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

| COMPROBANTE | FECHA | DETALLE | BASE | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| C.Costo: 0001 ANTON PIRULERO | | | | | | |
| CUENTA - CC : 1120050900-0001 | | CTA 2411860-0244 BANCO CAJA SOCIAL -ANTON PIRULERO | | | | 340,911,090.00 |
| G 005 00000000183 015 | 20250303 | 900,147,238 APORTES EN LINE | | | 13,235,500.00 | 327,675,590.00 |
| G 001 00000001556 002 | 20250304 | 800,007,813 VANTI S.A ESP | | | 4,410.00 | 327,671,180.00 |
| G 001 00000001557 002 | 20250304 | 800,007,813 VANTI S.A ESP | | | 212,680.00 | 327,458,500.00 |
| G 001 00000001553 005 | 20250313 | 830,036,361 COOVISOCIAL CTA | | | 6,391,557.00 | 321,066,943.00 |
| G 001 00000001554 002 | 20250313 | 860,063,875 ENEL COLOMBIA S | | | 32,790.00 | 321,034,153.00 |
| G 001 00000001555 002 | 20250313 | 860,063,875 ENEL COLOMBIA S | | | 161,750.00 | 320,872,403.00 |
| G 001 00000001558 002 | 20250313 | 800,153,993 COMUNICACION CE | | | 90,457.00 | 320,781,946.00 |
| G 008 00000000242 019 | 20250331 | 830,072,816 CORPORACION PAR | | | 26,814,818.00 | 293,967,128.00 |
| G 008 00000000243 019 | 20250331 | 830,072,816 CORPORACION PAR | | | 8,340,641.00 | 285,626,487.00 |
| | | TOTAL CUENTA..... | | | 55,284,603.00 | 285,626,487.00 |
| CUENTA - CC : 1305050000-0001 | | NACIONALES -ANTON PIRULERO | | | | 395,666,413.00 |
| F 006 00000000232 002 | 20250313 | 899,999,061 SECRETARIA DE I | | 84,998,411.00 | | 480,664,824.00 |
| F 006 00000000233 002 | 20250313 | 899,999,061 SECRETARIA DE I | | 8,101,121.00 | | 488,765,945.00 |
| | | TOTAL CUENTA..... | | 93,099,532.00 | | 488,765,945.00 |
| CUENTA - CC : 2205050000-0001 | | PROVEEDORES NACIONALES -ANTON PIRULERO | | | | 343,932,002.85- |
| P 001 00000001446 002 | 20250303 | 900,190,963 ASOCIACION DE P | | | 489,300.00 | 344,421,302.85- |
| P 001 00000001453 004 | 20250304 | 830,115,508 E & E INSTITUCI | | | 558,688.00 | 344,979,990.85- |
| P 001 00000001454 004 | 20250305 | 830,115,508 E & E INSTITUCI | | | 456,844.00 | 345,436,834.85- |
| P 001 00000001447 003 | 20250312 | 900,190,963 ASOCIACION DE P | | | 744,600.00 | 346,181,434.85- |
| P 001 00000001448 003 | 20250317 | 900,190,963 ASOCIACION DE P | | | 609,600.00 | 346,791,034.85- |
| P 001 00000001455 004 | 20250319 | 830,115,508 E & E INSTITUCI | | | 789,464.00 | 347,580,498.85- |
| P 001 00000001456 004 | 20250320 | 830,115,508 E & E INSTITUCI | | | 404,977.00 | 347,985,475.85- |
| P 001 00000001445 003 | 20250328 | 19,383,314 DISTRIBUIDORA G | | | 5,232,522.00 | 353,217,997.85- |
| P 001 00000001449 004 | 20250328 | 901,405,570 EVEREST RM 8 SA | | | 1,025,134.00 | 354,243,131.85- |
| P 001 00000001450 004 | 20250328 | 19,383,314 DISTRIBUIDORA G | | | 852,672.00 | 355,095,803.85- |
| P 001 00000001451 003 | 20250328 | 19,383,314 DISTRIBUIDORA G | | | 573,851.00 | 355,669,654.85- |
| P 001 00000001452 004 | 20250328 | 83,163,076 GILMER GOMEZ MO | | | 2,478,924.00 | 358,148,578.85- |
| P 013 00000000390 002 | 20250331 | 5,778,199 VARGAS ALVARADO | | | 1,647,931.91 | 359,796,510.76- |
| P 013 00000000391 002 | 20250331 | 41,427,645 MARIA DESPOSORI | | | 4,699,641.32 | 364,496,152.08- |
| P 013 00000000392 002 | 20250331 | 5,778,199 VARGAS ALVARADO | | | 650,639.16 | 365,146,791.24- |
| P 013 00000000393 002 | 20250331 | 5,778,199 VARGAS ALVARADO | | | 1,581,709.59 | 366,728,500.83- |
| P 013 00000000394 002 | 20250331 | 5,778,199 VARGAS ALVARADO | | | 2,079,535.43 | 368,808,036.26- |
| P 013 00000000395 002 | 20250331 | 5,778,199 VARGAS ALVARADO | | | 583,934.17 | 369,391,970.43- |
| | | TOTAL CUENTA..... | | | 25,459,967.58 | 369,391,970.43- |
| CUENTA - CC : 2365270000-0001 | | SERVICIOS 2 -ANTON PIRULERO | | | | 308,046.00- |
| G 001 00000001553 003 | 20250313 | 830,036,361 FACTURA COP 542 | 629,326.00 | | 12,587.00 | 320,633.00- |
| | | TOTAL CUENTA..... | | | 12,587.00 | 320,633.00- |
| CUENTA - CC : 2365300100-0001 | | RETENCION EN LA FUENTE 3.5% PERSONA NAT -ANTON PIRULERO | | | | 7,865,092.79- |
| P 013 00000000391 003 | 20250331 | 41,427,645 ret arriendos | 4,919,339.00 | | 172,176.87 | 8,037,269.66- |
| | | TOTAL CUENTA..... | | | 172,176.87 | 8,037,269.66- |
| CUENTA - CC : 2365400101-0001 | | COMPRAS PERSONA JURIDICA -ANTON PIRULERO | | | | 11,532,275.00- |
| P 001 00000001453 003 | 20250304 | 830,115,508 FACTURA FE 1142 | 528,921.00 | | 13,223.00 | 11,545,498.00- |
| P 001 00000001454 003 | 20250305 | 830,115,508 FACTURA FE 1442 | 411,974.00 | | 10,299.00 | 11,555,797.00- |
| P 001 00000001455 003 | 20250319 | 830,115,508 FACTURA FE 1158 | 744,399.00 | | 18,610.00 | 11,574,407.00- |
| P 001 00000001456 003 | 20250320 | 830,115,508 FACTURA FE 1158 | 375,706.00 | | 9,393.00 | 11,583,800.00- |
