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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0001 ANTON PIRULERO						
CUENTA - CC : 1105050000-0001		CAJA GENERAL	-ANTON PIRULERO			682,872,600.93-
P 013 00000000502 002	20250702	41,427,645 MARIA DESPOSORI			6,018,642.00	688,891,242.93-
P 013 00000000526 002	20250728	41,427,645 MARIA DESPOSORI			6,018,642.00	694,909,884.93-
		TOTAL CUENTA.....			12,037,284.00	694,909,884.93-
CUENTA - CC : 1120050900-0001		CTA 2411860-0244 BANCO CAJA SOCIAL	-ANTON PIRULERO			428,688,811.22
G 005 00000000203 015	20250704	900,147,238 APORTES EN LINE			13,556,500.00	415,132,311.22
G 005 00000000207 003	20250707	900,147,238 APORTES EN LINE			59,600.00	415,072,711.22
G 007 00000001405 005	20250709	52,220,104 ZAIDA CUERVO AG			288,765.00	414,783,946.22
G 001 00000001592 002	20250711	860,063,875 ENEL COLOMBIA S			34,540.00	414,749,406.22
G 001 00000001593 002	20250711	860,063,875 ENEL COLOMBIA S			154,050.00	414,595,356.22
G 001 00000001594 002	20250711	800,007,813 VANTI S.A ESP			4,520.00	414,590,836.22
G 001 00000001595 002	20250711	800,007,813 VANTI S.A ESP			170,200.00	414,420,636.22
G 001 00000001596 002	20250711	800,153,993 COMUNICACION CE			90,100.00	414,330,536.22
G 001 00000001591 005	20250715	830,036,361 COOVISOCIAL CTA			6,446,665.00	407,883,871.22
G 007 00000001460 005	20250721	24,717,310 NANCY DISNEY CA			446,463.00	407,437,408.22
G 008 00000000279 020	20250731	830,072,816 CORPORACION PAR			37,256,691.00	370,180,717.22
		TOTAL CUENTA.....			58,508,094.00	370,180,717.22
CUENTA - CC : 1305050000-0001		NACIONALES	-ANTON PIRULERO			395,666,413.00
F 006 00000000253 002	20250718	899,999,061 SECRETARIA DE I		85,226,100.00		480,892,513.00
		TOTAL CUENTA.....		85,226,100.00		480,892,513.00
CUENTA - CC : 2205050000-0001		PROVEEDORES NACIONALES	-ANTON PIRULERO			395,550,595.79-
P 001 00000001505 003	20250701	901,488,195 ASOCIACION DE P			1,496,387.00	397,046,982.79-
P 001 00000001512 004	20250701	830,115,508 E & E INSTITUCI			362,057.00	397,409,039.79-
P 001 00000001513 004	20250701	830,115,508 E & E INSTITUCI			20,683.00	397,429,722.79-
P 001 00000001506 003	20250702	901,488,195 ASOCIACION DE P			2,083,152.00	399,512,874.79-
P 001 00000001514 004	20250702	830,115,508 E & E INSTITUCI			456,251.00	399,969,125.79-
P 013 00000000501 002	20250702	52,932,828 LADY DAYANA GON			2,093,363.16	402,062,488.95-
P 013 00000000503 002	20250702	28,946,915 INVERSIONES MAR			926,871.20	402,989,360.15-
P 013 00000000504 002	20250702	6,649,319 JOSE IGNACIO AR			460,756.78	403,450,116.93-
P 001 00000001507 003	20250709	901,488,195 ASOCIACION DE P			1,648,619.00	405,098,735.93-
P 001 00000001515 004	20250710	830,115,508 E & E INSTITUCI			1,013,289.00	406,112,024.93-
P 001 00000001508 003	20250716	901,488,195 ASOCIACION DE P			2,113,859.00	408,225,883.93-
P 001 00000001516 004	20250717	830,115,508 E & E INSTITUCI			388,064.00	408,613,947.93-
P 001 00000001509 003	20250723	901,488,195 ASOCIACION DE P			2,012,429.00	410,626,376.93-
P 001 00000001517 004	20250724	830,115,508 E & E INSTITUCI			434,897.00	411,061,273.93-
P 001 00000001510 004	20250728	901,405,570 EVEREST RM 8 SA			1,817,603.00	412,878,876.93-
P 001 00000001511 004	20250728	83,163,076 GILMER GOMEZ MO			3,650,209.00	416,529,085.93-
P 013 00000000527 002	20250728	6,649,319 JOSE IGNACIO AR			1,827,485.15	418,356,571.08-
P 013 00000000528 002	20250729	51,857,918 RAYSA COMERCIA			171,830.52	418,528,401.60-
P 013 00000000529 002	20250729	28,946,915 INVERSIONES MAR			798,336.18	419,326,737.78-
P 013 00000000530 002	20250729	6,649,319 JOSE IGNACIO AR			672,166.24	419,998,904.02-
P 013 00000000531 002	20250729	6,649,319 JOSE IGNACIO AR			1,934,251.76	421,933,155.78-
P 013 00000000532 002	20250729	6,649,319 JOSE IGNACIO AR			2,075,674.07	424,008,829.85-
