COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0007 JARDIN						
CUENTA - CC : 5235050201-0007 SCC : 001		VIGILANCIA JARDIN		-NIÑOS		66,745,000.00
L 004 00000002539 005	20251219	800,103,851 FC-7910-VIGI DI		1,087,000.00		67,832,000.00
		TOTAL CUENTA.....		1,087,000.00		67,832,000.00
CUENTA - CC : 5280100201-0007 SCC : 001		ALIMENTOS JARDIN		-NIÑOS		305,402,303.00
L 004 00000002391 001	20251201	890,200,474 FV100642 INCUBA		199,800.00		305,602,103.00
L 004 00000002405 001	20251201	901,344,384 FC-11061-IBERIA		1,430,730.00		307,032,833.00
L 004 00000002401 001	20251203	1,015,414,995 FV AG2962 CIRO		786,500.00		307,819,333.00
L 004 00000002402 001	20251204	890,904,478 FE 40412500097		167,908.00		307,987,241.00
		TOTAL CUENTA.....		2,584,938.00		307,987,241.00
CUENTA - CC : 5280100202-0007 SCC : 001		IVA DESCONTABLE ALIMENTOS JARDIN		-NIÑOS		5,093,865.00
L 004 00000002402 002	20251204	890,904,478 FE 40412500097		29,166.00		5,123,031.00
		TOTAL CUENTA.....		29,166.00		5,123,031.00
		TOTAL SUBC. COSTO..		3,701,104.00		
CUENTA - CC : 5280150301-0007 SCC : 002		ASEO JARDIN INSTITUCIONAL		-PIGA		10,184,916.00
L 004 00000002412 001	20251204	4,188,540 FV18044 ANGEL M		160,000.00		10,344,916.00
		TOTAL CUENTA.....		160,000.00		10,344,916.00
CUENTA - CC : 5280150302-0007 SCC : 002		IVA DESCONTABLE ASEO JARDIN INSTITUCION		-PIGA		1,754,824.00
L 004 00000002412 002	20251204	4,188,540 FV18044 ANGEL M		30,400.00		1,785,224.00
		TOTAL CUENTA.....		30,400.00		1,785,224.00
		TOTAL SUBC. COSTO..		190,400.00		
CUENTA - CC : 5230100201-0007 SCC : 003		CUMPLIMIENTO JARDIN		-COFINANCIADO		5,218,266.00
L 004 00000002427 001	20251205	860,009,578 FE 377347 SEGUR		36,137.00		5,254,403.00
L 004 00000002428 001	20251205	860,009,578 FE 377348 SEGUR		486,716.00		5,741,119.00
		TOTAL CUENTA.....		522,853.00		5,741,119.00
CUENTA - CC : 5230100202-0007 SCC : 003		IVA DESCONTABLE CUMPLIMIENTO JARDIN		-COFINANCIADO		991,471.00
L 004 00000002427 002	20251205	860,009,578 FE 377347 SEGUR		6,866.00		998,337.00
L 004 00000002428 002	20251205	860,009,578 FE 377348 SEGUR		92,476.00		1,090,813.00
		TOTAL CUENTA.....		99,342.00		1,090,813.00
CUENTA - CC : 5230600201-0007 SCC : 003		RESPON-CIVIL-JARDIN		-COFINANCIADO		584,142.00
L 004 00000002429 001	20251205	860,009,578 FE 377349 SEGUR		260,400.00		844,542.00
		TOTAL CUENTA.....		260,400.00		844,542.00
CUENTA - CC : 5230600202-0007 SCC : 003		IVA DESCONTABLE RESPON-CIVIL-JARDIN		-COFINANCIADO		110,987.00
L 004 00000002429 002	20251205	860,009,578 FE 377349 SEGUR		49,476.00		160,463.00
		TOTAL CUENTA.....		49,476.00		160,463.00
CUENTA - CC : 5235300201-0007 SCC : 003		SERV-ENERGIA JARDIN		-COFINANCIADO		19,585,076.00
L 004 00000002417 002	20251201	860,063,875 CT-375551826-CO		1,674,558.00		21,259,634.00
		TOTAL CUENTA.....		1,674,558.00		21,259,634.00
CUENTA - CC : 5235350201-0007 SCC : 003		SERV-TELEFONO JARDIN		-COFINANCIADO		1,871,226.00
L 004 00000002415 002	20251201	800,153,993 FC-46248-CLARO-		52,236.00		1,923,462.00
L 004 00000002470 004	20251201	899,999,115 FC-311815--ETB-		122,072.00		2,045,534.00
		TOTAL CUENTA.....		174,308.00		2,045,534.00
CUENTA - CC : 5235370201-0007 SCC : 003		SERV-CELULAR JARDIN		-COFINANCIADO		551,698.00
L 004 00000002416 002	20251207	830,114,921 FC-163103153-TI		51,295.00		602,993.00
		TOTAL CUENTA.....		51,295.00		602,993.00
CUENTA - CC : 5235550101-0007 SCC : 003		SERV-GAS INSTITUCION		-COFINANCIADO		1,717,384.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 004 00000002547	004 20251227	800,007,813 SERV GAS NAT F		1,400,697.00		3,118,081.00
		TOTAL CUENTA.....		1,400,697.00		3,118,081.00
		TOTAL SUBC. COSTO..		4,232,929.00		
		TOTAL CENTRO COSTO..		8,124,433.00		
		TOTAL GENERAL.....		8,124,433.00		

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 - 001									751.492.916,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011627-001	2025/12/30	20.678.886	SUELDO BASICO		1.423.500,00		752.916.416,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011631-001	2025/12/30	35.416.954	SUELDO BASICO		2.441.867,00		755.358.283,00	2.441.867,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011632-001	2025/12/30	39.532.600	SUELDO BASICO		984.133,00		756.342.416,00	984.133,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011641-001	2025/12/30	52.338.560	SUELDO BASICO		569.400,00		756.911.816,00	569.400,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011644-001	2025/12/30	52.582.452	SUELDO BASICO		237.250,00		757.149.066,00	237.250,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011648-001	2025/12/30	52.911.764	SUELDO BASICO		569.400,00		757.718.466,00	569.400,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011651-001	2025/12/30	65.827.790	SUELDO BASICO		521.950,00		758.240.416,00	521.950,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011660-001	2025/12/30	1.020.802.958	SUELDO BASICO		2.427.700,00		760.668.116,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011663-001	2025/12/30	1.033.738.388	SUELDO BASICO		1.423.500,00		762.091.616,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011665-001	2025/12/30	1.058.058.796	SUELDO BASICO		1.423.500,00		763.515.116,00	1.423.