COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0007 JARDIN						
CUENTA - CC : 5235050201-0007 SCC : 001		VIGILANCIA JARDIN	-NIÑOS			47,193,100.00
L 004 00000001649 005	20250929	800,103,851 FC-7574-CUSTODI		6,517,300.00		53,710,400.00
		TOTAL CUENTA.....		6,517,300.00		53,710,400.00
CUENTA - CC : 5280100201-0007 SCC : 001		ALIMENTOS JARDIN	-NIÑOS			218,145,311.00
L 004 00000001499 001	20250905	901,344,384 FC-10253-IBERIA		2,135,510.00		220,280,821.00
L 004 00000001500 001	20250905	901,344,384 FC-10254-IBERIA		4,324,725.00		224,605,546.00
G 001 00000005495 003	20250910	890,107,487 FC-93693-OLIMPI		59,664.00		224,665,210.00
L 004 00000001566 001	20250916	900,020,911 FC-114294-AGROS		2,647,538.00		227,312,748.00
L 004 00000001569 001	20250916	900,020,911 FC-113863-AGROS		2,792,403.00		230,105,151.00
L 004 00000001576 001	20250916	890,904,478 FC-2361848-COLA		2,641,020.00		232,746,171.00
L 004 00000001600 001	20250929	900,020,911 FC-114857-NC-10		2,591,459.00		235,337,630.00
L 004 00000001600 004	20250929	900,020,911 NC-10766-FC-114			19,460.00	235,318,170.00
L 004 00000001601 001	20250929	900,020,911 FC-113864-AGROS		368,480.00		235,686,650.00
L 004 00000001602 001	20250929	900,020,911 FC-115266-AGROS		144,500.00		235,831,150.00
L 004 00000001603 001	20250929	900,020,911 FC-115265-AGROS		1,204,648.00		237,035,798.00
L 004 00000001604 001	20250929	900,020,911 FC-114545-NC-10		138,600.00		237,174,398.00
L 004 00000001604 002	20250929	900,020,911 NC-106777-FC-11			34,560.00	237,139,838.00
L 004 00000001617 001	20250929	1,015,414,995 FC-2890-CIRO GU		96,000.00		237,235,838.00
L 004 00000001618 001	20250929	1,015,414,995 FC-2889-CIRO -A		3,202,500.00		240,438,338.00
L 004 00000001620 001	20250929	890,200,474 FC-99420-INC SA		499,500.00		240,937,838.00
L 004 00000001623 001	20250929	890,904,478 FC-2388391-COLA		142,140.00		241,079,978.00
L 004 00000001626 001	20250929	890,904,478 FC-2388392-COLA		2,763,728.00		243,843,706.00
L 004 00000001627 001	20250929	890,904,478 FC-2347709-COLA		201,806.00		244,045,512.00
L 004 00000001628 001	20250929	890,904,478 FC-2365809-COLA		160,292.00		244,205,804.00
L 004 00000001629 001	20250929	800,198,348 FC-201480-VENTA		322,650.00		244,528,454.00
L 004 00000001630 001	20250929	800,198,348 FC-202492-VENTA		726,475.00		245,254,929.00
L 004 00000001647 001	20250929	890,200,474 FC-99166-INC SA		466,200.00		245,721,129.00
L 004 00000001650 001	20250930	900,020,911 FC-115521-AGROS		1,828,240.00		247,549,369.00
		TOTAL CUENTA.....		29,458,078.00	54,020.00	247,549,369.00
CUENTA - CC : 5280100202-0007 SCC : 001		IVA DESCONTABLE ALIMENTOS JARDIN	-NIÑOS			3,713,873.00
G 001 00000005495 004	20250910	890,107,487 FC-93693-OLIMPI		11,336.00		3,725,209.00
L 004 00000001576 002	20250916	890,904,478 FC-2361848-COLA		99,945.00		3,825,154.00
L 004 00000001626 002	20250929	890,904,478 FC-2388392-COLA		99,843.00		3,924,997.00
L 004 00000001627 002	20250929	890,904,478 FC-2347709-COLA		36,437.00		3,961,434.00
L 004 00000001628 002	20250929	890,904,478 FC-2365809-COLA		30,455.00		3,991,889.00
L 004 00000001629 002	20250929	800,198,348 FC-201480-VENTA		61,303.00		4,053,192.00
		TOTAL CUENTA.....		339,319.00		4,053,192.00
CUENTA - CC : 5280150301-0007 SCC : 001		ASEO JARDIN INSTITUCIONAL	-NIÑOS			14,660,025.00
L 004 00000001519 001	20250910	800,198,348 FC-201380-CABO		609,573.00		15,269,598.00
