD 0000003892000		155,700.00	110,500.00-
L-003-00000010716-003	20250331	1010224458	FONDO DE SALUD 0000003892000		155,700.00	266,200.00-
L-003-00000010718-003	20250331	1019131028	FONDO DE SALUD 0000003892000		155,700.00	421,900.00-
L-003-00000010721-003	20250331	1026596130	FONDO DE SALUD 0000003401000		136,000.00	557,900.00-
L-003-00000010727-005	20250331	19471809	FONDO DE SALUD 0000002136719		85,500.00	643,400.00-
L-003-00000010729-005	20250331	20916335	FONDO DE SALUD 0000001565850		62,600.00	706,000.00-
L-003-00000010739-003	20250331	51629441	FONDO DE SALUD 0000003046000		121,800.00	827,800.00-
L-003-00000010747-005	20250331	52338560	FONDO DE SALUD 0000001601437		64,100.00	891,900.00-
L-003-00000010750-005	20250331	52385030	FONDO DE SALUD 0000001908500		76,300.00	968,200.00-
L-003-00000010751-004	20250331	52503312	FONDO DE SALUD 0000005252000		210,100.00	1,178,300.00-
L-003-00000010753-004	20250331	52618773	FONDO DE SALUD 0000010307000		412,300.00	1,590,600.00-

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CUENTA / COMPROBANTE	D E S C R I P C I O N / FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	S A L D O
22700506	COMPENSAR APORTES SALUD					1,590,600.00-
L-003-00000010758-003	20250331	53025990	FONDO DE SALUD 0000002427700		97,100.00	1,687,700.00-
L-003-00000010765-005	20250331	64478437	FONDO DE SALUD 0000001565850		62,600.00	1,750,300.00-
L-003-00000010776-003	20250331	1018428997	FONDO DE SALUD 0000003724000		149,000.00	1,899,300.00-
L-003-00000010779-005	20250331	1019028951	FONDO DE SALUD 0000001740821		69,600.00	1,968,900.00-
L-003-00000010787-005	20250331	1033738388	FONDO DE SALUD 0000001601437		64,100.00	2,033,000.00-
L-003-00000010790-007	20250331	1068736031	FONDO DE SALUD 0000002170243		86,800.00	2,119,800.00-
			T O T A L ======>	6,688,600.00	2,781,300.00	2,119,800.00-
22700507	SALUD TOTAL					1,015,800.00-
G-001-00000004579-002	20250307	800130907	SALUD TOTAL	1,628,500.00		612,700.00
G-001-00000004658-002	20250325	800130907	SALUD TOTAL	1,446,600.00		2,059,300.00
G-001-00000004659-001	20250325	800130907	SALUD TOTAL	270,700.00		2,330,000.00
L-003-00000010717-007	20250331	1019057778	FONDO DE SALUD 0000002416984		96,700.00	2,233,300.00
L-003-00000010731-003	20250331	29094840	FONDO DE SALUD 0000003622000		144,900.00	2,088,400.00
L-003-00000010733-003	20250331	37507815	FONDO DE SALUD 0000001423500		56,900.00	2,031,500.00
L-003-00000010745-003	20250331	52182803	FONDO DE SALUD 0000002427700		97,100.00	1,934,400.00
L-003-00000010746-004	20250331	52335169	FONDO DE SALUD 0000001637025		65,500.00	1,868,900.00
L-003-00000010754-003	20250331	52801569	FONDO DE SALUD 0000001804197		72,200.00	1,796,700.00
L-003-00000010755-003	20250331	52825093	FONDO DE SALUD 0000001423500		56,900.00	1,739,800.00
L-003-00000010757-005	20250331	52911764	FONDO DE SALUD 0000001565850		62,600.00	1,677,200.00
L-003-00000010784-003	20250331	1020802958	FONDO DE SALUD 0000002427700		97,100.00	1,580,100.00
L-003-00000010799-009	20250331	5002974161	FONDO DE SALUD 0000001712055		68,500.00	1,511,600.00
L-003-00000010800-006	20250331	5004656582	FONDO DE SALUD 0000001795686		71,800.00	1,439,800.00
			T O T A L ======>	3,345,800.00	890,200.00	1,439,800.00
22700508	EPS SURA					412,700.00-
G-001-00000004579-005	20250307	800088702	EPS SURA	303,500.00		109,200.00-
G-001-00000004658-005	20250325	800088702	EPS SURA	1,881,700.00		1,772,500.00
G-001-00000004659-004	20250325	800088702	EPS SURA	1,031,900.00		2,804,400.00
L-003-00000010707-008	20250331	50953747	FONDO DE SALUD 0000002026113		81,000.00	2,723,400.00