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011672-001	2025/12/30	39.428.964	SUELDO BASICO		379.600,00		763.894.716,00	379.600,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011673-001	2025/12/30	39.752.950	SUELDO BASICO		647.387,00		764.542.103,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011674-001	2025/12/30	52.182.803	SUELDO BASICO		647.387,00		765.189.490,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011675-001	2025/12/30	52.283.911	SUELDO BASICO		647.387,00		765.836.877,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011676-001	2025/12/30	52.344.339	SUELDO BASICO		647.387,00		766.484.264,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011677-001	2025/12/30	52.801.569	SUELDO BASICO		481.136,00		766.965.400,00	481.136,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011678-001	2025/12/30	52.825.093	SUELDO BASICO		379.600,00		767.345.000,00	379.600,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011679-001	2025/12/30	52.963.296	SUELDO BASICO		647.387,00		767.992.387,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011680-001	2025/12/30	53.025.990	SUELDO BASICO		647.387,00		768.639.774,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011681-001	2025/12/30	53.051.650	SUELDO BASICO		647.387,00		769.287.161,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011682-001	2025/12/30	53.065.101	SUELDO BASICO		647.387,00		769.934.548,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011683-001	2025/12/30	53.070.676	SUELDO BASICO		647.387,00		770.581.935,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011684-001	2025/12/30	53.080.063	SUELDO BASICO		647.387,00		771.229.322,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011685-001	2025/12/30	53.160.711	SUELDO BASICO		481.136,00		771.710.458,00	481.136,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011686-001	2025/12/30	1.001.089.332	SUELDO BASICO		481.136,00		772.191.594,00	481.136,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011687-001	2025/12/30	1.005.063.542	SUELDO BASICO		481.136,00		772.672.730,00	481.136,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011688-001	2025/12/30	1.019.017.900	SUELDO BASICO		647.387,00		773.320.117,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011689-001	2025/12/30	1.020.724.385	SUELDO BASICO		647.387,00		773.967.504,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011690-001	2025/12/30	1.076.351.059	SUELDO BASICO		647.387,00		774.614.891,00	647.387,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011691-001	2025/12/30	1.104.430.339	SUELDO BASICO		647.387,00		775.262.278,00	647.387,00
		Total 0007 - 001					0,00	23.769.362,00	0,00		775.262.278,00
	Total 5205060100 SUELDOS						0,00	23.769.362,00	0,00		775.262.278,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001									57.966.646,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011627-002	2025/12/30	20.678.886	AUXILIO TRANSPORTE		200.000,00		58.166.646,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011641-002	2025/12/30	52.338.560	AUXILIO TRANSPORTE		80.000,00		58.246.646,00	80.000,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011644-002	2025/12/30	52.582.452	AUXILIO TRANSPORTE		33.333,00		58.279.979,00	33.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011648-002	2025/12/30	52.911.764	AUXILIO TRANSPORTE		80.000,00		58.359.979,00	80.000,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011651-002	2025/12/30	65.827.790	AUXILIO TRANSPORTE		73.333,00		58.433.312,00	73.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011660-002	2025/12/30	1.020.802.958	AUXILIO TRANSPORTE		200.000,00		58.633.312,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011663-002	2025/12/30	1.033.738.388	AUXILIO TRANSPORTE		200.000,00		58.833.312,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011665-002	2025/12/30	1.058.058.796	AUXILIO TRANSPORTE		200.000,00		59.033.312,00	200.000,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011672-002	2025/12/30	39.428.964	AUXILIO TRANSPORTE		53.333,00		59.086.645,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011673-002	2025/12/30	39.752.950	AUXILIO TRANSPORTE		53.333,00		59.139.978,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011674-002	2025/12/30	52.182.803	AUXILIO TRANSPORTE		53.333,00		59.193.311,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011675-002	2025/12/30	52.283.911	AUXILIO TRANSPORTE		53.333,00		59.246.644,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011676-002	2025/12/30	52.344.339	AUXILIO TRANSPORTE		53.333,00		59.299.977,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011677-002	2025/12/30	52.801.569	AUXILIO TRANSPORTE		53.333,00		59.353.310,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011678-002	2025/12/30	52.825.093	AUXILIO TRANSPORTE		53.333,00		59.406.643,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011679-002	2025/12/30	52.963.296	AUXILIO TRANSPORTE		53.333,00		59.459.976,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011680-002	2025/12/30	53.025.990	AUXILIO TRANSPORTE		33.333,00		59.493.309,00	33.