| P 001 00000001449 003 | 20250328 | 901,405,570 FACTURA RM 3505 | 981,850.00 | | 24,546.00 | 11,608,346.00- |
| | | TOTAL CUENTA..... | | | 76,071.00 | 11,608,346.00- |
| CUENTA - CC : 2368050100-0001 | | RTE ICA 9.66 X 1000 COMPRAS -ANTON PIRULERO | | | | 6,178,539.95- |
| P 001 00000001452 003 | 20250328 | 83,163,076 FACTURA FEV 139 | 2,541,600.00 | | 24,552.00 | 6,203,091.95- |
| P 013 00000000390 004 | 20250331 | 5,778,199 RTE ICA 9.66 X | 1,707,100.00 | | 16,490.59 | 6,219,582.54- |
| P 013 00000000391 004 | 20250331 | 41,427,645 RTE ICA 9.66 X | 4,919,339.00 | | 47,520.81 | 6,267,103.35- |

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| COMPROBANTE | FECHA | DETALLE | BASE | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| P 013 00000000392 | 004 20250331 | 5,778,199 RTE ICA 9.66 X | 674,000.00 | | 6,510.84 | 6,273,614.19- |
| P 013 00000000393 | 004 20250331 | 5,778,199 RTE ICA 9.66 X | 1,638,500.00 | | 15,827.91 | 6,289,442.10- |
| P 013 00000000394 | 004 20250331 | 5,778,199 RTE ICA 9.66 X | 2,154,200.00 | | 20,809.57 | 6,310,251.67- |
| P 013 00000000395 | 004 20250331 | 5,778,199 RTE ICA 9.66 X | 604,900.00 | | 5,843.33 | 6,316,095.00- |
| | | TOTAL CUENTA..... | | | 137,555.05 | 6,316,095.00- |
| CUENTA - CC : 2368050600-0001 | | RTE ICA 13.8 X 1000 SERVICIOS | -ANTON PIRULERO | | | 204,703.00- |
| G 001 00000001553 | 004 20250313 | 830,036,361 FACTURA COP 542 | 629,326.00 | | 8,685.00 | 213,388.00- |
| | | TOTAL CUENTA..... | | | 8,685.00 | 213,388.00- |
| CUENTA - CC : 2370050000-0001 | | APORTES A SALUD | -ANTON PIRULERO | | | 3,273,787.00 |
| G 005 00000000183 | 007 20250303 | 860,066,942 PAGO PLANILLA F | | 993,500.00 | | 4,267,287.00 |
| G 005 00000000183 | 008 20250303 | 800,088,702 APORTES A SALU | | 178,000.00 | | 4,445,287.00 |
| G 005 00000000183 | 009 20250303 | 830,003,564 APORTES A SALU | | 1,534,400.00 | | 5,979,687.00 |
| G 005 00000000183 | 010 20250303 | 900,156,264 APORTES A SALU | | 281,500.00 | | 6,261,187.00 |
| G 005 00000000183 | 011 20250303 | 800,130,907 APORTES A SALU | | 178,000.00 | | 6,439,187.00 |
| G 005 00000000183 | 012 20250303 | 800,251,440 APORTES A SALU | | 1,126,000.00 | | 7,565,187.00 |
| L 009 00000000068 | 003 20250323 | 52,220,104 APORTES A SALU | | | 88,069.00 | 7,477,118.00 |
| L 009 00000000068 | 008 20250323 | 1,019,124,828 APORTES A SALU | | | 69,044.00 | 7,408,074.00 |
| L 009 00000000068 | 013 20250323 | 1,033,794,433 APORTES A SALU | | | 69,044.00 | 7,339,030.00 |
| L 009 00000000068 | 018 20250323 | 52,913,785 APORTES A SALU | | | 69,044.00 | 7,269,986.00 |
| L 009 00000000068 | 023 20250323 | 1,015,444,931 APORTES A SALU | | | 69,044.00 | 7,200,942.00 |
| L 009 00000000068 | 028 20250323 | 1,016,079,348 APORTES A SALU | | | 69,044.00 | 7,131,898.00 |
| L 009 00000000068 | 033 20250323 | 1,074,184,625 APORTES A SALU | | | 69,044.00 | 7,062,854.00 |
| L 009 00000000068 | 038 20250323 | 1,030,626,807 APORTES A SALU | | | 69,044.00 | 6,993,810.00 |
| L 009 00000000068 | 043 20250323 | 1,014,264,820 APORTES A SALU | | | 69,044.00 | 6,924,766.00 |
| L 009 00000000068 | 048 20250323 | 39,568,638 APORTES A SALU | | | 53,265.00 | 6,871,501.00 |
| L 009 00000000068 | 053 20250323 | 52,913,996 APORTES A SALU | | | 53,265.00 | 6,818,236.00 |
| L 009 00000000068 | 058 20250323 | 1,014,265,420 APORTES A SALU | | | 43,654.00 | 6,774,582.00 |
| L 009 00000000068 | 063 20250323 | 52,799,140 APORTES A SALU | | | 43,654.00 | 6,730,928.00 |
| L 009 00000000068 | 068 20250323 | 1,079,910,617 APORTES A SALU | | | 43,654.00 | 6,687,274.00 |
| L 009 00000000068 | 073 20250323 | 1,032,384,724 APORTES A SALU | | | 43,654.00 | 6,643,620.00 |
| L 009 00000000068 | 078 20250323 | 52,634,984 APORTES A SALU | | | 43,654.00 | 6,599,966.00 |
| L 009 00000000068 | 083 20250323 | 52,917,552 APORTES A SALU | | | 43,654.00 | 6,556,312.00 |
| L 009 00000000068 | 088 20250323 | 65,796,613 APORTES A SALU | | | 43,654.00 | 6,512,658.00 |
| L 009 00000000069 | 003 20250330 | 52,220,104 APORTES A SALU | | | 27,670.00 | 6,484,988.00 |
| L 009 00000000069 | 008 20250330 | 1,019,124,828 APORTES A SALU | | | 21,739.00 | 6,463,249.00 |
| L 009 00000000069 | 013 20250330 | 1,033,794,433 APORTES A SALU | | | 21,739.00 | 6,441,510.00 |
| L 009 00000000069 | 018 20250330 | 52,913,785 APORTES A SALU | | | 21,739.00 | 6,419,771.00 |
| L 009 00000000069 | 023 20250330 | 1,015,444,931 APORTES A SALU | | | 21,739.00 | 6,398,032.00 |
| L 009 00000000069 | 028 20250330 | 1,016,079,348 APORTES A SALU | | | 21,739.00 | 6,376,293.00 |
| L 009 00000000069 | 033 20250330 | 1,074,184,625 APORTES A SALU | | | 21,739.00 | 6,354,554.00 |