L-003-00000010708-004	20250331	52462158	FONDO DE SALUD 0000002149000		86,000.00	2,637,400.00
L-003-00000010720-003	20250331	1023902026	FONDO DE SALUD 0000005224500		209,000.00	2,428,400.00
L-003-00000010736-005	20250331	39752950	FONDO DE SALUD 0000002427700		97,100.00	2,331,300.00
L-003-00000010769-002	20250331	1003467606	FONDO DE SALUD 0000001423500		56,900.00	2,274,400.00
L-003-00000010774-004	20250331	1014237546	FONDO DE SALUD 0000006005000		240,200.00	2,034,200.00

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CUENTA / COMPROBANTE	DESCRIPCION	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	FECHA	DEBITOS	CREDITOS	SALDO
22700508	EPS SURA						2,034,200.00
L-003-00000010783-004		1020759930	FONDO DE SALUD 0000001591298	20250331		63,700.00	1,970,500.00
			T O T A L ======>		3,217,100.00	833,900.00	1,970,500.00
22700509	CAPITAL SALUD EPS						555,200.00-
L-003-00000010771-003		1010004725	FONDO DE SALUD 0000001804197	20250331		72,200.00	627,400.00-
L-003-00000010788-007		1058058796	FONDO DE SALUD 0000001604699	20250331		64,200.00	691,600.00-
			T O T A L ======>			136,400.00	691,600.00-
22700511	EPS COOPSALUD						78,700.00-
			T O T A L ======>				78,700.00-
22700601	ARP SURA						985,400.00-
G-001-00000004579-012		890903790	ARP SURA	20250307	375,200.00		610,200.00-
G-001-00000004658-012		890903790	ARP SURA	20250325	626,000.00		15,800.00
G-001-00000004659-010		890903790	ARP SURA	20250325	366,000.00		381,800.00
			T O T A L ======>		1,367,200.00		381,800.00
22701001	ICBF INSTITUTO COLOMBIANO BIEN						21,654,900.00-
G-001-00000004579-014		899999239	ICBF INSTITUTO COLOMBIAN	20250307	2,240,100.00		19,414,800.00-
G-001-00000004658-014		899999239	ICBF INSTITUTO COLOMBIAN	20250325	3,633,900.00		15,780,900.00-
G-001-00000004659-012		899999239	ICBF INSTITUTO COLOMBIAN	20250325	2,103,100.00		13,677,800.00-
			T O T A L ======>		7,977,100.00		13,677,800.00-
22701002	CAJA COMPENSACION FAMILIAR						10,718,100.00
G-001-00000004579-013		860007336	CAJA COMPENSACION FAMILI	20250307	2,986,200.00		13,704,300.00
G-001-00000004658-013		860007336	CAJA COMPENSACION FAMILI	20250325	4,844,300.00		18,548,600.00
G-001-00000004659-011		860007336	CAJA COMPENSACION FAMILI	20250325	2,803,400.00		21,352,000.00
			T O T A L ======>		10,633,900.00		21,352,000.00
22701003	SENA						3,125,100.00-
G-001-00000004579-015		899999034	SENA	20250307	1,493,400.00		1,631,700.00-
G-001-00000004658-015		899999034	SENA	20250325	2,423,100.00		791,400.00
G-001-00000004659-013		899999034	SENA	20250325	1,402,300.00		2,193,700.00
			T O T A L ======>		5,318,800.00		2,193,700.00
22702501	A TRABAJADORES						1,420,697.00-
L-003-00000010704-011		35163202	EMBARGOS	20250331		48,191.00	1,468,888.00-
L-003-00000010706-005		46678344	EMBARGOS	20250331		298,520.00	1,767,408.00-
L-003-00000010712-010		52833477	EMBARGOS	20250331		1,193,300.00	2,960,708.00-
			T O T A L ======>			1,540,011.00	2,960,708.00-
22704501	FONDEFANA						9,272,163.00-
L-004-00000000568-001		19471809	CT-1-FEB2025-FODEFANA-OR	20250312	69,240.00		9,202,923.00-
L-004-00000000568-002		20678886	CT-1-FEB2025-FODEFANA-EL	20250312	358,166.00		8,844,757.00-
L-004-00000000568-003		24130082	CT-1-FEB2025-FODEFANA-AL	20250312	326,482.00		8,518,275.00-
L-004-00000000568-004		37507815	CT-1-FEB2025-FODEFANA-LA	20250312	104,645.00		8,413,630.00-
L-004-00000000568-005		51629441	CT-1-FEB2025-FODEFANA-MO	20250312	253,600.00		8,160,030.00-
L-004-00000000568-006		51731880	CT-1-FEB2025-FODEFANA-CA	20250312	469,520.00		7,690,510.00-
L-004-00000000568-007		51893848	CT-1-FEB2025-FODEFANA-AL	20250312	188,646.00		7,501,864.00-