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011681-002	2025/12/30	53.051.650	AUXILIO TRANSPORTE		53.333,00		59.546.642,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011682-002	2025/12/30	53.065.101	AUXILIO TRANSPORTE		53.333,00		59.599.975,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011683-002	2025/12/30	53.070.676	AUXILIO TRANSPORTE		53.333,00		59.653.308,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011684-002	2025/12/30	53.080.063	AUXILIO TRANSPORTE		53.333,00		59.706.641,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011685-002	2025/12/30	53.160.711	AUXILIO TRANSPORTE		53.333,00		59.759.974,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011686-002	2025/12/30	1.001.089.332	AUXILIO TRANSPORTE		53.333,00		59.813.307,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011687-002	2025/12/30	1.005.063.542	AUXILIO TRANSPORTE		53.333,00		59.866.640,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011688-002	2025/12/30	1.019.017.900	AUXILIO TRANSPORTE		53.333,00		59.919.973,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011689-002	2025/12/30	1.020.724.385	AUXILIO TRANSPORTE		53.333,00		59.973.306,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011690-002	2025/12/30	1.076.351.059	AUXILIO TRANSPORTE		53.333,00		60.026.639,00	53.333,00
0007 JARDIN	5205270100 AUXILIO DE TF	0007 - 001	L-003-00000011691-002	2025/12/30	1.104.430.339	AUXILIO TRANSPORTE		53.333,00		60.079.972,00	53.333,00
		Total 0007 - 001					0,00	2.113.326,00	0,00		60.079.972,00
	Total 5205270100 AUXILIO DE TRANSPORTE						0,00	2.113.326,00	0,00		60.079.972,00
Total 0007 JARDIN							0,00	25.882.688,00	0,00		835.342.250,00
Total general							0,00	25.882.688,00	0,00		835.342.250,00

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CUENTA / COMPROBANTE	DESCRIPCION	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	FECHA	DEBITOS	CREDITOS	SALDO
22700501	NUEVA EPS						457,929.00-
G-001-00000005911-007		830113831	NUEVA EPS	20251205	303,500.00		154,429.00-
G-001-00000005980-007		900156264	NUEVA EPS	20251217	1,023,400.00		868,971.00
G-001-00000005981-006		800229739	NUEVA EPS	20251217	212,000.00		1,080,971.00
L-003-00000011624-003		1193028989	FONDO DE SALUD 0000001695500	20251230		67,800.00	1,013,171.00
L-003-00000011638-004		51876908	FONDO DE SALUD 0000001855104	20251230		74,200.00	938,971.00
L-003-00000011654-003		79466033	FONDO DE SALUD 0000001964500	20251230		78,600.00	860,371.00
L-003-00000011656-002		1010204980	FONDO DE SALUD 0000003950000	20251230		158,000.00	702,371.00
L-003-00000011671-002		37507815	EPS DEVOLUCION	20251230	3,796.00		706,167.00
L-003-00000011675-007		52283911	FONDO DE SALUD	20251230		25,895.00	680,272.00
L-003-00000011693-002		37507815	EPS DEVOLUCION	20251230	3,796.00		684,068.00
			TOTAL ======>		1,546,492.00	404,495.00	684,068.00
22700502	ALIANSALUD EPS S.A.						1,132,600.00-
G-001-00000005911-001		830113831	ALIANSALUD EPS S.A.	20251205	303,500.00		829,100.00-
G-001-00000005980-001		830113831	ALIANSALUD EPS S.A.	20251217	3,236,200.00		2,407,100.00
L-003-00000011634-002		41331544	FONDO DE SALUD 0000005452500	20251230		218,100.00	2,189,000.00
L-003-00000011640-002		52051238	FONDO DE SALUD 0000016978000	20251230		679,100.00	1,509,900.00
L-003-00000011661-003		1020820256	FONDO DE SALUD 0000003458000	20251230		138,300.00	1,371,600.00
L-003-00000011684-007		53080063	FONDO DE SALUD	20251230		25,895.00	1,345,705.00
			TOTAL ======>		3,539,700.00	1,061,395.00	1,345,705.00
22700503	FAMISANAR APORTES SALUD						2,669,706.00-
G-001-00000005911-006		830113831	FAMISANAR APORTES SALUD	20251205	1,918,500.00		751,206.00-
G-001-00000005980-006		830003564	FAMISANAR APORTES SALUD	20251217	3,988,500.00		3,237,294.00
G-001-00000005981-005		830003564	FAMISANAR APORTES SALUD	20251217	2,773,700.00		6,010,994.00
L-003-00000011600-006		21088515	FONDO DE SALUD 0000002165659	20251230		86,600.00	5,924,394.00
L-003-00000011604-007		40048387	FONDO DE SALUD 0000002421717	20251230		96,900.00	5,827,494.00
L-003-00000011608-003		52810345	FONDO DE SALUD 0000005811291	20251230		232,500.00	5,594,994.00
L-003-00000011610-003		52951032	FONDO DE SALUD 0000005315600	20251230		212,600.00	5,382,394.00
L-003-00000011612-002		1015398474	FONDO DE SALUD 0000003551000	20251230		142,000.00	5,240,394.00
L-003-00000011617-006		1020796120	FONDO DE SALUD 0000002140748	20251230		85,600.00	5,154,794.00
L-003-00000011633-002		39777820	FONDO DE SALUD 0000009815000	20251230		392,600.00	4,762,194.00
