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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0001 ANTON PIRULERO						
CUENTA - CC : 1105050000-0001		CAJA GENERAL	-ANTON PIRULERO			677,700,266.07-
P 013 00000000485 002	20250528	79,570,130 AGUILAR AYDWAR			52,800.00	677,753,066.07-
P 013 00000000486 002	20250528	79,814,606 HECTOR ALFONSO			33,500.00	677,786,566.07-
P 013 00000000487 002	20250530	41,427,645 MARIA DESPOSORI			4,884,750.86	682,671,316.93-
		TOTAL CUENTA.....			4,971,050.86	682,671,316.93-
CUENTA - CC : 1120050900-0001		CTA 2411860-0244 BANCO CAJA SOCIAL	-ANTON PIRULERO			403,250,379.22
G 001 00000001575 002	20250506	800,007,813 VANTI S.A ESP			4,480.00	403,245,899.22
G 001 00000001576 002	20250506	800,007,813 VANTI S.A ESP			166,420.00	403,079,479.22
G 005 00000000194 015	20250507	900,147,238 APORTES EN LINE			13,556,500.00	389,522,979.22
G 001 00000001573 002	20250512	860,063,875 ENEL COLOMBIA S			42,240.00	389,480,739.22
G 001 00000001574 002	20250512	860,063,875 ENEL COLOMBIA S			162,680.00	389,318,059.22
G 001 00000001577 002	20250512	800,153,993 COMUNICACION CE			90,457.00	389,227,602.22
G 007 00000001395 005	20250523	52,913,996 LUZ MARINA SANC			1,532,098.00	387,695,504.22
G 007 00000001391 004	20250526	860,009,578 SEGUROS DEL EST			478,619.00	387,216,885.22
G 001 00000001572 005	20250530	830,036,361 COOVISOCIAL CTA			6,391,557.00	380,825,328.22
G 007 00000001396 002	20250530	900,352,449 FUMINDUSTRIAL A			140,000.00	380,685,328.22
G 008 00000000255 020	20250530	830,072,816 CORPORACION PAR			35,745,573.00	344,939,755.22
		TOTAL CUENTA.....			58,310,624.00	344,939,755.22
CUENTA - CC : 1305050000-0001		NACIONALES	-ANTON PIRULERO			395,666,413.00
F 006 00000000241 002	20250516	899,999,061 SECRETARIA DE I		83,288,075.00		478,954,488.00
F 006 00000000242 002	20250516	899,999,061 SECRETARIA DE I		5,190,568.00		484,145,056.00
		TOTAL CUENTA.....		88,478,643.00		484,145,056.00
CUENTA - CC : 2205050000-0001		PROVEEDORES NACIONALES	-ANTON PIRULERO			337,644,897.11-
P 001 00000001476 003	20250501	901,488,195 ASOCIACION DE P			1,171,805.00	338,816,702.11-
P 001 00000001489 003	20250502	6,501,842 LUIS ENRIQUE PA			23,000.00	338,839,702.11-
P 001 00000001490 003	20250502	17,331,653 PANAMERICANA DE			58,000.00	338,897,702.11-
P 001 00000001491 003	20250502	17,331,653 PANAMERICANA DE			25,000.00	338,922,702.11-
P 001 00000001484 004	20250506	830,115,508 E & E INSTITUCI			492,501.00	339,415,203.11-
P 001 00000001477 003	20250507	901,488,195 ASOCIACION DE P			1,493,285.00	340,908,488.11-
P 001 00000001485 004	20250508	830,115,508 E & E INSTITUCI			368,179.00	341,276,667.11-
P 001 00000001478 003	20250514	901,488,195 ASOCIACION DE P			1,107,140.00	342,383,807.11-
P 001 00000001486 004	20250515	830,115,508 E & E INSTITUCI			676,253.00	343,060,060.11-
P 001 00000001479 003	20250521	901,488,195 ASOCIACION DE P			1,442,385.00	344,502,445.11-
P 001 00000001487 004	20250521	830,115,508 E & E INSTITUCI			466,696.00	344,969,141.11-
P 001 00000001488 002	20250523	900,352,449 FUMINDUSTRIAL A			140,000.00	345,109,141.11-
P 001 00000001483 004	20250524	83,163,076 GILMER GOMEZ MO			2,477,754.00	347,586,895.11-
P 001 00000001480 004	20250526	901,405,570 EVEREST RM 8 SA			1,097,346.00	348,684,241.11-
P 001 00000001481 004	20250527	19,383,314 DISTRIBUIDORA G			53,302.00	348,737,543.11-
P 001 00000001482 004	20250527	19,383,314 DISTRIBUIDORA G			3,222,102.00	351,959,645.11-
P 013 00000000453 002	20250528	5,778,199 VARGAS ALVARADO			1,405,631.57	353,365,276.68-
P 013 00000000454 002	20250528	52,457,015 SANDRA MILENA M			2,415,280.68	355,780,557.36-
P 013 00000000455 002	20250528	28,946,915 INVERSIONES MAR			332,318.29	356,112,875.65-
P 013 00000000456 002	20250528	5,778,199 VARGAS ALVARADO			670,718.23	356,783,593.88-