L-004-00000000568-008		52338560	CT-1-FEB2025-FODEFANA-MA	20250312	118,880.00		7,382,984.00-
L-004-00000000568-009		52503312	CT-1-FEB2025-FODEFANA-NO	20250312	501,728.00		6,881,256.00-
L-004-00000000568-010		52586014	CT-1-FEB2025-FODEFANA-NU	20250312	86,000.00		6,795,256.00-
L-004-00000000568-011		52618773	CT-1-FEB2025-FODEFANA-GA	20250312	858,200.00		5,937,056.00-
L-004-00000000568-012		64478437	CT-1-FEB2025-FODEFANA-MA	20250312	372,613.00		5,564,443.00-

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CUENTA / COMPROBANTE	DESCRIPCION / FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22704501	FONDEFANA					5,564,443.00-
L-004-00000000568-013	20250312	65827790	CT-1-FEB2025-FODEFANA-MA	113,880.00		5,450,563.00-
L-004-00000000568-014	20250312	1003467606	CT-1-FEB2025-FODEFANA-KA	351,967.00		5,098,596.00-
L-004-00000000568-015	20250312	1019028951	CT-1-FEB2025-FODEFANA-EM	142,350.00		4,956,246.00-
L-004-00000000568-016	20250312	1065849859	CT-1-FEBE2025-FODEFANA-J	283,100.00		4,673,146.00-
L-004-00000000568-017	20250312	1136885463	CT-1-FEB2025-FODEFANA-CA	87,270.00		4,585,876.00-
L-004-00000000568-018	20250312	5002974161	CT-1-FEB2025-FODEFANA-LE	397,930.00		4,187,946.00-
L-004-00000000568-019	20250312	5004656582	CT-1-FEB2025-FODEFANA-LI	374,287.00		3,813,659.00-
L-004-00000000568-020	20250312	35163202	CT-1-FEB2025-FODEFANA-DI	419,837.00		3,393,822.00-
L-004-00000000568-021	20250312	50953747	CT-1-FEB2025-FODEFANA-ED	113,880.00		3,279,942.00-
L-004-00000000568-022	20250312	52462158	CT-FEB2025-FODEFANA-SAND	373,129.00		2,906,813.00-
L-004-00000000568-023	20250312	52810345	CT-1-ENE2025-FODEFANA-CL	381,212.00		2,525,601.00-
L-004-00000000568-024	20250312	52833477	CT-1-FEB2025-FODEFANA-MA	979,625.00		1,545,976.00-
L-004-00000000568-025	20250312	52951032	CT-1-FEB2025-FODEFANA-BL	400,000.00		1,145,976.00-
L-004-00000000568-026	20250312	1019131028	CT-1-ENE2025-FODEFANA-MA	259,280.00		886,696.00-
L-004-00000000568-027	20250312	1052957433	CT-1-FEB2025-FODEFANA-YE	568,246.00		318,450.00-
L-004-00000000568-028	20250312	1074960761	CT-1-FEBE2025-FONDEFANA-	142,350.00		176,100.00-
L-003-00000010704-008	20250331	35163202	APORTE FONDO		142,350.00	318,450.00-
L-003-00000010704-009	20250331	35163202	PRESTAMO FONDO		277,486.00	595,936.00-
L-003-00000010707-010	20250331	50953747	APORTE FONDO		113,880.00	709,816.00-
L-003-00000010708-006	20250331	52462158	APORTE FONDO		57,270.00	767,086.00-
L-003-00000010708-007	20250331	52462158	PRESTAMO FONDO		220,859.00	987,945.00-
L-003-00000010708-008	20250331	52462158	FAI FONDO		104,599.00	1,092,544.00-
L-003-00000010710-007	20250331	52810345	APORTE FONDO		326,620.00	1,419,164.00-
L-003-00000010710-008	20250331	52810345	PRESTAMO FONDO		75,102.00	1,494,266.00-
L-003-00000010712-006	20250331	52833477	APORTE FONDO		466,600.00	1,960,866.00-
L-003-00000010712-007	20250331	52833477	PRESTAMO FONDO		474,894.00	2,435,760.00-
L-003-00000010712-008	20250331	52833477	FAI FONDO		174,332.00	2,610,092.00-
L-003-00000010714-007	20250331	52951032	APORTE FONDO		426,800.00	3,036,892.00-
L-003-00000010723-007	20250331	1052957433	APORTE FONDO		237,780.00	3,274,672.00-
L-003-00000010723-008	20250331	1052957433	PRESTAMO FONDO		345,406.00	3,620,078.00-
L-003-00000010723-009	20250331	1052957433	FAI FONDO		146,439.00	3,766,517.00-
L-003-00000010724-007	20250331	1074960761	APORTE FONDO		142,350.00	3,908,867.00-
L-003-00000010727-006	20250331	19471809	APORTE FONDO		73,880.00	3,982,747.00-
L-003-00000010728-008	20250331	20678886	APORTE FONDO		142,350.00	4,125,097.00-