L-003-00000011636-007		51731880	FONDO DE SALUD 0000002292561	20251230		91,700.00	4,670,494.00
L-003-00000011637-002		51859825	FONDO DE SALUD 0000005576000	20251230		223,000.00	4,447,494.00
L-003-00000011639-004		51893848	FONDO DE SALUD 0000001878145	20251230		75,100.00	4,372,394.00
L-003-00000011650-005		57416675	FONDO DE SALUD 0000001661613	20251230		66,500.00	4,305,894.00
L-003-00000011655-003		1010011013	FONDO DE SALUD 0000002200000	20251230		88,000.00	4,217,894.00

CUENTA COMPROBANTE	DESCRIPCION FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700503	FAMISANAR APORTES SALUD					4,217,894.00
L-003-00000011667-004	20251230	1125409951	FONDO DE SALUD 0000003524067		141,000.00	4,076,894.00
L-003-00000011668-002	20251230	1136885463	FONDO DE SALUD 0000003458000		138,300.00	3,938,594.00
L-003-00000011672-009	20251230	39428964	FONDO DE SALUD		16,996.00	3,921,598.00
L-003-00000011676-007	20251230	52344339	FONDO DE SALUD		25,895.00	3,895,703.00
L-003-00000011679-007	20251230	52963296	FONDO DE SALUD		25,895.00	3,869,808.00
L-003-00000011682-007	20251230	53065101	FONDO DE SALUD		25,895.00	3,843,913.00
L-003-00000011683-007	20251230	53070676	FONDO DE SALUD		25,895.00	3,818,018.00
L-003-00000011686-007	20251230	1001089332	FONDO DE SALUD		19,245.00	3,798,773.00
L-003-00000011690-007	20251230	1076351059	FONDO DE SALUD		25,895.00	3,772,878.00
			T O T A L ======>	8,680,700.00	2,238,116.00	3,772,878.00
22700504	SANITAS APORTES SALUD					1,832,641.00-
G-001-00000005911-003	20251205	830113831	SANITAS APORTES SALUD	3,393,000.00		1,560,359.00
G-001-00000005980-003	20251217	800251440	SANITAS APORTES SALUD	2,038,500.00		3,598,859.00
G-001-00000005981-002	20251217	800251440	SANITAS APORTES SALUD	1,959,500.00		5,558,359.00
L-003-00000011602-006	20251230	35163202	FONDO DE SALUD 0000001542556		61,700.00	5,496,659.00
L-003-00000011613-002	20251230	1015464160	FONDO DE SALUD 0000003458000		138,300.00	5,358,359.00
L-003-00000011614-002	20251230	1016051988	FONDO DE SALUD 0000003458000		138,300.00	5,220,059.00
L-003-00000011620-002	20251230	1053006001	FONDO DE SALUD 0000003458000		138,300.00	5,081,759.00
L-003-00000011623-005	20251230	1074960761	FONDO DE SALUD 0000002117131		84,700.00	4,997,059.00
L-003-00000011627-007	20251230	20678886	FONDO DE SALUD 0000001867050		74,700.00	4,922,359.00
L-003-00000011629-004	20251230	24130082	FONDO DE SALUD 0000001879000		75,200.00	4,847,159.00
L-003-00000011631-003	20251230	35416954	FONDO DE SALUD 0000009157000		366,300.00	4,480,859.00
L-003-00000011632-003	20251230	39532600	FONDO DE SALUD 0000003690499		147,600.00	4,333,259.00
L-003-00000011642-003	20251230	52385030	FONDO DE SALUD 0000001695500		67,800.00	4,265,459.00
L-003-00000011644-008	20251230	52582452	FONDO DE SALUD 0000001471273		58,800.00	4,206,659.00
L-003-00000011645-003	20251230	52586014	FONDO DE SALUD 0000001909000		76,400.00	4,130,259.00
L-003-00000011649-003	20251230	53028645	FONDO DE SALUD 0000003457999		138,300.00	3,991,959.00
L-003-00000011651-006	20251230	65827790	FONDO DE SALUD 0000001620202		64,800.00	3,927,159.00
L-003-00000011662-003	20251230	1032369111	FONDO DE SALUD 0000001909000		76,400.00	3,850,759.00
L-003-00000011664-004	20251230	1052957433	FONDO DE SALUD 0000003807482		152,300.00	3,698,459.00
L-003-00000011670-007	20251230	6005121050	FONDO DE SALUD 0000001802345		72,100.00	3,626,359.00
L-003-00000011681-007	20251230	53051650	FONDO DE SALUD		25,895.00	3,600,464.00
L-003-00000011687-007	20251230	1005063542	FONDO DE SALUD		19,245.00	3,581,219.00
L-003-00000011688-007	20251230	1019017900	FONDO DE SALUD		25,895.00	3,555,324.00
L-003-00000011689-007	20251230	1020724385	FONDO DE SALUD		25,895.00	3,529,429.00

CUENTA / COMPROBANTE	DESCRIPCION / FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700504	SANITAS APORTES SALUD					3,529,429.00
L-003-00000011692-003	20251230	52582452	FONDO DE SALUD		9,739.00	3,519,690.00
			T O T A L ======>	7,391,000.00	2,038,669.00	3,519,690.00
22700506	COMPENSAR APORTES SALUD					1,893,482.00-
G-001-00000005911-004	20251205	830113831	COMPENSAR APORTES SALUD	1,243,600.00		649,882.00-
G-001-00000005980-004	20251217	860066942	COMPENSAR APORTES SALUD	3,073,500.00		2,423,618.00
G-001-00000005981-003	20251217	860066942	COMPENSAR APORTES SALUD	2,500,400.00		4,924,018.00
L-003-00000011599-006	20251230	20796201	FONDO DE SALUD 0000001542556		61,700.00	4,862,318.00
L-003-00000011601-007	20251230	26422834	FONDO DE SALUD 0000002053074		82,100.00	4,780,218.00
L-003-00000011605-003	20251230	46678344	FONDO DE SALUD 0000002590500		103,600.00	4,676,618.00
L-003-00000011609-003	20251230	52928492	FONDO DE SALUD 0000001423500		56,900.00	4,619,718.00
L-003-00000011611-002	20251230	1010224458	FONDO DE SALUD 0000003458000		138,300.00	4,481,418.00
L-003-00000011616-002	20251230	1019131028	FONDO DE SALUD 0000003458000		138,300.00	4,343,118.00
