COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0001 ANTON PIRULERO						
CUENTA - CC : 1120050900-0001		CTA 2411860-0244 BANCO CAJA SOCIAL -ANTON PIRULERO				379,790,521.06
G 001 00000001613 002 20250904	800,007,813	VANTI S.A ESP			4,530.00	379,785,991.06
G 001 00000001614 002 20250904	800,007,813	VANTI S.A ESP			181,230.00	379,604,761.06
G 008 00000000284 019 20250905	830,072,816	CORPORACION PAR			32,917,498.00	346,687,263.06
G 008 00000000296 002 20250905	52,932,828	LADY DAYANA GON			4,485,778.20	342,201,484.86
G 005 00000000218 029 20250908	900,147,238	APORTES EN LINE			12,468,400.00	329,733,084.86
G 001 00000001610 005 20250912	830,036,361	COOVISOCIAL CTA			6,495,603.00	323,237,481.86
G 001 00000001611 002 20250915	860,063,875	ENEL COLOMBIA S			30,160.00	323,207,321.86
G 001 00000001612 002 20250915	860,063,875	ENEL COLOMBIA S			146,430.00	323,060,891.86
G 001 00000001615 002 20250915	800,153,993	COMUNICACION CE			90,100.00	322,970,791.86
G 008 00000000295 019 20250930	830,072,816	CORPORACION PAR			34,381,861.00	288,588,930.86
		TOTAL CUENTA.....			91,201,590.20	288,588,930.86
CUENTA - CC : 1305050000-0001		NACIONALES -ANTON PIRULERO				395,666,413.00
F 006 00000000260 002 20250901	899,999,061	SECRETARIA DE I		97,888,387.00		493,554,800.00
F 006 00000000262 002 20250916	899,999,061	SECRETARIA DE I		90,939,072.00		584,493,872.00
		TOTAL CUENTA.....		188,827,459.00		584,493,872.00
CUENTA - CC : 2205050000-0001		PROVEEDORES NACIONALES -ANTON PIRULERO				411,895,451.96-
P 001 00000001538 003 20250901	901,488,195	ASOCIACION DE P			2,190,459.00	414,085,910.96-
P 001 00000001545 004 20250901	830,115,508	E & E INSTITUCI			629,555.00	414,715,465.96-
P 001 00000001546 004 20250903	830,115,508	E & E INSTITUCI			318,220.00	415,033,685.96-
G 008 00000000296 001 20250905	52,932,828	CANCELA FACTURA		4,485,778.20		410,547,907.76-
P 001 00000001532 004 20250910	901,439,652	FRUVIV NS COMER			1,675,838.00	412,223,745.76-
P 001 00000001533 003 20250910	901,439,652	FRUVIV NS COMER			65,600.00	412,289,345.76-
P 001 00000001534 004 20250910	901,439,652	FRUVIV NS COMER			719,752.00	413,009,097.76-
P 001 00000001547 004 20250911	830,115,508	E & E INSTITUCI			1,315,821.00	414,324,918.76-
P 001 00000001535 004 20250912	901,439,652	FRUVIV NS COMER			2,230,534.00	416,555,452.76-
P 001 00000001536 004 20250912	901,439,652	FRUVIV NS COMER			2,468,625.00	419,024,077.76-
P 001 00000001539 003 20250915	901,488,195	ASOCIACION DE P			2,003,722.00	421,027,799.76-
P 001 00000001540 003 20250916	901,488,195	ASOCIACION DE P			1,838,411.00	422,866,210.76-
P 001 00000001541 003 20250917	901,488,195	ASOCIACION DE P			1,860,007.00	424,726,217.76-
P 001 00000001548 004 20250918	830,115,508	E & E INSTITUCI			472,266.00	425,198,483.76-
P 001 00000001544 004 20250923	83,163,076	GILMER GOMEZ MO			3,207,893.00	428,406,376.76-
P 001 00000001542 003 20250924	901,488,195	ASOCIACION DE P			870,139.00	429,276,515.76-
P 001 00000001543 004 20250924	901,405,570	EVEREST RM 8 SA			2,109,998.00	431,386,513.76-
P 013 00000000598 002 20250926	28,946,915	INVERSIONES MAR			563,855.09	431,950,368.85-
P 013 00000000599 002 20250926	28,946,915	INVERSIONES MAR			1,227,429.81	433,177,798.66-
P 013 00000000600 002 20250926	6,649,319	JOSE IGNACIO AR			528,234.05	433,706,032.71-
P 013 00000000601 002 20250926	51,857,918	RAYSA COMERCIA			1,776,997.87	435,483,030.58-
P 001 00000001549 004 20250930	19,383,314	DISTRIBUIDORA G			3,678,893.00	439,161,923.58-
P 001 00000001550 004 20250930	19,383,314	DISTRIBUIDORA G			115,082.00	439,277,005.58-
P 001 00000001551 004 20250930	19,383,314	DISTRIBUIDORA G			358,842.00	439,635,847.58-
P 013 00000000612 002 20250930	52,932,828	LADY DAYANA GON			2,242,889.10	441,878,736.68-
P 013 00000000613 002 20250930	41,427,645	MARIA DESPOSORI			6,018,642.00	447,897,378.68-
		TOTAL CUENTA.....		4,485,778.20	40,487,704.92	447,897,378.68-
CUENTA - CC : 2365270000-0001		SERVICIOS 2 -ANTON PIRULERO				383,880.00-