| L 009 00000000069 | 038 20250330 | 1,030,626,807 APORTES A SALU | | | 21,739.00 | 6,332,815.00 |
| L 009 00000000069 | 043 20250330 | 1,014,264,820 APORTES A SALU | | | 21,739.00 | 6,311,076.00 |
| L 009 00000000069 | 048 20250330 | 39,568,638 APORTES A SALU | | | 16,781.00 | 6,294,295.00 |
| L 009 00000000069 | 053 20250330 | 52,913,996 APORTES A SALU | | | 16,781.00 | 6,277,514.00 |
| L 009 00000000069 | 058 20250330 | 1,014,265,420 APORTES A SALU | | | 13,286.00 | 6,264,228.00 |
| L 009 00000000069 | 063 20250330 | 52,799,140 APORTES A SALU | | | 13,286.00 | 6,250,942.00 |
| L 009 00000000069 | 068 20250330 | 1,079,910,617 APORTES A SALU | | | 13,286.00 | 6,237,656.00 |
| L 009 00000000069 | 073 20250330 | 1,032,384,724 APORTES A SALU | | | 13,286.00 | 6,224,370.00 |
| L 009 00000000069 | 078 20250330 | 52,634,984 APORTES A SALU | | | 13,286.00 | 6,211,084.00 |
| L 009 00000000069 | 083 20250330 | 52,917,552 APORTES A SALU | | | 13,286.00 | 6,197,798.00 |
| L 009 00000000069 | 088 20250330 | 65,796,613 APORTES A SALU | | | 13,286.00 | 6,184,512.00 |
| | | TOTAL CUENTA..... | | 4,291,400.00 | 1,380,675.00 | 6,184,512.00 |
| CUENTA - CC : 2370060000-0001 | | APORTES A ADMINIS DE RIESGOS PRO | -ANTON PIRULERO | | | 8,749,893.00- |
| G 005 00000000183 | 005 20250303 | 860,011,153 APORTES A ADMIN | | 359,500.00 | | 8,390,393.00- |
| | | TOTAL CUENTA..... | | 359,500.00 | | 8,390,393.00- |
| CUENTA - CC : 2370100000-0001 | | APORTES AL I C B F SENA Y CAJAS DE CO | -ANTON PIRULERO | | | 7,081,359.00 |

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| COMPROBANTE | FECHA | DETALLE | BASE | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| G 005 00000000183 | 006 20250303 | 860,007,336 APORTES AL I C | | 1,373,700.00 | | 8,455,059.00 |
| G 005 00000000183 | 013 20250303 | 899,999,239 APORTES AL I C | | 1,031,000.00 | | 9,486,059.00 |
| G 005 00000000183 | 014 20250303 | 899,999,034 APORTES AL I C | | 687,400.00 | | 10,173,459.00 |
| | | TOTAL CUENTA..... | | 3,092,100.00 | | 10,173,459.00 |
| CUENTA - CC : 2380300000-0001 | | APORTES A PENSIONES | -ANTON PIRULERO | | | 6,307,741.00 |
| G 005 00000000183 | 001 20250303 | 900,336,004 PAGO PLANILLA F | | 866,100.00 | | 7,173,841.00 |
| G 005 00000000183 | 002 20250303 | 800,224,808 APORTES A PENSI | | 2,584,100.00 | | 9,757,941.00 |
| G 005 00000000183 | 003 20250303 | 800,229,739 APORTES A PENSI | | 1,814,500.00 | | 11,572,441.00 |
| G 005 00000000183 | 004 20250303 | 800,253,055 APORTES A PENSI | | 227,800.00 | | 11,800,241.00 |
| L 009 00000000068 | 002 20250323 | 52,220,104 APORTES A PENSI | | | 88,069.00 | 11,712,172.00 |
| L 009 00000000068 | 007 20250323 | 1,019,124,828 APORTES A PENSI | | | 69,044.00 | 11,643,128.00 |
| L 009 00000000068 | 012 20250323 | 1,033,794,433 APORTES A PENSI | | | 69,044.00 | 11,574,084.00 |
| L 009 00000000068 | 017 20250323 | 52,913,785 APORTES A PENSI | | | 69,044.00 | 11,505,040.00 |
| L 009 00000000068 | 022 20250323 | 1,015,444,931 APORTES A PENSI | | | 69,044.00 | 11,435,996.00 |
| L 009 00000000068 | 027 20250323 | 1,016,079,348 APORTES A PENSI | | | 69,044.00 | 11,366,952.00 |
| L 009 00000000068 | 032 20250323 | 1,074,184,625 APORTES A PENSI | | | 69,044.00 | 11,297,908.00 |
| L 009 00000000068 | 037 20250323 | 1,030,626,807 APORTES A PENSI | | | 69,044.00 | 11,228,864.00 |
| L 009 00000000068 | 042 20250323 | 1,014,264,820 APORTES A PENSI | | | 69,044.00 | 11,159,820.00 |
| L 009 00000000068 | 047 20250323 | 39,568,638 APORTES A PENSI | | | 53,265.00 | 11,106,555.00 |
| L 009 00000000068 | 052 20250323 | 52,913,996 APORTES A PENSI | | | 53,265.00 | 11,053,290.00 |
| L 009 00000000068 | 057 20250323 | 1,014,265,420 APORTES A PENSI | | | 43,654.00 | 11,009,636.00 |
| L 009 00000000068 | 062 20250323 | 52,799,140 APORTES A PENSI | | | 43,654.00 | 10,965,982.00 |
| L 009 00000000068 | 067 20250323 | 1,079,910,617 APORTES A PENSI | | | 43,654.00 | 10,922,328.00 |
| L 009 00000000068 | 072 20250323 | 1,032,384,724 APORTES A PENSI | | | 43,654.00 | 10,878,674.00 |
| L 009 00000000068 | 077 20250323 | 52,634,984 APORTES A PENSI | | | 43,654.00 | 10,835,020.00 |
| L 009 00000000068 | 082 20250323 | 52,917,552 APORTES A PENSI | | | 43,654.00 | 10,791,366.00 |
| L 009 00000000068 | 087 20250323 | 65,796,613 APORTES A PENSI | | | 43,654.00 | 10,747,712.00 |
| L 009 00000000069 | 002 20250330 | 52,220,104 APORTES A PENSI | | | 27,670.00 | 10,720,042.00 |
| L 009 00000000069 | 007 20250330 | 1,019,124,828 APORTES A PENSI | | | 21,739.00 | 10,698,303.00 |
| L 009 00000000069 | 012 20250330 | 1,033,794,433 APORTES A PENSI | | | 21,739.00 | 10,676,564.00 |