L-003-00000011619-002	20251230	1026596130	FONDO DE SALUD 0000003021000		120,800.00	4,222,318.00
L-003-00000011621-005	20251230	1068736031	FONDO DE SALUD 0000001853785		74,200.00	4,148,118.00
L-003-00000011626-003	20251230	19471809	FONDO DE SALUD 0000001847000		73,900.00	4,074,218.00
L-003-00000011628-005	20251230	20916335	FONDO DE SALUD 0000001703024		68,100.00	4,006,118.00
L-003-00000011635-002	20251230	51629441	FONDO DE SALUD 0000002706000		108,200.00	3,897,918.00
L-003-00000011641-006	20251230	52338560	FONDO DE SALUD 0000001661613		66,500.00	3,831,418.00
L-003-00000011643-003	20251230	52503312	FONDO DE SALUD 0000004666000		186,600.00	3,644,818.00
L-003-00000011647-002	20251230	52833477	FONDO DE SALUD 0000004666000		186,600.00	3,458,218.00
L-003-00000011652-003	20251230	75096496	FONDO DE SALUD 0000003458000		138,300.00	3,319,918.00
L-003-00000011658-003	20251230	1018428997	FONDO DE SALUD 0000003307999		132,300.00	3,187,618.00
L-003-00000011659-007	20251230	1019028951	FONDO DE SALUD 0000002396331		95,900.00	3,091,718.00
L-003-00000011663-005	20251230	1033738388	FONDO DE SALUD 0000001703024		68,100.00	3,023,618.00
L-003-00000011680-007	20251230	53025990	FONDO DE SALUD		25,895.00	2,997,723.00
L-003-00000011685-007	20251230	53160711	FONDO DE SALUD		19,245.00	2,978,478.00
L-003-00000011691-007	20251230	1104430339	FONDO DE SALUD		25,895.00	2,952,583.00
			T O T A L ======>	6,817,500.00	1,971,435.00	2,952,583.00
22700507	SALUD TOTAL					960,091.00-
G-001-00000005911-002	20251205	830113831	SALUD TOTAL	1,438,400.00		478,309.00
G-001-00000005980-002	20251217	800130907	SALUD TOTAL	1,104,300.00		1,582,609.00
G-001-00000005981-001	20251217	800130907	SALUD TOTAL	713,900.00		2,296,509.00
L-003-00000011603-003	20251230	37507815	FONDO DE SALUD 0000001423500		56,900.00	2,239,609.00
L-003-00000011615-005	20251230	1019057778	FONDO DE SALUD 0000001853785		74,200.00	2,165,409.00

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700507			SALUD TOTAL			2,165,409.00
L-003-00000011625-006	20251230	5004656582	FONDO DE SALUD 0000001545792		61,800.00	2,103,609.00
L-003-00000011630-002	20251230	29094840	FONDO DE SALUD 0000003218000		128,700.00	1,974,909.00
L-003-00000011648-006	20251230	52911764	FONDO DE SALUD 0000001780669		71,200.00	1,903,709.00
L-003-00000011653-004	20251230	79055452	FONDO DE SALUD 0000001846999		73,900.00	1,829,809.00
L-003-00000011660-003	20251230	1020802958	FONDO DE SALUD 0000002427700		97,100.00	1,732,709.00
L-003-00000011665-005	20251230	1058058796	FONDO DE SALUD 0000001517321		60,700.00	1,672,009.00
L-003-00000011666-005	20251230	1063300669	FONDO DE SALUD 0000001661613		66,500.00	1,605,509.00
L-003-00000011669-006	20251230	5002974161	FONDO DE SALUD 0000001589467		63,600.00	1,541,909.00
L-003-00000011674-007	20251230	52182803	FONDO DE SALUD		25,895.00	1,516,014.00
L-003-00000011677-007	20251230	52801569	FONDO DE SALUD		19,245.00	1,496,769.00
L-003-00000011678-007	20251230	52825093	FONDO DE SALUD		15,184.00	1,481,585.00
			T O T A L ======>	3,256,600.00	814,924.00	1,481,585.00
22700508			EPS SURA			1,027,900.00-
G-001-00000005911-005	20251205	830113831	EPS SURA	303,500.00		724,400.00-
G-001-00000005980-005	20251217	800088702	EPS SURA	1,811,600.00		1,087,200.00
G-001-00000005981-004	20251217	800088702	EPS SURA	1,097,100.00		2,184,300.00
L-003-00000011606-005	20251230	50953747	FONDO DE SALUD 0000001853785		74,200.00	2,110,100.00
L-003-00000011607-004	20251230	52462158	FONDO DE SALUD 0000001909000		76,400.00	2,033,700.00
L-003-00000011618-002	20251230	1023902026	FONDO DE SALUD 0000004641500		185,700.00	1,848,000.00
L-003-00000011646-002	20251230	52618773	FONDO DE SALUD 0000009157000		366,300.00	1,481,700.00
L-003-00000011657-002	20251230	1014237546	FONDO DE SALUD 0000005335000		213,400.00	1,268,300.00
L-003-00000011673-007	20251230	39752950	FONDO DE SALUD		25,895.00	1,242,405.00
			T O T A L ======>	3,212,200.00	941,895.00	1,242,405.00
22700509			CAPITAL SALUD EPS			432,100.00
			T O T A L ======>			432,100.00
22700511			EPS COOPSALUD			
			T O T A L ======>			
22700512			EPS-S CAJACOPI			432,300.00
			T O T A L ======>			432,300.00
22700514			EPS MUTUAL SERV			312,400.00-
L-003-00000011622-005	20251230	1070813953	FONDO DE SALUD 0000002117131		84,700.00	397,100.00-
			T O T A L ======>		84,700.00	397,100.00-
22700601			ARP SURA			28,000.00-
G-001-00000005911-015	20251205	830113831	ARP SURA	503,000.00		475,000.00
G-001-00000005980-012	20251217	890903790	ARP SURA	649,200.00		1,124,200.00

CUENTA / COMPROBANTE	DESCRIPCION / FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700601	ARP SURA					1,124,200.00
G-001-00000005981-011	20251217	890903790	ARP SURA	370,200.00		1,494,400.00
G-001-00000005982-001	20251217	890903790	ARP SURA	37,500.00		1,531,900.00
			T O T A L ======>	1,559,900.00		1,531,900.00
22701001	ICBF INSTITUTO COLOMBIANO BIEN					786,600.00
G-001-00000005911-008	20251205	830113831	ICBF INSTITUTO COLOMBIAN	2,138,600.00		2,925,200.00
