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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0007 JARDIN						
CUENTA - CC : 5235050201-0007 SCC : 001		VIGILANCIA JARDIN	-NIÑOS			53,710,400.00
L 004 00000002204 005	20251030	800,103,851 FC-7679-VIGI O		6,517,300.00		60,227,700.00
		TOTAL CUENTA.....		6,517,300.00		60,227,700.00
CUENTA - CC : 5280100201-0007 SCC : 001		ALIMENTOS JARDIN	-NIÑOS			247,549,369.00
L 004 00000001657 001	20251003	901,344,384 FC-10533-IBERIA		6,780,060.00		254,329,429.00
L 004 00000001667 001	20251015	830,115,508 FC-132214-NC-10		225,281.00		254,554,710.00
L 004 00000001667 002	20251015	830,115,508 NC-10534-FC-132			225,281.00	254,329,429.00
L 004 00000001668 001	20251015	830,115,508 FC-132272-EYE-A		1,708,690.00		256,038,119.00
L 004 00000001673 001	20251015	890,904,478 FC-2413495-COLA		2,848,098.00		258,886,217.00
L 004 00000001695 001	20251015	900,020,911 FC-115733-AGROS		2,733,530.00		261,619,747.00
L 004 00000001698 001	20251016	900,020,911 FC-115734-AGROS		128,000.00		261,747,747.00
L 004 00000001701 001	20251016	900,020,911 FC-116241-AGROS		2,369,299.00		264,117,046.00
L 004 00000001713 001	20251016	890,200,474 FC-99838-INCUBA		499,500.00		264,616,546.00
L 004 00000001746 001	20251020	900,020,911 FC-116711-AGROS		2,083,605.00		266,700,151.00
L 004 00000001753 001	20251021	900,020,911 FVAG117016 AGRO		436,920.00		267,137,071.00
L 004 00000001757 001	20251021	890,904,478 FV40412425256 C		247,671.00		267,384,742.00
L 004 00000002206 001	20251021	830,115,508 FE134075 E&E IN		890,173.00		268,274,915.00
L 004 00000002207 001	20251021	830,115,508 FE134076 E&E IN		3,717.00		268,278,632.00
L 004 00000002208 001	20251021	830,115,508 FE134104 E&E IN		18,411.00		268,297,043.00
L 004 00000002161 001	20251023	900,020,911 AG117214 AJO AL		2,912,780.00		271,209,823.00
L 004 00000002177 001	20251029	890,200,474 FV100172 HUEVOS		432,900.00		271,642,723.00
L 004 00000002205 001	20251029	1,015,414,995 FVAG2919 CIRO A		3,335,000.00		274,977,723.00
L 004 00000002186 001	20251030	900,020,911 FV117660 AGROSI		2,230,905.00		277,208,628.00
L 007 00000000054 004	20251030	890,107,487 FV02LQ96130 OLI		133,613.00		277,342,241.00
L 007 00000000054 007	20251030	890,107,487 FV02LQ97868 YOG		89,496.00		277,431,737.00
L 004 00000002203 001	20251031	1,015,414,995 FV AG2921 CIRO		408,000.00		277,839,737.00
		TOTAL CUENTA.....		30,515,649.00	225,281.00	277,839,737.00
CUENTA - CC : 5280100202-0007 SCC : 001		IVA DESCONTABLE ALIMENTOS JARDIN	-NIÑOS			4,053,192.00
L 004 00000001668 002	20251015	830,115,508 FC-132272-EYE-A		174,570.00		4,227,762.00
L 004 00000001673 002	20251015	890,904,478 FC-2413495-COLA		159,159.00		4,386,921.00
L 004 00000001757 002	20251021	890,904,478 FAC151 JULIO CA		44,718.00		4,431,639.00
L 004 00000002206 002	20251021	830,115,508 FE134075 E&E IN		17,405.00		4,449,044.00
L 004 00000002207 002	20251021	830,115,508 FE134076 E&E IN		186.00		4,449,230.00
L 004 00000002208 002	20251021	830,115,508 FE134104 E&E IN		3,498.00		4,452,728.00
L 007 00000000054 005	20251030	890,107,487 FV02LQ96130 OLI		25,388.00		4,478,116.00
L 007 00000000054 008	20251030	890,107,487 IVA DESCONTABLE		17,004.00		4,495,120.00
		TOTAL CUENTA.....		441,928.00		4,495,120.00
CUENTA - CC : 5280150301-0007 SCC : 001		ASEO JARDIN INSTITUCIONAL	-NIÑOS			16,657,317.00
L 004 00000001675 001	20251015	860,353,054 FC-126690-NAVAL		595,200.00		17,252,517.00
L 004 00000001676 001	20251015	800,236,026 FC-36133-COMER		611,319.00		17,863,836.00
L 004 00000001693 001	20251015	800,198,348 FC-205463-VENTA		640,294.00		18,504,130.00
P 002 00000000945 001	20251016	51,709,133 CT-341-MARGARIT		180,000.00		18,684,130.00
L 004 00000001741 001	20251020	900,984,745 FC-14523-PLASTI		42,000.00		18,726,130.00
		TOTAL CUENTA.....		2,068,813.00		18,726,130.00
CUENTA - CC : 5280150302-0007 SCC : 001		IVA DESCONTABLE ASEO JARDIN INSTITUCION	-NIÑOS			2,926,443.00
L 004 00000001675 002	20251015	860,353,054 FC-126690-NAVAL		113,088.00		3,039,531.00
L 004 00000001676 002	20251015	800,236,026 FC-36133-COMER		116,151.00		3,155,682.00
L 004 00000001693 002	20251015	800,198,348 FC-205463-VENTA		121,656.00		3,277,338.00
L 004 00000001741 002	20251020	900,984,745 FC-14523-PLASTI		7,980.00		3,285,318.00
		TOTAL CUENTA.....		358,875.00		3,285,318.00
CUENTA - CC : 5280150401-0007 SCC : 001		ASEO JARDIN PERSONAL NIÑOS	-NIÑOS			64,690,511.00
L 004 00000001670 001	20251015	830,005,293 FC-69600-DETALG		2,160,126.00		66,850,637.00
L 004 00000001709 001	20251016	901,401,880 FC-6947-HELSE-T		1,580,430.00		68,431,067.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 004 00000001736 001	20251020	79,421,317 FC-347884-CARLO		74,259.00		68,505,326.00