P 013 00000000457 002	20250528	5,778,199 VARGAS ALVARADO			1,852,004.79	358,635,598.67-
P 013 00000000458 002	20250528	5,778,199 VARGAS ALVARADO			1,997,481.53	360,633,080.20-
P 013 00000000459 002	20250528	28,946,915 INVERSIONES MAR			626,119.52	361,259,199.72-
P 013 00000000460 002	20250528	5,778,199 VARGAS ALVARADO			428,707.49	361,687,907.21-
P 013 00000000461 002	20250528	51,857,918 RAYSA COMERCIA			270,295.20	361,958,202.41-
P 013 00000000483 002	20250528	51,857,918 RAYSA COMERCIA			288,829.73	362,247,032.14-
P 013 00000000484 002	20250528	80,003,058 WILLIAM ELIAS D			755,520.30	363,002,552.44-
G 007 00000001396 001	20250530	900,352,449 CANCELA FACTURA		140,000.00		362,862,552.44-
		TOTAL CUENTA.....		140,000.00	25,357,655.33	362,862,552.44-
CUENTA - CC : 2365270000-0001		SERVICIOS 2	-ANTON PIRULERO			333,220.00-
G 001 00000001572 003	20250530	830,036,361 FACTURA COP 558	629,326.00		12,587.00	345,807.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL CUENTA.....			12,587.00	345,807.00-
CUENTA - CC : 2365300100-0001		RETENCION EN LA FUENTE 3.5% PERSONA NAT-ANTON PIRULERO				8,216,228.23-
P 013 00000000487 003	20250530	41,427,645 ret arriendos	5,113,102.00		178,958.57	8,395,186.80-
		TOTAL CUENTA.....			178,958.57	8,395,186.80-
CUENTA - CC : 2365400101-0001		COMPRAS PERSONA JURIDICA -ANTON PIRULERO				11,685,022.00-
P 001 00000001484 003	20250506	830,115,508 FACTURA FE 1195	446,945.00		11,174.00	11,696,196.00-
P 001 00000001485 003	20250508	830,115,508 FACTURA FE 1198	335,154.00		8,379.00	11,704,575.00-
P 001 00000001486 003	20250515	830,115,508 FACTURA FE 1205	646,344.00		16,159.00	11,720,734.00-
P 001 00000001487 003	20250521	830,115,508 FACTURA FE 1211	425,973.00		10,649.00	11,731,383.00-
P 001 00000001480 003	20250526	901,405,570 FACTURA RM 3670	1,057,930.00		26,448.00	11,757,831.00-
		TOTAL CUENTA.....			72,809.00	11,757,831.00-
CUENTA - CC : 2365410101-0001		COMPRAS PERSONA JURIDICA -ANTON PIRULERO				4,319,250.00-
P 001 00000001476 002	20250501	901,488,195 FACTURA FEV 571	1,189,650.00		17,845.00	4,337,095.00-
P 001 00000001477 002	20250507	901,488,195 FACTURA FEV 576	1,516,025.00		22,740.00	4,359,835.00-
P 001 00000001478 002	20250514	901,488,195 FACTURA FEV 581	1,124,000.00		16,860.00	4,376,695.00-
P 001 00000001479 002	20250521	901,488,195 FACTURA FEV 588	1,464,350.00		21,965.00	4,398,660.00-
		TOTAL CUENTA.....			79,410.00	4,398,660.00-
CUENTA - CC : 2368050100-0001		RTE ICA 9.66 X 1000 COMPRAS -ANTON PIRULERO				6,499,165.13-
P 001 00000001483 003	20250524	83,163,076 FACTURA FEV 148	2,540,400.00		24,540.00	6,523,705.13-
P 013 00000000453 004	20250528	5,778,199 RTE ICA 9.66 X	1,456,100.00		14,065.93	6,537,771.06-
P 013 00000000454 004	20250528	52,457,015 RTE ICA 9.66 X	2,502,000.00		24,169.32	6,561,940.38-
P 013 00000000455 004	20250528	28,946,915 RTE ICA 9.66 X	344,250.00		3,325.46	6,565,265.84-
P 013 00000000456 004	20250528	5,778,199 RTE ICA 9.66 X	694,800.00		6,711.77	6,571,977.61-
P 013 00000000457 004	20250528	5,778,199 RTE ICA 9.66 X	1,918,500.00		18,532.71	6,590,510.32-
P 013 00000000458 004	20250528	5,778,199 RTE ICA 9.66 X	2,069,200.00		19,988.47	6,610,498.79-
P 013 00000000459 004	20250528	28,946,915 RTE ICA 9.66 X	648,600.00		6,265.48	6,616,764.27-
P 013 00000000460 004	20250528	5,778,199 RTE ICA 9.66 X	444,100.00		4,290.01	6,621,054.28-
P 013 00000000461 004	20250528	51,857,918 RTE ICA 9.66 X	280,000.00		2,704.80	6,623,759.08-
P 013 00000000483 004	20250528	51,857,918 RTE ICA 9.66 X	299,200.00		2,890.27	6,626,649.35-
P 013 00000000487 004	20250530	41,427,645 RTE ICA 9.66 X	5,113,102.00		49,392.57	6,676,041.92-
		TOTAL CUENTA.....			176,876.79	6,676,041.92-
CUENTA - CC : 2368050200-0001		RTE ICA 9.66 X 1000 SERVICIOS -ANTON PIRULERO				739,304.75-
P 013 00000000484 004	20250528	80,003,058 RTE ICA 9.66 X	795,000.00		7,679.70	746,984.45-