| L 009 00000000069 | 017 20250330 | 52,913,785 APORTES A PENSI | | | 21,739.00 | 10,654,825.00 |
| L 009 00000000069 | 022 20250330 | 1,015,444,931 APORTES A PENSI | | | 21,739.00 | 10,633,086.00 |
| L 009 00000000069 | 027 20250330 | 1,016,079,348 APORTES A PENSI | | | 21,739.00 | 10,611,347.00 |
| L 009 00000000069 | 032 20250330 | 1,074,184,625 APORTES A PENSI | | | 21,739.00 | 10,589,608.00 |
| L 009 00000000069 | 037 20250330 | 1,030,626,807 APORTES A PENSI | | | 21,739.00 | 10,567,869.00 |
| L 009 00000000069 | 042 20250330 | 1,014,264,820 APORTES A PENSI | | | 21,739.00 | 10,546,130.00 |
| L 009 00000000069 | 047 20250330 | 39,568,638 APORTES A PENSI | | | 16,781.00 | 10,529,349.00 |
| L 009 00000000069 | 052 20250330 | 52,913,996 APORTES A PENSI | | | 16,781.00 | 10,512,568.00 |
| L 009 00000000069 | 057 20250330 | 1,014,265,420 APORTES A PENSI | | | 13,286.00 | 10,499,282.00 |
| L 009 00000000069 | 062 20250330 | 52,799,140 APORTES A PENSI | | | 13,286.00 | 10,485,996.00 |
| L 009 00000000069 | 067 20250330 | 1,079,910,617 APORTES A PENSI | | | 13,286.00 | 10,472,710.00 |
| L 009 00000000069 | 072 20250330 | 1,032,384,724 APORTES A PENSI | | | 13,286.00 | 10,459,424.00 |
| L 009 00000000069 | 077 20250330 | 52,634,984 APORTES A PENSI | | | 13,286.00 | 10,446,138.00 |
| L 009 00000000069 | 082 20250330 | 52,917,552 APORTES A PENSI | | | 13,286.00 | 10,432,852.00 |
| L 009 00000000069 | 087 20250330 | 65,796,613 APORTES A PENSI | | | 13,286.00 | 10,419,566.00 |
| | | TOTAL CUENTA..... | | 5,492,500.00 | 1,380,675.00 | 10,419,566.00 |
| CUENTA - CC : 2505050100-0001 | | SALARIOS POR PAGAR ANTON | -ANTON PIRULERO | | | 96,636,460.00 |
| L 009 00000000068 | 004 20250323 | 52,220,104 NOMINA MARZO 01 | | | 2,025,589.00 | 94,610,871.00 |
| L 009 00000000068 | 009 20250323 | 1,019,124,828 NOMINA MARZO 01 | | | 1,741,341.00 | 92,869,530.00 |
| L 009 00000000068 | 014 20250323 | 1,033,794,433 NOMINA MARZO 01 | | | 1,741,341.00 | 91,128,189.00 |
| L 009 00000000068 | 019 20250323 | 52,913,785 NOMINA MARZO 01 | | | 1,741,341.00 | 89,386,848.00 |
| L 009 00000000068 | 024 20250323 | 1,015,444,931 NOMINA MARZO 01 | | | 1,741,341.00 | 87,645,507.00 |
| L 009 00000000068 | 029 20250323 | 1,016,079,348 NOMINA MARZO 01 | | | 1,741,341.00 | 85,904,166.00 |
| L 009 00000000068 | 034 20250323 | 1,074,184,625 NOMINA MARZO 01 | | | 1,741,341.00 | 84,162,825.00 |
| L 009 00000000068 | 039 20250323 | 1,030,626,807 NOMINA MARZO 01 | | | 1,741,341.00 | 82,421,484.00 |
| L 009 00000000068 | 044 20250323 | 1,014,264,820 NOMINA MARZO 01 | | | 1,741,341.00 | 80,680,143.00 |
| L 009 00000000068 | 049 20250323 | 39,568,638 NOMINA MARZO 01 | | | 1,378,438.00 | 79,301,705.00 |
| L 009 00000000068 | 054 20250323 | 52,913,996 NOMINA MARZO 01 | | | 1,378,438.00 | 77,923,267.00 |

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| COMPROBANTE | FECHA | DETALLE | BASE | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| L 009 00000000068 | 059 20250323 | 1,014,265,420 NOMINA MARZO 01 | | | 1,157,375.00 | 76,765,892.00 |
| L 009 00000000068 | 064 20250323 | 52,799,140 NOMINA MARZO 01 | | | 1,157,375.00 | 75,608,517.00 |
| L 009 00000000068 | 069 20250323 | 1,079,910,617 NOMINA MARZO 01 | | | 1,157,375.00 | 74,451,142.00 |
| L 009 00000000068 | 074 20250323 | 1,032,384,724 NOMINA MARZO 01 | | | 1,157,375.00 | 73,293,767.00 |
| L 009 00000000068 | 079 20250323 | 52,634,984 NOMINA MARZO 01 | | | 1,157,375.00 | 72,136,392.00 |
| L 009 00000000068 | 084 20250323 | 52,917,552 NOMINA MARZO 01 | | | 1,157,375.00 | 70,979,017.00 |
| L 009 00000000068 | 089 20250323 | 65,796,613 NOMINA MARZO 01 | | | 1,157,369.00 | 69,821,648.00 |
| L 009 00000000069 | 004 20250330 | 52,220,104 NOMINA MARZO 24 | | | 636,404.00 | 69,185,244.00 |
| L 009 00000000069 | 009 20250330 | 1,019,124,828 NOMINA MARZO 24 | | | 546,655.00 | 68,638,589.00 |
| L 009 00000000069 | 014 20250330 | 1,033,794,433 NOMINA MARZO 24 | | | 546,655.00 | 68,091,934.00 |
| L 009 00000000069 | 019 20250330 | 52,913,785 NOMINA MARZO 24 | | | 546,655.00 | 67,545,279.00 |
| L 009 00000000069 | 024 20250330 | 1,015,444,931 NOMINA MARZO 24 | | | 546,655.00 | 66,998,624.00 |
| L 009 00000000069 | 029 20250330 | 1,016,079,348 NOMINA MARZO 24 | | | 546,655.00 | 66,451,969.00 |
| L 009 00000000069 | 034 20250330 | 1,074,184,625 NOMINA MARZO 24 | | | 546,655.00 | 65,905,314.00 |
| L 009 00000000069 | 039 20250330 | 1,030,626,807 NOMINA MARZO 24 | | | 546,655.00 | 65,358,659.00 |
| L 009 00000000069 | 044 20250330 | 1,014,264,820 NOMINA MARZO 24 | | | 546,655.00 | 64,812,004.00 |
| L 009 00000000069 | 049 20250330 | 39,568,638 NOMINA MARZO 24 | | | 432,641.00 | 64,379,363.00 |