L 004 00000002202 001	20251031	860,065,529 FV12569 SEROPLA		875,700.00		69,381,026.00
		TOTAL CUENTA.....		4,690,515.00		69,381,026.00
CUENTA - CC : 5280150402-0007 SCC : 001		IVA DESCONTABLE ASEO JARDIN PERSONAL NI-NIÑOS				12,225,453.00
L 004 00000001670 002	20251015	830,005,293 FC-69600-DETALG		410,424.00		12,635,877.00
L 004 00000001709 002	20251016	901,401,880 FC-6947-HELSE-T		300,282.00		12,936,159.00
L 004 00000001736 002	20251020	79,421,317 FC-347884-CARLO		14,109.00		12,950,268.00
L 004 00000002202 002	20251031	860,065,529 IVA DESCONTABLE		163,512.00		13,113,780.00
		TOTAL CUENTA.....		888,327.00		13,113,780.00
CUENTA - CC : 5295300201-0007 SCC : 001		PAPEL-FOTOC-JARDIN -NIÑOS				10,474,095.00
L 004 00000001666 001	20251015	830,028,017 FC-2670-DINASTI		3,026,054.00		13,500,149.00
		TOTAL CUENTA.....		3,026,054.00		13,500,149.00
CUENTA - CC : 5295300202-0007 SCC : 001		IVA DESCONTABLE PAPEL-FOTOC-JARDIN -NIÑOS				1,869,151.00
L 004 00000001666 002	20251015	830,028,017 FC-2670-DINASTI		569,686.00		2,438,837.00
		TOTAL CUENTA.....		569,686.00		2,438,837.00
		TOTAL SUBC. COSTO..		49,077,147.00	225,281.00	
CUENTA - CC : 5280150301-0007 SCC : 002		ASEO JARDIN INSTITUCIONAL -PIGA				6,883,416.00
L 004 00000002193 001	20251006	4,188,540 FV 06 OCT PANEL		170,000.00		7,053,416.00
L 004 00000001725 001	20251016	4,188,540 FC-17365-ANGEL		298,000.00		7,351,416.00
L 004 00000001740 001	20251020	900,984,745 FC-14526-PLASTI		789,000.00		8,140,416.00
L 004 00000002199 001	20251024	830,041,100 FV2164 DESIFFEC		620,000.00		8,760,416.00
L 004 00000002194 001	20251028	4,188,540 FV17337LLAVE PU		298,000.00		9,058,416.00
		TOTAL CUENTA.....		2,175,000.00		9,058,416.00
CUENTA - CC : 5280150302-0007 SCC : 002		IVA DESCONTABLE ASEO JARDIN INSTITUCION-PIGA				1,209,144.00
L 004 00000002193 002	20251006	4,188,540 FV 06 OCT PANEL		32,300.00		1,241,444.00
L 004 00000001725 002	20251016	4,188,540 FC-17365-ANGEL		56,620.00		1,298,064.00
L 004 00000001740 002	20251020	900,984,745 FC-14526-PLASTI		149,910.00		1,447,974.00
L 004 00000002199 002	20251024	830,041,100 FV2164 DESINFEC		58,900.00		1,506,874.00
L 004 00000002194 002	20251028	4,188,540 FV17337LLAVE PU		56,620.00		1,563,494.00
		TOTAL CUENTA.....		354,350.00		1,563,494.00
		TOTAL SUBC. COSTO..		2,529,350.00		
CUENTA - CC : 5235270201-0007 SCC : 003		SERV-BASURA JARDIN -COFINANCIADO				475,355.00
L 004 00000001660 006	20251003	860,063,875 CT-14627-07164-		55,830.00		531,185.00
		TOTAL CUENTA.....		55,830.00		531,185.00
CUENTA - CC : 5235300201-0007 SCC : 003		SERV-ENERGIA JARDIN -COFINANCIADO				16,206,040.00
L 004 00000001660 002	20251003	860,063,875 CT-14627-07164-		1,633,392.00		17,839,432.00
		TOTAL CUENTA.....		1,633,392.00		17,839,432.00
CUENTA - CC : 5235350201-0007 SCC : 003		SERV-TELEFONO JARDIN -COFINANCIADO				1,522,610.00
L 004 00000001662 002	20251008	800,153,993 FC-46248-CLARO-		52,236.00		1,574,846.00
L 004 00000001718 004	20251016	899,999,115 FC-283617--ETB-		122,072.00		1,696,918.00
		TOTAL CUENTA.....		174,308.00		1,696,918.00
CUENTA - CC : 5235370201-0007 SCC : 003		SERV-CELULAR JARDIN -COFINANCIADO				449,108.00
L 004 00000001717 002	20251016	830,114,921 FC-393185-TIGO-		51,295.00		500,403.00
		TOTAL CUENTA.....		51,295.00		500,403.00
CUENTA - CC : 5235550101-0007 SCC : 003		SERV-GAS INSTITUCION -COFINANCIADO				0.00
L 004 00000002212 004	20251031	800,007,813 SERV GAS NAT OC		1,793,947.00		1,793,947.00
		TOTAL CUENTA.....		1,793,947.00		1,793,947.00
CUENTA - CC : 5245950201-0007 SCC : 003		OTROS DE MANTEN Y REPAR. JARDIN -COFINANCIADO				5,179,273.00
P 002 00000000976 001	20251031	80,030,791 CTA COBRO 4 INS		340,500.00		5,519,773.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL CUENTA.....		340,500.00		5,519,773.00
CUENTA - CC : 5295300201-0007 SCC : 003		PAPEL-FOTOC-JARDIN	-COFINANCIADO			5,897,105.00
L 004 00000001665 001	20251015	830,028,017 FC-2668-DINASTI		540,552.00		6,437,657.00
L 004 00000001754 001	20251016	800,136,505 FV64103 DATECSA		292,662.00		6,730,319.00
L 004 00000002187 001	20251021	830,028,017 FV 2714 DINASTI		240,000.00		6,970,319.00
		TOTAL CUENTA.....		1,073,214.00		6,970,319.00
CUENTA - CC : 5295300202-0007 SCC : 003		IVA DESCONTABLE PAPEL-FOTOC-JARDIN	-COFINANCIADO			1,120,451.00
L 004 00000001665 002	20251015	830,028,017 FC-2668-DINASTI		102,705.00		1,223,156.00
L 004 00000001754 002	20251016	800,136,505 FV64103 DATECSA		55,606.00		1,278,762.00
L 004 00000002187 002	20251021	830,028,017 FV 2714 DINASTI		45,600.00		1,324,362.00
		TOTAL CUENTA.....		203,911.00		1,324,362.00
		TOTAL SUBC. COSTO..		5,326,397.00		
		TOTAL CENTRO COSTO..		56,932,894.00	225,281.00	
		TOTAL GENERAL.....		56,932,894.00	225,281.00	