G 001 00000001610 003 20250912	830,036,361	FACTURA COP 590	639,570.00		12,791.00	396,671.00-
		TOTAL CUENTA.....			12,791.00	396,671.00-
CUENTA - CC : 2365300100-0001		RETENCION EN LA FUENTE 3.5% PERSONA NAT -ANTON PIRULERO				9,056,686.80-
P 013 00000000613 003 20250930	41,427,645	ret arriendos	6,300,000.00		220,500.00	9,277,186.80-
		TOTAL CUENTA.....			220,500.00	9,277,186.80-
CUENTA - CC : 2365400101-0001		COMPRAS PERSONA JURIDICA -ANTON PIRULERO				12,841,517.00-
P 001 00000001538 002 20250901	901,488,195	FRUVER SEPT 202	2,246,625.00		56,166.00	12,897,683.00-
P 001 00000001545 003 20250901	830,115,508	ABARROTES SEPT	552,645.00		13,816.00	12,911,499.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 001 00000001546	003 20250903	830,115,508 ABARROTES SEPT	296,451.00		7,411.00	12,918,910.00-
P 001 00000001532	003 20250910	901,439,652 ASEO INSTITUCIO	1,438,487.00		35,962.00	12,954,872.00-
P 001 00000001534	003 20250910	901,439,652 ASEO PERSONAL S	633,910.00		15,848.00	12,970,720.00-
P 001 00000001547	003 20250911	830,115,508 ABARROTES SEPT	1,278,161.00		31,954.00	13,002,674.00-
P 001 00000001535	003 20250912	901,439,652 ASEO PERSONAL S	1,914,622.00		47,866.00	13,050,540.00-
P 001 00000001536	003 20250912	901,439,652 ASEO PERSONAL S	2,118,992.00		52,975.00	13,103,515.00-
P 001 00000001539	002 20250915	901,488,195 FRUVER SEPT 202	2,055,100.00		51,378.00	13,154,893.00-
P 001 00000001540	002 20250916	901,488,195 FRUVER SEPT 202	1,885,550.00		47,139.00	13,202,032.00-
P 001 00000001541	002 20250917	901,488,195 FRUVER SEPT 202	1,907,700.00		47,693.00	13,249,725.00-
P 001 00000001548	003 20250918	830,115,508 ABARROTES SEPT	427,821.00		10,695.00	13,260,420.00-
P 001 00000001542	002 20250924	901,488,195 FRUVER SEPT 202	892,450.00		22,311.00	13,282,731.00-
P 001 00000001543	003 20250924	901,405,570 PANADERIA SEPT	1,965,180.00		49,130.00	13,331,861.00-
		TOTAL CUENTA.....			490,344.00	13,331,861.00-
CUENTA - CC : 2368050100-0001		RTE ICA 9.66 X 1000 COMPRAS		-ANTON PIRULERO		7,318,090.31-
P 001 00000001544	003 20250923	83,163,076 PRODUCTOS CARNI	3,289,000.00		31,772.00	7,349,862.31-
P 013 00000000598	004 20250926	28,946,915 RTE ICA 9.66 X	584,100.00		5,642.41	7,355,504.72-
P 013 00000000599	004 20250926	28,946,915 RTE ICA 9.66 X	1,271,500.00		12,282.69	7,367,787.41-
P 013 00000000600	004 20250926	6,649,319 RTE ICA 9.66 X	547,200.00		5,285.95	7,373,073.36-
P 013 00000000601	004 20250926	51,857,918 RTE ICA 9.66 X	1,840,800.00		17,782.13	7,390,855.49-
P 013 00000000613	004 20250930	41,427,645 RTE ICA 9.66 X	6,300,000.00		60,858.00	7,451,713.49-
		TOTAL CUENTA.....			133,623.18	7,451,713.49-
CUENTA - CC : 2368050500-0001		RETE ICA 7 X 1000		-ANTON PIRULERO		5,591,807.37-
L 009 00000000101	091 20250930	52,932,828 RETE ICA 7 X 10	2,258,700.00		15,811.00	5,607,618.37-
P 013 00000000612	003 20250930	52,932,828 Rte ica 7x1000	2,258,700.00		15,810.90	5,623,429.27-
		TOTAL CUENTA.....			31,621.90	5,623,429.27-
CUENTA - CC : 2368050600-0001		RTE ICA 13.8 X 1000 SERVICIOS		-ANTON PIRULERO		257,029.00-
G 001 00000001610	004 20250912	830,036,361 PAGO SERVICIO V	639,570.00		8,826.00	265,855.00-
		TOTAL CUENTA.....			8,826.00	265,855.00-
CUENTA - CC : 2370050000-0001		APORTES A SALUD		-ANTON PIRULERO		4,023,508.00
G 005 00000000218	013 20250908	860,066,942 PAGO PLANILLA A		1,003,200.00		5,026,708.00
G 005 00000000218	015 20250908	800,088,702 APORTES A SALU		402,800.00		5,429,508.00
G 005 00000000218	017 20250908	830,003,564 APORTES A SALU		985,200.00		6,414,708.00
G 005 00000000218	019 20250908	900,156,264 APORTES A SALU		291,200.00		6,705,908.00
G 005 00000000218	021 20250908	800,130,907 APORTES A SALU		148,300.00		6,854,208.00
G 005 00000000218	023 20250908	800,251,440 APORTES A SALU		1,182,600.00		8,036,808.00
L 009 00000000101	003 20250930	52,220,104 APORTES A SALU			59,292.00	7,977,516.00
L 009 00000000101	008 20250930	1,019,124,828 APORTES A SALU			93,165.00	7,884,351.00