| L 009 00000000069 | 054 20250330 | 52,913,996 NOMINA MARZO 24 | | | 432,641.00 | 63,946,722.00 |
| L 009 00000000069 | 059 20250330 | 1,014,265,420 NOMINA MARZO 24 | | | 352,245.00 | 63,594,477.00 |
| L 009 00000000069 | 064 20250330 | 52,799,140 NOMINA MARZO 24 | | | 352,245.00 | 63,242,232.00 |
| L 009 00000000069 | 069 20250330 | 1,079,910,617 NOMINA MARZO 24 | | | 352,245.00 | 62,889,987.00 |
| L 009 00000000069 | 074 20250330 | 1,032,384,724 NOMINA MARZO 24 | | | 352,245.00 | 62,537,742.00 |
| L 009 00000000069 | 079 20250330 | 52,634,984 NOMINA MARZO 24 | | | 352,245.00 | 62,185,497.00 |
| L 009 00000000069 | 084 20250330 | 52,917,552 NOMINA MARZO 24 | | | 352,245.00 | 61,833,252.00 |
| L 009 00000000069 | 089 20250330 | 65,796,613 NOMINA MARZO 24 | | | 352,238.00 | 61,481,014.00 |
| G 008 00000000242 | 001 20250331 | 52,220,104 PAGO NOMINA MAR | | 2,025,589.00 | | 63,506,603.00 |
| G 008 00000000242 | 002 20250331 | 1,019,124,828 PAGO NOMINA MAR | | 1,741,341.00 | | 65,247,944.00 |
| G 008 00000000242 | 003 20250331 | 1,033,794,433 PAGO NOMINA MAR | | 1,741,341.00 | | 66,989,285.00 |
| G 008 00000000242 | 004 20250331 | 52,913,785 PAGO NOMINA MAR | | 1,741,341.00 | | 68,730,626.00 |
| G 008 00000000242 | 005 20250331 | 1,015,444,931 PAGO NOMINA MAR | | 1,741,341.00 | | 70,471,967.00 |
| G 008 00000000242 | 006 20250331 | 1,016,079,348 PAGO NOMINA MAR | | 1,741,341.00 | | 72,213,308.00 |
| G 008 00000000242 | 007 20250331 | 1,074,184,625 PAGO NOMINA MAR | | 1,741,341.00 | | 73,954,649.00 |
| G 008 00000000242 | 008 20250331 | 1,030,626,807 PAGO NOMINA MAR | | 1,741,341.00 | | 75,695,990.00 |
| G 008 00000000242 | 009 20250331 | 1,014,264,820 PAGO NOMINA MAR | | 1,741,341.00 | | 77,437,331.00 |
| G 008 00000000242 | 010 20250331 | 39,568,638 PAGO NOMINA MAR | | 1,378,438.00 | | 78,815,769.00 |
| G 008 00000000242 | 011 20250331 | 52,913,996 PAGO NOMINA MAR | | 1,378,438.00 | | 80,194,207.00 |
| G 008 00000000242 | 012 20250331 | 1,014,265,420 PAGO NOMINA MAR | | 1,157,375.00 | | 81,351,582.00 |
| G 008 00000000242 | 013 20250331 | 52,799,140 PAGO NOMINA MAR | | 1,157,375.00 | | 82,508,957.00 |
| G 008 00000000242 | 014 20250331 | 1,079,910,617 PAGO NOMINA MAR | | 1,157,375.00 | | 83,666,332.00 |
| G 008 00000000242 | 015 20250331 | 1,032,384,724 PAGO NOMINA MAR | | 1,157,375.00 | | 84,823,707.00 |
| G 008 00000000242 | 016 20250331 | 52,634,984 PAGO NOMINA MAR | | 1,157,375.00 | | 85,981,082.00 |
| G 008 00000000242 | 017 20250331 | 52,917,552 PAGO NOMINA MAR | | 1,157,375.00 | | 87,138,457.00 |
| G 008 00000000242 | 018 20250331 | 65,796,613 PAGO NOMINA MAR | | 1,157,375.00 | | 88,295,832.00 |
| G 008 00000000243 | 001 20250331 | 52,220,104 PAGO NOMINA MAR | | 636,404.00 | | 88,932,236.00 |
| G 008 00000000243 | 002 20250331 | 1,019,124,828 PAGO NOMINA MAR | | 546,655.00 | | 89,478,891.00 |
| G 008 00000000243 | 003 20250331 | 1,033,794,433 PAGO NOMINA MAR | | 546,655.00 | | 90,025,546.00 |
| G 008 00000000243 | 004 20250331 | 52,913,785 PAGO NOMINA MAR | | 546,655.00 | | 90,572,201.00 |
| G 008 00000000243 | 005 20250331 | 1,015,444,931 PAGO NOMINA MAR | | 546,655.00 | | 91,118,856.00 |
| G 008 00000000243 | 006 20250331 | 1,016,079,348 PAGO NOMINA MAR | | 546,655.00 | | 91,665,511.00 |
| G 008 00000000243 | 007 20250331 | 1,074,184,625 PAGO NOMINA MAR | | 546,655.00 | | 92,212,166.00 |
| G 008 00000000243 | 008 20250331 | 1,030,626,807 PAGO NOMINA MAR | | 546,655.00 | | 92,758,821.00 |
| G 008 00000000243 | 009 20250331 | 1,014,264,820 PAGO NOMINA MAR | | 546,655.00 | | 93,305,476.00 |
| G 008 00000000243 | 010 20250331 | 39,568,638 PAGO NOMINA MAR | | 432,641.00 | | 93,738,117.00 |
| G 008 00000000243 | 011 20250331 | 52,913,996 PAGO NOMINA MAR | | 432,641.00 | | 94,170,758.00 |
| G 008 00000000243 | 012 20250331 | 1,014,265,420 PAGO NOMINA MAR | | 352,245.00 | | 94,523,003.00 |
| G 008 00000000243 | 013 20250331 | 52,799,140 PAGO NOMINA MAR | | 352,245.00 | | 94,875,248.00 |
| G 008 00000000243 | 014 20250331 | 1,079,910,617 PAGO NOMINA MAR | | 352,245.00 | | 95,227,493.00 |
| G 008 00000000243 | 015 20250331 | 1,032,384,724 PAGO NOMINA MAR | | 352,245.00 | | 95,579,738.00 |
| G 008 00000000243 | 016 20250331 | 52,634,984 PAGO NOMINA MAR | | 352,245.00 | | 95,931,983.00 |
| G 008 00000000243 | 017 20250331 | 52,917,552 PAGO NOMINA MAR | | 352,245.00 | | 96,284,228.00 |

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| COMPROBANTE | FECHA | DETALLE | BASE | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| G 008 00000000243 018 | 20250331 | 65,796,613 PAGO NOMINA MAR | | 352,245.00 | | 96,636,473.00 |
| | | TOTAL CUENTA..... | | 35,155,459.00 | 35,155,446.00 | 96,636,473.00 |