G-001-00000005980-014	20251217	899999239	ICBF INSTITUTO COLOMBIAN 0000000000004	3,931,300.00		6,856,500.00
G-001-00000005981-013	20251217	899999034	ICBF INSTITUTO COLOMBIAN	2,226,600.00		9,083,100.00
			T O T A L ======>	8,296,500.00		9,083,100.00
22701002	CAJA COMPENSACION FAMILIAR					609,400.00-
G-001-00000005911-010	20251205	830113831	CAJA COMPENSACION FAMILI	2,851,000.00		2,241,600.00
G-001-00000005980-013	20251217	860007336	CAJA COMPENSACION FAMILI 0000000000004	5,241,300.00		7,482,900.00
G-001-00000005981-012	20251217	899999034	CAJA COMPENSACION FAMILI	2,968,200.00		10,451,100.00
			T O T A L ======>	11,060,500.00		10,451,100.00
22701003	SENA					50,700.00
G-001-00000005911-009	20251205	830113831	SENA	1,425,700.00		1,476,400.00
G-001-00000005980-015	20251217	899999034	SENA	2,621,500.00		4,097,900.00
G-001-00000005981-014	20251217	899999034	SENA	1,484,600.00		5,582,500.00
			T O T A L ======>	5,531,800.00		5,582,500.00
22702501	A TRABAJADORES					680,593.00-
L-003-00000011602-009	20251230	35163202	EMBARGOS		23,811.00	704,404.00-
L-003-00000011647-005	20251230	52833477	EMBARGOS		648,500.00	1,352,904.00-
			T O T A L ======>		672,311.00	1,352,904.00-
22704501	FONDEFANA					10,210,496.00-
L-004-00000002469-001	20251213	19471809	CT-11-NOV 2025-FODEFANA-	73,880.00		10,136,616.00-
L-004-00000002469-002	20251213	20678886	CT-11-NOV 2025-FODEFANA-	430,743.00		9,705,873.00-
L-004-00000002469-003	20251213	24130082	CT-11-NOV 2025-FODEFANA-	640,609.00		9,065,264.00-
L-004-00000002469-004	20251213	51629441	CT-11-NOV 2025-FODEFANA-	270,600.00		8,794,664.00-
L-004-00000002469-005	20251213	51731880	CT-11-NOV 2025-FODEFANA-	475,460.00		8,319,204.00-
L-004-00000002469-006	20251213	51893848	CT-11-NOV 2025FODEFANA-C	366,736.00		7,952,468.00-
L-004-00000002469-007	20251213	52338560	CT-11-NOV 2025FODEFANA-M	302,291.00		7,650,177.00-
L-004-00000002469-008	20251213	52503312	CT-11-NOV 2025-FODEFANA-	476,508.00		7,173,669.00-
L-004-00000002469-009	20251213	52586014	CT-11-NOV-FODEFANA-NURY	223,122.00		6,950,547.00-
L-004-00000002469-010	20251213	52618773	CT-11-NOV 2025FODEFANA-M	915,700.00		6,034,847.00-
L-004-00000002469-011	20251213	52833477	CT-11-NOV 2025FODEFANA-M	1,150,692.00		4,884,155.00-
L-004-00000002469-012	20251213	65827790	CT-11-NOV 2025FODEFANA-M	113,880.00		4,770,275.00-
L-004-00000002469-013	20251213	1018428997	CT-11-NOV 2025-FODEFANA-	231,560.00		4,538,715.00-
L-004-00000002469-014	20251213	1019028951	CT-11-NOV 2025FODEFANA-C	142,350.00		4,396,365.00-
L-004-00000002469-015	20251213	1033738388	CT-11-NOV 2025FODEFANA-D	242,452.00		4,153,913.00-
L-004-00000002469-016	20251213	1052957433	CT-11-NOV 2025FODEFANA-Y	744,268.00		3,409,645.00-
L-004-00000002469-017	20251213	1074960761	CT-11-NOV-FONDEFANA-FLOR	418,055.00		2,991,590.00-
L-004-00000002469-018	20251213	1136885463	CT-11-NOV 2025FONDEFANA-	370,682.00		2,620,908.00-
L-004-00000002469-019	20251213	35163202	CT-11-NOV2025FONDEFANA-D	505,260.00		2,115,648.00-
L-004-00000002469-020	20251213	37507815	CT-11-NOV 2025FONDEFANA-	168,053.00		1,947,595.00-
L-004-00000002469-021	20251213	50953747	CT-11-NOV 2025-FONDEFANA	666,948.00		1,280,647.00-
L-004-00000002469-022	20251213	52810345	CT-11-NOV 2025FONDEFANA-	326,620.00		954,027.00-
L-004-00000002469-023	20251213	52951032	CT-11-NOV 2025FONDEFANA-	426,800.00		527,227.00-
L-004-00000002469-024	20251213	5004656582	CT-11-NOV 2025FONDEFANA-	351,127.00		176,100.00-
L-004-00000002495-001	20251213	50953747	CT-12-DICEMBRE FONDEFANA	1,331,696.00		1,155,596.00

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22704501 FONDEFANA						1,155,596.00
L-004-00000002495-002	20251213	1074960761	CT-12-DIC 2025NFONDEFANA	3,991,156.00		5,146,752.00
L-004-00000002495-003	20251213	52338560	CT-12-DIC 2025-FONDEFANA	767,555.00		5,914,307.00
L-004-00000002495-004	20251213	1052957433	CT-12-DIC 2025FONDEFANA-	715,596.00		6,629,903.00
L-012-00000001678-002	20251230	20678886	AJUSTE FONDO		700,000.00	5,929,903.00
L-012-00000001692-002	20251230	52338560	AJUSTE FONDO		210,000.00	5,719,903.00
L-012-00000001698-002	20251230	52833477	AJUSTE FONDO		2,333,000.00	3,386,903.00
L-012-00000001725-002	20251230	35163202	AJUSTE FONDO		712,000.00	2,674,903.00
L-012-00000001748-002	20251230	5004656582	AJUSTE FONDO		700,000.00	1,974,903.00
			T O T A L ======>	16,840,399.00	4,655,000.00	1,974,903.00
22803001 ADMINISTRADORA DE PENSIONES CO						4,726,000.00-
G-001-00000005911-011	20251205	830113831	ADMINISTRADORA DE PENSIO	4,951,000.00		225,000.00
G-001-00000005980-011	20251217	900336004	ADMINISTRADORA DE PENSIO	10,273,700.00		10,498,700.00
G-001-00000005981-010	20251217	860007336	ADMINISTRADORA DE PENSIO	2,286,000.00		12,784,700.00
L-003-00000011599-007	20251230	20796201	FONDO DE PENSION 0000001542556		61,700.00	12,723,000.00
L-003-00000011602-007	20251230	35163202	FONDO DE PENSION 0000001542556		61,700.00	12,661,300.00