L-003-00000010728-009	20250331	20678886	PRESTAMO FONDO		136,495.00	4,261,592.00-
L-003-00000010728-010	20250331	20678886	FAI FONDO		79,321.00	4,340,913.00-
L-003-00000010730-005	20250331	24130082	APORTE FONDO		187,900.00	4,528,813.00-
L-003-00000010730-006	20250331	24130082	PRESTAMO FONDO		150,381.00	4,679,194.00-
L-003-00000010733-005	20250331	37507815	APORTE FONDO		99,645.00	4,778,839.00-
L-003-00000010739-004	20250331	51629441	APORTE FONDO		270,600.00	5,049,439.00-
L-003-00000010740-010	20250331	51731880	APORTE FONDO		134,055.00	5,183,494.00-
L-003-00000010740-011	20250331	51731880	PRESTAMO FONDO		341,405.00	5,524,899.00-
L-003-00000010743-006	20250331	51893848	APORTE FONDO		75,400.00	5,600,299.00-
L-003-00000010743-007	20250331	51893848	FAI FONDO		90,362.00	5,690,661.00-
L-003-00000010747-007	20250331	52338560	APORTE FONDO		142,350.00	5,833,011.00-
L-003-00000010751-006	20250331	52503312	APORTE FONDO		233,300.00	6,066,311.00-
L-003-00000010751-007	20250331	52503312	PRESTAMO FONDO		336,528.00	6,402,839.00-
L-003-00000010752-006	20250331	52586014	APORTE FONDO		95,450.00	6,498,289.00-
L-003-00000010752-007	20250331	52586014	PRESTAMO FONDO		90,542.00	6,588,831.00-
L-003-00000010753-008	20250331	52618773	APORTE FONDO		915,700.00	7,504,531.00-
L-003-00000010765-007	20250331	64478437	APORTE FONDO		142,350.00	7,646,881.00-
L-003-00000010765-008	20250331	64478437	PRESTAMO FONDO		126,992.00	7,773,873.00-
L-003-00000010765-009	20250331	64478437	FAI FONDO		103,271.00	7,877,144.00-
L-003-00000010766-007	20250331	65827790	APORTE FONDO		113,880.00	7,991,024.00-
L-003-00000010769-004	20250331	1003467606	APORTE FONDO		142,350.00	8,133,374.00-
L-003-00000010769-005	20250331	1003467606	PRESTAMO FONDO		209,617.00	8,342,991.00-
L-003-00000010776-005	20250331	1018428997	APORTE FONDO		231,560.00	8,574,551.00-

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	S A L D O
22704501	FONDEFANA					8,574,551.00-
L-003-00000010776-006	20250331	1018428997	AJUSTE FONDO		5,000.00	8,579,551.00-
L-003-00000010779-007	20250331	1019028951	APORTE FONDO		142,350.00	8,721,901.00-
L-003-00000010789-005	20250331	1065849859	APORTE FONDO		285,000.00	9,006,901.00-
L-003-00000010797-005	20250331	1136885463	APORTE FONDO		103,740.00	9,110,641.00-
L-003-00000010799-011	20250331	5002974161	APORTE FONDO		142,350.00	9,252,991.00-
L-003-00000010799-012	20250331	5002974161	PRESTAMO FONDO		176,260.00	9,429,251.00-
L-003-00000010799-013	20250331	5002974161	FAI FONDO		79,321.00	9,508,572.00-
L-003-00000010800-008	20250331	5004656582	APORTE FONDO		142,350.00	9,650,922.00-
L-003-00000010800-009	20250331	5004656582	PRESTAMO FONDO		152,616.00	9,803,538.00-
L-003-00000010800-010	20250331	5004656582	FAI FONDO		79,321.00	9,882,859.00-
			T O T A L ======>	9,096,063.00	9,706,759.00	9,882,859.00-
22803001	ADMINISTRADORA DE PENSIONES CO					10,599,804.00-
G-001-00000004579-011	20250307	900336004	ADMINISTRADORA DE PENSIO	4,163,100.00		6,436,704.00-
G-001-00000004658-011	20250325	900336004	ADMINISTRADORA DE PENSIO	5,818,400.00		618,304.00-
G-001-00000004659-009	20250325	900336004	ADMINISTRADORA DE PENSIO	3,598,700.00		2,980,396.00
L-003-00000010704-007	20250331	35163202	FONDO DE PENSION 0000001664456		66,600.00	2,913,796.00
L-003-00000010706-004	20250331	46678344	FONDO DE PENSION 0000002916100		116,600.00	2,797,196.00
L-003-00000010709-009	20250331	52582452	FONDO DE PENSION 0000001741711		69,700.00	2,727,496.00
L-003-00000010711-004	20250331	52818062	FONDO DE PENSION 0000003892000		155,700.00	2,571,796.00
L-003-00000010721-004	20250331	1026596130	FONDO DE PENSION 0000003401000		136,000.00	2,435,796.00