		TOTAL CUENTA.....			7,679.70	746,984.45-
CUENTA - CC : 2368050600-0001		RTE ICA 13.8 X 1000 SERVICIOS -ANTON PIRULERO				222,073.00-
G 001 00000001572 004	20250530	830,036,361 FACTURA COP 558	629,326.00		8,685.00	230,758.00-
		TOTAL CUENTA.....			8,685.00	230,758.00-
CUENTA - CC : 2370050000-0001		APORTES A SALUD -ANTON PIRULERO				3,170,909.00
G 005 00000000194 007	20250507	860,066,942 PAGO PLANILLA A		1,003,200.00		4,174,109.00
G 005 00000000194 008	20250507	800,088,702 APORTES A SALU		178,000.00		4,352,109.00
G 005 00000000194 009	20250507	830,003,564 APORTES A SALU		1,580,600.00		5,932,709.00
G 005 00000000194 010	20250507	900,156,264 APORTES A SALU		291,200.00		6,223,909.00
G 005 00000000194 011	20250507	800,130,907 APORTES A SALU		178,000.00		6,401,909.00
G 005 00000000194 012	20250507	800,251,440 APORTES A SALU		1,164,800.00		7,566,709.00
L 009 00000000081 003	20250530	52,220,104 APORTES A SALU			118,585.00	7,448,124.00
L 009 00000000081 008	20250530	1,019,124,828 APORTES A SALU			93,165.00	7,354,959.00
L 009 00000000081 013	20250530	1,033,794,433 APORTES A SALU			93,165.00	7,261,794.00
L 009 00000000081 018	20250530	52,913,785 APORTES A SALU			93,165.00	7,168,629.00
L 009 00000000081 023	20250530	1,015,444,931 APORTES A SALU			93,165.00	7,075,464.00
L 009 00000000081 028	20250530	1,016,079,348 APORTES A SALU			93,165.00	6,982,299.00
L 009 00000000081 033	20250530	1,074,184,625 APORTES A SALU			93,165.00	6,889,134.00
L 009 00000000081 038	20250530	1,030,626,807 APORTES A SALU			93,165.00	6,795,969.00
L 009 00000000081 043	20250530	1,014,264,820 APORTES A SALU			93,165.00	6,702,804.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000081 048	20250530	39,568,638 APORTES A SALU			71,921.00	6,630,883.00
L 009 00000000081 053	20250530	52,913,996 APORTES A SALU			14,384.00	6,616,499.00
L 009 00000000081 058	20250530	24,717,310 APORTES A SALU			57,536.00	6,558,963.00
L 009 00000000081 063	20250530	1,014,265,420 APORTES A SALU			56,940.00	6,502,023.00
L 009 00000000081 068	20250530	52,799,140 APORTES A SALU			56,940.00	6,445,083.00
L 009 00000000081 073	20250530	1,079,910,617 APORTES A SALU			56,940.00	6,388,143.00
L 009 00000000081 078	20250530	1,032,384,724 APORTES A SALU			56,940.00	6,331,203.00
L 009 00000000081 083	20250530	52,634,984 APORTES A SALU			56,940.00	6,274,263.00
L 009 00000000081 088	20250530	52,917,552 APORTES A SALU			56,940.00	6,217,323.00
L 009 00000000081 093	20250530	65,796,613 APORTES A SALU			56,940.00	6,160,383.00
L 011 00000000238 012	20250530	830,072,816 APORTES A SALU			2,988,449.00	3,171,934.00
		TOTAL CUENTA.....		4,395,800.00	4,394,775.00	3,171,934.00
CUENTA - CC : 2370060000-0001		APORTES A ADMINIS DE RIESGOS PRO	-ANTON PIRULERO			9,729,664.00-
G 005 00000000194 005	20250507	860,011,153 APORTES A ADMIN		368,100.00		9,361,564.00-
L 011 00000000238 010	20250530	860,011,153 APORTES A ADMIN			857,861.00	10,219,425.00-
		TOTAL CUENTA.....		368,100.00	857,861.00	10,219,425.00-
CUENTA - CC : 2370100000-0001		APORTES AL I C B F SENA Y CAJAS DE CO	-ANTON PIRULERO			7,011,406.00
G 005 00000000194 006	20250507	860,007,336 APORTES AL I C		1,407,200.00		8,418,606.00
G 005 00000000194 013	20250507	899,999,239 APORTES AL I C		1,055,800.00		9,474,406.00
G 005 00000000194 014	20250507	899,999,034 APORTES AL I C		703,600.00		10,178,006.00
L 011 00000000238 016	20250530	860,007,336 APORTES AL I C			1,406,329.00	8,771,677.00
L 011 00000000238 018	20250530	899,999,034 APORTES AL I C			703,165.00	8,068,512.00
L 011 00000000238 020	20250530	899,999,239 APORTES AL I C			1,054,747.00	7,013,765.00
		TOTAL CUENTA.....		3,166,600.00	3,164,241.00	7,013,765.00
CUENTA - CC : 2380300000-0001		APORTES A PENSIONES	-ANTON PIRULERO			6,175,836.00
G 005 00000000194 001	20250507	900,336,004 PAGO PLANILLA A		888,200.00		7,064,036.00