L 009 00000000101	013 20250930	1,033,794,433 APORTES A SALU			93,165.00	7,791,186.00
L 009 00000000101	018 20250930	52,913,785 APORTES A SALU			93,165.00	7,698,021.00
L 009 00000000101	023 20250930	1,015,444,931 APORTES A SALU			93,165.00	7,604,856.00
L 009 00000000101	028 20250930	1,016,079,348 APORTES A SALU			93,165.00	7,511,691.00
L 009 00000000101	033 20250930	1,074,184,625 APORTES A SALU			93,165.00	7,418,526.00
L 009 00000000101	038 20250930	1,030,626,807 APORTES A SALU			93,165.00	7,325,361.00
L 009 00000000101	043 20250930	1,014,264,820 APORTES A SALU			93,165.00	7,232,196.00
L 009 00000000101	048 20250930	39,568,638 APORTES A SALU			71,921.00	7,160,275.00
L 009 00000000101	053 20250930	52,327,298 APORTES A SALU			71,921.00	7,088,354.00
L 009 00000000101	058 20250930	1,014,265,420 APORTES A SALU			56,940.00	7,031,414.00
L 009 00000000101	063 20250930	52,799,140 APORTES A SALU			56,940.00	6,974,474.00
L 009 00000000101	068 20250930	52,634,984 APORTES A SALU			56,940.00	6,917,534.00
L 009 00000000101	073 20250930	52,442,528 APORTES A SALU			56,940.00	6,860,594.00
L 009 00000000101	078 20250930	1,079,910,617 APORTES A SALU			56,940.00	6,803,654.00
L 009 00000000101	083 20250930	52,917,552 APORTES A SALU			56,940.00	6,746,714.00
L 009 00000000101	088 20250930	65,796,613 APORTES A SALU			56,940.00	6,689,774.00
L 011 00000000254	012 20250930	830,072,816 APORTES A SALU			2,862,455.00	3,827,319.00
		TOTAL CUENTA.....		4,013,300.00	4,209,489.00	3,827,319.00
CUENTA - CC : 2370060000-0001		APORTES A ADMINIS DE RIESGOS PRO		-ANTON PIRULERO		11,359,422.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 005 00000000218 009	20250908	860,011,153 APORTES A ADMIN		395,500.00		10,963,922.00-
L 011 00000000254 010	20250930	860,011,153 APORTES A ADMIN			821,693.00	11,785,615.00-
		TOTAL CUENTA.....		395,500.00	821,693.00	11,785,615.00-
CUENTA - CC : 2370100000-0001		APORTES AL I C B F SENA Y CAJAS DE CO-ANTON PIRULERO				7,631,550.00
G 005 00000000218 011	20250908	860,007,336 APORTES AL I C		1,284,800.00		8,916,350.00
G 005 00000000218 025	20250908	899,999,239 APORTES AL I C		963,900.00		9,880,250.00
G 005 00000000218 027	20250908	899,999,034 APORTES AL I C		642,500.00		10,522,750.00
L 011 00000000254 016	20250930	860,007,336 APORTES AL I C			1,347,037.00	9,175,713.00
L 011 00000000254 018	20250930	899,999,034 APORTES AL I C			673,519.00	8,502,194.00
L 011 00000000254 020	20250930	899,999,239 APORTES AL I C			1,010,278.00	7,491,916.00
		TOTAL CUENTA.....		2,891,200.00	3,030,834.00	7,491,916.00
CUENTA - CC : 2380300000-0001		APORTES A PENSIONES -ANTON PIRULERO				7,264,574.00
G 005 00000000218 001	20250908	900,336,004 PAGO PLANILLA A		888,200.00		8,152,774.00
G 005 00000000218 003	20250908	800,224,808 APORTES A PENSI		1,763,500.00		9,916,274.00
G 005 00000000218 005	20250908	800,229,739 APORTES A PENSI		2,256,900.00		12,173,174.00
G 005 00000000218 007	20250908	800,253,055 APORTES A PENSI		227,800.00		12,400,974.00
L 009 00000000101 002	20250930	52,220,104 APORTES A PENSI			59,292.00	12,341,682.00
L 009 00000000101 007	20250930	1,019,124,828 APORTES A PENSI			93,165.00	12,248,517.00
L 009 00000000101 012	20250930	1,033,794,433 APORTES A PENSI			93,165.00	12,155,352.00
L 009 00000000101 017	20250930	52,913,785 APORTES A PENSI			93,165.00	12,062,187.00
L 009 00000000101 022	20250930	1,015,444,931 APORTES A PENSI			93,165.00	11,969,022.00
L 009 00000000101 027	20250930	1,016,079,348 APORTES A PENSI			93,165.00	11,875,857.00
L 009 00000000101 032	20250930	1,074,184,625 APORTES A PENSI			93,165.00	11,782,692.00
L 009 00000000101 037	20250930	1,030,626,807 APORTES A PENSI			93,165.00	11,689,527.00
L 009 00000000101 042	20250930	1,014,264,820 APORTES A PENSI			93,165.00	11,596,362.00
L 009 00000000101 047	20250930	39,568,638 APORTES A PENSI			71,921.00	11,524,441.00
L 009 00000000101 052	20250930	52,327,298 APORTES A PENSI			71,921.00	11,452,520.00
L 009 00000000101 057	20250930	1,014,265,420 APORTES A PENSI			56,940.00	11,395,580.00