| CUENTA - CC : 4170100500-0001 | | APORTES CONVENIO ASOCIACION SECRETARIA -ANTON PIRULERO | | | | 2,739,750,594.00- |
| F 006 00000000232 001 | 20250313 | 899,999,061 APORTES CONVENI | | | 84,998,411.00 | 2,824,749,005.00- |
| F 006 00000000233 001 | 20250313 | 899,999,061 APORTES CONVENI | | | 8,101,121.00 | 2,832,850,126.00- |
| | | TOTAL CUENTA..... | | | 93,099,532.00 | 2,832,850,126.00- |
| CUENTA - CC : 4295050200-0001 | | DESGASTE Y USO BIENES MUEBLES ASOCIADO -ANTON PIRULERO | | | | 57,082,372.00- |
| G 001 00000001559 002 | 20250331 | 830,072,816 DESGASTE Y USO | | | 1,746,190.00 | 58,828,562.00- |
| G 001 00000001560 002 | 20250331 | 830,072,816 DESGASTE Y USO | | | 2,014,878.00 | 60,843,440.00- |
| | | TOTAL CUENTA..... | | | 3,761,068.00 | 60,843,440.00- |
| CUENTA - CC : 6170100600-0001 | | SERVICIO DE ENERGIA -ANTON PIRULERO | | | | 8,976,540.00 |
| G 001 00000001554 001 | 20250313 | 860,063,875 PAGO SERVICIO D | | 32,790.00 | | 9,009,330.00 |
| G 001 00000001555 001 | 20250313 | 860,063,875 PAGO ENERGIA MA | | 161,750.00 | | 9,171,080.00 |
| | | TOTAL CUENTA..... | | 194,540.00 | | 9,171,080.00 |
| CUENTA - CC : 6170100700-0001 | | SERVICIO TELEFONICO -ANTON PIRULERO | | | | 3,187,431.00 |
| G 001 00000001558 001 | 20250313 | 800,153,993 PAGO SERVICIO I | | 90,457.00 | | 3,277,888.00 |
| | | TOTAL CUENTA..... | | 90,457.00 | | 3,277,888.00 |
| CUENTA - CC : 6170100800-0001 | | SERVICIO DE GAS -ANTON PIRULERO | | | | 4,657,010.00 |
| G 001 00000001556 001 | 20250304 | 800,007,813 PAGO SERVICIO D | | 4,410.00 | | 4,661,420.00 |
| G 001 00000001557 001 | 20250304 | 800,007,813 PAGO SERVICIO D | | 212,680.00 | | 4,874,100.00 |
| | | TOTAL CUENTA..... | | 217,090.00 | | 4,874,100.00 |
| CUENTA - CC : 6170101200-0001 | | ARRIENDO DE PREDIO E INMUEBLES -ANTON PIRULERO | | | | 170,063,561.00 |
| P 013 00000000391 001 | 20250331 | 41,427,645 ARRIENDO MARZO | | 4,919,339.00 | | 174,982,900.00 |
| | | TOTAL CUENTA..... | | 4,919,339.00 | | 174,982,900.00 |
| CUENTA - CC : 6170101500-0001 | | ELEMENTOS DE ASEO INSTITUCIONAL -ANTON PIRULERO | | | | 54,698,650.00 |
| P 013 00000000390 001 | 20250331 | 5,778,199 ASEO INSTITUCIO | | 1,707,100.00 | | 56,405,750.00 |
| | | TOTAL CUENTA..... | | 1,707,100.00 | | 56,405,750.00 |
| CUENTA - CC : 6170101600-0001 | | ELEMENTOS DE ASEO PERSONAL -ANTON PIRULERO | | | | 82,712,900.00 |
| P 013 00000000392 001 | 20250331 | 5,778,199 ELEMENTOS DE AS | | 674,000.00 | | 83,386,900.00 |
| P 013 00000000393 001 | 20250331 | 5,778,199 ELEMENTOS DE AS | | 1,638,500.00 | | 85,025,400.00 |
| P 013 00000000394 001 | 20250331 | 5,778,199 ELEMENTOS DE AS | | 2,154,200.00 | | 87,179,600.00 |
| | | TOTAL CUENTA..... | | 4,466,700.00 | | 87,179,600.00 |
| CUENTA - CC : 6170102000-0001 | | VIGILANCIA -ANTON PIRULERO | | | | 154,022,826.00 |
| G 001 00000001553 001 | 20250313 | 830,036,361 PAGO SERVICIO V | | 6,293,257.00 | | 160,316,083.00 |
| | | TOTAL CUENTA..... | | 6,293,257.00 | | 160,316,083.00 |
| CUENTA - CC : 6170102100-0001 | | DESGASTE Y USO BIENES MUEBLES ASOCIADO -ANTON PIRULERO | | | | 57,082,372.00 |
| G 001 00000001559 001 | 20250331 | 830,072,816 APORTE ASOCIADO | | 1,746,190.00 | | 58,828,562.00 |
| G 001 00000001560 001 | 20250331 | 830,072,816 APORTE ASOCIADO | | 2,014,878.00 | | 60,843,440.00 |
| | | TOTAL CUENTA..... | | 3,761,068.00 | | 60,843,440.00 |
| CUENTA - CC : 6170102500-0001 | | ALIMENTOS -ANTON PIRULERO | | | | 504,461,676.00 |
| P 001 00000001446 001 | 20250303 | 900,190,963 LACTEOS MARZO 2 | | 489,300.00 | | 504,950,976.00 |
| P 001 00000001453 001 | 20250304 | 830,115,508 ABARROTES MARZO | | 528,921.00 | | 505,479,897.00 |
| P 001 00000001454 001 | 20250305 | 830,115,508 ABARROTES MARZO | | 411,974.00 | | 505,891,871.00 |
| P 001 00000001447 001 | 20250312 | 900,190,963 LACTEOS MARZO 2 | | 700,692.00 | | 506,592,563.00 |
| P 001 00000001448 001 | 20250317 | 900,190,963 LACTEOS MARZO 2 | | 587,646.00 | | 507,180,209.00 |
| P 001 00000001455 001 | 20250319 | 830,115,508 ABARROTES MARZO | | 744,399.00 | | 507,924,608.00 |
| P 001 00000001456 001 | 20250320 | 830,115,508 ABARROTES MARZO | | 375,706.00 | | 508,300,314.00 |
| P 001 00000001445 001 | 20250328 | 19,383,314 FRUVER MARZO 20 | | 5,312,205.00 | | 513,612,519.00 |
| P 001 00000001449 001 | 20250328 | 901,405,570 PRODUCTOS PANAD | | 981,850.00 | | 514,594,369.00 |

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| COMPROBANTE | FECHA | BASE | DETALLE | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| P 001 00000001450 | 001 20250328 | 19,383,314 | LACTEOS MARZO 2 | 847,418.00 | | 515,441,787.00 |