P 013 00000000533 002	20250729	28,946,915 INVERSIONES MAR			1,319,668.05	425,328,497.90-
P 013 00000000534 002	20250729	6,649,319 JOSE IGNACIO AR			960,706.37	426,289,204.27-
P 001 00000001518 004	20250730	19,383,314 DISTRIBUIDORA G			3,879,895.00	430,169,099.27-
P 001 00000001519 004	20250730	19,383,314 DISTRIBUIDORA G			65,053.00	430,234,152.27-
		TOTAL CUENTA.....			34,683,556.48	430,234,152.27-
CUENTA - CC : 2365270000-0001		SERVICIOS 2	-ANTON PIRULERO			358,394.00-
G 001 00000001591 003	20250715	830,036,361 FACTURA COP 575	634,752.00		12,695.00	371,089.00-
		TOTAL CUENTA.....			12,695.00	371,089.00-
CUENTA - CC : 2365300100-0001		RETENCION EN LA FUENTE 3.5% PERSONA NAT	-ANTON PIRULERO			8,395,186.80-
P 013 00000000502 003	20250702	41,427,645 ret arriendos	6,300,000.00		220,500.00	8,615,686.80-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 013 00000000526 003	20250728	41,427,645 ret arriendos	6,300,000.00		220,500.00	8,836,186.80-
		TOTAL CUENTA.....			441,000.00	8,836,186.80-
CUENTA - CC : 2365400101-0001		COMPRAS PERSONA JURIDICA		-ANTON PIRULERO		11,834,858.00-
P 001 00000001512 003	20250701	830,115,508 ABARROTES JULIO	322,836.00		8,071.00	11,842,929.00-
P 001 00000001513 003	20250701	830,115,508 ABARROTES JULIO	17,754.00		444.00	11,843,373.00-
P 001 00000001514 003	20250702	830,115,508 ABARROTES JULIO	413,613.00		10,340.00	11,853,713.00-
P 001 00000001515 003	20250710	830,115,508 ABARROTES JULIO	1,023,292.00		25,582.00	11,879,295.00-
P 001 00000001516 003	20250717	830,115,508 ABARROTES JULIO	355,977.00		8,899.00	11,888,194.00-
P 001 00000001517 003	20250724	830,115,508 ABARROTES JULIO	386,535.00		9,663.00	11,897,857.00-
P 001 00000001510 003	20250728	901,405,570 PANADERIA JULIO	1,784,740.00		44,619.00	11,942,476.00-
		TOTAL CUENTA.....			107,618.00	11,942,476.00-
CUENTA - CC : 2365410101-0001		COMPRAS PERSONA JURIDICA		-ANTON PIRULERO		4,505,057.00-
P 001 00000001505 002	20250701	901,488,195 FRUVER JULIO 20	1,519,175.00		22,788.00	4,527,845.00-
P 001 00000001506 002	20250702	901,488,195 FRUVER JULIO 20	2,114,875.00		31,723.00	4,559,568.00-
P 001 00000001507 002	20250709	901,488,195 FRUVER JULIO 20	1,673,725.00		25,106.00	4,584,674.00-
P 001 00000001508 002	20250716	901,488,195 FRUVER JULIO 20	2,146,050.00		32,191.00	4,616,865.00-
P 001 00000001509 002	20250723	901,488,195 FRUVER JULIO 20	2,043,075.00		30,646.00	4,647,511.00-
		TOTAL CUENTA.....			142,454.00	4,647,511.00-
CUENTA - CC : 2368050100-0001		RTE ICA 9.66 X 1000 COMPRAS		-ANTON PIRULERO		6,874,081.32-
P 013 00000000502 004	20250702	41,427,645 RTE ICA 9.66 X	6,300,000.00		60,858.00	6,934,939.32-
P 013 00000000503 004	20250702	28,946,915 RTE ICA 9.66 X	960,150.00		9,275.05	6,944,214.37-
P 013 00000000504 004	20250702	6,649,319 RTE ICA 9.66 X	477,300.00		4,610.72	6,948,825.09-
P 001 00000001511 003	20250728	83,163,076 PRODUCTOS CARNI	3,742,500.00		36,153.00	6,984,978.09-
P 013 00000000526 004	20250728	41,427,645 RTE ICA 9.66 X	6,300,000.00		60,858.00	7,045,836.09-
P 013 00000000527 004	20250728	6,649,319 RTE ICA 9.66 X	1,893,100.00		18,287.35	7,064,123.44-
P 013 00000000528 004	20250729	51,857,918 RTE ICA 9.66 X	178,000.00		1,719.48	7,065,842.92-
P 013 00000000529 004	20250729	28,946,915 RTE ICA 9.66 X	827,000.00		7,988.82	7,073,831.74-
P 013 00000000530 004	20250729	6,649,319 RTE ICA 9.66 X	696,300.00		6,726.26	7,080,558.00-
P 013 00000000531 004	20250729	6,649,319 RTE ICA 9.66 X	2,003,700.00		19,355.74	7,099,913.74-
P 013 00000000532 004	20250729	6,649,319 RTE ICA 9.66 X	2,150,200.00		20,770.93	7,120,684.67-
P 013 00000000533 004	20250729	28,946,915 RTE ICA 9.66 X	1,367,050.00		13,205.70	7,133,890.37-
P 013 00000000534 004	20250729	6,649,319 RTE ICA 9.66 X	995,200.00		9,613.63	7,143,504.00-
		TOTAL CUENTA.....			269,422.68	7,143,504.00-
CUENTA - CC : 2368050500-0001		RETE ICA 7 X 1000		-ANTON PIRULERO		5,513,806.93-
P 013 00000000501 003	20250702	52,932,828 Rte ica 7x1000	2,108,120.00		14,756.84	5,528,563.77-
		TOTAL CUENTA.....			14,756.84	5,528,563.77-
CUENTA - CC : 2368050600-0001		RTE ICA 13.8 X 1000 SERVICIOS		-ANTON PIRULERO		239,443.00-
G 001 00000001591 004	20250715	830,036,361 PAGO SERVICIO V	634,752.00		8,760.00	248,203.00-
		TOTAL CUENTA.....			8,760.00	248,203.00-
CUENTA - CC : 2370050000-0001		APORTES A SALUD		-ANTON PIRULERO		3,638,980.00
G 005 00000000203 007	20250704	860,066,942 PAGO PLANILLA J		1,003,200.00		4,642,180.00
G 005 00000000203 008	20250704	800,088,702 APORTES A SALU		178,000.00		4,820,180.00
G 005 00000000203 009	20250704	830,003,564 APORTES A SALU		1,355,800.00		6,175,980.00
G 005 00000000203 010	20250704	900,156,264 APORTES A SALU		291,200.00		6,467,180.00
G 005 00000000203 011	20250704	800,130,907 APORTES A SALU		178,000.00		6,645,180.00
G 005 00000000203 012	20250704	800,251,440 APORTES A SALU		1,389,600.00		8,034,780.00
L 009 00000000091 004	20250730	1,019,124,828 APORTES A SALU			93,165.00	7,941,615.00
L 009 00000000091 009	20250730	1,033,794,433 APORTES A SALU			93,165.00	7,848,450.00
L 009 00000000091 014	20250730	52,913,785 APORTES A SALU			93,165.00	7,755,285.00
L 009 00000000091 019	20250730	1,015,444,931 APORTES A SALU			93,165.00	7,662,120.00
L 009 00000000091 024	20250730	1,016,079,348 APORTES A SALU			93,165.00	7,568,955.00
L 009 00000000091 029	20250730	1,074,184,625 APORTES A SALU			93,165.00	7,475,790.00
L 009 00000000091 034	20250730	1,030,626,807 APORTES A SALU			93,165.00	7,382,625.00
L 009 00000000091 039	20250730	1,014,264,820 APORTES A SALU			93,165.00	7,289,460.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000091 044	20250730	39,568,638 APORTES A SALU			71,921.00	7,217,539.00
L 009 00000000091 049	20250730	24,717,310 APORTES A SALU			38,358.00	7,179,181.00
L 009 00000000091 054	20250730	52,327,298 APORTES A SALU			23,974.00	7,155,207.00
L 009 00000000091 059	20250730	1,014,265,420 APORTES A SALU			56,940.00	7,098,267.00
L 009 00000000091 064	20250730	52,799,140 APORTES A SALU			56,940.00	7,041,327.00
L 009 00000000091 069	20250730	52,634,984 APORTES A SALU			56,940.00	6,984,387.00
L 009 00000000091 074	20250730	1,032,384,724 APORTES A SALU			56,940.00	6,927,447.00
L 009 00000000091 079	20250730	1,079,910,617 APORTES A SALU			56,940.00	6,870,507.00
L 009 00000000091 084	20250730	52,917,552 APORTES A SALU			56,940.00	6,813,567.00
L 009 00000000091 089	20250730	65,796,613 APORTES A SALU			56,940.00	6,756,627.00
L 011 00000000246 012	20250730	830,072,816 APORTES A SALU			2,716,081.00	4,040,546.00
		TOTAL CUENTA.....		4,395,800.00	3,994,234.00	4,040,546.00
CUENTA - CC : 2370060000-0001		APORTES A ADMINIS DE RIESGOS PRO	-ANTON PIRULERO			10,618,138.00-
G 005 00000000203 005	20250704	860,011,153 APORTES A ADMIN		368,100.00		10,250,038.00-
G 005 00000000207 001	20250707	860,011,153 APORTES A ADMIN		59,400.00		10,190,638.00-
L 011 00000000246 010	20250730	860,011,153 APORTES A ADMIN			779,675.00	10,970,313.00-
		TOTAL CUENTA.....		427,500.00	779,675.00	10,970,313.00-
CUENTA - CC : 2370100000-0001		APORTES AL I C B F SENA Y CAJAS DE CO	-ANTON PIRULERO			7,351,587.00
G 005 00000000203 006	20250704	860,007,336 APORTES AL I C		1,407,200.00		8,758,787.00
G 005 00000000203 013	20250704	899,999,239 APORTES AL I C		1,055,800.00		9,814,587.00
G 005 00000000203 014	20250704	899,999,034 APORTES AL I C		703,600.00		10,518,187.00
L 011 00000000246 016	20250730	860,007,336 APORTES AL I C			1,278,156.00	9,240,031.00
L 011 00000000246 018	20250730	899,999,034 APORTES AL I C			639,078.00	8,600,953.00
L 011 00000000246 020	20250730	899,999,239 APORTES AL I C			958,617.00	7,642,336.00
		TOTAL CUENTA.....		3,166,600.00	2,875,851.00	7,642,336.00
CUENTA - CC : 2380300000-0001		APORTES A PENSIONES	-ANTON PIRULERO			6,773,688.00
G 005 00000000203 001	20250704	900,336,004 PAGO PLANILLA J		600,500.00		7,374,188.00
G 005 00000000203 002	20250704	800,224,808 APORTES A PENSI		2,563,600.00		9,937,788.00
G 005 00000000203 003	20250704	800,229,739 APORTES A PENSI		2,234,100.00		12,171,888.00
G 005 00000000203 004	20250704	800,253,055 APORTES A PENSI		227,800.00		12,399,688.00
L 009 00000000091 003	20250730	1,019,124,828 APORTES A PENSI			93,165.00	12,306,523.00
L 009 00000000091 008	20250730	1,033,794,433 APORTES A PENSI			93,165.00	12,213,358.00
L 009 00000000091 013	20250730	52,913,785 APORTES A PENSI			93,165.00	12,120,193.00
L 009 00000000091 018	20250730	1,015,444,931 APORTES A PENSI			93,165.00	12,027,028.00
L 009 00000000091 023	20250730	1,016,079,348 APORTES A PENSI			93,165.00	11,933,863.00
L 009 00000000091 028	20250730	1,074,184,625 APORTES A PENSI			93,165.00	11,840,698.00
L 009 00000000091 033	20250730	1,030,626,807 APORTES A PENSI			93,165.00	11,747,533.00
L 009 00000000091 038	20250730	1,014,264,820 APORTES A PENSI			93,165.00	11,654,368.00
L 009 00000000091 043	20250730	39,568,638 APORTES A PENSI			71,921.00	11,582,447.00
L 009 00000000091 048	20250730	24,717,310 APORTES A PENSI			38,358.00	11,544,089.00
L 009 00000000091 053	20250730	52,327,298 APORTES A PENSI			23,974.00	11,520,115.00
L 009 00000000091 058	20250730	1,014,265,420 APORTES A PENSI			56,940.00	11,463,175.00
L 009 00000000091 063	20250730	52,799,140 APORTES A PENSI			56,940.00	11,406,235.00
L 009 00000000091 068	20250730	52,634,984 APORTES A PENSI			56,940.00	11,349,295.00
L 009 00000000091 073	20250730	1,032,384,724 APORTES A PENSI			56,940.00	11,292,355.00
L 009 00000000091 078	20250730	1,079,910,617 APORTES A PENSI			56,940.00	11,235,415.00
L 009 00000000091 083	20250730	52,917,552 APORTES A PENSI			56,940.00	11,178,475.00
L 009 00000000091 088	20250730	65,796,613 APORTES A PENSI			56,940.00	11,121,535.00
L 011 00000000246 014	20250730	830,072,816 APORTES A PENSI			3,834,467.00	7,287,068.00
		TOTAL CUENTA.....		5,626,000.00	5,112,620.00	7,287,068.00
CUENTA - CC : 2505050100-0001		SALARIOS POR PAGAR ANTON	-ANTON PIRULERO			96,636,452.00
L 009 00000000091 005	20250730	1,019,124,828 NOMINA JULIO 20			2,342,806.00	94,293,646.00
L 009 00000000091 010	20250730	1,033,794,433 NOMINA JULIO 20			2,342,806.00	91,950,840.00
L 009 00000000091 015	20250730	52,913,785 NOMINA JULIO 20			2,342,806.00	89,608,034.00
L 009 00000000091 020	20250730	1,015,444,931 NOMINA JULIO 20			2,342,806.00	87,265,228.00
L 009 00000000091 025	20250730	1,016,079,348 NOMINA JULIO 20			2,342,806.00	84,922,422.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000091 030	20250730	1,074,184,625 NOMINA JULIO 20			2,342,806.00	82,579,616.00
L 009 00000000091 035	20250730	1,030,626,807 NOMINA JULIO 20			2,342,806.00	80,236,810.00
L 009 00000000091 040	20250730	1,014,264,820 NOMINA JULIO 20			2,342,806.00	77,894,004.00
L 009 00000000091 045	20250730	39,568,638 NOMINA JULIO 20			1,854,174.00	76,039,830.00
L 009 00000000091 050	20250730	24,717,310 NOMINA JULIO 20			988,893.00	75,050,937.00
L 009 00000000091 055	20250730	52,327,298 NOMINA JULIO 20			618,058.00	74,432,879.00
L 009 00000000091 060	20250730	1,014,265,420 NOMINA JULIO 20			1,509,620.00	72,923,259.00
L 009 00000000091 065	20250730	52,799,140 NOMINA JULIO 20			1,509,620.00	71,413,639.00
L 009 00000000091 070	20250730	52,634,984 NOMINA JULIO 20			1,509,620.00	69,904,019.00
L 009 00000000091 075	20250730	1,032,384,724 NOMINA JULIO 20			1,509,620.00	68,394,399.00
L 009 00000000091 080	20250730	1,079,910,617 NOMINA JULIO 20			1,509,620.00	66,884,779.00
L 009 00000000091 085	20250730	52,917,552 NOMINA JULIO 20			1,509,620.00	65,375,159.00
L 009 00000000091 090	20250730	65,796,613 NOMINA JULIO 20			1,509,625.00	63,865,534.00
G 008 00000000279 001	20250731	1,019,124,828 PAGO NOMINA JUL		2,342,806.00		66,208,340.00
G 008 00000000279 002	20250731	1,033,794,433 PAGO NOMINA JUL		2,342,806.00		68,551,146.00
G 008 00000000279 003	20250731	52,913,785 PAGO NOMINA JUL		2,342,806.00		70,893,952.00
G 008 00000000279 004	20250731	1,015,444,931 PAGO NOMINA JUL		2,342,806.00		73,236,758.00
G 008 00000000279 005	20250731	1,016,079,348 PAGO NOMINA JUL		2,342,806.00		75,579,564.00
G 008 00000000279 006	20250731	1,074,184,625 PAGO NOMINA JUL		2,342,806.00		77,922,370.00
G 008 00000000279 007	20250731	1,030,626,807 PAGO NOMINA JUL		2,342,806.00		80,265,176.00
G 008 00000000279 008	20250731	1,014,264,820 PAGO NOMINA JUL		2,342,806.00		82,607,982.00
G 008 00000000279 009	20250731	39,568,638 PAGO NOMINA JUL		1,854,174.00		84,462,156.00
G 008 00000000279 010	20250731	24,717,310 PAGO NOMINA JUL		988,893.00		85,451,049.00
G 008 00000000279 011	20250731	52,327,298 PAGO NOMINA JUL		618,058.00		86,069,107.00
G 008 00000000279 012	20250731	1,014,265,420 PAGO NOMINA JUL		1,509,620.00		87,578,727.00
G 008 00000000279 013	20250731	52,799,140 PAGO NOMINA JUL		1,509,620.00		89,088,347.00
G 008 00000000279 014	20250731	52,634,984 PAGO NOMINA JUL		1,509,620.00		90,597,967.00
G 008 00000000279 015	20250731	1,032,384,724 PAGO NOMINA JUL		1,509,620.00		92,107,587.00
G 008 00000000279 016	20250731	1,079,910,617 PAGO NOMINA JUL		1,509,620.00		93,617,207.00
G 008 00000000279 017	20250731	52,917,552 PAGO NOMINA JUL		1,509,620.00		95,126,827.00
G 008 00000000279 018	20250731	65,796,613 PAGO NOMINA JUL		1,509,620.00		96,636,447.00
G 008 00000000279 019	20250731	52,932,828 PAGO NOMINA JUL		4,485,778.00		101,122,225.00
		TOTAL CUENTA.....		37,256,691.00	32,770,918.00	101,122,225.00
CUENTA - CC : 2610050000-0001		CESANTIAS	-ANTON PIRULERO			8,634,307.00-
G 007 00000001405 001	20250709	52,220,104 PAGO LIQUIDACIO		115,291.00		8,519,016.00-
G 007 00000001460 001	20250721	24,717,310 PAGO LIQUIDACIO		244,202.00		8,274,814.00-
L 011 00000000246 002	20250730	830,072,816 CESANTIAS			2,942,758.00	11,217,572.00-
		TOTAL CUENTA.....		359,493.00	2,942,758.00	11,217,572.00-
CUENTA - CC : 2610100000-0001		INTERESES SOBRE CESANTIAS	-ANTON PIRULERO			4,368,349.00-
G 007 00000001405 002	20250709	52,220,104 PAGO LIQUIDACIO		538.00		4,367,811.00-
G 007 00000001460 002	20250721	24,717,310 PAGO LIQUIDACIO		3,581.00		4,364,230.00-
L 011 00000000246 004	20250730	830,072,816 INTERESES SOBRE			353,272.00	4,717,502.00-
		TOTAL CUENTA.....		4,119.00	353,272.00	4,717,502.00-
CUENTA - CC : 2610150000-0001		VACACIONES	-ANTON PIRULERO			8,386,587.00
G 007 00000001405 004	20250709	52,220,104 PAGO LIQUIDACIO		57,645.00		8,444,232.00
G 007 00000001460 004	20250721	24,717,310 PAGO LIQUIDACIO		109,879.00		8,554,111.00
L 011 00000000246 008	20250730	830,072,816 VACACIONES			1,332,477.00	7,221,634.00
		TOTAL CUENTA.....		167,524.00	1,332,477.00	7,221,634.00
CUENTA - CC : 2610200000-0001		PRIMA DE SERVICIOS	-ANTON PIRULERO			17,618,958.00
G 007 00000001405 003	20250709	52,220,104 PAGO LIQUIDACIO		115,291.00		17,734,249.00
G 007 00000001460 003	20250721	24,717,310 PAGO LIQUIDACIO		88,801.00		17,823,050.00
L 011 00000000246 006	20250730	830,072,816 PRIMA DE SERVIC			2,942,758.00	14,880,292.00
		TOTAL CUENTA.....		204,092.00	2,942,758.00	14,880,292.00
CUENTA - CC : 4170100500-0001		APORTES CONVENIO ASOCIACION SECRETARIA	-ANTON PIRULERO			3,093,247,823.00-
F 006 00000000253 001	20250718	899,999,061 APORTES CONVENI			85,226,100.00	3,178,473,923.00-

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL CUENTA.....			85,226,100.00	3,178,473,923.00-
CUENTA - CC : 4295050200-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO -ANTON PIRULERO				73,149,724.00-
G 001 00000001597 002 20250730	830,072,816	DESGASTE Y USO			2,102,229.00	75,251,953.00-
G 001 00000001598 002 20250730	830,072,816	DESGASTE Y USO			2,706,351.00	77,958,304.00-
		TOTAL CUENTA.....			4,808,580.00	77,958,304.00-
CUENTA - CC : 5305200000-0001		INTERESES	-ANTON PIRULERO			231,100.00
G 005 00000000207 002 20250707	860,011,153	INTERESES		200.00		231,300.00
		TOTAL CUENTA.....		200.00		231,300.00
CUENTA - CC : 6170100100-0001		COSTO PERSONAL APOYO ACTIVIDAD OBJETO S-ANTON PIRULERO				64,017,893.00
P 013 00000000501 001 20250702	52,932,828	HONORARIOS RESP		2,108,120.00		66,126,013.00
		TOTAL CUENTA.....		2,108,120.00		66,126,013.00
CUENTA - CC : 6170100600-0001		SERVICIO DE ENERGIA	-ANTON PIRULERO			9,767,910.00
G 001 00000001592 001 20250711	860,063,875	PAGO ENERGIA JU		34,540.00		9,802,450.00
G 001 00000001593 001 20250711	860,063,875	PAGO ENERGIA JU		154,050.00		9,956,500.00
		TOTAL CUENTA.....		188,590.00		9,956,500.00
CUENTA - CC : 6170100700-0001		SERVICIO TELEFONICO	-ANTON PIRULERO			3,550,092.00
G 001 00000001596 001 20250711	800,153,993	PAGO SERVICIO I		90,100.00		3,640,192.00
		TOTAL CUENTA.....		90,100.00		3,640,192.00
CUENTA - CC : 6170100800-0001		SERVICIO DE GAS	-ANTON PIRULERO			5,428,830.00
G 001 00000001594 001 20250711	800,007,813	PAGO SERVICIO G		4,520.00		5,433,350.00
G 001 00000001595 001 20250711	800,007,813	PAGO SERVICIO G		170,200.00		5,603,550.00
		TOTAL CUENTA.....		174,720.00		5,603,550.00
CUENTA - CC : 6170101200-0001		ARRIENDO DE PREDIO E INMUEBLES	-ANTON PIRULERO			185,209,104.00
P 013 00000000502 001 20250702	41,427,645	ARRIENDO MES JU		6,300,000.00		191,509,104.00
P 013 00000000526 001 20250728	41,427,645	ARRIENDO MES JU		6,300,000.00		197,809,104.00
		TOTAL CUENTA.....		12,600,000.00		197,809,104.00
CUENTA - CC : 6170101500-0001		ELEMENTOS DE ASEO INSTITUCIONAL	-ANTON PIRULERO			61,390,550.00
P 013 00000000527 001 20250728	6,649,319	ASEO INSTITUCIO		1,893,100.00		63,283,650.00
		TOTAL CUENTA.....		1,893,100.00		63,283,650.00
CUENTA - CC : 6170101600-0001		ELEMENTOS DE ASEO PERSONAL	-ANTON PIRULERO			101,055,900.00
P 013 00000000530 001 20250729	6,649,319	ASEO PERSONAL M		696,300.00		101,752,200.00
P 013 00000000531 001 20250729	6,649,319	ASEO PERSONAL M		2,003,700.00		103,755,900.00
P 013 00000000532 001 20250729	6,649,319	ASEO PERSONAL M		2,150,200.00		105,906,100.00
		TOTAL CUENTA.....		4,850,200.00		105,906,100.00
CUENTA - CC : 6170102000-0001		VIGILANCIA	-ANTON PIRULERO			178,775,533.00
G 001 00000001591 001 20250715	830,036,361	FACTURA COP 575		6,347,517.00		185,123,050.00
		TOTAL CUENTA.....		6,347,517.00		185,123,050.00
CUENTA - CC : 6170102100-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO -ANTON PIRULERO				73,149,724.00
G 001 00000001597 001 20250730	830,072,816	APORTE ASOCIADO		2,102,229.00		75,251,953.00
G 001 00000001598 001 20250730	830,072,816	APORTE ASOCIADO		2,706,351.00		77,958,304.00
		TOTAL CUENTA.....		4,808,580.00		77,958,304.00
CUENTA - CC : 6170102500-0001		ALIMENTOS	-ANTON PIRULERO			562,867,356.00
P 001 00000001505 001 20250701	901,488,195	FACTURA FEV 614		1,519,175.00		564,386,531.00
P 001 00000001512 001 20250701	830,115,508	FACTURA FE 1238		322,836.00		564,709,367.00
P 001 00000001513 001 20250701	830,115,508	FACTURA FE 1239		17,754.00		564,727,121.00
P 001 00000001506 001 20250702	901,488,195	FACTURA FEV 615		2,114,875.00		566,841,996.00
P 001 00000001514 001 20250702	830,115,508	FACTURA FE 1243		413,613.00		567,255,609.00
P 001 00000001507 001 20250709	901,488,195	FACTURA FEV 619		1,673,725.00		568,929,334.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 001 00000001515	001 20250710	830,115,508 FACTURA FE 1252		1,023,292.00		569,952,626.00
P 001 00000001508	001 20250716	901,488,195 FACTURA FEV 623		2,146,050.00		572,098,676.00
P 001 00000001516	001 20250717	830,115,508 FACTURA FE 1257		355,977.00		572,454,653.00
P 001 00000001509	001 20250723	901,488,195 FACTURA FEV 628		2,043,075.00		574,497,728.00
P 001 00000001517	001 20250724	830,115,508 FACTURA FE 1263		386,535.00		574,884,263.00
P 001 00000001510	001 20250728	901,405,570 FACTURA RM 3907		1,784,740.00		576,669,003.00
P 001 00000001511	001 20250728	83,163,076 FACTURA FEV 163		3,742,500.00		580,411,503.00
P 001 00000001518	001 20250730	19,383,314 FACTURA GALI -		3,769,486.00		584,180,989.00
P 001 00000001519	001 20250730	19,383,314 FACTURA GALI -		63,990.00		584,244,979.00
		TOTAL CUENTA.....		21,377,623.00		584,244,979.00
CUENTA - CC : 6170103000-0001		MATERIAL DE CONSUMO SDIS	-ANTON PIRULERO			46,164,248.00
P 013 00000000503	001 20250702	28,946,915 PAPELERIA NIÑOS		960,150.00		47,124,398.00
P 013 00000000529	001 20250729	28,946,915 PAPELERIA ADMIN		827,000.00		47,951,398.00
P 013 00000000533	001 20250729	28,946,915 PAPELERIA DE NI		1,367,050.00		49,318,448.00
		TOTAL CUENTA.....		3,154,200.00		49,318,448.00
CUENTA - CC : 6170103200-0001		MATERIAL DIDACTICO SDIS	-ANTON PIRULERO			66,501,300.00
P 013 00000000528	001 20250729	51,857,918 MATERIAL DIDACT		178,000.00		66,679,300.00
		TOTAL CUENTA.....		178,000.00		66,679,300.00
CUENTA - CC : 6170104008-0001		PIGA	-ANTON PIRULERO			16,860,700.00
P 013 00000000504	001 20250702	6,649,319 PIGA MES JUNIO		477,300.00		17,338,000.00
P 013 00000000534	001 20250729	6,649,319 PIGA MES JULIO		995,200.00		18,333,200.00
		TOTAL CUENTA.....		1,472,500.00		18,333,200.00
CUENTA - CC : 6170106000-0001		IVA ASUMIDA MAYOR VALOR DEL COSTO	-ANTON PIRULERO			15,175,918.00
P 001 00000001512	002 20250701	830,115,508 FACTURA FE 1238		47,292.00		15,223,210.00
P 001 00000001513	002 20250701	830,115,508 FACTURA FE 1239		3,373.00		15,226,583.00
P 001 00000001514	002 20250702	830,115,508 FACTURA FE 1243		52,978.00		15,279,561.00
P 001 00000001515	002 20250710	830,115,508 FACTURA FE 1252		15,579.00		15,295,140.00
G 001 00000001591	002 20250715	830,036,361 FACTURA COP 575		120,603.00		15,415,743.00
P 001 00000001516	002 20250717	830,115,508 FACTURA FE 1257		40,986.00		15,456,729.00
P 001 00000001517	002 20250724	830,115,508 FACTURA FE 1263		58,025.00		15,514,754.00
P 001 00000001510	002 20250728	901,405,570 FACTURA RM 3907		77,482.00		15,592,236.00
P 001 00000001518	002 20250730	19,383,314 FACTURA GALI -		204,646.00		15,796,882.00
P 001 00000001519	002 20250730	19,383,314 FACTURA GALI -		2,663.00		15,799,545.00
		TOTAL CUENTA.....		623,627.00		15,799,545.00
CUENTA - CC : 7205060000-0001		SUELDOS	-ANTON PIRULERO			1,096,444,235.00
L 009 00000000091	001 20250730	1,019,124,828 NOMINA JULIO 20		2,329,137.00		1,098,773,372.00
L 009 00000000091	006 20250730	1,033,794,433 NOMINA JULIO 20		2,329,137.00		1,101,102,509.00
L 009 00000000091	011 20250730	52,913,785 NOMINA JULIO 20		2,329,137.00		1,103,431,646.00
L 009 00000000091	016 20250730	1,015,444,931 NOMINA JULIO 20		2,329,137.00		1,105,760,783.00
L 009 00000000091	021 20250730	1,016,079,348 NOMINA JULIO 20		2,329,137.00		1,108,089,920.00
L 009 00000000091	026 20250730	1,074,184,625 NOMINA JULIO 20		2,329,137.00		1,110,419,057.00
L 009 00000000091	031 20250730	1,030,626,807 NOMINA JULIO 20		2,329,137.00		1,112,748,194.00
L 009 00000000091	036 20250730	1,014,264,820 NOMINA JULIO 20		2,329,137.00		1,115,077,331.00
L 009 00000000091	041 20250730	39,568,638 NOMINA JULIO 20		1,798,015.00		1,116,875,346.00
L 009 00000000091	046 20250730	24,717,310 NOMINA JULIO 20		958,941.00		1,117,834,287.00
L 009 00000000091	051 20250730	52,327,298 NOMINA JULIO 20		599,338.00		1,118,433,625.00
L 009 00000000091	056 20250730	1,014,265,420 NOMINA JULIO 20		1,423,500.00		1,119,857,125.00
L 009 00000000091	061 20250730	52,799,140 NOMINA JULIO 20		1,423,500.00		1,121,280,625.00
L 009 00000000091	066 20250730	52,634,984 NOMINA JULIO 20		1,423,500.00		1,122,704,125.00
L 009 00000000091	071 20250730	1,032,384,724 NOMINA JULIO 20		1,423,500.00		1,124,127,625.00
L 009 00000000091	076 20250730	1,079,910,617 NOMINA JULIO 20		1,423,500.00		1,125,551,125.00
L 009 00000000091	081 20250730	52,917,552 NOMINA JULIO 20		1,423,500.00		1,126,974,625.00
L 009 00000000091	086 20250730	65,796,613 NOMINA JULIO 20		1,423,500.00		1,128,398,125.00
		TOTAL CUENTA.....		31,953,890.00		1,128,398,125.00
CUENTA - CC : 7205270000-0001		AUXILIO DE TRANSPORTE	-ANTON PIRULERO			61,102,165.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000091 002	20250730	1,019,124,828 AUXILIO DE TRAN		200,000.00		61,302,165.00
L 009 00000000091 007	20250730	1,033,794,433 AUXILIO DE TRAN		200,000.00		61,502,165.00
L 009 00000000091 012	20250730	52,913,785 AUXILIO DE TRAN		200,000.00		61,702,165.00
L 009 00000000091 017	20250730	1,015,444,931 AUXILIO DE TRAN		200,000.00		61,902,165.00
L 009 00000000091 022	20250730	1,016,079,348 AUXILIO DE TRAN		200,000.00		62,102,165.00
L 009 00000000091 027	20250730	1,074,184,625 AUXILIO DE TRAN		200,000.00		62,302,165.00
L 009 00000000091 032	20250730	1,030,626,807 AUXILIO DE TRAN		200,000.00		62,502,165.00
L 009 00000000091 037	20250730	1,014,264,820 AUXILIO DE TRAN		200,000.00		62,702,165.00
L 009 00000000091 042	20250730	39,568,638 AUXILIO DE TRAN		200,000.00		62,902,165.00
L 009 00000000091 047	20250730	24,717,310 AUXILIO DE TRAN		106,667.00		63,008,832.00
L 009 00000000091 052	20250730	52,327,298 AUXILIO DE TRAN		66,667.00		63,075,499.00
L 009 00000000091 057	20250730	1,014,265,420 AUXILIO DE TRAN		200,000.00		63,275,499.00
L 009 00000000091 062	20250730	52,799,140 AUXILIO DE TRAN		200,000.00		63,475,499.00
L 009 00000000091 067	20250730	52,634,984 AUXILIO DE TRAN		200,000.00		63,675,499.00
L 009 00000000091 072	20250730	1,032,384,724 AUXILIO DE TRAN		200,000.00		63,875,499.00
L 009 00000000091 077	20250730	1,079,910,617 AUXILIO DE TRAN		200,000.00		64,075,499.00
L 009 00000000091 082	20250730	52,917,552 AUXILIO DE TRAN		200,000.00		64,275,499.00
L 009 00000000091 087	20250730	65,796,613 AUXILIO DE TRAN		200,000.00		64,475,499.00
		TOTAL CUENTA.....		3,373,334.00		64,475,499.00
CUENTA - CC : 7205300000-0001		CESANTIAS		-ANTON PIRULERO		95,192,994.00
L 011 00000000246 001	20250730	830,072,816 CESANTIAS		2,942,758.00		98,135,752.00
		TOTAL CUENTA.....		2,942,758.00		98,135,752.00
CUENTA - CC : 7205330000-0001		INTERESES SOBRE CESANTIAS		-ANTON PIRULERO		11,417,730.00
L 011 00000000246 003	20250730	830,072,816 INTERESES SOBRE		353,272.00		11,771,002.00
		TOTAL CUENTA.....		353,272.00		11,771,002.00
CUENTA - CC : 7205360000-0001		PRIMA DE SERVICIOS		-ANTON PIRULERO		95,192,994.00
L 011 00000000246 005	20250730	830,072,816 PRIMA DE SERVIC		2,942,758.00		98,135,752.00
		TOTAL CUENTA.....		2,942,758.00		98,135,752.00
CUENTA - CC : 7205390000-0001		VACACIONES		-ANTON PIRULERO		45,030,689.00
L 011 00000000246 007	20250730	830,072,816 VACACIONES		1,332,477.00		46,363,166.00
		TOTAL CUENTA.....		1,332,477.00		46,363,166.00
CUENTA - CC : 7205680000-0001		APORTES A ADMINISTRADORAS DE RIESGOS PR		-ANTON PIRULERO		21,654,040.00
L 011 00000000246 009	20250730	860,011,153 APORTES A ADMIN		779,675.00		22,433,715.00
		TOTAL CUENTA.....		779,675.00		22,433,715.00
CUENTA - CC : 7205690000-0001		APORTES A ENTIDADES PROMOTORAS DE SALUD		-ANTON PIRULERO		91,788,584.00
L 011 00000000246 011	20250730	830,072,816 APORTES A ENTID		2,716,081.00		94,504,665.00
		TOTAL CUENTA.....		2,716,081.00		94,504,665.00
CUENTA - CC : 7205700000-0001		APORTES A FONDOS DE PENSIONES Y/O CESAN		-ANTON PIRULERO		129,584,814.00
L 011 00000000246 013	20250730	830,072,816 APORTES A FONDO		3,834,467.00		133,419,281.00
		TOTAL CUENTA.....		3,834,467.00		133,419,281.00
		TOTAL CENTRO COSTO..	57,669,771.00	246,929,708.00	249,364,884.00	
		TOTAL GENERAL.....	57,669,771.00	246,929,708.00	249,364,884.00	