AUXILIAR DETALLADO POR CENTRO COSTO

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CENTRO DE COST	CUENTA	C.COSTO-SUBCENTRO	DOCUMENTO	FECHA	NIT	DETALLE	VLR.BAS	DEBITOS	CREDITOS	SALDO	TOTAL SALDO
0007 JARDIN	5205060100 SUELDOS	0007 - 000									614.551.524,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011405-001	2025/10/30	20.678.886	SUELDO BASICO		1.423.500,00		615.975.024,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011409-001	2025/10/30	35.416.954	SUELDO BASICO		9.157.000,00		625.132.024,00	9.157.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011410-001	2025/10/30	39.428.964	SUELDO BASICO		1.423.500,00		626.555.524,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011411-001	2025/10/30	39.532.600	SUELDO BASICO		3.690.500,00		630.246.024,00	3.690.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011412-001	2025/10/30	39.752.950	SUELDO BASICO		2.427.700,00		632.673.724,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011421-001	2025/10/30	52.182.803	SUELDO BASICO		2.427.700,00		635.101.424,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011422-001	2025/10/30	52.283.911	SUELDO BASICO		2.427.700,00		637.529.124,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011423-001	2025/10/30	52.338.560	SUELDO BASICO		1.423.500,00		638.952.624,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011424-001	2025/10/30	52.344.339	SUELDO BASICO		2.427.700,00		641.380.324,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011430-001	2025/10/30	52.801.569	SUELDO BASICO		1.804.260,00		643.184.584,00	1.804.260,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011431-001	2025/10/30	52.825.093	SUELDO BASICO		1.423.500,00		644.608.084,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011433-001	2025/10/30	52.911.764	SUELDO BASICO		1.423.500,00		646.031.584,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011434-001	2025/10/30	52.963.296	SUELDO BASICO		1.780.313,00		647.811.897,00	1.780.313,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011436-001	2025/10/30	53.025.990	SUELDO BASICO		2.427.700,00		650.239.597,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011438-001	2025/10/30	53.051.650	SUELDO BASICO		2.427.700,00		652.667.297,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011439-001	2025/10/30	53.065.101	SUELDO BASICO		2.427.700,00		655.094.997,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011440-001	2025/10/30	53.070.676	SUELDO BASICO		2.427.700,00		657.522.697,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011441-001	2025/10/30	53.080.063	SUELDO BASICO		2.427.700,00		659.950.397,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011442-001	2025/10/30	53.160.711	SUELDO BASICO		962.272,00		660.912.669,00	962.272,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011443-001	2025/10/30	53.165.800	SUELDO BASICO		1.281.150,00		662.193.819,00	1.281.150,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011445-001	2025/10/30	65.827.790	SUELDO BASICO		1.423.500,00		663.617.319,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011449-001	2025/10/30	1.005.063.542	SUELDO BASICO		1.804.260,00		665.421.579,00	1.804.260,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011453-001	2025/10/30	1.019.017.900	SUELDO BASICO		2.427.700,00		667.849.279,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011455-001	2025/10/30	1.020.724.385	SUELDO BASICO		2.427.700,00		670.276.979,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011456-001	2025/10/30	1.020.802.958	SUELDO BASICO		2.427.700,00		672.704.679,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011459-001	2025/10/30	1.033.738.388	SUELDO BASICO		1.423.500,00		674.128.179,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011461-001	2025/10/30	1.058.058.796	SUELDO BASICO		1.423.500,00		675.551.679,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011465-001	2025/10/30	1.076.351.059	SUELDO BASICO		2.427.700,00		677.979.379,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011466-001	2025/10/30	1.104.430.339	SUELDO BASICO		2.427.700,00		680.407.079,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011498-007	2025/10/30	53.165.800	AJUSTE SUELDO			47.450,00	680.359.629,00	(47.450,00)
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011499-001	2025/10/30	1.010.004.725	SUELDO BASICO		962.272,00		681.321.901,00	962.272,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011500-001	2025/10/30	1.019.062.077	SUELDO BASICO		759.200,00		682.081.101,00	759.200,00
0007 JARDIN	5205060100 SUELDOS	0007 - 000	L-003-00000011502-001	2025/10/30	1.094.895.163	SUELDO BASICO		300.701,00		682.381.802,00	300.701,00
	Total 5205060100 SUELDOS						0,00	67.877.728,00	47.450,00		682.381.802,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000									46.913.330,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011405-002	2025/10/30	20.678.886	AUXILIO TRANSPORT		200.000,00		47.113.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011410-002	2025/10/30	39.428.964	AUXILIO TRANSPORT		200.000,00		47.313.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011412-002	2025/10/30	39.752.950	AUXILIO TRANSPORT		200.000,00		47.513.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011421-002	2025/10/30	52.182.803	AUXILIO TRANSPORT		200.000,00		47.713.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011422-002	2025/10/30	52.283.911	AUXILIO TRANSPORT		200.000,00		47.913.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011423-002	2025/10/30	52.338.560	AUXILIO TRANSPORT		200.000,00		48.113.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011424-002	2025/10/30	52.344.339	AUXILIO TRANSPORT		200.000,00		48.313.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011430-002	2025/10/30	52.801.569	AUXILIO TRANSPORT		200.000,00		48.513.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011431-002	2025/10/30	52.825.093	AUXILIO TRANSPORT		200.000,00		48.713.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011433-002	2025/10/30	52.911.764	AUXILIO TRANSPORT		200.000,00		48.913.330,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011434-002	2025/10/30	52.963.296	AUXILIO TRANSPORT		146.667,00		49.059.997,00	146.667,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011436-002	2025/10/30	53.025.990	AUXILIO TRANSPORT		200.000,00		49.259.997,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011438-002	2025/10/30	53.051.650	AUXILIO TRANSPORT		200.000,00		49.459.997,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011439-002	2025/10/30	53.065.101	AUXILIO TRANSPORT		200.000,00		49.659.997,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011440-002	2025/10/30	53.070.676	AUXILIO TRANSPORT		200.000,00		49.859.997,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011441-002	2025/10/30	53.080.063	AUXILIO TRANSPORT		200.000,00		50.059.997,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011442-002	2025/10/30	53.160.711	AUXILIO TRANSPORT		106.667,00		50.166.664,00	106.667,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011443-002	2025/10/30	53.165.800	AUXILIO TRANSPORT		179.982,00		50.346.646,00	179.982,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011445-002	2025/10/30	65.827.790	AUXILIO TRANSPORT		200.000,00		50.546.646,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011449-002	2025/10/30	1.005.063.542	AUXILIO TRANSPORT		200.000,00		50.746.646,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011453-002	2025/10/30	1.019.017.900	AUXILIO TRANSPORT		200.000,00		50.946.646,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011455-002	2025/10/30	1.020.724.385	AUXILIO TRANSPORT		200.000,00		51.146.646,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011456-002	2025/10/30	1.020.802.958	AUXILIO TRANSPORT		200.000,00		51.346.646,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011459-002	2025/10/30	1.033.738.388	AUXILIO TRANSPORT		200.000,00		51.546.646,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011461-002	2025/10/30	1.058.058.796	AUXILIO TRANSPORT		200.000,00		51.746.646,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011465-002	2025/10/30	1.076.351.059	AUXILIO TRANSPORT		200.000,00		51.946.646,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011466-002	2025/10/30	1.104.430.339	AUXILIO TRANSPORT		200.000,00		52.146.646,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011498-008	2025/10/30	53.165.800	AJUSTE AUX TRANSP			6.667,00	52.139.979,00	(6.667,00)
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011499-002	2025/10/30	1.010.004.725	AUXILIO TRANSPORT		106.667,00		52.246.646,00	106.667,00
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011500-002	2025/10/30	1.019.062.077	AUXILIO TRANSPORT		106.667,00		52.353.313,00	106.667,00

CENTRO DE COS	CUENTA	C.COSTO-SUBCENTRO	DOCUMENTO	FECHA	NIT	DETALLE	VLR.BAS	DEBITOS	CREDITOS	SALDO	TOTAL SALDO
0007 JARDIN	5205270100 AUXILIO DE T	0007 - 000	L-003-00000011502-002	2025/10/30	1.094.895.163	AUXILIO TRANSPORT		33.333,00		52.386.646,00	33.333,00
	Total 5205270100 AUXILIO DE TRANSPORTE						0,00	5.479.983,00	6.667,00		52.386.646,00
Total 0007 JARDIN							0,00	73.357.711,00	54.117,00		734.768.448,00
Total general							0,00	73.357.711,00	54.117,00		734.768.448,00