L 009 00000000101 062	20250930	52,799,140 APORTES A PENSI			56,940.00	11,338,640.00
L 009 00000000101 067	20250930	52,634,984 APORTES A PENSI			56,940.00	11,281,700.00
L 009 00000000101 072	20250930	52,442,528 APORTES A PENSI			56,940.00	11,224,760.00
L 009 00000000101 077	20250930	1,079,910,617 APORTES A PENSI			56,940.00	11,167,820.00
L 009 00000000101 082	20250930	52,917,552 APORTES A PENSI			56,940.00	11,110,880.00
L 009 00000000101 087	20250930	65,796,613 APORTES A PENSI			56,940.00	11,053,940.00
L 011 00000000254 014	20250930	830,072,816 APORTES A PENSI			4,041,112.00	7,012,828.00
		TOTAL CUENTA.....		5,136,400.00	5,388,146.00	7,012,828.00
CUENTA - CC : 2505050100-0001		SALARIOS POR PAGAR ANTON -ANTON PIRULERO				63,718,943.00
G 008 00000000284 001	20250905	1,019,124,828 PAGO NOMINA AGO		2,342,806.00		66,061,749.00
G 008 00000000284 002	20250905	1,033,794,433 PAGO NOMINA AGO		2,342,806.00		68,404,555.00
G 008 00000000284 003	20250905	52,913,785 PAGO NOMINA AGO		2,342,806.00		70,747,361.00
G 008 00000000284 004	20250905	1,015,444,931 PAGO NOMINA AGO		2,342,806.00		73,090,167.00
G 008 00000000284 005	20250905	1,016,079,348 PAGO NOMINA AGO		2,342,806.00		75,432,973.00
G 008 00000000284 006	20250905	1,074,184,625 PAGO NOMINA AGO		2,342,806.00		77,775,779.00
G 008 00000000284 007	20250905	1,030,626,807 PAGO NOMINA AGO		2,342,806.00		80,118,585.00
G 008 00000000284 008	20250905	1,014,264,820 PAGO NOMINA AGO		2,342,806.00		82,461,391.00
G 008 00000000284 009	20250905	39,568,638 PAGO NOMINA AGO		1,854,174.00		84,315,565.00
G 008 00000000284 010	20250905	52,327,298 PAGO NOMINA AGO		1,854,174.00		86,169,739.00
G 008 00000000284 011	20250905	1,014,265,420 PAGO NOMINA AGO		1,509,620.00		87,679,359.00
G 008 00000000284 012	20250905	52,799,140 PAGO NOMINA AGO		1,509,620.00		89,188,979.00
G 008 00000000284 013	20250905	52,634,984 PAGO NOMINA AGO		1,509,620.00		90,698,599.00
G 008 00000000284 014	20250905	1,032,384,724 PAGO NOMINA AGO		1,258,017.00		91,956,616.00
G 008 00000000284 015	20250905	52,442,528 PAGO NOMINA AGO		150,962.00		92,107,578.00
G 008 00000000284 016	20250905	1,079,910,617 PAGO NOMINA AGO		1,509,621.00		93,617,199.00
G 008 00000000284 017	20250905	52,917,552 PAGO NOMINA AGO		1,509,621.00		95,126,820.00
G 008 00000000284 018	20250905	65,796,613 PAGO NOMINA AGO		1,509,621.00		96,636,441.00
G 008 00000000295 001	20250930	52,220,104 PAGO NOMINA SEP		1,363,722.00		98,000,163.00
G 008 00000000295 002	20250930	1,019,124,828 PAGO NOMINA SEP		2,342,806.00		100,342,969.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000295 003	20250930	PAGO NOMINA SEP	1,033,794,433	2,342,806.00		102,685,775.00
G 008 00000000295 004	20250930	PAGO NOMINA SEP	52,913,785	2,342,806.00		105,028,581.00
G 008 00000000295 005	20250930	PAGO NOMINA SEP	1,015,444,931	2,342,806.00		107,371,387.00
G 008 00000000295 006	20250930	PAGO NOMINA SEP	1,016,079,348	2,342,806.00		109,714,193.00
G 008 00000000295 007	20250930	PAGO NOMINA SEP	1,074,184,625	2,342,806.00		112,056,999.00
G 008 00000000295 008	20250930	PAGO NOMINA SEP	1,030,626,807	2,342,806.00		114,399,805.00
G 008 00000000295 009	20250930	PAGO NOMINA SEP	1,014,264,820	2,342,806.00		116,742,611.00
G 008 00000000295 010	20250930	PAGO NOMINA SEP	39,568,638	1,854,174.00		118,596,785.00
G 008 00000000295 011	20250930	PAGO NOMINA SEP	52,327,298	1,854,174.00		120,450,959.00
G 008 00000000295 012	20250930	PAGO NOMINA SEP	1,014,265,420	1,509,620.00		121,960,579.00
G 008 00000000295 013	20250930	PAGO NOMINA SEP	52,799,140	1,509,620.00		123,470,199.00
G 008 00000000295 014	20250930	PAGO NOMINA SEP	52,634,984	1,509,620.00		124,979,819.00
G 008 00000000295 015	20250930	PAGO NOMINA SEP	52,442,528	1,509,620.00		126,489,439.00
G 008 00000000295 016	20250930	PAGO NOMINA SEP	1,079,910,617	1,509,621.00		127,999,060.00
G 008 00000000295 017	20250930	PAGO NOMINA SEP	52,917,552	1,509,621.00		129,508,681.00
G 008 00000000295 018	20250930	PAGO NOMINA SEP	65,796,613	1,509,621.00		131,018,302.00