G 005 00000000194 002	20250507	800,224,808 APORTES A PENSI		2,275,900.00		9,339,936.00
G 005 00000000194 003	20250507	800,229,739 APORTES A PENSI		2,234,100.00		11,574,036.00
G 005 00000000194 004	20250507	800,253,055 APORTES A PENSI		227,800.00		11,801,836.00
L 009 00000000081 002	20250530	52,220,104 APORTES A PENSI			118,585.00	11,683,251.00
L 009 00000000081 007	20250530	1,019,124,828 APORTES A PENSI			93,165.00	11,590,086.00
L 009 00000000081 012	20250530	1,033,794,433 APORTES A PENSI			93,165.00	11,496,921.00
L 009 00000000081 017	20250530	52,913,785 APORTES A PENSI			93,165.00	11,403,756.00
L 009 00000000081 022	20250530	1,015,444,931 APORTES A PENSI			93,165.00	11,310,591.00
L 009 00000000081 027	20250530	1,016,079,348 APORTES A PENSI			93,165.00	11,217,426.00
L 009 00000000081 032	20250530	1,074,184,625 APORTES A PENSI			93,165.00	11,124,261.00
L 009 00000000081 037	20250530	1,030,626,807 APORTES A PENSI			93,165.00	11,031,096.00
L 009 00000000081 042	20250530	1,014,264,820 APORTES A PENSI			93,165.00	10,937,931.00
L 009 00000000081 047	20250530	39,568,638 APORTES A PENSI			71,921.00	10,866,010.00
L 009 00000000081 052	20250530	52,913,996 APORTES A PENSI			14,384.00	10,851,626.00
L 009 00000000081 057	20250530	24,717,310 APORTES A PENSI			57,536.00	10,794,090.00
L 009 00000000081 062	20250530	1,014,265,420 APORTES A PENSI			56,940.00	10,737,150.00
L 009 00000000081 067	20250530	52,799,140 APORTES A PENSI			56,940.00	10,680,210.00
L 009 00000000081 072	20250530	1,079,910,617 APORTES A PENSI			56,940.00	10,623,270.00
L 009 00000000081 077	20250530	1,032,384,724 APORTES A PENSI			56,940.00	10,566,330.00
L 009 00000000081 082	20250530	52,634,984 APORTES A PENSI			56,940.00	10,509,390.00
L 009 00000000081 087	20250530	52,917,552 APORTES A PENSI			56,940.00	10,452,450.00
L 009 00000000081 092	20250530	65,796,613 APORTES A PENSI			56,940.00	10,395,510.00
L 011 00000000238 014	20250530	830,072,816 APORTES A PENSI			4,218,988.00	6,176,522.00
		TOTAL CUENTA.....		5,626,000.00	5,625,314.00	6,176,522.00
CUENTA - CC : 2505050100-0001		SALARIOS POR PAGAR ANTON	-ANTON PIRULERO			96,636,468.00
G 008 00000000255 001	20250530	52,220,104 PAGO NOMINA MAY		2,727,445.00		99,363,913.00
G 008 00000000255 002	20250530	1,019,124,828 PAGO NOMINA MAY		2,342,805.00		101,706,718.00
G 008 00000000255 003	20250530	1,033,794,433 PAGO NOMINA MAY		2,342,805.00		104,049,523.00
G 008 00000000255 004	20250530	52,913,785 PAGO NOMINA MAY		2,342,805.00		106,392,328.00
G 008 00000000255 005	20250530	1,015,444,931 PAGO NOMINA MAY		2,342,805.00		108,735,133.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000255 006	20250530	1,016,079,348 PAGO NOMINA MAY		2,342,805.00		111,077,938.00
G 008 00000000255 007	20250530	1,074,184,625 PAGO NOMINA MAY		2,342,805.00		113,420,743.00
G 008 00000000255 008	20250530	1,030,626,807 PAGO NOMINA MAY		2,342,805.00		115,763,548.00
G 008 00000000255 009	20250530	1,014,264,820 PAGO NOMINA MAY		2,342,805.00		118,106,353.00
G 008 00000000255 010	20250530	39,568,638 PAGO NOMINA MAY		1,854,174.00		119,960,527.00
G 008 00000000255 011	20250530	52,913,996 PAGO NOMINA MAY		370,835.00		120,331,362.00
G 008 00000000255 012	20250530	24,717,310 PAGO NOMINA MAY		1,483,339.00		121,814,701.00
G 008 00000000255 013	20250530	1,014,265,420 PAGO NOMINA MAY		1,509,620.00		123,324,321.00
G 008 00000000255 014	20250530	52,799,140 PAGO NOMINA MAY		1,509,620.00		124,833,941.00
G 008 00000000255 015	20250530	1,079,910,617 PAGO NOMINA MAY		1,509,620.00		126,343,561.00
G 008 00000000255 016	20250530	1,032,384,724 PAGO NOMINA MAY		1,509,620.00		127,853,181.00
G 008 00000000255 017	20250530	52,634,984 PAGO NOMINA MAY		1,509,620.00		129,362,801.00
G 008 00000000255 018	20250530	52,917,552 PAGO NOMINA MAY		1,509,620.00		130,872,421.00
G 008 00000000255 019	20250530	65,796,613 PAGO NOMINA MAY		1,509,620.00		132,382,041.00