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700501 NUEVA EPS						490,726.00-
G-001-00000005622-015	20251007	900156264	NUEVA EPS	225,600.00		265,126.00-
G-001-00000005677-007	20251016	900156264	NUEVA EPS	1,116,300.00		851,174.00
G-001-00000005678-006	20251016	800229739	NUEVA EPS	212,000.00		1,063,174.00
L-003-00000011418-005	20251030	51876908	FONDO DE SALUD 0000001875415		75,000.00	988,174.00
L-003-00000011422-003	20251030	52283911	FONDO DE SALUD 0000002427700		97,100.00	891,074.00
L-003-00000011448-005	20251030	79466033	FONDO DE SALUD 0000002123000		84,900.00	806,174.00
L-003-00000011450-002	20251030	1010204980	FONDO DE SALUD 0000003950000		158,000.00	648,174.00
L-003-00000011496-003	20251030	1193028989	FONDO DE SALUD 0000001695500		67,800.00	580,374.00
L-003-00000011498-002	20251030	53165800	EPS DEVOLUCION	1,898.00		582,272.00
L-003-00000011502-007	20251030	1094895163	FONDO DE SALUD		12,028.00	570,244.00
			T O T A L ======>	1,555,798.00	494,828.00	570,244.00
22700502 ALIANSALUD EPS S.A.						1,132,600.00-
G-001-00000005622-001	20251007	830113831	ALIANSALUD EPS S.A.	303,500.00		829,100.00-
G-001-00000005677-001	20251016	830113831	ALIANSALUD EPS S.A.	3,236,200.00		2,407,100.00
L-003-00000011414-002	20251030	41331544	FONDO DE SALUD 0000005452500		218,100.00	2,189,000.00
L-003-00000011420-002	20251030	52051238	FONDO DE SALUD 0000016978000		679,100.00	1,509,900.00
L-003-00000011441-003	20251030	53080063	FONDO DE SALUD 0000002427700		97,100.00	1,412,800.00
L-003-00000011457-002	20251030	1020820256	FONDO DE SALUD 0000003458000		138,300.00	1,274,500.00
			T O T A L ======>	3,539,700.00	1,132,600.00	1,274,500.00
22700503 FAMISANAR APORTES SALUD						2,866,164.00-
G-001-00000005622-006	20251007	830003564	FAMISANAR APORTES SALUD	2,133,300.00		732,864.00-
G-001-00000005677-006	20251016	830003564	FAMISANAR APORTES SALUD	4,211,100.00		3,478,236.00
G-001-00000005678-005	20251016	830003564	FAMISANAR APORTES SALUD	2,577,100.00		6,055,336.00
L-003-00000011410-006	20251030	39428964	FONDO DE SALUD 0000001685068		67,400.00	5,987,936.00
L-003-00000011413-002	20251030	39777820	FONDO DE SALUD 0000009815000		392,600.00	5,595,336.00
L-003-00000011416-008	20251030	51731880	FONDO DE SALUD 0000002482835		99,300.00	5,496,036.00
L-003-00000011417-002	20251030	51859825	FONDO DE SALUD 0000005576000		223,000.00	5,273,036.00
L-003-00000011419-005	20251030	51893848	FONDO DE SALUD 0000002078640		83,100.00	5,189,936.00
L-003-00000011424-003	20251030	52344339	FONDO DE SALUD 0000002427700		97,100.00	5,092,836.00
L-003-00000011434-003	20251030	52963296	FONDO DE SALUD 0000001780313		71,200.00	5,021,636.00
L-003-00000011435-006	20251030	52988727	FONDO DE SALUD 0000001941782		77,700.00	4,943,936.00
L-003-00000011439-003	20251030	53065101	FONDO DE SALUD 0000002427700		97,100.00	4,846,836.00
L-003-00000011440-003	20251030	53070676	FONDO DE SALUD 0000002427700		97,100.00	4,749,736.00
L-003-00000011443-008	20251030	53165800	FONDO DE SALUD 0000001709332		68,400.00	4,681,336.00
L-003-00000011444-005	20251030	57416675	FONDO DE SALUD 0000001583967		63,400.00	4,617,936.00

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700503			FAMISANAR APORTES SALUD			4,617,936.00
L-003-00000011463-008	20251030	1073515491	FONDO DE SALUD 0000001969928		78,800.00	4,539,136.00
L-003-00000011465-003	20251030	1076351059	FONDO DE SALUD 0000002427700		97,100.00	4,442,036.00
L-003-00000011467-005	20251030	1125409951	FONDO DE SALUD 0000003893947		155,800.00	4,286,236.00
L-003-00000011468-002	20251030	1136885463	FONDO DE SALUD 0000003458000		138,300.00	4,147,936.00
L-003-00000011472-006	20251030	21088515	FONDO DE SALUD 0000001761581		70,500.00	4,077,436.00
L-003-00000011476-007	20251030	40048387	FONDO DE SALUD 0000002350391		94,000.00	3,983,436.00
L-003-00000011480-003	20251030	52810345	FONDO DE SALUD 0000005429527		217,200.00	3,766,236.00
L-003-00000011482-003	20251030	52951032	FONDO DE SALUD 0000005315600		212,600.00	3,553,636.00
L-003-00000011485-002	20251030	1015398474	FONDO DE SALUD 0000003551000		142,000.00	3,411,636.00
L-003-00000011490-005	20251030	1020796120	FONDO DE SALUD 0000001688788		67,600.00	3,344,036.00
L-003-00000011500-009	20251030	1019062077	FONDO DE SALUD		35,130.00	3,308,906.00
			T O T A L ======>	8,921,500.00	2,746,430.00	3,308,906.00
22700504			SANITAS APORTES SALUD			2,397,800.00-
G-001-00000005622-003	20251007	800251440	SANITAS APORTES SALUD	3,462,300.00		1,064,500.00
G-001-00000005677-003	20251016	800251440	SANITAS APORTES SALUD	2,514,200.00		3,578,700.00
G-001-00000005678-002	20251016	800251440	SANITAS APORTES SALUD	1,748,800.00		5,327,500.00
L-003-00000011405-006	20251030	20678886	FONDO DE SALUD 0000001741684		69,700.00	5,257,800.00
L-003-00000011407-003	20251030	24130082	FONDO DE SALUD 0000001879000		75,200.00	5,182,600.00
L-003-00000011409-002	20251030	35416954	FONDO DE SALUD 0000009157000		366,300.00	4,816,300.00
L-003-00000011411-002	20251030	39532600	FONDO DE SALUD 0000003690500		147,600.00	4,668,700.00
L-003-00000011425-003	20251030	52385030	FONDO DE SALUD 0000001695500		67,800.00	4,600,900.00
L-003-00000011427-006	20251030	52582452	FONDO DE SALUD 0000001646084		65,800.00	4,535,100.00
L-003-00000011428-004	20251030	52586014	FONDO DE SALUD 0000001909000		76,400.00	4,458,700.00
L-003-00000011437-002	20251030	53028645	FONDO DE SALUD 0000003458000		138,300.00	4,320,400.00
L-003-00000011438-003	20251030	53051650	FONDO DE SALUD 0000002427700		97,100.00	4,223,300.00
L-003-00000011445-005	20251030	65827790	FONDO DE SALUD 0000001583967		63,400.00	4,159,900.00
L-003-00000011449-003	20251030	1005063542	FONDO DE SALUD 0000001804260		72,200.00	4,087,700.00
L-003-00000011453-003	20251030	1019017900	FONDO DE SALUD 0000002427700		97,100.00	3,990,600.00
L-003-00000011455-003	20251030	1020724385	FONDO DE SALUD 0000002427700		97,100.00	3,893,500.00
L-003-00000011458-005	20251030	1032369111	FONDO DE SALUD 0000001909000		76,400.00	3,817,100.00
L-003-00000011460-007	20251030	1052957433	FONDO DE SALUD 0000003626146		145,000.00	3,672,100.00

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700504			SANITAS APORTES SALUD			3,672,100.00
L-003-00000011464-004	20251030	1074960761	FONDO DE SALUD 0000001772904		70,900.00	3,601,200.00
L-003-00000011470-006	20251030	5005121050	FONDO DE SALUD 0000001656760		66,300.00	3,534,900.00
L-003-00000011474-006	20251030	35163202	FONDO DE SALUD 0000001656760		66,300.00	3,468,600.00
L-003-00000011486-002	20251030	1015464160	FONDO DE SALUD 0000001613733		64,500.00	3,404,100.00
L-003-00000011487-002	20251030	1016051988	FONDO DE SALUD 0000003458000		138,300.00	3,265,800.00
L-003-00000011493-002	20251030	1053006001	FONDO DE SALUD 0000003458000		138,300.00	3,127,500.00
L-003-00000011501-007	20251030	1085313770	FONDO DE SALUD		61,541.00	3,065,959.00
			T O T A L ======>	7,725,300.00	2,261,541.00	3,065,959.00
22700506			COMPENSAR APORTES SALUD			2,038,500.00-
G-001-00000005622-004	20251007	860066942	COMPENSAR APORTES SALUD	795,400.00		1,243,100.00-
G-001-00000005677-004	20251016	860066942	COMPENSAR APORTES SALUD	3,294,800.00		2,051,700.00
G-001-00000005678-003	20251016	860066942	COMPENSAR APORTES SALUD	2,625,900.00		4,677,600.00
L-003-00000011404-004	20251030	19471809	FONDO DE SALUD 0000001978179		79,100.00	4,598,500.00
L-003-00000011406-005	20251030	20916335	FONDO DE SALUD 0000001583967		63,400.00	4,535,100.00
L-003-00000011415-004	20251030	51629441	FONDO DE SALUD 0000002706000		108,200.00	4,426,900.00
L-003-00000011423-005	20251030	52338560	FONDO DE SALUD 0000001583967		63,400.00	4,363,500.00
L-003-00000011426-002	20251030	52503312	FONDO DE SALUD 0000004666000		186,600.00	4,176,900.00
L-003-00000011432-002	20251030	52833477	FONDO DE SALUD 0000004666000		186,600.00	3,990,300.00
L-003-00000011436-003	20251030	53025990	FONDO DE SALUD 0000002427700		97,100.00	3,893,200.00
L-003-00000011442-003	20251030	53160711	FONDO DE SALUD 0000000962272		38,500.00	3,854,700.00
L-003-00000011446-003	20251030	75096496	FONDO DE SALUD 0000003458002		138,300.00	3,716,400.00
L-003-00000011452-002	20251030	1018428997	FONDO DE SALUD 0000003308000		132,300.00	3,584,100.00
L-003-00000011454-006	20251030	1019028951	FONDO DE SALUD 0000001868344		74,700.00	3,509,400.00
L-003-00000011459-005	20251030	1033738388	FONDO DE SALUD 0000001583967		63,400.00	3,446,000.00
L-003-00000011466-003	20251030	1104430339	FONDO DE SALUD 0000002427700		97,100.00	3,348,900.00
L-003-00000011471-005	20251030	20796201	FONDO DE SALUD 0000001583967		63,400.00	3,285,500.00
L-003-00000011473-006	20251030	26422834	FONDO DE SALUD 0000002023634		80,900.00	3,204,600.00
L-003-00000011477-003	20251030	46678344	FONDO DE SALUD 0000002590500		103,600.00	3,101,000.00
L-003-00000011481-003	20251030	52928492	FONDO DE SALUD 0000001423500		56,900.00	3,044,100.00
L-003-00000011483-003	20251030	1000948664	FONDO DE SALUD 0000001695500		67,800.00	2,976,300.00
L-003-00000011484-002	20251030	1010224458	FONDO DE SALUD 0000003458000		138,300.00	2,838,000.00