L 009 00000000101 004	20250930	NOMINA SEPT 202	52,220,104		1,363,722.00	129,654,580.00
L 009 00000000101 009	20250930	NOMINA SEPT 202	1,019,124,828		2,342,806.00	127,311,774.00
L 009 00000000101 014	20250930	NOMINA SEPT 202	1,033,794,433		2,342,806.00	124,968,968.00
L 009 00000000101 019	20250930	NOMINA SEPT 202	52,913,785		2,342,806.00	122,626,162.00
L 009 00000000101 024	20250930	NOMINA SEPT 202	1,015,444,931		2,342,806.00	120,283,356.00
L 009 00000000101 029	20250930	NOMINA SEPT 202	1,016,079,348		2,342,806.00	117,940,550.00
L 009 00000000101 034	20250930	NOMINA SEPT 202	1,074,184,625		2,342,806.00	115,597,744.00
L 009 00000000101 039	20250930	NOMINA SEPT 202	1,030,626,807		2,342,806.00	113,254,938.00
L 009 00000000101 044	20250930	NOMINA SEPT 202	1,014,264,820		2,342,806.00	110,912,132.00
L 009 00000000101 049	20250930	NOMINA SEPT 202	39,568,638		1,854,174.00	109,057,958.00
L 009 00000000101 054	20250930	NOMINA SEPT 202	52,327,298		1,854,174.00	107,203,784.00
L 009 00000000101 059	20250930	NOMINA SEPT 202	1,014,265,420		1,509,620.00	105,694,164.00
L 009 00000000101 064	20250930	NOMINA SEPT 202	52,799,140		1,509,620.00	104,184,544.00
L 009 00000000101 069	20250930	NOMINA SEPT 202	52,634,984		1,509,620.00	102,674,924.00
L 009 00000000101 074	20250930	NOMINA SEPT 202	52,442,528		1,509,620.00	101,165,304.00
L 009 00000000101 079	20250930	NOMINA SEPT 202	1,079,910,617		1,509,621.00	99,655,683.00
L 009 00000000101 084	20250930	NOMINA SEPT 202	52,917,552		1,509,621.00	98,146,062.00
L 009 00000000101 089	20250930	NOMINA SEPT 202	65,796,613		1,509,621.00	96,636,441.00
L 009 00000000101 092	20250930	NOMINA SEPT 202	52,932,828		2,242,896.00	94,393,545.00
		TOTAL CUENTA.....		67,299,359.00	36,624,757.00	94,393,545.00
CUENTA - CC : 2610050000-0001		CESANTIAS	-ANTON PIRULERO			14,173,505.00-
L 011 00000000254 002	20250930	CESANTIAS	830,072,816		3,088,425.00	17,261,930.00-
		TOTAL CUENTA.....			3,088,425.00	17,261,930.00-
CUENTA - CC : 2610100000-0001		INTERESES SOBRE CESANTIAS	-ANTON PIRULERO			5,072,356.00-
L 011 00000000254 004	20250930	INTERESES SOBRE	830,072,816		370,759.00	5,443,115.00-
		TOTAL CUENTA.....			370,759.00	5,443,115.00-
CUENTA - CC : 2610150000-0001		VACACIONES	-ANTON PIRULERO			5,883,117.00
L 011 00000000254 008	20250930	VACACIONES	830,072,816		1,404,287.00	4,478,830.00
		TOTAL CUENTA.....			1,404,287.00	4,478,830.00
CUENTA - CC : 2610200000-0001		PRIMA DE SERVICIOS	-ANTON PIRULERO			11,924,359.00
L 011 00000000254 006	20250930	PRIMA DE SERVIC	830,072,816		3,088,425.00	8,835,934.00
		TOTAL CUENTA.....			3,088,425.00	8,835,934.00
CUENTA - CC : 4170100500-0001		APORTES CONVENIO ASOCIACION SECRETARIA	-ANTON PIRULERO			3,178,473,923.00-
F 006 00000000260 001	20250901	APORTES CONVENI	899,999,061		97,888,387.00	3,276,362,310.00-
F 006 00000000262 001	20250916	APORTES CONVENI	899,999,061		90,939,072.00	3,367,301,382.00-
		TOTAL CUENTA.....			188,827,459.00	3,367,301,382.00-
CUENTA - CC : 4295050200-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-ANTON PIRULERO			82,766,884.00-
G 001 00000001616 002	20250930	DESGASTE Y USO	830,072,816		2,102,229.00	84,869,113.00-

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 001 00000001617 002	20250930	830,072,816 DESGASTE Y USO			2,706,351.00	87,575,464.00-
		TOTAL CUENTA.....			4,808,580.00	87,575,464.00-
CUENTA - CC : 5305200000-0001		INTERESES	-ANTON PIRULERO			231,300.00
G 005 00000000218 002	20250908	900,336,004 INTERESES		2,300.00		233,600.00
G 005 00000000218 004	20250908	800,224,808 INTERESES		4,500.00		238,100.00
G 005 00000000218 006	20250908	800,229,739 INTERESES		5,700.00		243,800.00
G 005 00000000218 008	20250908	800,253,055 INTERESES		600.00		244,400.00
G 005 00000000218 010	20250908	860,011,153 INTERESES		1,000.00		245,400.00
G 005 00000000218 012	20250908	860,007,336 INTERESES		3,300.00		248,700.00
G 005 00000000218 014	20250908	860,066,942 INTERESES		2,600.00		251,300.00