L 009 00000000081 004	20250530	52,220,104 NOMINA MAYO 202			2,727,445.00	129,654,596.00
L 009 00000000081 009	20250530	1,019,124,828 NOMINA MAYO 202			2,342,805.00	127,311,791.00
L 009 00000000081 014	20250530	1,033,794,433 NOMINA MAYO 202			2,342,805.00	124,968,986.00
L 009 00000000081 019	20250530	52,913,785 NOMINA MAYO 202			2,342,805.00	122,626,181.00
L 009 00000000081 024	20250530	1,015,444,931 NOMINA MAYO 202			2,342,805.00	120,283,376.00
L 009 00000000081 029	20250530	1,016,079,348 NOMINA MAYO 202			2,342,805.00	117,940,571.00
L 009 00000000081 034	20250530	1,074,184,625 NOMINA MAYO 202			2,342,805.00	115,597,766.00
L 009 00000000081 039	20250530	1,030,626,807 NOMINA MAYO 202			2,342,805.00	113,254,961.00
L 009 00000000081 044	20250530	1,014,264,820 NOMINA MAYO 202			2,342,805.00	110,912,156.00
L 009 00000000081 049	20250530	39,568,638 NOMINA MAYO 202			1,854,174.00	109,057,982.00
L 009 00000000081 054	20250530	52,913,996 NOMINA MAYO 202			370,835.00	108,687,147.00
L 009 00000000081 059	20250530	24,717,310 NOMINA MAYO 202			1,483,339.00	107,203,808.00
L 009 00000000081 064	20250530	1,014,265,420 NOMINA MAYO 202			1,509,620.00	105,694,188.00
L 009 00000000081 069	20250530	52,799,140 NOMINA MAYO 202			1,509,620.00	104,184,568.00
L 009 00000000081 074	20250530	1,079,910,617 NOMINA MAYO 202			1,509,620.00	102,674,948.00
L 009 00000000081 079	20250530	1,032,384,724 NOMINA MAYO 202			1,509,620.00	101,165,328.00
L 009 00000000081 084	20250530	52,634,984 NOMINA MAYO 202			1,509,620.00	99,655,708.00
L 009 00000000081 089	20250530	52,917,552 NOMINA MAYO 202			1,509,620.00	98,146,088.00
L 009 00000000081 094	20250530	65,796,613 NOMINA MAYO 202			1,509,627.00	96,636,461.00
		TOTAL CUENTA.....		35,745,573.00	35,745,580.00	96,636,461.00
CUENTA - CC : 2610050000-0001		CESANTIAS	-ANTON PIRULERO			16,927,061.00-
G 007 00000001395 001	20250523	52,913,996 PAGO LIQUIDACIO		616,055.00		16,311,006.00-
L 011 00000000238 002	20250530	830,072,816 CESANTIAS			3,211,901.00	19,522,907.00-
		TOTAL CUENTA.....		616,055.00	3,211,901.00	19,522,907.00-
CUENTA - CC : 2610100000-0001		INTERESES SOBRE CESANTIAS	-ANTON PIRULERO			4,271,287.00-
G 007 00000001395 002	20250523	52,913,996 PAGO LIQUIDACIO		22,794.00		4,248,493.00-
L 011 00000000238 004	20250530	830,072,816 INTERESES SOBRE			385,582.00	4,634,075.00-
		TOTAL CUENTA.....		22,794.00	385,582.00	4,634,075.00-
CUENTA - CC : 2610150000-0001		VACACIONES	-ANTON PIRULERO			4,602,818.00
G 007 00000001395 004	20250523	52,913,996 PAGO LIQUIDACIO		277,194.00		4,880,012.00
L 011 00000000238 008	20250530	830,072,816 VACACIONES			1,466,098.00	3,413,914.00
		TOTAL CUENTA.....		277,194.00	1,466,098.00	3,413,914.00
CUENTA - CC : 2610200000-0001		PRIMA DE SERVICIOS	-ANTON PIRULERO			6,557,810.00
G 007 00000001395 003	20250523	52,913,996 PAGO LIQUIDACIO		616,055.00		7,173,865.00
L 011 00000000238 006	20250530	830,072,816 PRIMA DE SERVIC			3,211,901.00	3,961,964.00
		TOTAL CUENTA.....		616,055.00	3,211,901.00	3,961,964.00
CUENTA - CC : 4170100500-0001		APORTES CONVENIO ASOCIACION SECRETARIA	-ANTON PIRULERO			2,916,072,424.00-
F 006 00000000241 001	20250516	899,999,061 APORTES CONVENI			83,288,075.00	2,999,360,499.00-
F 006 00000000242 001	20250516	899,999,061 APORTES CONVENI			5,190,568.00	3,004,551,067.00-
		TOTAL CUENTA.....			88,478,643.00	3,004,551,067.00-
CUENTA - CC : 4295050200-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-ANTON PIRULERO			64,752,578.00-

COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 001 00000001578	002	20250530	830,072,816 DESGASTE Y USO			1,814,934.00	66,567,512.00-
G 001 00000001579	002	20250530	830,072,816 DESGASTE Y USO			2,094,204.00	68,661,716.00-
			TOTAL CUENTA.....			3,909,138.00	68,661,716.00-
CUENTA - CC : 6170100600-0001			SERVICIO DE ENERGIA	-ANTON PIRULERO			9,369,640.00