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	S A L D O
22700506			COMPENSAR APORTES SALUD			2,838,000.00
L-003-00000011489-002	20251030	1019131028	FONDO DE SALUD 0000003458000		138,300.00	2,699,700.00
L-003-00000011492-002	20251030	1026596130	FONDO DE SALUD 0000003021000		120,800.00	2,578,900.00
L-003-00000011494-007	20251030	1068736031	FONDO DE SALUD 0000002307686		92,300.00	2,486,600.00
			T O T A L ======>	6,716,100.00	2,191,000.00	2,486,600.00
22700507			SALUD TOTAL			997,000.00-
G-001-00000005622-002	20251007	800130907	SALUD TOTAL	1,621,400.00		624,400.00
G-001-00000005677-002	20251016	800130907	SALUD TOTAL	870,900.00		1,495,300.00
G-001-00000005678-001	20251016	800130907	SALUD TOTAL	623,500.00		2,118,800.00
L-003-00000011408-002	20251030	29094840	FONDO DE SALUD 0000003218000		128,700.00	1,990,100.00
L-003-00000011421-003	20251030	52182803	FONDO DE SALUD 0000002427700		97,100.00	1,893,000.00
L-003-00000011430-003	20251030	52801569	FONDO DE SALUD 0000001804260		72,200.00	1,820,800.00
L-003-00000011431-003	20251030	52825093	FONDO DE SALUD 0000001423500		56,900.00	1,763,900.00
L-003-00000011433-005	20251030	52911764	FONDO DE SALUD 0000001583967		63,400.00	1,700,500.00
L-003-00000011447-004	20251030	79055452	FONDO DE SALUD 0000001936202		77,400.00	1,623,100.00
L-003-00000011456-003	20251030	1020802958	FONDO DE SALUD 0000002427700		97,100.00	1,526,000.00
L-003-00000011461-005	20251030	1058058796	FONDO DE SALUD 0000001537704		61,500.00	1,464,500.00
L-003-00000011462-004	20251030	1063300669	FONDO DE SALUD 0000000705711		28,200.00	1,436,300.00
L-003-00000011469-006	20251030	5002974161	FONDO DE SALUD 0000001647540		65,900.00	1,370,400.00
L-003-00000011475-003	20251030	37507815	FONDO DE SALUD 0000001423500		56,900.00	1,313,500.00
L-003-00000011488-007	20251030	1019057778	FONDO DE SALUD 0000002140748		85,600.00	1,227,900.00
L-003-00000011497-006	20251030	5004656582	FONDO DE SALUD 0000001627643		65,100.00	1,162,800.00
L-003-00000011499-007	20251030	1010004725	FONDO DE SALUD		38,491.00	1,124,309.00
			T O T A L ======>	3,115,800.00	994,491.00	1,124,309.00
22700508			EPS SURA			1,005,200.00-
G-001-00000005622-005	20251007	800088702	EPS SURA	303,500.00		701,700.00-
G-001-00000005677-005	20251016	800088702	EPS SURA	1,811,600.00		1,109,900.00
G-001-00000005678-004	20251016	800088702	EPS SURA	1,026,000.00		2,135,900.00
L-003-00000011412-003	20251030	39752950	FONDO DE SALUD 0000002427700		97,100.00	2,038,800.00
L-003-00000011429-002	20251030	52618773	FONDO DE SALUD 0000009157000		366,300.00	1,672,500.00
L-003-00000011451-002	20251030	1014237546	FONDO DE SALUD 0000005335000		213,400.00	1,459,100.00
L-003-00000011478-007	20251030	50953747	FONDO DE SALUD 0000002267246		90,700.00	1,368,400.00
L-003-00000011479-003	20251030	52462158	FONDO DE SALUD 0000001909000		76,400.00	1,292,000.00
L-003-00000011491-002	20251030	1023902026	FONDO DE SALUD 0000004641500		185,700.00	1,106,300.00
			T O T A L ======>	3,141,100.00	1,029,600.00	1,106,300.00

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CUENTA / COMPROBANTE	D E S C R I P C I O N / FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	S A L D O
22700508	EPS SURA					1,106,300.00
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					80,400.00-
L-003-00000011495-004	20251030	1070813953	FONDO DE SALUD 0000001656436		66,300.00	146,700.00-
			T O T A L ======>		66,300.00	146,700.00-
22700601	ARP SURA					37,500.00-
G-001-00000005622-011	20251007	890903790	ARP SURA	473,200.00		435,700.00
G-001-00000005677-012	20251016	890903790	ARP SURA	707,100.00		1,142,800.00
G-001-00000005678-011	20251016	890903790	ARP SURA	356,100.00		1,498,900.00
G-001-00000005679-001	20251016	890903790	ARP SURA	37,500.00		1,536,400.00
			T O T A L ======>	1,573,900.00		1,536,400.00
22701001	ICBF INSTITUTO COLOMBIANO BIEN					
G-001-00000005622-013	20251007	899999239	ICBF INSTITUTO COLOMBIAN	2,212,000.00		2,212,000.00
G-001-00000005677-014	20251016	899999239	ICBF INSTITUTO COLOMBIAN 0000000000004	4,099,900.00		6,311,900.00
G-001-00000005678-013	20251016	899999034	ICBF INSTITUTO COLOMBIAN	2,154,800.00		8,466,700.00
			T O T A L ======>	8,466,700.00		8,466,700.00
22701002	CAJA COMPENSACION FAMILIAR					
G-001-00000005622-012	20251007	860007336	CAJA COMPENSACION FAMILI	2,948,900.00		2,948,900.00
G-001-00000005677-013	20251016	860007336	CAJA COMPENSACION FAMILI 0000000000004	5,466,100.00		8,415,000.00
G-001-00000005678-012	20251016	899999034	CAJA COMPENSACION FAMILI	2,872,500.00		11,287,500.00
			T O T A L ======>	11,287,500.00		11,287,500.00
22701003	SENA					
G-001-00000005622-014	20251007	899999034	SENA	1,475,100.00		1,475,100.00
G-001-00000005677-015	20251016	899999034	SENA	2,734,100.00		4,209,200.00
G-001-00000005678-014	20251016	899999034	SENA	1,437,100.00		5,646,300.00
			T O T A L ======>	5,646,300.00		5,646,300.00
22702501	A TRABAJADORES					684,475.00-
L-003-00000011432-010	20251030	52833477	EMBARGOS		648,500.00	1,332,975.00-
L-003-00000011474-013	20251030	35163202	EMBARGOS		46,652.00	1,379,627.00-
			T O T A L ======>		695,152.00	1,379,627.00-
22704501	FONDEFANA					10,373,421.00-
L-004-00000001723-001	20251016	35163202	CT-9-SEPTIEMBRE2025-FODE	505,260.00		9,868,161.00-
L-004-00000001723-002	20251016	50953747	CT-9-SEPTIEMBRE2025-FODE	666,948.00		9,201,213.00-
L-004-00000001723-003	20251016	52810345	CT-9-SEPTIEMBRE2025-FODE	326,620.00		8,874,593.00-
L-004-00000001723-004	20251016	52833477	CT-9-SEPTIEMBRE2025-FODE	1,150,691.00		7,723,902.00-
L-004-00000001723-005	20251016	52951032	CT-9-SEPTIEMBRE2025-FODE	426,800.00		7,297,102.00-
L-004-00000001723-006	20251016	1052957433	CT-9-SEPTIEMBRE2025FODEF	729,624.00		6,567,478.00-
L-004-00000001723-007	20251016	1074960761	CT-9-SEPTIEMBRE2025FODEF	142,350.00		6,425,128.00-
L-004-00000001723-008	20251016	5004656582	CT-9-SEPTIEMBRE2025-FODE	381,783.00		6,043,345.00-
L-004-00000001723-009	20251016	19471809	CT-9-SEPTIEMBRE2025-FODE	73,880.00		5,969,465.00-