L-003-00000010723-006	20250331	1052957433	FONDO DE PENSION 0000003647710		145,900.00	2,289,896.00
L-003-00000010725-004	20250331	1098703180	FONDO DE PENSION 0000003892000		155,700.00	2,134,196.00
L-003-00000010726-006	20250331	1233895777	FONDO DE PENSION 0000001690406		67,600.00	2,066,596.00
L-003-00000010728-007	20250331	20678886	FONDO DE PENSION 0000001801617		72,100.00	1,994,496.00
L-003-00000010732-004	20250331	35416954	FONDO DE PENSION 0000010307000		412,300.00	1,582,196.00
L-003-00000010732-005	20250331	35416954	FONDO DE SOLIDARIDAD PEN 0000010307000		103,100.00	1,479,096.00
L-003-00000010734-007	20250331	39428964	FONDO DE PENSION 0000001303393		52,100.00	1,426,996.00
L-003-00000010744-004	20250331	52051238	FONDO DE PENSION 0000019110000		764,400.00	662,596.00
L-003-00000010744-005	20250331	52051238	FONDO DE SOLIDARIDAD PEN 0000019110000		191,100.00	471,496.00
L-003-00000010745-004	20250331	52182803	FONDO DE PENSION 0000002427700		97,100.00	374,396.00
L-003-00000010747-006	20250331	52338560	FONDO DE PENSION 0000001601437		64,100.00	310,296.00
L-003-00000010749-004	20250331	52346556	FONDO DE PENSION 0000001052003		42,100.00	268,196.00
L-003-00000010751-005	20250331	52503312	FONDO DE PENSION 0000005252000		210,100.00	58,096.00
L-003-00000010752-005	20250331	52586014	FONDO DE PENSION 0000002149000		86,000.00	27,904.00-
L-003-00000010755-004	20250331	52825093	FONDO DE PENSION 0000001423500		56,900.00	84,804.00-
L-003-00000010757-006	20250331	52911764	FONDO DE PENSION 0000001565850		62,600.00	147,404.00-

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803001			ADMINISTRADORA DE PENSIONES CO			147,404.00-
L-003-00000010758-004	20250331	53025990	FONDO DE PENSION 0000002427700		97,100.00	244,504.00-
L-003-00000010767-005	20250331	79055452	FONDO DE PENSION 0000002079000		83,200.00	327,704.00-
L-003-00000010768-005	20250331	79466033	FONDO DE PENSION 0000002211500		88,500.00	416,204.00-
L-003-00000010772-004	20250331	1010204980	FONDO DE PENSION 0000004446000		177,800.00	594,004.00-
L-003-00000010777-004	20250331	1019016614	FONDO DE PENSION 0000001683917		67,400.00	661,404.00-
L-003-00000010780-006	20250331	1019062077	FONDO DE PENSION 0000001601437		64,100.00	725,504.00-
L-003-00000010785-005	20250331	1020820256	FONDO DE PENSION 0000003892000		155,700.00	881,204.00-
L-003-00000010796-006	20250331	1125409951	FONDO DE PENSION 0000004286743		171,500.00	1,052,704.00-
L-003-00000010800-007	20250331	5004656582	FONDO DE PENSION 0000001795686		71,800.00	1,124,504.00-
			T O T A L ======>	13,580,200.00	4,104,900.00	1,124,504.00-
22803002			PORVENIR			6,998,874.00-
G-001-00000004579-009	20250307	800224808	PORVENIR	3,153,800.00		3,845,074.00-
G-001-00000004658-009	20250325	800224808	PORVENIR	5,271,700.00		1,426,626.00
G-001-00000004659-007	20250325	800224808	PORVENIR	3,000,800.00		4,427,426.00
L-003-00000010701-006	20250331	20796201	FONDO DE PENSION 0000001601437		64,100.00	4,363,326.00
L-003-00000010702-005	20250331	21088515	FONDO DE PENSION 0000001850550		74,000.00	4,289,326.00
L-003-00000010703-007	20250331	26422834	FONDO DE PENSION 0000002077420		83,100.00	4,206,226.00
L-003-00000010707-009	20250331	50953747	FONDO DE PENSION 0000002026113		81,000.00	4,125,226.00
L-003-00000010708-005	20250331	52462158	FONDO DE PENSION 0000002149000		86,000.00	4,039,226.00
L-003-00000010713-004	20250331	52928492	FONDO DE PENSION 0000001423500		56,900.00	3,982,326.00
L-003-00000010715-004	20250331	75096496	FONDO DE PENSION 0000003892000		155,700.00	3,826,626.00