G 001 00000001573	001	20250512	860,063,875 PAGO ENERGIA MA		42,240.00		9,411,880.00
G 001 00000001574	001	20250512	860,063,875 PAGO ENERGIA MA		162,680.00		9,574,560.00
			TOTAL CUENTA.....		204,920.00		9,574,560.00
CUENTA - CC : 6170100700-0001			SERVICIO TELEFONICO	-ANTON PIRULERO			3,368,226.00
G 001 00000001577	001	20250512	800,153,993 PAGO SERVICIO I		90,457.00		3,458,683.00
			TOTAL CUENTA.....		90,457.00		3,458,683.00
CUENTA - CC : 6170100800-0001			SERVICIO DE GAS	-ANTON PIRULERO			5,059,750.00
G 001 00000001575	001	20250506	800,007,813 PAGO SERVICIO G		4,480.00		5,064,230.00
G 001 00000001576	001	20250506	800,007,813 PAGO SERVICIO G		166,420.00		5,230,650.00
			TOTAL CUENTA.....		170,900.00		5,230,650.00
CUENTA - CC : 6170101000-0001			MANTENIMIENTO	-ANTON PIRULERO			9,675,948.00
P 001 00000001489	001	20250502	6,501,842 MATERIALES MTTO		19,328.00		9,695,276.00
P 001 00000001490	001	20250502	17,331,653 MATERIALES MTTO		48,740.00		9,744,016.00
P 001 00000001491	001	20250502	17,331,653 MATERIALES MTTO		21,008.00		9,765,024.00
P 013 00000000483	001	20250528	51,857,918 MANTENIMIENTO Y		299,200.00		10,064,224.00
P 013 00000000484	001	20250528	80,003,058 MANTENIMIENTOS		795,000.00		10,859,224.00
P 013 00000000485	001	20250528	79,570,130 MATERIALES MANT		52,800.00		10,912,024.00
P 013 00000000486	001	20250528	79,814,606 ALQUILER ANDAMI		33,500.00		10,945,524.00
			TOTAL CUENTA.....		1,269,576.00		10,945,524.00
CUENTA - CC : 6170101200-0001			ARRIENDO DE PREDIO E INMUEBLES	-ANTON PIRULERO			180,096,002.00
P 013 00000000487	001	20250530	41,427,645 ARRIENDO MES MA		5,113,102.00		185,209,104.00
			TOTAL CUENTA.....		5,113,102.00		185,209,104.00
CUENTA - CC : 6170101500-0001			ELEMENTOS DE ASEO INSTITUCIONAL	-ANTON PIRULERO			58,152,050.00
P 013 00000000453	001	20250528	5,778,199 ASEO INSTITUCIO		1,456,100.00		59,608,150.00
			TOTAL CUENTA.....		1,456,100.00		59,608,150.00
CUENTA - CC : 6170101600-0001			ELEMENTOS DE ASEO PERSONAL	-ANTON PIRULERO			91,618,400.00
P 013 00000000456	001	20250528	5,778,199 ASEO PERSONAL M		694,800.00		92,313,200.00
P 013 00000000457	001	20250528	5,778,199 ASEO PERSONAL M		1,918,500.00		94,231,700.00
P 013 00000000458	001	20250528	5,778,199 ASEO PERSONAL M		2,069,200.00		96,300,900.00
			TOTAL CUENTA.....		4,682,500.00		96,300,900.00
CUENTA - CC : 6170102000-0001			VIGILANCIA	-ANTON PIRULERO			166,609,340.00
G 001 00000001572	001	20250530	830,036,361 PAGO SERVICIO V		6,293,257.00		172,902,597.00
			TOTAL CUENTA.....		6,293,257.00		172,902,597.00
CUENTA - CC : 6170102100-0001			DESGASTE Y USO BIENES MUEBLES ASOCIADO	-ANTON PIRULERO			64,752,578.00
G 001 00000001578	001	20250530	830,072,816 APORTE ASOCIADO		1,814,934.00		66,567,512.00
G 001 00000001579	001	20250530	830,072,816 APORTE ASOCIADO		2,094,204.00		68,661,716.00
			TOTAL CUENTA.....		3,909,138.00		68,661,716.00
CUENTA - CC : 6170102500-0001			ALIMENTOS	-ANTON PIRULERO			533,134,869.00
P 001 00000001476	001	20250501	901,488,195 FRUVER MAYO 202		1,189,650.00		534,324,519.00
P 001 00000001484	001	20250506	830,115,508 ABARROTES MAYO		446,945.00		534,771,464.00
P 001 00000001477	001	20250507	901,488,195 FRUVER MAYO 202		1,516,025.00		536,287,489.00
P 001 00000001485	001	20250508	830,115,508 ABARROTES MAYO		335,154.00		536,622,643.00
P 001 00000001478	001	20250514	901,488,195 FRUVER MAYO 202		1,124,000.00		537,746,643.00
P 001 00000001486	001	20250515	830,115,508 ABARROTES MAYO		646,344.00		538,392,987.00
P 001 00000001479	001	20250521	901,488,195 FRUVER MAYO 202		1,464,350.00		539,857,337.00
P 001 00000001487	001	20250521	830,115,508 ABARROTES MAYO		425,973.00		540,283,310.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 001 00000001483	001 20250524	83,163,076 PRODUCTOS CARNI		2,540,400.00		542,823,710.00