| P 001 00000001451 | 001 20250328 | 19,383,314 | PRODUCTOS AVICO | 582,590.00 | | 516,024,377.00 |
| P 001 00000001452 | 001 20250328 | 83,163,076 | PRODUCTOS CARNI | 2,541,600.00 | | 518,565,977.00 |
| | | | TOTAL CUENTA..... | 14,104,301.00 | | 518,565,977.00 |
| CUENTA - CC : 6170104008-0001 | | | PIGA -ANTON PIRULERO | | | 14,943,600.00 |
| P 013 00000000395 | 001 20250331 | 5,778,199 | PIGA MES MARZO | 604,900.00 | | 15,548,500.00 |
| | | | TOTAL CUENTA..... | 604,900.00 | | 15,548,500.00 |
| CUENTA - CC : 6170106000-0001 | | | IVA ASUMIDA MAYOR VALOR DEL COSTO -ANTON PIRULERO | | | 13,257,600.00 |
| P 001 00000001453 | 002 20250304 | 830,115,508 | FACTURA FE 1142 | 42,990.00 | | 13,300,590.00 |
| P 001 00000001454 | 002 20250305 | 830,115,508 | FACTURA FE 1144 | 55,169.00 | | 13,355,759.00 |
| P 001 00000001447 | 002 20250312 | 900,190,963 | FACTURA FVE 173 | 43,908.00 | | 13,399,667.00 |
| G 001 00000001553 | 002 20250313 | 830,036,361 | FACTURA COP 542 | 119,572.00 | | 13,519,239.00 |
| P 001 00000001448 | 002 20250317 | 900,190,963 | FACTURA FVE 174 | 21,954.00 | | 13,541,193.00 |
| P 001 00000001455 | 002 20250319 | 830,115,508 | FACTURA FE 1158 | 63,675.00 | | 13,604,868.00 |
| P 001 00000001456 | 002 20250320 | 830,115,508 | FACTURA FE 1158 | 38,664.00 | | 13,643,532.00 |
| P 001 00000001449 | 002 20250328 | 901,405,570 | FACTURA RM 3505 | 67,830.00 | | 13,711,362.00 |
| P 001 00000001450 | 002 20250328 | 19,383,314 | FACTURA GALI-30 | 26,439.00 | | 13,737,801.00 |
| | | | TOTAL CUENTA..... | 480,201.00 | | 13,737,801.00 |
| CUENTA - CC : 7205060000-0001 | | | SUELDOS -ANTON PIRULERO | | | 960,180,114.00 |
| L 009 00000000068 | 001 20250323 | 52,220,104 | NOMINA MARZO 01 | 2,201,727.00 | | 962,381,841.00 |
| L 009 00000000068 | 005 20250323 | 1,019,124,828 | NOMINA MARZO 01 | 1,726,095.00 | | 964,107,936.00 |
| L 009 00000000068 | 010 20250323 | 1,033,794,433 | NOMINA MARZO 01 | 1,726,095.00 | | 965,834,031.00 |
| L 009 00000000068 | 015 20250323 | 52,913,785 | NOMINA MARZO 01 | 1,726,095.00 | | 967,560,126.00 |
| L 009 00000000068 | 020 20250323 | 1,015,444,931 | NOMINA MARZO 01 | 1,726,095.00 | | 969,286,221.00 |
| L 009 00000000068 | 025 20250323 | 1,016,079,348 | NOMINA MARZO 01 | 1,726,095.00 | | 971,012,316.00 |
| L 009 00000000068 | 030 20250323 | 1,074,184,625 | NOMINA MARZO 01 | 1,726,095.00 | | 972,738,411.00 |
| L 009 00000000068 | 035 20250323 | 1,030,626,807 | NOMINA MARZO 01 | 1,726,095.00 | | 974,464,506.00 |
| L 009 00000000068 | 040 20250323 | 1,014,264,820 | NOMINA MARZO 01 | 1,726,095.00 | | 976,190,601.00 |
| L 009 00000000068 | 045 20250323 | 39,568,638 | NOMINA MARZO 01 | 1,331,636.00 | | 977,522,237.00 |
| L 009 00000000068 | 050 20250323 | 52,913,996 | NOMINA MARZO 01 | 1,331,636.00 | | 978,853,873.00 |
| L 009 00000000068 | 055 20250323 | 1,014,265,420 | NOMINA MARZO 01 | 1,091,350.00 | | 979,945,223.00 |
| L 009 00000000068 | 060 20250323 | 52,799,140 | NOMINA MARZO 01 | 1,091,350.00 | | 981,036,573.00 |
| L 009 00000000068 | 065 20250323 | 1,079,910,617 | NOMINA MARZO 01 | 1,091,350.00 | | 982,127,923.00 |
| L 009 00000000068 | 070 20250323 | 1,032,384,724 | NOMINA MARZO 01 | 1,091,350.00 | | 983,219,273.00 |
| L 009 00000000068 | 075 20250323 | 52,634,984 | NOMINA MARZO 01 | 1,091,350.00 | | 984,310,623.00 |
| L 009 00000000068 | 080 20250323 | 52,917,552 | NOMINA MARZO 01 | 1,091,350.00 | | 985,401,973.00 |
| L 009 00000000068 | 085 20250323 | 65,796,613 | NOMINA MARZO 01 | 1,091,350.00 | | 986,493,323.00 |
| L 009 00000000069 | 001 20250330 | 52,220,104 | NOMINA MARZO 24 | 691,743.00 | | 987,185,066.00 |
| L 009 00000000069 | 005 20250330 | 1,019,124,828 | NOMINA MARZO 24 | 543,465.00 | | 987,728,531.00 |
| L 009 00000000069 | 010 20250330 | 1,033,794,433 | NOMINA MARZO 24 | 543,465.00 | | 988,271,996.00 |
| L 009 00000000069 | 015 20250330 | 52,913,785 | NOMINA MARZO 24 | 543,465.00 | | 988,815,461.00 |
| L 009 00000000069 | 020 20250330 | 1,015,444,931 | NOMINA MARZO 24 | 543,465.00 | | 989,358,926.00 |
| L 009 00000000069 | 025 20250330 | 1,016,079,348 | NOMINA MARZO 24 | 543,465.00 | | 989,902,391.00 |
| L 009 00000000069 | 030 20250330 | 1,074,184,625 | NOMINA MARZO 24 | 543,465.00 | | 990,445,856.00 |
| L 009 00000000069 | 035 20250330 | 1,030,626,807 | NOMINA MARZO 24 | 543,465.00 | | 990,989,321.00 |
| L 009 00000000069 | 040 20250330 | 1,014,264,820 | NOMINA MARZO 24 | 543,465.00 | | 991,532,786.00 |
| L 009 00000000069 | 045 20250330 | 39,568,638 | NOMINA MARZO 24 | 419,537.00 | | 991,952,323.00 |
| L 009 00000000069 | 050 20250330 | 52,913,996 | NOMINA MARZO 24 | 419,537.00 | | 992,371,860.00 |
| L 009 00000000069 | 055 20250330 | 1,014,265,420 | NOMINA MARZO 24 | 332,150.00 | | 992,704,010.00 |