L-003-00000010716-004	20250331	1010224458	FONDO DE PENSION 0000003892000		155,700.00	3,670,926.00
L-003-00000010718-004	20250331	1019131028	FONDO DE PENSION 0000003892000		155,700.00	3,515,226.00
L-003-00000010724-006	20250331	1074960761	FONDO DE PENSION 0000001797169		71,900.00	3,443,326.00
L-003-00000010733-004	20250331	37507815	FONDO DE PENSION 0000001423500		56,900.00	3,386,426.00
L-003-00000010736-006	20250331	39752950	FONDO DE PENSION 0000002427700		97,100.00	3,289,326.00
L-003-00000010737-004	20250331	39777820	FONDO DE PENSION 0000011047000		441,900.00	2,847,426.00
L-003-00000010737-005	20250331	39777820	FONDO DE SOLIDARIDAD PEN 0000011047000		110,500.00	2,736,926.00
L-003-00000010748-004	20250331	52344339	FONDO DE PENSION 0000002427700		97,100.00	2,639,826.00
L-003-00000010759-004	20250331	53028645	FONDO DE PENSION 0000003892000		155,700.00	2,484,126.00
L-003-00000010764-006	20250331	53165800	FONDO DE PENSION 0000001634059		65,400.00	2,418,726.00

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803002	PORVENIR					2,418,726.00
L-003-00000010769-003	20250331	1003467606	FONDO DE PENSION 0000001423500		56,900.00	2,361,826.00
L-003-00000010770-004	20250331	1005063542	FONDO DE PENSION 0000001804197		72,200.00	2,289,626.00
L-003-00000010771-004	20250331	1010004725	FONDO DE PENSION 0000001804197		72,200.00	2,217,426.00
L-003-00000010776-004	20250331	1018428997	FONDO DE PENSION 0000003724000		149,000.00	2,068,426.00
L-003-00000010781-004	20250331	1019062214	FONDO DE PENSION 0000002427700		97,100.00	1,971,326.00
L-003-00000010782-004	20250331	1020724385	FONDO DE PENSION 0000002427700		97,100.00	1,874,226.00
L-003-00000010783-005	20250331	1020759930	FONDO DE PENSION 0000001591298		63,700.00	1,810,526.00
L-003-00000010784-004	20250331	1020802958	FONDO DE PENSION 0000002427700		97,100.00	1,713,426.00
L-003-00000010787-006	20250331	1033738388	FONDO DE PENSION 0000001601437		64,100.00	1,649,326.00
L-003-00000010789-004	20250331	1065849859	FONDO DE PENSION 0000002888000		115,500.00	1,533,826.00
L-003-00000010790-008	20250331	1068736031	FONDO DE PENSION 0000002170243		86,800.00	1,447,026.00
L-003-00000010793-005	20250331	1085313770	FONDO DE PENSION 0000002362000		94,500.00	1,352,526.00
L-003-00000010794-010	20250331	1101877767	FONDO DE PENSION 0000002199011		88,000.00	1,264,526.00
L-003-00000010795-004	20250331	1104430339	FONDO DE PENSION 0000002427700		97,100.00	1,167,426.00
L-003-00000010797-004	20250331	1136885463	FONDO DE PENSION 0000004556000		182,200.00	985,226.00
L-003-00000010798-006	20250331	1193028989	FONDO DE PENSION 0000002003872		80,200.00	905,026.00
L-003-00000010799-010	20250331	5002974161	FONDO DE PENSION 0000001712055		68,500.00	836,526.00
L-003-00000010801-008	20250331	1019062214	FONDO DE PENSION		29,132.00	807,394.00
L-007-00000000012-004	20250331	1019062214	PORVENIR	97,100.00		904,494.00
			T O T A L ======>	11,523,400.00	3,620,032.00	904,494.00
22803003	PROTECCION					5,782,200.00-
G-001-00000004579-008	20250307	800229739	PROTECCION	3,247,500.00		2,534,700.00-
G-001-00000004658-008	20250325	800229739	PROTECCION	4,628,700.00		2,094,000.00
G-001-00000004659-006	20250325	800229739	PROTECCION	3,671,400.00		5,765,400.00
L-003-00000010710-005	20250331	52810345	FONDO DE PENSION 0000006301850		252,100.00	5,513,300.00
L-003-00000010710-006	20250331	52810345	FONDO DE SOLIDARIDAD PEN 0000006301850		63,000.00	5,450,300.00
L-003-00000010714-006	20250331	52951032	FONDO DE PENSION		218,958.00	5,231,342.00
L-003-00000010717-008	20250331	1019057778	FONDO DE PENSION 0000002416984		96,700.00	5,134,642.00