L-003-00000011605-004	20251230	46678344	FONDO DE PENSION 0000002590500		103,600.00	12,557,700.00
L-003-00000011613-003	20251230	1015464160	FONDO DE PENSION 0000003458000		138,300.00	12,419,400.00
L-003-00000011619-003	20251230	1026596130	FONDO DE PENSION 0000003021000		120,800.00	12,298,600.00
L-003-00000011625-007	20251230	5004656582	FONDO DE PENSION 0000001545792		61,800.00	12,236,800.00
L-003-00000011627-008	20251230	20678886	FONDO DE PENSION 0000001867050		74,700.00	12,162,100.00
L-003-00000011631-004	20251230	35416954	FONDO DE PENSION 0000009157000		366,300.00	11,795,800.00
L-003-00000011631-005	20251230	35416954	FONDO DE SOLIDARIDAD PEN 0000009157000		91,600.00	11,704,200.00
L-003-00000011633-003	20251230	39777820	FONDO DE PENSION 0000009815000		392,600.00	11,311,600.00
L-003-00000011633-004	20251230	39777820	FONDO DE SOLIDARIDAD PEN 0000009815000		98,100.00	11,213,500.00
L-003-00000011640-003	20251230	52051238	FONDO DE PENSION 0000016978000		679,100.00	10,534,400.00
L-003-00000011640-004	20251230	52051238	FONDO DE SOLIDARIDAD PEN 0000016978000		169,800.00	10,364,600.00
L-003-00000011641-007	20251230	52338560	FONDO DE PENSION 0000001661613		66,500.00	10,298,100.00
L-003-00000011643-004	20251230	52503312	FONDO DE PENSION 0000004666000		186,600.00	10,111,500.00
L-003-00000011644-009	20251230	52582452	FONDO DE PENSION 0000001471273		58,800.00	10,052,700.00
L-003-00000011645-004	20251230	52586014	FONDO DE PENSION 0000001909000		76,400.00	9,976,300.00
L-003-00000011646-003	20251230	52618773	FONDO DE PENSION 0000009157000		366,300.00	9,610,000.00
L-003-00000011646-004	20251230	52618773	FONDO DE SOLIDARIDAD PEN 0000009157000		91,600.00	9,518,400.00
L-003-00000011648-007	20251230	52911764	FONDO DE PENSION 0000001780669		71,200.00	9,447,200.00
L-003-00000011653-005	20251230	79055452	FONDO DE PENSION 0000001846999		73,900.00	9,373,300.00

CUENTA COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803001			ADMINISTRADORA DE PENSIONES CO			9,373,300.00
L-003-00000011654-004	20251230	79466033	FONDO DE PENSION 0000001964500		78,600.00	9,294,700.00
L-003-00000011656-003	20251230	1010204980	FONDO DE PENSION 0000003950000		158,000.00	9,136,700.00
L-003-00000011661-004	20251230	1020820256	FONDO DE PENSION 0000003458000		138,300.00	8,998,400.00
L-003-00000011664-005	20251230	1052957433	FONDO DE PENSION 0000003807482		152,300.00	8,846,100.00
L-003-00000011667-005	20251230	1125409951	FONDO DE PENSION 0000003524067		141,000.00	8,705,100.00
L-003-00000011671-003	20251230	37507815	AFP DEVOLUCION	3,796.00		8,708,896.00
L-003-00000011672-010	20251230	39428964	FONDO DE PENSION		16,996.00	8,691,900.00
L-003-00000011674-008	20251230	52182803	FONDO DE PENSION		25,895.00	8,666,005.00
L-003-00000011676-008	20251230	52344339	FONDO DE PENSION		25,895.00	8,640,110.00
L-003-00000011678-008	20251230	52825093	FONDO DE PENSION		15,184.00	8,624,926.00
L-003-00000011679-008	20251230	52963296	FONDO DE PENSION		25,895.00	8,599,031.00
L-003-00000011680-008	20251230	53025990	FONDO DE PENSION		25,895.00	8,573,136.00
L-003-00000011686-008	20251230	1001089332	FONDO DE PENSION		19,245.00	8,553,891.00
L-003-00000011692-004	20251230	52582452	FONDO DE PENSION		9,739.00	8,544,152.00
L-003-00000011693-003	20251230	37507815	AFP DEVOLUCION	3,796.00		8,547,948.00
			T O T A L ======>	17,518,292.00	4,244,344.00	8,547,948.00
22803002			PORVENIR			1,513,732.00-
G-001-00000005911-013	20251205	830113831	PORVENIR	2,102,800.00		589,068.00
G-001-00000005980-009	20251217	800224808	PORVENIR	2,775,000.00		3,364,068.00
G-001-00000005981-008	20251217	900336004	PORVENIR	4,040,900.00		7,404,968.00
L-003-00000011601-008	20251230	26422834	FONDO DE PENSION 0000002053074		82,100.00	7,322,868.00
L-003-00000011603-004	20251230	37507815	FONDO DE PENSION 0000001423500		56,900.00	7,265,968.00
L-003-00000011606-006	20251230	50953747	FONDO DE PENSION 0000001853785		74,200.00	7,191,768.00
L-003-00000011607-005	20251230	52462158	FONDO DE PENSION 0000001909000		76,400.00	7,115,368.00
L-003-00000011609-004	20251230	52928492	FONDO DE PENSION 0000001423500		56,900.00	7,058,468.00
L-003-00000011611-003	20251230	1010224458	FONDO DE PENSION 0000003458000		138,300.00	6,920,168.00
L-003-00000011616-003	20251230	1019131028	FONDO DE PENSION 0000003458000		138,300.00	6,781,868.00
L-003-00000011620-003	20251230	1053006001	FONDO DE PENSION 0000003458000		138,300.00	6,643,568.00
L-003-00000011621-006	20251230	1068736031	FONDO DE PENSION 0000001853785		74,200.00	6,569,368.00
L-003-00000011623-006	20251230	1074960761	FONDO DE PENSION 0000002117131		84,700.00	6,484,668.00
L-003-00000011624-004	20251230	1193028989	FONDO DE PENSION 0000001695500		67,800.00	6,416,868.00
L-003-00000011649-004	20251230	53028645	FONDO DE PENSION 0000003457999		138,300.00	6,278,568.00
L-003-00000011652-004	20251230	75096496	FONDO DE PENSION 0000003458000		138,300.00	6,140,268.00
L-003-00000011655-004	20251230	1010011013	FONDO DE PENSION 0000002200000		88,000.00	6,052,268.00