G 005 00000000218 016	20250908	800,088,702 INTERESES		1,100.00		252,400.00
G 005 00000000218 018	20250908	830,003,564 INTERESES		2,500.00		254,900.00
G 005 00000000218 020	20250908	900,156,264 INTERESES		800.00		255,700.00
G 005 00000000218 022	20250908	800,130,907 INTERESES		400.00		256,100.00
G 005 00000000218 024	20250908	800,251,440 INTERESES		3,000.00		259,100.00
G 005 00000000218 026	20250908	899,999,239 INTERESES		2,500.00		261,600.00
G 005 00000000218 028	20250908	899,999,034 INTERESES		1,700.00		263,300.00
		TOTAL CUENTA.....		32,000.00		263,300.00
CUENTA - CC : 6170100100-0001		COSTO PERSONAL APOYO ACTIVIDAD OBJETO S	-ANTON PIRULERO			75,160,813.00
L 009 00000000101 090	20250930	52,932,828 NOMINA SEPT 202		2,258,700.00		77,419,513.00
P 013 00000000612 001	20250930	52,932,828 HONORARIOS RESP		2,258,700.00		79,678,213.00
		TOTAL CUENTA.....		4,517,400.00		79,678,213.00
CUENTA - CC : 6170100600-0001		SERVICIO DE ENERGIA	-ANTON PIRULERO			10,163,660.00
G 001 00000001611 001	20250915	860,063,875 PAGO ENERGIA SE		30,160.00		10,193,820.00
G 001 00000001612 001	20250915	860,063,875 PAGO ENERGIA SE		146,430.00		10,340,250.00
		TOTAL CUENTA.....		176,590.00		10,340,250.00
CUENTA - CC : 6170100700-0001		SERVICIO TELEFONICO	-ANTON PIRULERO			3,730,292.00
G 001 00000001615 001	20250915	800,153,993 PAGO INTERNET S		90,100.00		3,820,392.00
		TOTAL CUENTA.....		90,100.00		3,820,392.00
CUENTA - CC : 6170100800-0001		SERVICIO DE GAS	-ANTON PIRULERO			5,749,840.00
G 001 00000001613 001	20250904	800,007,813 PAGO SERVICIO G		4,530.00		5,754,370.00
G 001 00000001614 001	20250904	800,007,813 PAGO SERVICIO G		181,230.00		5,935,600.00
		TOTAL CUENTA.....		185,760.00		5,935,600.00
CUENTA - CC : 6170101200-0001		ARRIENDO DE PREDIO E INMUEBLES	-ANTON PIRULERO			204,109,104.00
P 013 00000000613 001	20250930	41,427,645 ARRIENDO MES SE		6,300,000.00		210,409,104.00
		TOTAL CUENTA.....		6,300,000.00		210,409,104.00
CUENTA - CC : 6170101500-0001		ELEMENTOS DE ASEO INSTITUCIONAL	-ANTON PIRULERO			65,695,750.00
P 001 00000001532 001	20250910	901,439,652 FACTURA FRUV 54		1,438,487.00		67,134,237.00
P 001 00000001533 001	20250910	901,439,652 FACTURA FRUV 54		55,126.00		67,189,363.00
		TOTAL CUENTA.....		1,493,613.00		67,189,363.00
CUENTA - CC : 6170101600-0001		ELEMENTOS DE ASEO PERSONAL	-ANTON PIRULERO			110,387,700.00
P 001 00000001534 001	20250910	901,439,652 FACTURA FRUV 54		633,910.00		111,021,610.00
P 001 00000001535 001	20250912	901,439,652 FACTURA FRUV 54		1,914,622.00		112,936,232.00
P 001 00000001536 001	20250912	901,439,652 FACTURA FRUV 55		2,118,992.00		115,055,224.00
		TOTAL CUENTA.....		4,667,524.00		115,055,224.00
CUENTA - CC : 6170102000-0001		VIGILANCIA	-ANTON PIRULERO			191,518,752.00
G 001 00000001610 001	20250912	830,036,361 FACTURA COP 590		6,395,702.00		197,914,454.00
		TOTAL CUENTA.....		6,395,702.00		197,914,454.00
CUENTA - CC : 6170102100-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-ANTON PIRULERO			82,766,884.00
G 001 00000001616 001	20250930	830,072,816 APORTE ASOCIADO		2,102,229.00		84,869,113.00

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 001 00000001617	001 20250930	APORTE ASOCIADO	830,072,816	2,706,351.00		87,575,464.00
		TOTAL CUENTA.....		4,808,580.00		87,575,464.00
CUENTA - CC : 6170102500-0001		ALIMENTOS		-ANTON PIRULERO		599,846,161.00
P 001 00000001538	001 20250901	FACTURA FEV 648	901,488,195	2,246,625.00		602,092,786.00
P 001 00000001545	001 20250901	FACTURA FE 1292	830,115,508	552,645.00		602,645,431.00
P 001 00000001546	001 20250903	FACTURA FE 1299	830,115,508	296,451.00		602,941,882.00
P 001 00000001547	001 20250911	FACTURA FE 1306	830,115,508	1,278,161.00		604,220,043.00
P 001 00000001539	001 20250915	FACTURA FEV 655	901,488,195	2,055,100.00		606,275,143.00
P 001 00000001540	001 20250916	FACTURA FEV 658	901,488,195	1,885,550.00		608,160,693.00
P 001 00000001541	001 20250917	FACTURA FEV 662	901,488,195	1,907,700.00		610,068,393.00