L-003-00000010719-007	20250331	1020796120	FONDO DE PENSION 0000001637025		65,500.00	5,069,142.00
L-003-00000010720-004	20250331	1023902026	FONDO DE PENSION 0000005224500		209,000.00	4,860,142.00
L-003-00000010722-004	20250331	1033751447	FONDO DE PENSION 0000003892000		155,700.00	4,704,442.00
L-003-00000010729-006	20250331	20916335	FONDO DE PENSION 0000001565850		62,600.00	4,641,842.00

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803003 PROTECCION						4,641,842.00
L-003-00000010746-005	20250331	52335169	FONDO DE PENSION 0000001637025		65,500.00	4,576,342.00
L-003-00000010750-006	20250331	52385030	FONDO DE PENSION 0000001908500		76,300.00	4,500,042.00
L-003-00000010753-005	20250331	52618773	FONDO DE PENSION 0000010307000		412,300.00	4,087,742.00
L-003-00000010753-006	20250331	52618773	FONDO DE SOLIDARIDAD PEN 0000010307000		103,100.00	3,984,642.00
L-003-00000010754-004	20250331	52801569	FONDO DE PENSION 0000001804197		72,200.00	3,912,442.00
L-003-00000010756-005	20250331	52897707	FONDO DE PENSION 0000002064075		82,600.00	3,829,842.00
L-003-00000010761-004	20250331	53065101	FONDO DE PENSION 0000002427700		97,100.00	3,732,742.00
L-003-00000010762-004	20250331	53070676	FONDO DE PENSION 0000002427700		97,100.00	3,635,642.00
L-003-00000010763-004	20250331	53080063	FONDO DE PENSION 0000002427700		97,100.00	3,538,542.00
L-003-00000010766-006	20250331	65827790	FONDO DE PENSION 0000001565850		62,600.00	3,475,942.00
L-003-00000010773-004	20250331	1014202837	FONDO DE PENSION 0000002427700		97,100.00	3,378,842.00
L-003-00000010774-005	20250331	1014237546	FONDO DE PENSION 0000006005000		240,200.00	3,138,642.00
L-003-00000010774-006	20250331	1014237546	FONDO DE SOLIDARIDAD PEN 0000006005000		60,000.00	3,078,642.00
L-003-00000010775-005	20250331	1015398474	FONDO DE PENSION 0000003997000		159,900.00	2,918,742.00
L-003-00000010778-004	20250331	1019017900	FONDO DE PENSION 0000002427700		97,100.00	2,821,642.00
L-003-00000010779-006	20250331	1019028951	FONDO DE PENSION 0000001740821		69,600.00	2,752,042.00
L-003-00000010786-004	20250331	1026264091	FONDO DE PENSION 0000002427700		97,100.00	2,654,942.00
L-003-00000010791-008	20250331	1073515491	FONDO DE PENSION 0000001982815		79,300.00	2,575,642.00
L-003-00000010792-004	20250331	1076351059	FONDO DE PENSION 0000002427700		97,100.00	2,478,542.00
			T O T A L ======>	11,547,600.00	3,286,858.00	2,478,542.00
22803004 COLFONDOS						1,216,000.00-
G-001-00000004579-010	20250307	800227940	COLFONDOS	890,600.00		325,400.00-
G-001-00000004658-010	20250325	800227940	COLFONDOS	83,900.00		241,500.00-
G-001-00000004659-008	20250325	800227940	COLFONDOS	938,300.00		696,800.00
L-003-00000010705-009	20250331	40048387	FONDO DE PENSION 0000002513366		100,500.00	596,300.00
L-003-00000010712-004	20250331	52833477	FONDO DE PENSION 0000007390000		295,600.00	300,700.00
L-003-00000010712-005	20250331	52833477	FONDO DE SOLIDARIDAD PEN 0000007390000		73,900.00	226,800.00
L-003-00000010760-004	20250331	53051650	FONDO DE PENSION 0000002427700		97,100.00	129,700.00
L-003-00000010765-006	20250331	64478437	FONDO DE PENSION 0000001565850		62,600.00	67,100.00
L-003-00000010788-008	20250331	1058058796	FONDO DE PENSION 0000001604699		64,200.00	2,900.00
			T O T A L ======>	1,912,800.00	693,900.00	2,900.00

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CUENTA / COMPROBANTE	D E S C R I P C I O N / FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	S A L D O
22803004	COLFONDOS					2,900.00
	T O T A L G E N E R A L ======>			106,308,963.00	35,399,849.00	3,118,002.00-

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