L-003-00000011660-004	20251230	1020802958	FONDO DE PENSION 0000002427700		97,100.00	5,955,168.00

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803002 PORVENIR						5,955,168.00
L-003-00000011663-006	20251230	1033738388	FONDO DE PENSION 0000001703024		68,100.00	5,887,068.00
L-003-00000011666-006	20251230	1063300669	FONDO DE PENSION 0000001661613		66,500.00	5,820,568.00
L-003-00000011668-003	20251230	1136885463	FONDO DE PENSION 0000003458000		138,300.00	5,682,268.00
L-003-00000011669-007	20251230	5002974161	FONDO DE PENSION 0000001589467		63,600.00	5,618,668.00
L-003-00000011670-008	20251230	6005121050	FONDO DE PENSION 0000001802345		72,100.00	5,546,568.00
L-003-00000011673-008	20251230	39752950	FONDO DE PENSION		25,895.00	5,520,673.00
L-003-00000011687-008	20251230	1005063542	FONDO DE PENSION		19,245.00	5,501,428.00
L-003-00000011689-008	20251230	1020724385	FONDO DE PENSION		25,895.00	5,475,533.00
L-003-00000011691-008	20251230	1104430339	FONDO DE PENSION		25,895.00	5,449,638.00
			T O T A L ======>	8,918,700.00	1,955,330.00	5,449,638.00
22803003 PROTECCION						2,680,905.00-
G-001-00000005911-014	20251205	830113831	PROTECCION	2,792,400.00		111,495.00
G-001-00000005980-008	20251217	800229739	PROTECCION	2,414,500.00		2,525,995.00
G-001-00000005981-007	20251217	800227940	PROTECCION	5,037,100.00		7,563,095.00
L-003-00000011600-007	20251230	21088515	FONDO DE PENSION 0000002165659		86,600.00	7,476,495.00
L-003-00000011608-004	20251230	52810345	FONDO DE PENSION 0000005811291		232,500.00	7,243,995.00
L-003-00000011608-005	20251230	52810345	FONDO DE SOLIDARIDAD PEN 0000005811291		58,100.00	7,185,895.00
L-003-00000011610-004	20251230	52951032	FONDO DE PENSION 0000005315600		212,600.00	6,973,295.00
L-003-00000011612-003	20251230	1015398474	FONDO DE PENSION 0000003551000		142,000.00	6,831,295.00
L-003-00000011614-003	20251230	1016051988	FONDO DE PENSION 0000003458000		138,300.00	6,692,995.00
L-003-00000011615-006	20251230	1019057778	FONDO DE PENSION 0000001853785		74,200.00	6,618,795.00
L-003-00000011617-007	20251230	1020796120	FONDO DE PENSION 0000002140748		85,600.00	6,533,195.00
L-003-00000011618-003	20251230	1023902026	FONDO DE PENSION 0000004641500		185,700.00	6,347,495.00
L-003-00000011622-006	20251230	1070813953	FONDO DE PENSION 0000002117131		84,700.00	6,262,795.00
L-003-00000011628-006	20251230	20916335	FONDO DE PENSION 0000001703024		68,100.00	6,194,695.00
L-003-00000011642-004	20251230	52385030	FONDO DE PENSION 0000001695500		67,800.00	6,126,895.00
L-003-00000011651-007	20251230	65827790	FONDO DE PENSION 0000001620202		64,800.00	6,062,095.00
L-003-00000011657-003	20251230	1014237546	FONDO DE PENSION 0000005335000		213,400.00	5,848,695.00
L-003-00000011658-004	20251230	1018428997	FONDO DE PENSION 0000003307999		132,300.00	5,716,395.00
L-003-00000011659-008	20251230	1019028951	FONDO DE PENSION 0000002396331		95,900.00	5,620,495.00
L-003-00000011677-008	20251230	52801569	FONDO DE PENSION		19,245.00	5,601,250.00
L-003-00000011682-008	20251230	53065101	FONDO DE PENSION		25,895.00	5,575,355.00
L-003-00000011683-008	20251230	53070676	FONDO DE PENSION		25,895.00	5,549,460.00

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CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803003 PROTECCION						5,549,460.00
L-003-00000011684-008	20251230	53080063	FONDO DE PENSION		25,895.00	5,523,565.00
L-003-00000011685-008	20251230	53160711	FONDO DE PENSION		19,245.00	5,504,320.00
L-003-00000011688-008	20251230	1019017900	FONDO DE PENSION		25,895.00	5,478,425.00
L-003-00000011690-008	20251230	1076351059	FONDO DE PENSION		25,895.00	5,452,530.00
			T O T A L ======>	10,244,000.00	2,110,565.00	5,452,530.00
22803004 COLFONDOS						678,800.00-
G-001-00000005911-012	20251205	830113831	COLFONDOS	1,052,100.00		373,300.00
G-001-00000005980-010	20251217	800227940	COLFONDOS	1,318,000.00		1,691,300.00
G-001-00000005981-009	20251217	890903790	COLFONDOS	549,300.00		2,240,600.00
L-003-00000011604-008	20251230	40048387	FONDO DE PENSION 0000002421717		96,900.00	2,143,700.00
L-003-00000011647-003	20251230	52833477	FONDO DE PENSION 0000004666000		186,600.00	1,957,100.00
L-003-00000011650-006	20251230	57416675	FONDO DE PENSION 0000001661613		66,500.00	1,890,600.00
L-003-00000011662-004	20251230	1032369111	FONDO DE PENSION 0000001909000		76,400.00	1,814,200.00
L-003-00000011665-006	20251230	1058058796	FONDO DE PENSION 0000001517321		60,700.00	1,753,500.00
L-003-00000011675-008	20251230	52283911	FONDO DE PENSION		25,895.00	1,727,605.00
L-003-00000011681-008	20251230	53051650	FONDO DE PENSION		25,895.00	1,701,710.00
			T O T A L ======>	2,919,400.00	538,890.00	1,701,710.00
			T O T A L G E N E R A L ======>	117,333,683.00	23,732,069.00	63,888,639.00

CUENTA	DESCRIPCION	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	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