| L 009 00000000069 | 060 20250330 | 52,799,140 | NOMINA MARZO 24 | 332,150.00 | | 993,036,160.00 |
| L 009 00000000069 | 065 20250330 | 1,079,910,617 | NOMINA MARZO 24 | 332,150.00 | | 993,368,310.00 |
| L 009 00000000069 | 070 20250330 | 1,032,384,724 | NOMINA MARZO 24 | 332,150.00 | | 993,700,460.00 |
| L 009 00000000069 | 075 20250330 | 52,634,984 | NOMINA MARZO 24 | 332,150.00 | | 994,032,610.00 |
| L 009 00000000069 | 080 20250330 | 52,917,552 | NOMINA MARZO 24 | 332,150.00 | | 994,364,760.00 |
| L 009 00000000069 | 085 20250330 | 65,796,613 | NOMINA MARZO 24 | 332,150.00 | | 994,696,910.00 |
| | | | TOTAL CUENTA..... | 34,516,796.00 | | 994,696,910.00 |
| CUENTA - CC : 7205270000-0001 | | | AUXILIO DE TRANSPORTE -ANTON PIRULERO | | | 47,728,826.00 |

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| COMPROBANTE | FECHA | | DETALLE | BASE | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|---|
| L 009 00000000068 | 006 | 20250323 | 1,019,124,828 AUXILIO DE TRAN | | 153,333.00 | | 47,882,159.00 |
| L 009 00000000068 | 011 | 20250323 | 1,033,794,433 AUXILIO DE TRAN | | 153,333.00 | | 48,035,492.00 |
| L 009 00000000068 | 016 | 20250323 | 52,913,785 AUXILIO DE TRAN | | 153,333.00 | | 48,188,825.00 |
| L 009 00000000068 | 021 | 20250323 | 1,015,444,931 AUXILIO DE TRAN | | 153,333.00 | | 48,342,158.00 |
| L 009 00000000068 | 026 | 20250323 | 1,016,079,348 AUXILIO DE TRAN | | 153,333.00 | | 48,495,491.00 |
| L 009 00000000068 | 031 | 20250323 | 1,074,184,625 AUXILIO DE TRAN | | 153,333.00 | | 48,648,824.00 |
| L 009 00000000068 | 036 | 20250323 | 1,030,626,807 AUXILIO DE TRAN | | 153,333.00 | | 48,802,157.00 |
| L 009 00000000068 | 041 | 20250323 | 1,014,264,820 AUXILIO DE TRAN | | 153,333.00 | | 48,955,490.00 |
| L 009 00000000068 | 046 | 20250323 | 39,568,638 AUXILIO DE TRAN | | 153,333.00 | | 49,108,823.00 |
| L 009 00000000068 | 051 | 20250323 | 52,913,996 AUXILIO DE TRAN | | 153,333.00 | | 49,262,156.00 |
| L 009 00000000068 | 056 | 20250323 | 1,014,265,420 AUXILIO DE TRAN | | 153,333.00 | | 49,415,489.00 |
| L 009 00000000068 | 061 | 20250323 | 52,799,140 AUXILIO DE TRAN | | 153,333.00 | | 49,568,822.00 |
| L 009 00000000068 | 066 | 20250323 | 1,079,910,617 AUXILIO DE TRAN | | 153,333.00 | | 49,722,155.00 |
| L 009 00000000068 | 071 | 20250323 | 1,032,384,724 AUXILIO DE TRAN | | 153,333.00 | | 49,875,488.00 |
| L 009 00000000068 | 076 | 20250323 | 52,634,984 AUXILIO DE TRAN | | 153,333.00 | | 50,028,821.00 |
| L 009 00000000068 | 081 | 20250323 | 52,917,552 AUXILIO DE TRAN | | 153,333.00 | | 50,182,154.00 |
| L 009 00000000068 | 086 | 20250323 | 65,796,613 AUXILIO DE TRAN | | 153,333.00 | | 50,335,487.00 |
| L 009 00000000069 | 006 | 20250330 | 1,019,124,828 AUXILIO DE TRAN | | 46,667.00 | | 50,382,154.00 |
| L 009 00000000069 | 011 | 20250330 | 1,033,794,433 AUXILIO DE TRAN | | 46,667.00 | | 50,428,821.00 |
| L 009 00000000069 | 016 | 20250330 | 52,913,785 AUXILIO DE TRAN | | 46,667.00 | | 50,475,488.00 |
| L 009 00000000069 | 021 | 20250330 | 1,015,444,931 AUXILIO DE TRAN | | 46,667.00 | | 50,522,155.00 |
| L 009 00000000069 | 026 | 20250330 | 1,016,079,348 AUXILIO DE TRAN | | 46,667.00 | | 50,568,822.00 |
| L 009 00000000069 | 031 | 20250330 | 1,074,184,625 AUXILIO DE TRAN | | 46,667.00 | | 50,615,489.00 |
| L 009 00000000069 | 036 | 20250330 | 1,030,626,807 AUXILIO DE TRAN | | 46,667.00 | | 50,662,156.00 |
| L 009 00000000069 | 041 | 20250330 | 1,014,264,820 AUXILIO DE TRAN | | 46,667.00 | | 50,708,823.00 |
| L 009 00000000069 | 046 | 20250330 | 39,568,638 AUXILIO DE TRAN | | 46,667.00 | | 50,755,490.00 |
| L 009 00000000069 | 051 | 20250330 | 52,913,996 AUXILIO DE TRAN | | 46,667.00 | | 50,802,157.00 |
| L 009 00000000069 | 056 | 20250330 | 1,014,265,420 AUXILIO DE TRAN | | 46,667.00 | | 50,848,824.00 |
| L 009 00000000069 | 061 | 20250330 | 52,799,140 AUXILIO DE TRAN | | 46,667.00 | | 50,895,491.00 |
| L 009 00000000069 | 066 | 20250330 | 1,079,910,617 AUXILIO DE TRAN | | 46,667.00 | | 50,942,158.00 |
| L 009 00000000069 | 071 | 20250330 | 1,032,384,724 AUXILIO DE TRAN | | 46,667.00 | | 50,988,825.00 |
| L 009 00000000069 | 076 | 20250330 | 52,634,984 AUXILIO DE TRAN | | 46,667.00 | | 51,035,492.00 |
| L 009 00000000069 | 081 | 20250330 | 52,917,552 AUXILIO DE TRAN | | 46,667.00 | | 51,082,159.00 |
| L 009 00000000069 | 086 | 20250330 | 65,796,613 AUXILIO DE TRAN | | 46,667.00 | | 51,128,826.00 |
| | | | TOTAL CUENTA..... | | 3,400,000.00 | | 51,128,826.00 |
| | | | TOTAL CENTRO COSTO.. | 23,460,480.00 | 216,246,240.00 | 215,929,041.50 | |
| | | | TOTAL GENERAL..... | 23,460,480.00 | 216,246,240.00 | 215,929,041.50 | |