P 001 00000001548	001 20250918	FACTURA FE 1313	830,115,508	427,821.00		610,496,214.00
P 001 00000001544	001 20250923	FACTURA FEV 173	83,163,076	3,289,000.00		613,785,214.00
P 001 00000001542	001 20250924	FACTURA FEV 666	901,488,195	892,450.00		614,677,664.00
P 001 00000001543	001 20250924	FACTURA RM 4114	901,405,570	1,965,180.00		616,642,844.00
P 001 00000001549	001 20250930	FACTURA GALI -	19,383,314	3,596,295.00		620,239,139.00
P 001 00000001550	001 20250930	FACTURA GALI -	19,383,314	106,650.00		620,345,789.00
P 001 00000001551	001 20250930	FACTURA GALI -	19,383,314	356,900.00		620,702,689.00
		TOTAL CUENTA.....		20,856,528.00		620,702,689.00
CUENTA - CC : 6170103000-0001		MATERIAL DE CONSUMO SDIS		-ANTON PIRULERO		51,290,898.00
P 013 00000000598	001 20250926	PAPELERIA ADMIN	28,946,915	584,100.00		51,874,998.00
P 013 00000000599	001 20250926	PAPELERIA NIÑOS	28,946,915	1,271,500.00		53,146,498.00
		TOTAL CUENTA.....		1,855,600.00		53,146,498.00
CUENTA - CC : 6170103200-0001		MATERIAL DIDACTICO SDIS		-ANTON PIRULERO		66,679,300.00
P 013 00000000601	001 20250926	MATERIAL DIDACT	51,857,918	1,840,800.00		68,520,100.00
		TOTAL CUENTA.....		1,840,800.00		68,520,100.00
CUENTA - CC : 6170104008-0001		PIGA		-ANTON PIRULERO		18,776,300.00
P 013 00000000600	001 20250926	PIGA MES SEPT 2	6,649,319	547,200.00		19,323,500.00
		TOTAL CUENTA.....		547,200.00		19,323,500.00
CUENTA - CC : 6170106000-0001		IVA ASUMIDA MAYOR VALOR DEL COSTO		-ANTON PIRULERO		16,931,619.00
P 001 00000001545	002 20250901	FACTURA FE 1292	830,115,508	90,726.00		17,022,345.00
P 001 00000001546	002 20250903	FACTURA FE 1299	830,115,508	29,180.00		17,051,525.00
P 001 00000001532	002 20250910	FACTURA FRUV 54	901,439,652	273,313.00		17,324,838.00
P 001 00000001533	002 20250910	FACTURA FRUV 54	901,439,652	10,474.00		17,335,312.00
P 001 00000001534	002 20250910	FACTURA FRUV 54	901,439,652	101,690.00		17,437,002.00
P 001 00000001547	002 20250911	FACTURA FE 1306	830,115,508	69,614.00		17,506,616.00
G 001 00000001610	002 20250912	FACTURA COP 590	830,036,361	121,518.00		17,628,134.00
P 001 00000001535	002 20250912	FACTURA FRUV 54	901,439,652	363,778.00		17,991,912.00
P 001 00000001536	002 20250912	FACTURA FRUV 55	901,439,652	402,608.00		18,394,520.00
P 001 00000001548	002 20250918	FACTURA FE 1313	830,115,508	55,140.00		18,449,660.00
P 001 00000001543	002 20250924	FACTURA RM 4114	901,405,570	193,948.00		18,643,608.00
P 001 00000001549	002 20250930	FACTURA GALI -	19,383,314	172,505.00		18,816,113.00
P 001 00000001550	002 20250930	FACTURA GALI -	19,383,314	11,098.00		18,827,211.00
P 001 00000001551	002 20250930	FACTURA GALI -	19,383,314	7,296.00		18,834,507.00
		TOTAL CUENTA.....		1,902,888.00		18,834,507.00
CUENTA - CC : 7205060000-0001		SUELDOS		-ANTON PIRULERO		1,160,496,854.00
L 009 00000000101	001 20250930	NOMINA SEPT 202	52,220,104	1,482,307.00		1,161,979,161.00
L 009 00000000101	005 20250930	NOMINA SEPT 202	1,019,124,828	2,329,137.00		1,164,308,298.00
L 009 00000000101	010 20250930	NOMINA SEPT 202	1,033,794,433	2,329,137.00		1,166,637,435.00
L 009 00000000101	015 20250930	NOMINA SEPT 202	52,913,785	2,329,137.00		1,168,966,572.00
L 009 00000000101	020 20250930	NOMINA SEPT 202	1,015,444,931	2,329,137.00		1,171,295,709.00
L 009 00000000101	025 20250930	NOMINA SEPT 202	1,016,079,348	2,329,137.00		1,173,624,846.00
L 009 00000000101	030 20250930	NOMINA SEPT 202	1,074,184,625	2,329,137.00		1,175,953,983.00
L 009 00000000101	035 20250930	NOMINA SEPT 202	1,030,626,807	2,329,137.00		1,178,283,120.00
L 009 00000000101	040 20250930	NOMINA SEPT 202	1,014,264,820	2,329,137.00		1,180,612,257.00

COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000101 045	20250930	39,568,638	NOMINA SEPT 202		1,798,015.00		1,182,410,272.00
L 009 00000000101 050	20250930	52,327,298	NOMINA SEPT 202		1,798,015.00		1,184,208,287.00
L 009 00000000101 055	20250930	1,014,265,420	NOMINA SEPT 202		1,423,500.00		1,185,631,787.00