1	ACTIVO	20250122	5272,771,068.13	0.00	0.00	5272,771,068.13
15	PROPIEDAD PLANTA Y E	20250122	5272,771,068.13	0.00	0.00	5272,771,068.13
15 04	TERRENOS	20231030	1108,056,647.00	0.00	0.00	1108,056,647.00
15 04 05	URBANOS	20231030	1108,056,647.00	0.00	0.00	1108,056,647.00
15 04 05 11	LOTE SUBA I	20211231	39,191,164.00	0.00	0.00	39,191,164.00
15 04 05 12	LOTE SUBA II	20211231	103,225,483.00	0.00	0.00	103,225,483.00
15 04 05 14	TERR CASA CR 17 66/2	20230530	370,200,000.00	0.00	0.00	370,200,000.00
15 04 05 15	LOTES SOACHA HOGAR	20231030	595,440,000.00	0.00	0.00	595,440,000.00
15 16	CONSTRUCCIONES Y EDI	20250122	4164,714,421.13	0.00	0.00	4164,714,421.13
15 16 05	EDIFICIOS	20250122	4164,714,421.13	0.00	0.00	4164,714,421.13
15 16 05 01	EDIFICIO SUBA	20250122	5487,847,023.00	0.00	0.00	5487,847,023.00
15 16 05 02	SEDE CTRO SERV. BIEN	20231231	2407,023,248.00	0.00	0.00	2407,023,248.00
15 16 05 90	DEPRECIACION EDIF SU	20241231	3451,245,210.80-	0.00	0.00	3451,245,210.80-
15 16 05 91	DEPRECIACION SEDE CT	20241231	278,910,639.07-	0.00	0.00	278,910,639.07-
15 16 06	CASAS	20240331	0.00	0.00	0.00	0.00
15 16 06 01	CASA SUBA LOTE II	20211231	194,871,175.00	0.00	0.00	194,871,175.00
15 16 06 99	DEPRECIACION ACUMULA	20240331	194,871,175.00-	0.00	0.00	194,871,175.00-
00 0000	T O T A L E S ===>	00000000	5272,771,068.13	0.00	0.00	5272,771,068.13

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
1	ACTIVO	20250326	568,327,963.34	599,900.00	0.00	568,927,863.34
15	PROPIEDAD PLANTA Y E	20250326	568,327,963.34	599,900.00	0.00	568,927,863.34
15 20	MAQUINARIA Y EQUIPO	20241231	526,637,889.14	0.00	0.00	526,637,889.14
15 20 14	EQUIPO (HERRAMIENTAS	20241231	0.00	0.00	0.00	0.00
15 20 14 01	HERRAMIENTAS	20241130	51,151,469.00	0.00	0.00	51,151,469.00
15 20 14 90	DEPRECIACION HERRAMI	20241231	51,151,469.00-	0.00	0.00	51,151,469.00-
15 20 15	EQUIPO DE LAVANDERIA	20241231	172,257,910.91	0.00	0.00	172,257,910.91
15 20 15 01	EQUIPO DE LAVANDERIA	20241231	248,629,333.00	0.00	0.00	248,629,333.00
15 20 15 90	DEPRECIACION EQUIPO	20241231	76,371,422.09-	0.00	0.00	76,371,422.09-
15 20 30	EQUIPO DE COCINA	20241231	330,614,679.93	0.00	0.00	330,614,679.93
15 20 30 01	EQUIPO DE COCINA	20241231	519,790,677.00	0.00	0.00	519,790,677.00
15 20 30 90	DEPRECIACION EQUIPO	20241231	189,175,997.07-	0.00	0.00	189,175,997.07-
15 20 70	EQUIPO DE RECREACION	20241231	23,765,298.30	0.00	0.00	23,765,298.30
15 20 70 01	EQUIPO DE RECREACION	20211231	60,029,888.00	0.00	0.00	60,029,888.00
15 20 70 90	DEPRECIACION EQUIPO	20241231	36,264,589.70-	0.00	0.00	36,264,589.70-
15 24	EQUIPO DE OFICINA	20250326	41,690,074.20	599,900.00	0.00	42,289,974.20
15 24 05	MUEBLES Y ENSERES	20250326	41,690,074.20	599,900.00	0.00	42,289,974.20
15 24 05 01	EQUIPO DE PROYECCION	20240530	27,481,075.00	0.00	0.00	27,481,075.00
15 24 05 02	EQUIPO DE OFICINA	20250326	27,938,960.00	599,900.00	0.00	28,538,860.00
15 24 05 03	MUEBLES Y ENSERES	20230901	166,814,066.00	0.00	0.00	166,814,066.00
15 24 05 90	DEPRECIACION EQUIPO	20241231	8,632,397.50-	0.00	0.00	8,632,397.50-
15 24 05 91	DEPRECIACION EQUIPO	20241231	10,933,042.73-	0.00	0.00	10,933,042.73-
15 24 05 92	DEPRECIACION MUEBLES	20241231	160,978,586.57-	0.00	0.00	160,978,586.57-
15 25	MOBILIARIO	20230901	0.00	0.00	0.00	0.00
15 25 05	DOTACION MOBILIARIO	20230901	0.00	0.00	0.00	0.00
15 25 05 01	DOTACION MOBILIARIO	20211231	481,079,806.00	0.00	0.00	481,079,806.00
15 25 05 99	DEPRECIACION ACUMULA	20230901	481,079,806.00-	0.00	0.00	481,079,806.00-
00 0000	T O T A L E S ===>	00000000	568,327,963.34	599,900.00	0.00	568,927,863.34