L 004 00000001521 001	20250910	800,236,026 FC-36053-COMER		611,319.00		15,880,917.00
L 004 00000001524 001	20250910	860,353,054 FC-126501-NAVAL		494,400.00		16,375,317.00
L 004 00000001547 001	20250910	900,984,745 FC-14240-PLAST		72,000.00		16,447,317.00
P 002 00000000895 001	20250910	51,709,133 DELANTALES PLAS		210,000.00		16,657,317.00
		TOTAL CUENTA.....		1,997,292.00		16,657,317.00
CUENTA - CC : 5280150302-0007 SCC : 001		IVA DESCONTABLE ASEO JARDIN INSTITUCION	-NIÑOS			2,586,857.00
L 004 00000001519 002	20250910	800,198,348 FC-201380-CABO		115,819.00		2,702,676.00
L 004 00000001521 002	20250910	800,236,026 FC-36053-COMER		116,151.00		2,818,827.00
L 004 00000001524 002	20250910	860,353,054 FC-126501-NAVAL		93,936.00		2,912,763.00
L 004 00000001547 002	20250910	900,984,745 FC-14240-PLAST		13,680.00		2,926,443.00
		TOTAL CUENTA.....		339,586.00		2,926,443.00
CUENTA - CC : 5280150401-0007 SCC : 001		ASEO JARDIN PERSONAL NIÑOS	-NIÑOS			58,824,294.00
L 004 00000001516 001	20250910	830,005,293 FC-68057-PAPEL		2,160,126.00		60,984,420.00
L 004 00000001552 001	20250910	79,421,317 FC-341861-CARLO		99,012.00		61,083,432.00

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 004 00000001562 001	20250916	FC-6680-HELSE-P	901,401,880	2,880,150.00		63,963,582.00
L 004 00000001595 001	20250929	FC-12290-SERPLA	860,065,529	726,929.00		64,690,511.00
		TOTAL CUENTA.....		5,866,217.00		64,690,511.00
CUENTA - CC : 5280150402-0007 SCC : 001		IVA DESCONTABLE ASEO JARDIN PERSONAL NI-NIÑOS				11,110,871.00
L 004 00000001516 002	20250910	FC-68057-PAPEL	830,005,293	410,424.00		11,521,295.00
L 004 00000001552 002	20250910	FC-341861-CARLO	79,421,317	18,812.00		11,540,107.00
L 004 00000001562 002	20250916	FC-6680-HELSE-P	901,401,880	547,229.00		12,087,336.00
L 004 00000001595 002	20250929	FC-12290-SERPLA	860,065,529	138,117.00		12,225,453.00
		TOTAL CUENTA.....		1,114,582.00		12,225,453.00
CUENTA - CC : 5295300201-0007 SCC : 001		PAPEL-FOTOC-JARDIN -NIÑOS				8,987,739.00
L 004 00000001505 001	20250905	FC-2590-ARENA B	830,028,017	1,486,356.00		10,474,095.00
		TOTAL CUENTA.....		1,486,356.00		10,474,095.00
CUENTA - CC : 5295300202-0007 SCC : 001		IVA DESCONTABLE PAPEL-FOTOC-JARDIN -NIÑOS				1,606,161.00
L 004 00000001505 002	20250905	FC-2590-ARENA B	830,028,017	262,990.00		1,869,151.00
		TOTAL CUENTA.....		262,990.00		1,869,151.00
		TOTAL SUBC. COSTO..		47,381,720.00	54,020.00	
CUENTA - CC : 5280150301-0007 SCC : 002		ASEO JARDIN INSTITUCIONAL -PIGA				6,094,416.00
L 004 00000001550 001	20250910	FC-14237-PLASTI	900,984,745	789,000.00		6,883,416.00
		TOTAL CUENTA.....		789,000.00		6,883,416.00
CUENTA - CC : 5280150302-0007 SCC : 002		IVA DESCONTABLE ASEO JARDIN INSTITUCION-PIGA				1,059,234.00
L 004 00000001550 002	20250910	FC-14237-PLASTI	900,984,745	149,910.00		1,209,144.00
		TOTAL CUENTA.....		149,910.00		1,209,144.00
		TOTAL SUBC. COSTO..		938,910.00		
CUENTA - CC : 5235250201-0007 SCC : 003		SERV-AGUA JARDIN -COFINANCIADO				6,146,649.00
L 004 00000001557 002	20250910	ACUEDUCTO-AGUA	899,999,094	1,730,749.00		7,877,398.00
		TOTAL CUENTA.....		1,730,749.00		7,877,398.00
CUENTA - CC : 5235270201-0007 SCC : 003		SERV-BASURA JARDIN -COFINANCIADO				421,445.00
L 004 00000001559 006	20250910	CT-14627-07164-	860,063,875	53,910.00		475,355.00
		TOTAL CUENTA.....		53,910.00		475,355.00
CUENTA - CC : 5235300201-0007 SCC : 003		SERV-ENERGIA JARDIN -COFINANCIADO				14,464,799.00
L 004 00000001559 002	20250910	CT-14627-07164-	860,063,875	1,741,241.00		16,206,040.00
		TOTAL CUENTA.....		1,741,241.00		16,206,040.00
CUENTA - CC : 5235350201-0007 SCC : 003		SERV-TELEFONO JARDIN -COFINANCIADO				1,348,302.00
L 004 00000001556 004	20250910	FC-265089-etb-S	899,999,115	122,072.00		1,470,374.00
L 004 00000001558 002	20250910	FC-98800-CLARO-	800,153,993	52,236.00		1,522,610.00
		TOTAL CUENTA.....		174,308.00		1,522,610.00
CUENTA - CC : 5235370201-0007 SCC : 003		SERV-CELULAR JARDIN -COFINANCIADO				397,813.00
L 004 00000001560 002	20250910	FC-393185-TIGO-	830,114,921	51,295.00		449,108.00
		TOTAL CUENTA.....		51,295.00		449,108.00
CUENTA - CC : 5235550201-0007 SCC : 003		SERV-GAS JARDIN -COFINANCIADO				13,866,199.00
L 004 00000001592 002	20250929	FC-2026-1721-54	800,007,813	1,607,137.00		15,473,336.00
		TOTAL CUENTA.....		1,607,137.00		15,473,336.00
CUENTA - CC : 5245950201-0007 SCC : 003		OTROS DE MANTEN Y REPAR. JARDIN -COFINANCIADO				4,029,273.00
L 004 00000001648 001	20250930	FC-1259-ARIZA-I	901,119,430	1,150,000.00		5,179,273.00
		TOTAL CUENTA.....		1,150,000.00		5,179,273.00
CUENTA - CC : 5245950202-0007 SCC : 003		IVA DESCONTABLE OTROS DE MANTEN Y REPAR-COFINANCIADO				301,554.00
L 004 00000001648 002	20250930	FC-1259-ARIZA-I	901,119,430	218,500.00		520,054.00

De : SEP 1/2025 A : SEP 31/2025

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL CUENTA.....		218,500.00		520,054.00
CUENTA - CC : 5280200201-0007 SCC : 003		MEDIC-MATER MEDICO JARDIN		-COFINANCIADO		190,094.00
L 004 00000001538 001	20250910	7,311,234 FC-3291-CIPAMOC		17,500.00		207,594.00
		TOTAL CUENTA.....		17,500.00		207,594.00
CUENTA - CC : 5295300201-0007 SCC : 003		PAPEL-FOTOC-JARDIN		-COFINANCIADO		5,153,947.00
L 004 00000001504 001	20250910	830,028,017 FC-2589-BOLIGRA		446,087.00		5,600,034.00
L 004 00000001654 001	20250930	800,136,505 FC-62551-DATECS		297,071.00		5,897,105.00
		TOTAL CUENTA.....		743,158.00		5,897,105.00
CUENTA - CC : 5295300202-0007 SCC : 003		IVA DESCONTABLE PAPEL-FOTOC-JARDIN		-COFINANCIADO		979,251.00
L 004 00000001504 002	20250910	830,028,017 FC-2589-BOLIGRA		84,757.00		1,064,008.00
L 004 00000001654 002	20250930	800,136,505 FC-62551-DATECS		56,443.00		1,120,451.00
		TOTAL CUENTA.....		141,200.00		1,120,451.00
		TOTAL SUBC. COSTO..		7,628,998.00		
		TOTAL CENTRO COSTO..		55,949,628.00	54,020.00	
		TOTAL GENERAL.....		55,949,628.00	54,020.00	

AUXILIAR DETALLADO POR CENTRO COSTO

De : AGO 1/2025 A : AGO 31/2025

Procesado en: 2025/09/02 13:02:56:77

CENTRO DE COST	CUENTA	C.COSTO-SUBC	DOCUMENTO	FECHA	NIT	DETALLE	DEBITOS	SALDO	TOTAL SALDO
0007 JARDIN	5205060100 SUELDOS	0007 - 001							478.636.330,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011203-001	2025/08/30	20.678.886	SUELDO BASICO	1.423.500,00	480.059.830,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011207-001	2025/08/30	35.416.954	SUELDO BASICO	9.157.000,00	489.216.830,00	9.157.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011208-001	2025/08/30	39.428.964	SUELDO BASICO	1.423.500,00	490.640.330,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011209-001	2025/08/30	39.532.600	SUELDO BASICO	3.690.500,00	494.330.830,00	3.690.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011210-001	2025/08/30	39.752.950	SUELDO BASICO	2.427.700,00	496.758.530,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011219-001	2025/08/30	52.182.803	SUELDO BASICO	2.427.700,00	499.186.230,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011220-001	2025/08/30	52.338.560	SUELDO BASICO	1.423.500,00	500.609.730,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011221-001	2025/08/30	52.344.339	SUELDO BASICO	2.427.700,00	503.037.430,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011226-001	2025/08/30	52.801.569	SUELDO BASICO	1.804.260,00	504.841.690,00	1.804.260,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011227-001	2025/08/30	52.825.093	SUELDO BASICO	1.423.500,00	506.265.190,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011229-001	2025/08/30	52.911.764	SUELDO BASICO	1.423.500,00	507.688.690,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011231-001	2025/08/30	53.025.990	SUELDO BASICO	2.427.700,00	510.116.390,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011233-001	2025/08/30	53.051.650	SUELDO BASICO	2.427.700,00	512.544.090,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011234-001	2025/08/30	53.065.101	SUELDO BASICO	2.427.700,00	514.971.790,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011235-001	2025/08/30	53.070.676	SUELDO BASICO	2.427.700,00	517.399.490,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011236-001	2025/08/30	53.080.063	SUELDO BASICO	2.427.700,00	519.827.190,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011237-001	2025/08/30	53.165.800	SUELDO BASICO	1.423.500,00	521.250.690,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011239-001	2025/08/30	65.827.790	SUELDO BASICO	1.423.500,00	522.674.190,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011244-001	2025/08/30	1.005.063.542	SUELDO BASICO	1.804.260,00	524.478.450,00	1.804.260,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011245-001	2025/08/30	1.010.004.725	SUELDO BASICO	1.804.260,00	526.282.710,00	1.804.260,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011247-001	2025/08/30	1.014.202.837	SUELDO BASICO	2.427.700,00	528.710.410,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011250-001	2025/08/30	1.019.017.900	SUELDO BASICO	2.427.700,00	531.138.110,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011252-001	2025/08/30	1.019.062.077	SUELDO BASICO	1.423.500,00	532.561.610,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011253-001	2025/08/30	1.020.724.385	SUELDO BASICO	2.427.700,00	534.989.310,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011254-001	2025/08/30	1.020.802.958	SUELDO BASICO	2.427.700,00	537.417.010,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011256-001	2025/08/30	1.026.264.091	SUELDO BASICO	2.427.700,00	539.844.710,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011260-001	2025/08/30	1.058.058.796	SUELDO BASICO	1.423.500,00	541.268.210,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011264-001	2025/08/30	1.076.351.059	SUELDO BASICO	2.427.700,00	543.695.910,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011266-001	2025/08/30	1.094.895.163	SUELDO BASICO	1.804.260,00	545.500.170,00	1.804.260,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011267-001	2025/08/30	1.104.430.339	SUELDO BASICO	2.427.700,00	547.927.870,00	2.427.700,00
		Total 0007 - 001					69.291.540,00		547.927.870,00
	Total 5205060100 SUELDOS						69.291.540,00		547.927.870,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001							35.966.663,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011203-002	2025/08/30	20.678.886	AUXILIO TRANSPORT	200.000,00	36.166.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011208-002	2025/08/30	39.428.964	AUXILIO TRANSPORT	200.000,00	36.366.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011210-002	2025/08/30	39.752.950	AUXILIO TRANSPORT	200.000,00	36.566.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011219-002	2025/08/30	52.182.803	AUXILIO TRANSPORT	200.000,00	36.766.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011220-002	2025/08/30	52.338.560	AUXILIO TRANSPORT	200.000,00	36.966.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011221-002	2025/08/30	52.344.339	AUXILIO TRANSPORT	200.000,00	37.166.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011226-002	2025/08/30	52.801.569	AUXILIO TRANSPORT	200.000,00	37.366.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011227-002	2025/08/30	52.825.093	AUXILIO TRANSPORT	200.000,00	37.566.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011229-002	2025/08/30	52.911.764	AUXILIO TRANSPORT	200.000,00	37.766.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011231-002	2025/08/30	53.025.990	AUXILIO TRANSPORT	200.000,00	37.966.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011233-002	2025/08/30	53.051.650	AUXILIO TRANSPORT	200.000,00	38.166.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011234-002	2025/08/30	53.065.101	AUXILIO TRANSPORT	200.000,00	38.366.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011235-002	2025/08/30	53.070.676	AUXILIO TRANSPORT	200.000,00	38.566.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011236-002	2025/08/30	53.080.063	AUXILIO TRANSPORT	200.000,00	38.766.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011237-002	2025/08/30	53.165.800	AUXILIO TRANSPORT	200.000,00	38.966.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011239-002	2025/08/30	65.827.790	AUXILIO TRANSPORT	200.000,00	39.166.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011244-002	2025/08/30	1.005.063.542	AUXILIO TRANSPORT	200.000,00	39.366.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011245-002	2025/08/30	1.010.004.725	AUXILIO TRANSPORT	200.000,00	39.566.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011247-002	2025/08/30	1.014.202.837	AUXILIO TRANSPORT	200.000,00	39.766.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011250-002	2025/08/30	1.019.017.900	AUXILIO TRANSPORT	200.000,00	39.966.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE	0007 - 001	L-003-00000011252-002	2025/08/30	1.019.062.077	AUXILIO TRANSPORT	200.000,00	40.166.663,00	200.000,00

CENTRO DE COST	CUENTA	C.COSTO-SUBC	DOCUMENTO	FECHA	NIT	DETALLE	DEBITOS	SALDO	TOTAL SALDO
0007 JARDIN	5205270100 AUXILIO DE '	0007 - 001	L-003-00000011253-002	2025/08/30	1.020.724.385	AUXILIO TRANSPORT	200.000,00	40.366.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE '	0007 - 001	L-003-00000011254-002	2025/08/30	1.020.802.958	AUXILIO TRANSPORT	200.000,00	40.566.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE '	0007 - 001	L-003-00000011256-002	2025/08/30	1.026.264.091	AUXILIO TRANSPORT	200.000,00	40.766.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE '	0007 - 001	L-003-00000011260-002	2025/08/30	1.058.058.796	AUXILIO TRANSPORT	200.000,00	40.966.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE '	0007 - 001	L-003-00000011264-002	2025/08/30	1.076.351.059	AUXILIO TRANSPORT	200.000,00	41.166.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE '	0007 - 001	L-003-00000011266-002	2025/08/30	1.094.895.163	AUXILIO TRANSPORT	200.000,00	41.366.663,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE '	0007 - 001	L-003-00000011267-002	2025/08/30	1.104.430.339	AUXILIO TRANSPORT	200.000,00	41.566.663,00	200.000,00
		Total 0007 - 001					5.600.000,00		41.566.663,00
	Total 5205270100 AUXILIO DE TRANSPORTE						5.600.000,00		41.566.663,00
Total 0007 JARDIN							74.891.540,00		589.494.533,00
Total general							74.891.540,00		589.494.533,00

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700501 NUEVA EPS						1,511,700.00-
G-001-00000005459-015	20250905	900156264	NUEVA EPS	228,100.00		1,283,600.00-
G-001-00000005529-007	20250910	900156264	NUEVA EPS	1,071,600.00		212,000.00-
G-001-00000005530-006	20250912	800229739	NUEVA EPS	212,000.00		0.00
			T O T A L ======>	1,511,700.00		
22700502 ALIANSALUD EPS S.A.						3,548,300.00-
G-001-00000005459-001	20250905	830113831	ALIANSALUD EPS S.A.	312,100.00		3,236,200.00-
G-001-00000005529-001	20250910	830113831	ALIANSALUD EPS S.A.	3,236,200.00		0.00
			T O T A L ======>	3,548,300.00		
22700503 FAMISANAR APORTES SALUD						9,329,500.00-
G-001-00000005459-006	20250905	830003564	FAMISANAR APORTES SALUD	2,207,500.00		7,122,000.00-
G-001-00000005529-006	20250910	830003564	FAMISANAR APORTES SALUD	4,307,600.00		2,814,400.00-
G-001-00000005530-005	20250912	830003564	FAMISANAR APORTES SALUD	2,814,400.00		0.00
			T O T A L ======>	9,329,500.00		
22700504 SANITAS APORTES SALUD						8,110,300.00-
G-001-00000005459-003	20250905	800251440	SANITAS APORTES SALUD	3,516,700.00		4,593,600.00-
G-001-00000005529-003	20250910	800251440	SANITAS APORTES SALUD	2,872,300.00		1,721,300.00-
G-001-00000005530-002	20250912	800251440	SANITAS APORTES SALUD	1,721,300.00		0.00
			T O T A L ======>	8,110,300.00		
22700506 COMPENSAR APORTES SALUD						6,589,000.00-
G-001-00000005459-004	20250905	860066942	COMPENSAR APORTES SALUD	838,300.00		5,750,700.00-
G-001-00000005529-004	20250910	860066942	COMPENSAR APORTES SALUD	3,294,600.00		2,456,100.00-
G-001-00000005530-003	20250912	860066942	COMPENSAR APORTES SALUD	2,566,300.00		110,200.00
			T O T A L ======>	6,699,200.00	110,200.00	
22700507 SALUD TOTAL						3,224,900.00-
G-001-00000005459-002	20250905	800130907	SALUD TOTAL	1,688,200.00		1,536,700.00-
G-001-00000005529-002	20250910	800130907	SALUD TOTAL	1,102,500.00		434,200.00-
G-001-00000005530-001	20250912	800130907	SALUD TOTAL	434,200.00		0.00
			T O T A L ======>	3,224,900.00		
22700508 EPS SURA						3,401,100.00-
G-001-00000005459-005	20250905	800088702	EPS SURA	312,100.00		3,089,000.00-
G-001-00000005529-005	20250910	800088702	EPS SURA	1,811,600.00		1,277,400.00-
G-001-00000005530-004	20250912	800088702	EPS SURA	1,277,400.00		0.00
			T O T A L ======>	3,401,100.00		
22700509 CAPITAL SALUD EPS						
			T O T A L ======>			
22700511 EPS COOPSALUD						
			T O T A L ======>			
22700512 EPS-S CAJACOPI						
			T O T A L ======>			
22700514 EPS MUTUAL SERV						271,900.00-
G-001-00000005530-007	20250912	800224808	EPS MUTUAL SERV	271,900.00		0.00
			T O T A L ======>	271,900.00		
22700601 ARP SURA						1,664,100.00-
G-001-00000005459-011	20250905	890903790	ARP SURA	514,200.00		1,149,900.00-
G-001-00000005529-012	20250910	890903790	ARP SURA	729,200.00		420,700.00-
G-001-00000005530-012	20250912	899999239	ARP SURA	383,200.00		37,500.00-
			T O T A L ======>	1,626,600.00		37,500.00-

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700601			ARP SURA			37,500.00-
22701001			ICBF INSTITUTO COLOMBIANO BIEN			8,726,500.00-
G-001-00000005459-013	20250905	899999239	ICBF INSTITUTO COLOMBIAN	2,186,600.00		6,539,900.00-
G-001-00000005529-014	20250910	899999239	ICBF INSTITUTO COLOMBIAN 0000000000004	4,294,400.00		2,245,500.00-
G-001-00000005530-014	20250912	899999034	ICBF INSTITUTO COLOMBIAN	2,245,500.00		0.00
			T O T A L ======>	8,726,500.00		
22701002			CAJA COMPENSACION FAMILIAR			11,632,400.00-
G-001-00000005459-012	20250905	860007336	CAJA COMPENSACION FAMILI	2,913,900.00		8,718,500.00-
G-001-00000005529-013	20250910	860007336	CAJA COMPENSACION FAMILI 0000000000004	5,725,400.00		2,993,100.00-
G-001-00000005530-013	20250912	899999034	CAJA COMPENSACION FAMILI	2,993,100.00		0.00
			T O T A L ======>	11,632,400.00		
22701003			SENA			5,819,200.00-
G-001-00000005459-014	20250905	899999034	SENA	1,458,100.00		4,361,100.00-
G-001-00000005529-015	20250910	899999034	SENA	2,863,700.00		1,497,400.00-
G-001-00000005530-015	20250912	899999034	SENA	1,497,400.00		0.00
			T O T A L ======>	5,819,200.00		
22702501			A TRABAJADORES			
			T O T A L ======>			
22704501			FONDEFANA			9,918,627.00-
L-004-00000001507-001	20250910	35163202	CT-7-AGOSTO2025-FODEFANA	505,260.00		9,413,367.00-
L-004-00000001507-002	20250910	50953747	CT-7-AGOSTO2025-FODEFANA	666,948.00		8,746,419.00-
L-004-00000001507-003	20250910	52810345	CT-7-AGOSTO2025-FODEFANA	326,620.00		8,419,799.00-
L-004-00000001507-004	20250910	52833477	CT-7-AGOSTO2025-FODEFANA	1,150,691.00		7,269,108.00-
L-004-00000001507-005	20250910	52951032	CT-7-AGOSTO2025-FODEFANA	426,800.00		6,842,308.00-
L-004-00000001507-006	20250910	1052957433	CT-7-AGOSTO2025-FODEFANA	729,625.00		6,112,683.00-
L-004-00000001507-007	20250910	1074960761	CT-7-AGOSTO2025FODEFANA-	142,350.00		5,970,333.00-
L-004-00000001507-008	20250910	5004656582	CT-7-AGOSTO2025-FODEFANA	381,783.00		5,588,550.00-
L-004-00000001507-009	20250910	19471809	CT-7-AGOSTO2025-FODEFANA	73,880.00		5,514,670.00-
L-004-00000001507-010	20250910	20678886	CT-7-AGOSTO2025FODEFANAE	430,571.00		5,084,099.00-
L-004-00000001507-011	20250910	24130082	CT-7-AGOSTO2025FODEFANA-	187,900.00		4,896,199.00-
L-004-00000001507-012	20250910	37507815	CT-7-AGOSTO2025FODEFANA-	99,645.00		4,796,554.00-
L-004-00000001507-013	20250910	51629441	CT-7-AGOSTO2025-FODEFANA	270,600.00		4,525,954.00-
L-004-00000001507-014	20250910	51731880	CT-7-AGOSTO2025FODEFANA-	475,461.00		4,050,493.00-
L-004-00000001507-015	20250910	51893848	CT-7-AGOSTO2025FODEFANA-	162,565.00		3,887,928.00-
L-004-00000001507-016	20250910	52338560	CT-7-AGOSTO2025FODEFANA-	300,379.00		3,587,549.00-
L-004-00000001507-017	20250910	52503312	CT-7-AGOSTO2025-FONDEFAN	476,508.00		3,111,041.00-
L-004-00000001507-018	20250910	52586014	CT-7AGOSTO2025FONDEFANA-	185,992.00		2,925,049.00-
L-004-00000001507-019	20250910	52618773	CT-7-AGOSTO2025-FONDEFAN	915,700.00		2,009,349.00-
L-004-00000001507-020	20250910	65827790	CT-7-AGOSTO2025-FONDEFAN	113,880.00		1,895,469.00-
L-004-00000001507-021	20250910	1018428997	CT-7-AGOSTO2025FONDEFANA	231,560.00		1,663,909.00-
L-004-00000001507-022	20250910	1019028951	CT-7-AGOSTO2025-FONDEFAN	142,350.00		1,521,559.00-
L-004-00000001507-023	20250910	1033738388	CT-6-AGOSTO2025-FONDEFAN	242,452.00		1,279,107.00-
L-004-00000001507-024	20250910	1085313770	CT-7-AGOSTO2025FONDEFANA	326,899.00		952,208.00-
L-004-00000001507-025	20250910	1136885463	CT-7-AGOSTO2025FONDEFANA	370,682.00		581,526.00-
L-004-00000001507-026	20250910	5002974161	CT-7-AGOSTO2025-LEIDY ES	405,426.00		176,100.00-
			T O T A L ======>	9,742,527.00		176,100.00-
22803001			ADMINISTRADORA DE PENSIONES CO			18,256,500.00-
G-001-00000005459-010	20250905	900336004	ADMINISTRADORA DE PENSIO	4,362,400.00		13,894,100.00-
G-001-00000005529-011	20250910	900336004	ADMINISTRADORA DE PENSIO	11,627,800.00		2,266,300.00-
G-001-00000005530-011	20250912	860007336	ADMINISTRADORA DE PENSIO	2,266,300.00		0.00
			T O T A L ======>	18,256,500.00		

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CUENTA / COMPROBANTE	DESCRIPCION / FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803001	ADMINISTRADORA DE PENSIONES CO					
22803002	PORVENIR					9,382,300.00-
G-001-00000005459-008	20250905	800224808	PORVENIR	2,471,800.00		6,910,500.00-
G-001-00000005529-009	20250910	800224808	PORVENIR	2,844,500.00		4,066,000.00-
G-001-00000005530-009	20250912	900336004	PORVENIR	4,066,000.00		0.00
			T O T A L ======>	9,382,300.00		
22803003	PROTECCION					11,805,700.00-
G-001-00000005459-007	20250905	800229739	PROTECCION	3,651,300.00		8,154,400.00-
G-001-00000005529-008	20250910	800229739	PROTECCION	2,845,500.00		5,308,900.00-
G-001-00000005530-008	20250912	800227940	PROTECCION	5,308,900.00		0.00
			T O T A L ======>	11,805,700.00		
22803004	COLFONDOS					2,369,700.00-
G-001-00000005459-009	20250905	800227940	COLFONDOS	667,200.00		1,702,500.00-
G-001-00000005529-010	20250910	800227940	COLFONDOS	1,324,600.00		377,900.00-
G-001-00000005530-010	20250912	890903790	COLFONDOS	377,900.00		0.00
			T O T A L ======>	2,369,700.00		
			T O T A L G E N E R A L ======>	115,458,327.00		103,400.00-

C U E N T A	D E S C R I P C I O N	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
1	ACTIVO	20241231	4796,498,477.13	0.00	0.00	4796,498,477.13
15	PROPIEDAD PLANTA Y E	20241231	4796,498,477.13	0.00	0.00	4796,498,477.13
15 04	TERRENOS	20231030	1108,056,647.00	0.00	0.00	1108,056,647.00
15 04 05	URBANOS	20231030	1108,056,647.00	0.00	0.00	1108,056,647.00
15 04 05 11	LOTE SUBA I	20211231	39,191,164.00	0.00	0.00	39,191,164.00
15 04 05 12	LOTE SUBA II	20211231	103,225,483.00	0.00	0.00	103,225,483.00
15 04 05 14	TERR CASA CR 17 66/2	20230530	370,200,000.00	0.00	0.00	370,200,000.00
15 04 05 15	LOTES SOACHA HOGAR	20231030	595,440,000.00	0.00	0.00	595,440,000.00
15 16	CONSTRUCCIONES Y EDI	20241231	3688,441,830.13	0.00	0.00	3688,441,830.13
15 16 05	EDIFICIOS	20241231	3688,441,830.13	0.00	0.00	3688,441,830.13
15 16 05 01	EDIFICIO SUBA	20211231	5011,574,432.00	0.00	0.00	5011,574,432.00
15 16 05 02	SEDE CTRO SERV. BIEN	20231231	2407,023,248.00	0.00	0.00	2407,023,248.00
15 16 05 90	DEPRECIACION EDIF SU	20241231	3451,245,210.80-	0.00	0.00	3451,245,210.80-
15 16 05 91	DEPRECIACION SEDE CT	20241231	278,910,639.07-	0.00	0.00	278,910,639.07-
15 16 06	CASAS	20240331	0.00	0.00	0.00	0.00
15 16 06 01	CASA SUBA LOTE II	20211231	194,871,175.00	0.00	0.00	194,871,175.00
15 16 06 99	DEPRECIACION ACUMULA	20240331	194,871,175.00-	0.00	0.00	194,871,175.00-
00 0000	T O T A L E S ===>	00000000	4796,498,477.13	0.00	0.00	4796,498,477.13

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