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22704501 FONDEFANA						5,969,465.00-
L-004-00000001723-010	20251016	20678886	CT-9-SEPTIEMBRE2025FODEF	430,744.00		5,538,721.00-
L-004-00000001723-011	20251016	24130082	CT-9-SEPTIEMBRE2025FODEF	640,608.00		4,898,113.00-
L-004-00000001723-012	20251016	37507815	CT-9-SEPTIEMBRE2025FODEF	99,645.00		4,798,468.00-
L-004-00000001723-013	20251016	51629441	CT-9-SEPTIEMBRE2025-FODE	270,600.00		4,527,868.00-
L-004-00000001723-014	20251016	51731880	CT-9-SEPTIEMBRE2025FODEF	475,460.00		4,052,408.00-
L-004-00000001723-015	20251016	51893848	CT-9-SEPTIEMBRE2025FODEF	162,566.00		3,889,842.00-
L-004-00000001723-016	20251016	52338560	CT-9-SEPTIEMBRE2025FODEF	302,291.00		3,587,551.00-
L-004-00000001723-017	20251016	52503312	CT-9-SEPTIEMBRE2025-FOND	476,508.00		3,111,043.00-
L-004-00000001723-018	20251016	52586014	CT-9-SEPTIEMBRE2025FONDE	185,992.00		2,925,051.00-
L-004-00000001723-019	20251016	52618773	CT-9-SEPTIEMBRE2025FONDE	915,700.00		2,009,351.00-
L-004-00000001723-020	20251016	65827790	CT-9-SEPTIEMBRE2025FONDE	113,880.00		1,895,471.00-
L-004-00000001723-021	20251016	1018428997	CT-9-SEPTIEMBRE2025FONDE	231,560.00		1,663,911.00-
L-004-00000001723-022	20251016	1019028951	CT-9-SEPTIEMBRE2025-FOND	142,350.00		1,521,561.00-
L-004-00000001723-023	20251016	1033738388	CT-9-SEPTIEMBRE2025FONDE	242,453.00		1,279,108.00-
L-004-00000001723-024	20251016	1085313770	CT-9-SEPTIEMBRE2025FONDE	326,899.00		952,209.00-
L-004-00000001723-025	20251016	1136885463	CT-9-SEPTIEMBRE2025FONDE	370,682.00		581,527.00-
L-004-00000001723-026	20251016	5002974161	CT-9-SEPTIEMBRE2025-LEID	405,427.00		176,100.00-
L-003-00000011404-005	20251030	19471809	APORTE FONDO		73,880.00	249,980.00-
L-003-00000011405-008	20251030	20678886	APORTE FONDO		142,350.00	392,330.00-
L-003-00000011405-009	20251030	20678886	PRESTAMO FONDO		201,403.00	593,733.00-
L-003-00000011405-010	20251030	20678886	FAI FONDO		86,991.00	680,724.00-
L-003-00000011407-004	20251030	24130082	APORTE FONDO		187,900.00	868,624.00-
L-003-00000011407-005	20251030	24130082	PRESTAMO FONDO		452,709.00	1,321,333.00-
L-003-00000011415-005	20251030	51629441	APORTE FONDO		270,600.00	1,591,933.00-
L-003-00000011416-009	20251030	51731880	APORTE FONDO		134,055.00	1,725,988.00-
L-003-00000011416-010	20251030	51731880	PRESTAMO FONDO		341,406.00	2,067,394.00-
L-003-00000011419-006	20251030	51893848	APORTE FONDO		75,400.00	2,142,794.00-
L-003-00000011419-007	20251030	51893848	PRESTAMO FONDO		204,171.00	2,346,965.00-
L-003-00000011419-008	20251030	51893848	FAI FONDO		87,166.00	2,434,131.00-
L-003-00000011423-007	20251030	52338560	APORTE FONDO		142,350.00	2,576,481.00-
L-003-00000011423-008	20251030	52338560	PRESTAMO FONDO		159,940.00	2,736,421.00-
L-003-00000011426-004	20251030	52503312	APORTE FONDO		139,980.00	2,876,401.00-
L-003-00000011426-005	20251030	52503312	PRESTAMO FONDO		336,529.00	3,212,930.00-
L-003-00000011428-006	20251030	52586014	APORTE FONDO		95,450.00	3,308,380.00-
L-003-00000011428-007	20251030	52586014	PRESTAMO FONDO		90,541.00	3,398,921.00-
L-003-00000011429-006	20251030	52618773	APORTE FONDO		915,700.00	4,314,621.00-
L-003-00000011432-004	20251030	52833477	APORTE FONDO		466,600.00	4,781,221.00-
L-003-00000011432-005	20251030	52833477	PRESTAMO FONDO		474,893.00	5,256,114.00-
L-003-00000011432-006	20251030	52833477	FAI FONDO		209,198.00	5,465,312.00-
L-003-00000011445-007	20251030	65827790	APORTE FONDO		113,880.00	5,579,192.00-
L-003-00000011452-004	20251030	1018428997	APORTE FONDO		231,560.00	5,810,752.00-
L-003-00000011454-008	20251030	1019028951	APORTE FONDO		142,350.00	5,953,102.00-
L-003-00000011459-007	20251030	1033738388	APORTE FONDO		113,880.00	6,066,982.00-
L-003-00000011459-008	20251030	1033738388	FAI FONDO		128,573.00	6,195,555.00-
L-003-00000011460-009	20251030	1052957433	APORTE FONDO		237,780.00	6,433,335.00-
L-003-00000011460-010	20251030	1052957433	PRESTAMO FONDO		345,406.00	6,778,741.00-
L-003-00000011460-011	20251030	1052957433	FAI FONDO		161,082.00	6,939,823.00-
L-003-00000011464-006	20251030	1074960761	APORTE FONDO		142,350.00	7,082,173.00-
L-003-00000011464-007	20251030	1074960761	PRESTAMO FONDO		275,705.00	7,357,878.00-
L-003-00000011468-004	20251030	1136885463	APORTE FONDO		103,740.00	7,461,618.00-
L-003-00000011468-005	20251030	1136885463	PRESTAMO FONDO		266,942.00	7,728,560.00-
L-003-00000011469-008	20251030	5002974161	APORTE FONDO		142,350.00	7,870,910.00-
L-003-00000011469-009	20251030	5002974161	PRESTAMO FONDO		176,259.00	8,047,169.00-
L-003-00000011469-010	20251030	5002974161	FAI FONDO		86,817.00	8,133,986.00-
L-003-00000011474-008	20251030	35163202	APORTE FONDO		142,350.00	8,276,336.00-
L-003-00000011474-009	20251030	35163202	PRESTAMO FONDO		277,488.00	8,553,824.00-
L-003-00000011474-010	20251030	35163202	FAI FONDO		85,422.00	8,639,246.00-

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22704501			FONDEFANA			8,639,246.00-
L-003-00000011475-005	20251030	37507815	APORTE FONDO		99,645.00	8,738,891.00-
L-003-00000011478-009	20251030	50953747	APORTE FONDO		113,880.00	8,852,771.00-
L-003-00000011478-010	20251030	50953747	PRESTAMO FONDO		553,067.00	9,405,838.00-
L-003-00000011480-005	20251030	52810345	APORTE FONDO		326,620.00	9,732,458.00-
L-003-00000011482-005	20251030	52951032	APORTE FONDO		426,800.00	10,159,258.00-
L-003-00000011497-008	20251030	5004656582	APORTE FONDO		142,350.00	10,301,608.00-
L-003-00000011497-009	20251030	5004656582	PRESTAMO FONDO		152,615.00	10,454,223.00-
L-003-00000011501-009	20251030	1085313770	AJUSTE FONDO		227,374.00	10,681,597.00-
			T O T A L ======>	10,197,321.00	10,505,497.00	10,681,597.00-
22803001			ADMINISTRADORA DE PENSIONES CO			4,712,790.00-
G-001-00000005622-010	20251007	900336004	ADMINISTRADORA DE PENSIO	4,255,200.00		457,590.00-
G-001-00000005677-011	20251016	900336004	ADMINISTRADORA DE PENSIO	10,807,300.00		10,349,710.00
G-001-00000005678-010	20251016	860007336	ADMINISTRADORA DE PENSIO	2,435,000.00		12,784,710.00
L-003-00000011405-007	20251030	20678886	FONDO DE PENSION 0000001741684		69,700.00	12,715,010.00
L-003-00000011409-003	20251030	35416954	FONDO DE PENSION 0000009157000		366,300.00	12,348,710.00
L-003-00000011409-004	20251030	35416954	FONDO DE SOLIDARIDAD PEN 0000009157000		91,600.00	12,257,110.00
L-003-00000011410-007	20251030	39428964	FONDO DE PENSION 0000001685068		67,400.00	12,189,710.00
L-003-00000011413-003	20251030	39777820	FONDO DE PENSION 0000009815000		392,600.00	11,797,110.00
L-003-00000011413-004	20251030	39777820	FONDO DE SOLIDARIDAD PEN 0000009815000		98,100.00	11,699,010.00
L-003-00000011420-003	20251030	52051238	FONDO DE PENSION 0000016978000		679,100.00	11,019,910.00
L-003-00000011420-004	20251030	52051238	FONDO DE SOLIDARIDAD PEN 0000016978000		169,800.00	10,850,110.00
L-003-00000011421-004	20251030	52182803	FONDO DE PENSION 0000002427700		97,100.00	10,753,010.00
L-003-00000011423-006	20251030	52338560	FONDO DE PENSION 0000001583967		63,400.00	10,689,610.00
L-003-00000011424-004	20251030	52344339	FONDO DE PENSION 0000002427700		97,100.00	10,592,510.00
L-003-00000011426-003	20251030	52503312	FONDO DE PENSION 0000004666000		186,600.00	10,405,910.00
L-003-00000011427-007	20251030	52582452	FONDO DE PENSION 0000001646084		65,800.00	10,340,110.00
L-003-00000011428-005	20251030	52586014	FONDO DE PENSION 0000001909000		76,400.00	10,263,710.00
L-003-00000011429-003	20251030	52618773	FONDO DE PENSION 0000009157000		366,300.00	9,897,410.00
L-003-00000011429-004	20251030	52618773	FONDO DE SOLIDARIDAD PEN 0000009157000		91,600.00	9,805,810.00
L-003-00000011431-004	20251030	52825093	FONDO DE PENSION 0000001423500		56,900.00	9,748,910.00
L-003-00000011433-006	20251030	52911764	FONDO DE PENSION 0000001583967		63,400.00	9,685,510.00
L-003-00000011434-004	20251030	52963296	FONDO DE PENSION 0000001780313		71,200.00	9,614,310.00
L-003-00000011436-004	20251030	53025990	FONDO DE PENSION 0000002427700		97,100.00	9,517,210.00
L-003-00000011447-005	20251030	79055452	FONDO DE PENSION 0000001936202		77,400.00	9,439,810.00
L-003-00000011448-006	20251030	79466033	FONDO DE PENSION 0000002123000		84,900.00	9,354,910.00

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22803001			ADMINISTRADORA DE PENSIONES CO			9,354,910.00
L-003-00000011450-003	20251030	1010204980	FONDO DE PENSION 0000003950000		158,000.00	9,196,910.00
L-003-00000011457-003	20251030	1020820256	FONDO DE PENSION 0000003458000		138,300.00	9,058,610.00
L-003-00000011460-008	20251030	1052957433	FONDO DE PENSION 0000003626146		145,000.00	8,913,610.00
L-003-00000011467-006	20251030	1125409951	FONDO DE PENSION 0000003893947		155,800.00	8,757,810.00
L-003-00000011471-006	20251030	20796201	FONDO DE PENSION 0000001583967		63,400.00	8,694,410.00
L-003-00000011474-007	20251030	35163202	FONDO DE PENSION 0000001656760		66,300.00	8,628,110.00
L-003-00000011477-004	20251030	46678344	FONDO DE PENSION 0000002590500		103,600.00	8,524,510.00
L-003-00000011483-004	20251030	1000948664	FONDO DE PENSION 0000001695500		67,800.00	8,456,710.00
L-003-00000011486-003	20251030	1015464160	FONDO DE PENSION 0000001613733		64,500.00	8,392,210.00
L-003-00000011492-003	20251030	1026596130	FONDO DE PENSION 0000003021000		120,800.00	8,271,410.00
L-003-00000011497-007	20251030	5004656582	FONDO DE PENSION 0000001627643		65,100.00	8,206,310.00
L-003-00000011498-003	20251030	53165800	AFP DEVOLUCION	1,898.00		8,208,208.00
L-003-00000011500-010	20251030	1019062077	FONDO DE PENSION		35,130.00	8,173,078.00
			T O T A L ======>	17,499,398.00	4,613,530.00	8,173,078.00
22803002			PORVENIR			2,222,000.00-
G-001-00000005622-008	20251007	800224808	PORVENIR	2,398,000.00		176,000.00
G-001-00000005677-009	20251016	800224808	PORVENIR	2,827,500.00		3,003,500.00
G-001-00000005678-008	20251016	900336004	PORVENIR	3,664,100.00		6,667,600.00
L-003-00000011412-004	20251030	39752950	FONDO DE PENSION 0000002427700		97,100.00	6,570,500.00
L-003-00000011437-003	20251030	53028645	FONDO DE PENSION 0000003458000		138,300.00	6,432,200.00
L-003-00000011443-009	20251030	53165800	FONDO DE PENSION 0000001709332		68,400.00	6,363,800.00
L-003-00000011446-004	20251030	75096496	FONDO DE PENSION 0000003458002		138,300.00	6,225,500.00
L-003-00000011449-004	20251030	1005063542	FONDO DE PENSION 0000001804260		72,200.00	6,153,300.00
L-003-00000011455-004	20251030	1020724385	FONDO DE PENSION 0000002427700		97,100.00	6,056,200.00
L-003-00000011456-004	20251030	1020802958	FONDO DE PENSION 0000002427700		97,100.00	5,959,100.00
L-003-00000011459-006	20251030	1033738388	FONDO DE PENSION 0000001583967		63,400.00	5,895,700.00
L-003-00000011462-005	20251030	1063300669	FONDO DE PENSION 0000000705711		28,200.00	5,867,500.00
L-003-00000011464-005	20251030	1074960761	FONDO DE PENSION 0000001772904		70,900.00	5,796,600.00
L-003-00000011466-004	20251030	1104430339	FONDO DE PENSION 0000002427700		97,100.00	5,699,500.00
L-003-00000011468-003	20251030	1136885463	FONDO DE PENSION 0000003458000		138,300.00	5,561,200.00
L-003-00000011469-007	20251030	5002974161	FONDO DE PENSION 0000001647540		65,900.00	5,495,300.00
L-003-00000011470-007	20251030	5005121050	FONDO DE PENSION 0000001656760		66,300.00	5,429,000.00

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22803002 PORVENIR						5,429,000.00
L-003-00000011473-007	20251030	26422834	FONDO DE PENSION 0000002023634		80,900.00	5,348,100.00
L-003-00000011475-004	20251030	37507815	FONDO DE PENSION 0000001423500		56,900.00	5,291,200.00
L-003-00000011478-008	20251030	50953747	FONDO DE PENSION 0000002267246		90,700.00	5,200,500.00
L-003-00000011479-004	20251030	52462158	FONDO DE PENSION 0000001909000		76,400.00	5,124,100.00
L-003-00000011481-004	20251030	52928492	FONDO DE PENSION 0000001423500		56,900.00	5,067,200.00
L-003-00000011484-003	20251030	1010224458	FONDO DE PENSION 0000003458000		138,300.00	4,928,900.00
L-003-00000011489-003	20251030	1019131028	FONDO DE PENSION 0000003458000		138,300.00	4,790,600.00
L-003-00000011493-003	20251030	1053006001	FONDO DE PENSION 0000003458000		138,300.00	4,652,300.00
L-003-00000011494-008	20251030	1068736031	FONDO DE PENSION 0000002307686		92,300.00	4,560,000.00
L-003-00000011496-004	20251030	1193028989	FONDO DE PENSION 0000001695500		67,800.00	4,492,200.00
L-003-00000011499-008	20251030	1010004725	FONDO DE PENSION		38,491.00	4,453,709.00
L-003-00000011501-008	20251030	1085313770	FONDO DE PENSION		61,541.00	4,392,168.00
			T O T A L ======>	8,889,600.00	2,275,432.00	4,392,168.00
22803003 PROTECCION						2,804,600.00-
G-001-00000005622-007	20251007	800229739	PROTECCION	3,512,300.00		707,700.00
G-001-00000005677-008	20251016	800229739	PROTECCION	2,813,600.00		3,521,300.00
G-001-00000005678-007	20251016	800227940	PROTECCION	4,867,500.00		8,388,800.00
L-003-00000011406-006	20251030	20916335	FONDO DE PENSION 0000001583967		63,400.00	8,325,400.00
L-003-00000011425-004	20251030	52385030	FONDO DE PENSION 0000001695500		67,800.00	8,257,600.00
L-003-00000011430-004	20251030	52801569	FONDO DE PENSION 0000001804260		72,200.00	8,185,400.00
L-003-00000011435-007	20251030	52988727	FONDO DE PENSION 0000001941782		77,700.00	8,107,700.00
L-003-00000011439-004	20251030	53065101	FONDO DE PENSION 0000002427700		97,100.00	8,010,600.00
L-003-00000011440-004	20251030	53070676	FONDO DE PENSION 0000002427700		97,100.00	7,913,500.00
L-003-00000011441-004	20251030	53080063	FONDO DE PENSION 0000002427700		97,100.00	7,816,400.00
L-003-00000011442-004	20251030	53160711	FONDO DE PENSION 0000000962272		38,500.00	7,777,900.00
L-003-00000011445-006	20251030	65827790	FONDO DE PENSION 0000001583967		63,400.00	7,714,500.00
L-003-00000011451-003	20251030	1014237546	FONDO DE PENSION 0000005335000		213,400.00	7,501,100.00
L-003-00000011452-003	20251030	1018428997	FONDO DE PENSION 0000003308000		132,300.00	7,368,800.00
L-003-00000011453-004	20251030	1019017900	FONDO DE PENSION 0000002427700		97,100.00	7,271,700.00
L-003-00000011454-007	20251030	1019028951	FONDO DE PENSION 0000001868344		74,700.00	7,197,000.00
L-003-00000011463-009	20251030	1073515491	FONDO DE PENSION 0000001969928		78,800.00	7,118,200.00
L-003-00000011465-004	20251030	1076351059	FONDO DE PENSION 0000002427700		97,100.00	7,021,100.00

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803003 PROTECCION						7,021,100.00
L-003-00000011472-007	20251030	21088515	FONDO DE PENSION 0000001761581		70,500.00	6,950,600.00
L-003-00000011480-004	20251030	52810345	FONDO DE PENSION 0000005429527		217,200.00	6,733,400.00
L-003-00000011482-004	20251030	52951032	FONDO DE PENSION 0000005315600		212,600.00	6,520,800.00
L-003-00000011485-003	20251030	1015398474	FONDO DE PENSION 0000003551000		142,000.00	6,378,800.00
L-003-00000011487-003	20251030	1016051988	FONDO DE PENSION 0000003458000		138,300.00	6,240,500.00
L-003-00000011488-008	20251030	1019057778	FONDO DE PENSION 0000002140748		85,600.00	6,154,900.00
L-003-00000011490-006	20251030	1020796120	FONDO DE PENSION 0000001688788		67,600.00	6,087,300.00
L-003-00000011491-003	20251030	1023902026	FONDO DE PENSION 0000004641500		185,700.00	5,901,600.00
L-003-00000011495-005	20251030	1070813953	FONDO DE PENSION 0000001656436		66,300.00	5,835,300.00
L-003-00000011502-008	20251030	1094895163	FONDO DE PENSION		12,028.00	5,823,272.00
			T O T A L ======>	11,193,400.00	2,565,528.00	5,823,272.00
22803004 COLFONDOS						562,000.00-
G-001-00000005622-009	20251007	800227940	COLFONDOS	640,400.00		78,400.00
G-001-00000005677-010	20251016	800227940	COLFONDOS	1,293,200.00		1,371,600.00
G-001-00000005678-009	20251016	890903790	COLFONDOS	314,300.00		1,685,900.00
L-003-00000011422-004	20251030	52283911	FONDO DE PENSION 0000002427700		97,100.00	1,588,800.00
L-003-00000011432-003	20251030	52833477	FONDO DE PENSION 0000004666000		186,600.00	1,402,200.00
L-003-00000011438-004	20251030	53051650	FONDO DE PENSION 0000002427700		97,100.00	1,305,100.00
L-003-00000011444-006	20251030	57416675	FONDO DE PENSION 0000001583967		63,400.00	1,241,700.00
L-003-00000011458-006	20251030	1032369111	FONDO DE PENSION 0000001909000		76,400.00	1,165,300.00
L-003-00000011461-006	20251030	1058058796	FONDO DE PENSION 0000001537704		61,500.00	1,103,800.00
L-003-00000011476-008	20251030	40048387	FONDO DE PENSION 0000002350391		94,000.00	1,009,800.00
			T O T A L ======>	2,247,900.00	676,100.00	1,009,800.00
			T O T A L G E N E R A L ======>	111,717,317.00	32,248,029.00	47,064,112.00

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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

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	20250326	5365,426,340.47	0.00	0.00	5365,426,340.47
15	PROPIEDAD PLANTA Y E	20250326	5365,426,340.47	0.00	0.00	5365,426,340.47
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-
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	5365,426,340.47	0.00	0.00	5365,426,340.47