P 001 00000001480	001 20250526	901,405,570 PRODUCTOS PANAD		1,057,930.00		543,881,640.00
P 001 00000001481	001 20250527	19,383,314 ABARROTES MAYO		51,307.00		543,932,947.00
P 001 00000001482	001 20250527	19,383,314 LACTEOS - AVICO		3,189,902.00		547,122,849.00
		TOTAL CUENTA.....		13,987,980.00		547,122,849.00
CUENTA - CC : 6170103000-0001		MATERIAL DE CONSUMO SDIS	-ANTON PIRULERO			44,256,048.00
P 013 00000000455	001 20250528	28,946,915 PAPELERIA ADMIN		344,250.00		44,600,298.00
P 013 00000000459	001 20250528	28,946,915 PAPELERIA NIÑOS		648,600.00		45,248,898.00
		TOTAL CUENTA.....		992,850.00		45,248,898.00
CUENTA - CC : 6170103200-0001		MATERIAL DIDACTICO SDIS	-ANTON PIRULERO			53,760,600.00
P 013 00000000454	001 20250528	52,457,015 MATERIAL DIDACT		2,502,000.00		56,262,600.00
		TOTAL CUENTA.....		2,502,000.00		56,262,600.00
CUENTA - CC : 6170104008-0001		PIGA	-ANTON PIRULERO			15,996,600.00
P 001 00000001488	001 20250523	900,352,449 PIGA MAYO 2025		140,000.00		16,136,600.00
P 013 00000000460	001 20250528	5,778,199 PIGA MAYO 2025		444,100.00		16,580,700.00
P 013 00000000461	001 20250528	51,857,918 PIGA MAYO 2025		280,000.00		16,860,700.00
		TOTAL CUENTA.....		864,100.00		16,860,700.00
CUENTA - CC : 6170106000-0001		IVA ASUMIDA MAYOR VALOR DEL COSTO	-ANTON PIRULERO			14,224,172.00
P 001 00000001489	002 20250502	6,501,842 FACTURA CE-1457		3,672.00		14,227,844.00
P 001 00000001490	002 20250502	17,331,653 FACTURA FE-1905		9,260.00		14,237,104.00
P 001 00000001491	002 20250502	17,331,653 FACTURA FE-1916		3,992.00		14,241,096.00
P 001 00000001484	002 20250506	830,115,508 FACTURA FE 1195		56,730.00		14,297,826.00
P 001 00000001485	002 20250508	830,115,508 FACTURA FE 1198		41,404.00		14,339,230.00
P 001 00000001486	002 20250515	830,115,508 FACTURA FE 1205		46,068.00		14,385,298.00
P 001 00000001487	002 20250521	830,115,508 FACTURA FE 1211		51,372.00		14,436,670.00
P 001 00000001480	002 20250526	901,405,570 FACTURA RM 3670		65,864.00		14,502,534.00
P 001 00000001481	002 20250527	19,383,314 FACTURA GALI-41		3,278.00		14,505,812.00
P 001 00000001482	002 20250527	19,383,314 FACTURA GALI-41		111,948.00		14,617,760.00
G 001 00000001572	002 20250530	830,036,361 FACTURA COP 558		119,572.00		14,737,332.00
		TOTAL CUENTA.....		513,160.00		14,737,332.00
CUENTA - CC : 7205060000-0001		SUELDOS	-ANTON PIRULERO			1,029,855,142.00
L 009 00000000081	001 20250530	52,220,104 NOMINA MAYO 202		2,964,614.00		1,032,819,756.00
L 009 00000000081	005 20250530	1,019,124,828 NOMINA MAYO 202		2,329,136.00		1,035,148,892.00
L 009 00000000081	010 20250530	1,033,794,433 NOMINA MAYO 202		2,329,136.00		1,037,478,028.00
L 009 00000000081	015 20250530	52,913,785 NOMINA MAYO 202		2,329,136.00		1,039,807,164.00
L 009 00000000081	020 20250530	1,015,444,931 NOMINA MAYO 202		2,329,136.00		1,042,136,300.00
L 009 00000000081	025 20250530	1,016,079,348 NOMINA MAYO 202		2,329,136.00		1,044,465,436.00
L 009 00000000081	030 20250530	1,074,184,625 NOMINA MAYO 202		2,329,136.00		1,046,794,572.00
L 009 00000000081	035 20250530	1,030,626,807 NOMINA MAYO 202		2,329,136.00		1,049,123,708.00
L 009 00000000081	040 20250530	1,014,264,820 NOMINA MAYO 202		2,329,136.00		1,051,452,844.00
L 009 00000000081	045 20250530	39,568,638 NOMINA MAYO 202		1,798,015.00		1,053,250,859.00
L 009 00000000081	050 20250530	52,913,996 NOMINA MAYO 202		359,603.00		1,053,610,462.00
L 009 00000000081	055 20250530	24,717,310 NOMINA MAYO 202		1,438,412.00		1,055,048,874.00
L 009 00000000081	060 20250530	1,014,265,420 NOMINA MAYO 202		1,423,500.00		1,056,472,374.00
L 009 00000000081	065 20250530	52,799,140 NOMINA MAYO 202		1,423,500.00		1,057,895,874.00
L 009 00000000081	070 20250530	1,079,910,617 NOMINA MAYO 202		1,423,500.00		1,059,319,374.00
L 009 00000000081	075 20250530	1,032,384,724 NOMINA MAYO 202		1,423,500.00		1,060,742,874.00
L 009 00000000081	080 20250530	52,634,984 NOMINA MAYO 202		1,423,500.00		1,062,166,374.00
L 009 00000000081	085 20250530	52,917,552 NOMINA MAYO 202		1,423,500.00		1,063,589,874.00
L 009 00000000081	090 20250530	65,796,613 NOMINA MAYO 202		1,423,500.00		1,065,013,374.00
		TOTAL CUENTA.....		35,158,232.00		1,065,013,374.00
CUENTA - CC : 7205270000-0001		AUXILIO DE TRANSPORTE	-ANTON PIRULERO			54,528,826.00
L 009 00000000081	006 20250530	1,019,124,828 AUXILIO DE TRAN		200,000.00		54,728,826.00
L 009 00000000081	011 20250530	1,033,794,433 AUXILIO DE TRAN		200,000.00		54,928,826.00

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COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000081	016	20250530	52,913,785 AUXILIO DE TRAN		200,000.00		55,128,826.00
L 009 00000000081	021	20250530	1,015,444,931 AUXILIO DE TRAN		200,000.00		55,328,826.00
L 009 00000000081	026	20250530	1,016,079,348 AUXILIO DE TRAN		200,000.00		55,528,826.00
L 009 00000000081	031	20250530	1,074,184,625 AUXILIO DE TRAN		200,000.00		55,728,826.00
L 009 00000000081	036	20250530	1,030,626,807 AUXILIO DE TRAN		200,000.00		55,928,826.00
L 009 00000000081	041	20250530	1,014,264,820 AUXILIO DE TRAN		200,000.00		56,128,826.00
L 009 00000000081	046	20250530	39,568,638 AUXILIO DE TRAN		200,000.00		56,328,826.00
L 009 00000000081	051	20250530	52,913,996 AUXILIO DE TRAN		40,000.00		56,368,826.00
L 009 00000000081	056	20250530	24,717,310 AUXILIO DE TRAN		160,000.00		56,528,826.00
L 009 00000000081	061	20250530	1,014,265,420 AUXILIO DE TRAN		200,000.00		56,728,826.00
L 009 00000000081	066	20250530	52,799,140 AUXILIO DE TRAN		200,000.00		56,928,826.00
L 009 00000000081	071	20250530	1,079,910,617 AUXILIO DE TRAN		200,000.00		57,128,826.00
L 009 00000000081	076	20250530	1,032,384,724 AUXILIO DE TRAN		200,000.00		57,328,826.00
L 009 00000000081	081	20250530	52,634,984 AUXILIO DE TRAN		200,000.00		57,528,826.00
L 009 00000000081	086	20250530	52,917,552 AUXILIO DE TRAN		200,000.00		57,728,826.00
L 009 00000000081	091	20250530	65,796,613 AUXILIO DE TRAN		200,000.00		57,928,826.00
			TOTAL CUENTA.....		3,400,000.00		57,928,826.00
CUENTA - CC : 7205300000-0001			CESANTIAS	-ANTON PIRULERO			89,098,563.00
L 011 00000000238	001	20250530	830,072,816 CESANTIAS		3,211,901.00		92,310,464.00
			TOTAL CUENTA.....		3,211,901.00		92,310,464.00
CUENTA - CC : 7205330000-0001			INTERESES SOBRE CESANTIAS	-ANTON PIRULERO			10,686,106.00
L 011 00000000238	003	20250530	830,072,816 INTERESES SOBRE		385,582.00		11,071,688.00
			TOTAL CUENTA.....		385,582.00		11,071,688.00
CUENTA - CC : 7205360000-0001			PRIMA DE SERVICIOS	-ANTON PIRULERO			89,098,563.00
L 011 00000000238	005	20250530	830,072,816 PRIMA DE SERVIC		3,211,901.00		92,310,464.00
			TOTAL CUENTA.....		3,211,901.00		92,310,464.00
CUENTA - CC : 7205390000-0001			VACACIONES	-ANTON PIRULERO			42,253,924.00
L 011 00000000238	007	20250530	830,072,816 VACACIONES		1,466,098.00		43,720,022.00
			TOTAL CUENTA.....		1,466,098.00		43,720,022.00
CUENTA - CC : 7205680000-0001			APORTES A ADMINISTRADORAS DE RIESGOS PR	-ANTON PIRULERO			20,029,266.00
L 011 00000000238	009	20250530	860,011,153 APORTES A ADMIN		857,861.00		20,887,127.00
			TOTAL CUENTA.....		857,861.00		20,887,127.00
CUENTA - CC : 7205690000-0001			APORTES A ENTIDADES PROMOTORAS DE SALUD	-ANTON PIRULERO			86,128,512.00
L 011 00000000238	011	20250530	830,072,816 APORTES A ENTID		2,988,449.00		89,116,961.00
			TOTAL CUENTA.....		2,988,449.00		89,116,961.00
CUENTA - CC : 7205700000-0001			APORTES A FONDOS DE PENSIONES Y/O CESAN	-ANTON PIRULERO			121,594,123.00
L 011 00000000238	013	20250530	830,072,816 APORTES A FONDO		4,218,988.00		125,813,111.00
			TOTAL CUENTA.....		4,218,988.00		125,813,111.00
			TOTAL CENTRO COSTO..	33,683,377.00	236,401,866.00	239,627,370.25	
			TOTAL GENERAL.....	33,683,377.00	236,401,866.00	239,627,370.25	