L 009 00000000101 060	20250930	52,799,140	NOMINA SEPT 202		1,423,500.00		1,187,055,287.00
L 009 00000000101 065	20250930	52,634,984	NOMINA SEPT 202		1,423,500.00		1,188,478,787.00
L 009 00000000101 070	20250930	52,442,528	NOMINA SEPT 202		1,423,500.00		1,189,902,287.00
L 009 00000000101 075	20250930	1,079,910,617	NOMINA SEPT 202		1,423,501.00		1,191,325,788.00
L 009 00000000101 080	20250930	52,917,552	NOMINA SEPT 202		1,423,501.00		1,192,749,289.00
L 009 00000000101 085	20250930	65,796,613	NOMINA SEPT 202		1,423,501.00		1,194,172,790.00
			TOTAL CUENTA.....		33,675,936.00		1,194,172,790.00
CUENTA - CC : 7205270000-0001			AUXILIO DE TRANSPORTE	-ANTON PIRULERO			67,862,166.00
L 009 00000000101 006	20250930	1,019,124,828	AUXILIO DE TRAN		200,000.00		68,062,166.00
L 009 00000000101 011	20250930	1,033,794,433	AUXILIO DE TRAN		200,000.00		68,262,166.00
L 009 00000000101 016	20250930	52,913,785	AUXILIO DE TRAN		200,000.00		68,462,166.00
L 009 00000000101 021	20250930	1,015,444,931	AUXILIO DE TRAN		200,000.00		68,662,166.00
L 009 00000000101 026	20250930	1,016,079,348	AUXILIO DE TRAN		200,000.00		68,862,166.00
L 009 00000000101 031	20250930	1,074,184,625	AUXILIO DE TRAN		200,000.00		69,062,166.00
L 009 00000000101 036	20250930	1,030,626,807	AUXILIO DE TRAN		200,000.00		69,262,166.00
L 009 00000000101 041	20250930	1,014,264,820	AUXILIO DE TRAN		200,000.00		69,462,166.00
L 009 00000000101 046	20250930	39,568,638	AUXILIO DE TRAN		200,000.00		69,662,166.00
L 009 00000000101 051	20250930	52,327,298	AUXILIO DE TRAN		200,000.00		69,862,166.00
L 009 00000000101 056	20250930	1,014,265,420	AUXILIO DE TRAN		200,000.00		70,062,166.00
L 009 00000000101 061	20250930	52,799,140	AUXILIO DE TRAN		200,000.00		70,262,166.00
L 009 00000000101 066	20250930	52,634,984	AUXILIO DE TRAN		200,000.00		70,462,166.00
L 009 00000000101 071	20250930	52,442,528	AUXILIO DE TRAN		200,000.00		70,662,166.00
L 009 00000000101 076	20250930	1,079,910,617	AUXILIO DE TRAN		200,000.00		70,862,166.00
L 009 00000000101 081	20250930	52,917,552	AUXILIO DE TRAN		200,000.00		71,062,166.00
L 009 00000000101 086	20250930	65,796,613	AUXILIO DE TRAN		200,000.00		71,262,166.00
			TOTAL CUENTA.....		3,400,000.00		71,262,166.00
CUENTA - CC : 7205300000-0001			CESANTIAS	-ANTON PIRULERO			101,091,685.00
L 011 00000000254 001	20250930	830,072,816	CESANTIAS		3,088,425.00		104,180,110.00
			TOTAL CUENTA.....		3,088,425.00		104,180,110.00
CUENTA - CC : 7205330000-0001			INTERESES SOBRE CESANTIAS	-ANTON PIRULERO			12,125,856.00
L 011 00000000254 003	20250930	830,072,816	INTERESES SOBRE		370,759.00		12,496,615.00
			TOTAL CUENTA.....		370,759.00		12,496,615.00
CUENTA - CC : 7205360000-0001			PRIMA DE SERVICIOS	-ANTON PIRULERO			101,091,685.00
L 011 00000000254 005	20250930	830,072,816	PRIMA DE SERVIC		3,088,425.00		104,180,110.00
			TOTAL CUENTA.....		3,088,425.00		104,180,110.00
CUENTA - CC : 7205390000-0001			VACACIONES	-ANTON PIRULERO			47,701,683.00
L 011 00000000254 007	20250930	830,072,816	VACACIONES		1,404,287.00		49,105,970.00
			TOTAL CUENTA.....		1,404,287.00		49,105,970.00
CUENTA - CC : 7205680000-0001			APORTES A ADMINISTRADORAS DE RIESGOS PR	-ANTON PIRULERO			23,216,924.00
L 011 00000000254 009	20250930	860,011,153	APORTES A ADMIN		821,693.00		24,038,617.00
			TOTAL CUENTA.....		821,693.00		24,038,617.00
CUENTA - CC : 7205690000-0001			APORTES A ENTIDADES PROMOTORAS DE SALUD	-ANTON PIRULERO			97,233,057.00
L 011 00000000254 011	20250930	830,072,816	APORTES A ENTID		2,862,455.00		100,095,512.00
			TOTAL CUENTA.....		2,862,455.00		100,095,512.00
CUENTA - CC : 7205700000-0001			APORTES A FONDOS DE PENSIONES Y/O CESAN	-ANTON PIRULERO			137,271,129.00
L 011 00000000254 013	20250930	830,072,816	APORTES A FONDO		4,041,112.00		141,312,241.00
			TOTAL CUENTA.....		4,041,112.00		141,312,241.00
			TOTAL CENTRO COSTO..	45,542,834.00	381,472,373.20	384,249,855.20	
			TOTAL GENERAL.....	45,542,834.00	381,472,373.20	384,249,855.20	

COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO