| COMPROBANTE | FECHA | DETALLE | BASE | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| C.Costo: 0007 JARDIN | | | | | | |
| CUENTA - CC : 5235050201-0007 SCC : 001 | | VIGILANCIA JARDIN | -NIÑOS | | | 67,832,000.00 |
| L 004 00000000095 003 | 20260129 | 800,103,851 FE 8030 CUSTODI | | 8,247,700.00 | | 76,079,700.00 |
| | | TOTAL CUENTA..... | | 8,247,700.00 | | 76,079,700.00 |
| CUENTA - CC : 5280050201-0007 SCC : 001 | | LECHES JARDIN | -NIÑOS | | | 0.00 |
| L 004 00000000087 001 | 20260130 | 890,904,478 FE 4041 2578148 | | 1,057,825.00 | | 1,057,825.00 |
| | | TOTAL CUENTA..... | | 1,057,825.00 | | 1,057,825.00 |
| CUENTA - CC : 5280050202-0007 SCC : 001 | | IVA DESCONTABLE LECHES JARDIN | -NIÑOS | | | 0.00 |
| L 004 00000000087 002 | 20260130 | 890,904,478 FE 4041 2578148 | | 35,428.00 | | 35,428.00 |
| | | TOTAL CUENTA..... | | 35,428.00 | | 35,428.00 |
| CUENTA - CC : 5280100201-0007 SCC : 001 | | ALIMENTOS JARDIN | -NIÑOS | | | 307,987,241.00 |
| L 004 00000000089 001 | 20260128 | 800,198,348 FE 217343 VENTA | | 391,574.00 | | 308,378,815.00 |
| L 004 00000000093 001 | 20260129 | 890,200,474 FE 101461 INCUB | | 133,200.00 | | 308,512,015.00 |
| L 004 00000000098 001 | 20260130 | 7,311,234 FE 4140 CIPAMOC | | 264,000.00 | | 308,776,015.00 |
| L 004 00000000101 001 | 20260131 | 901,344,384 FE 11498 CARNES | | 1,389,140.00 | | 310,165,155.00 |
| | | TOTAL CUENTA..... | | 2,177,914.00 | | 310,165,155.00 |
| CUENTA - CC : 5280100202-0007 SCC : 001 | | IVA DESCONTABLE ALIMENTOS JARDIN | -NIÑOS | | | 5,123,031.00 |
| L 004 00000000089 002 | 20260128 | 800,198,348 FE 217343 VENTA | | 41,834.00 | | 5,164,865.00 |
| | | TOTAL CUENTA..... | | 41,834.00 | | 5,164,865.00 |
| CUENTA - CC : 5280150301-0007 SCC : 001 | | ASEO JARDIN INSTITUCIONAL | -NIÑOS | | | 20,824,317.00 |
| L 004 00000000126 001 | 20260129 | 800,198,348 FE 217517 VENTA | | 1,242,246.00 | | 22,066,563.00 |
| L 004 00000000126 004 | 20260129 | 800,198,348 NC 16843 FE 217 | | | 70,740.00 | 21,995,823.00 |
| L 004 00000000128 001 | 20260129 | 830,005,293 FE 73532 DETALG | | 46,088.00 | | 22,041,911.00 |
| L 004 00000000129 001 | 20260129 | 830,005,293 FE 73533 DETALG | | 2,160,126.00 | | 24,202,037.00 |
| | | TOTAL CUENTA..... | | 3,448,460.00 | 70,740.00 | 24,202,037.00 |
| CUENTA - CC : 5280150302-0007 SCC : 001 | | IVA DESCONTABLE ASEO JARDIN INSTITUCION | -NIÑOS | | | 3,661,174.00 |
| L 004 00000000126 002 | 20260129 | 800,198,348 FE 217517 VENTA | | 236,027.00 | | 3,897,201.00 |
| L 004 00000000126 005 | 20260129 | 800,198,348 NC 16843 FE 217 | | | 13,441.00 | 3,883,760.00 |
| L 004 00000000128 002 | 20260129 | 830,005,293 FE 73532 DETALG | | 8,757.00 | | 3,892,517.00 |
| L 004 00000000129 002 | 20260129 | 830,005,293 FE 73533 DETALG | | 410,424.00 | | 4,302,941.00 |
| | | TOTAL CUENTA..... | | 655,208.00 | 13,441.00 | 4,302,941.00 |
| CUENTA - CC : 5280150401-0007 SCC : 001 | | ASEO JARDIN PERSONAL NIÑOS | -NIÑOS | | | 75,002,502.00 |
| L 004 00000000067 001 | 20260126 | 7,311,234 FE 4104 CIPAMOC | | 77,284.00 | | 75,079,786.00 |
| | | TOTAL CUENTA..... | | 77,284.00 | | 75,079,786.00 |
| CUENTA - CC : 5280150402-0007 SCC : 001 | | IVA DESCONTABLE ASEO JARDIN PERSONAL NI | -NIÑOS | | | 14,181,861.00 |
| L 004 00000000067 004 | 20260126 | 7,311,234 FE 4104 CIPAMOC | | 3,018.00 | | 14,184,879.00 |
| | | TOTAL CUENTA..... | | 3,018.00 | | 14,184,879.00 |
| | | TOTAL SUBC. COSTO.. | | 15,744,671.00 | 84,181.00 | |
| CUENTA - CC : 5235250201-0007 SCC : 003 | | SERV-AGUA JARDIN | -COFINANCIADO | | | 9,285,768.00 |
| L 004 00000000056 002 | 20260101 | 899,999,094 SERV-AGUA JARDI | | 1,761,343.00 | | 11,047,111.00 |
| | | TOTAL CUENTA..... | | 1,761,343.00 | | 11,047,111.00 |
| CUENTA - CC : 5235300201-0007 SCC : 003 | | SERV-ENERGIA JARDIN | -COFINANCIADO | | | 21,259,634.00 |
| L 004 00000000021 002 | 20260101 | 860,063,875 FE1307164 CODEN | | 1,425,557.00 | | 22,685,191.00 |
| | | TOTAL CUENTA..... | | 1,425,557.00 | | 22,685,191.00 |
| CUENTA - CC : 5235350201-0007 SCC : 003 | | SERV-TELEFONO JARDIN | -COFINANCIADO | | | 2,045,534.00 |
| L 004 00000000020 002 | 20260101 | 800,153,993 FE 36694692 CLA | | 52,236.00 | | 2,097,770.00 |
| L 004 00000000043 002 | 20260101 | 899,999,115 FE3289991 ETB E | | 122,213.00 | | 2,219,983.00 |
| | | TOTAL CUENTA..... | | 174,449.00 | | 2,219,983.00 |

De : ENE 1/2026 A : ENE 31/2026

| COMPROBANTE | FECHA | DETALLE | BASE | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| CUENTA - CC : 5235370201-0007 SCC : 003 | | SERV-CELULAR JARDIN | | -COFINANCIADO | | 602,993.00 |
| L 004 00000000022 002 20260101 | 830,114,921 | FE168068086 TI | | 54,772.00 | | 657,765.00 |
| | | TOTAL CUENTA..... | | 54,772.00 | | 657,765.00 |
| CUENTA - CC : 5235550201-0007 SCC : 003 | | SERV-GAS JARDIN | | -COFINANCIADO | | 17,267,283.00 |
| L 004 00000000081 002 20260128 | 800,007,813 | SERV-GAS JARDIN | | 1,351,876.00 | | 18,619,159.00 |
| | | TOTAL CUENTA..... | | 1,351,876.00 | | 18,619,159.00 |
| CUENTA - CC : 5295300201-0007 SCC : 003 | | PAPEL-FOTOC-JARDIN | | -COFINANCIADO | | 7,291,939.00 |
| L 004 00000000123 001 20260130 | 800,136,505 | FE 69156 DATECS | | 292,903.00 | | 7,584,842.00 |
| | | TOTAL CUENTA..... | | 292,903.00 | | 7,584,842.00 |
| CUENTA - CC : 5295300202-0007 SCC : 003 | | IVA DESCONTABLE PAPEL-FOTOC-JARDIN | | -COFINANCIADO | | 1,385,470.00 |
| L 004 00000000123 002 20260130 | 800,136,505 | FE 69156 DATECS | | 55,652.00 | | 1,441,122.00 |
| | | TOTAL CUENTA..... | | 55,652.00 | | 1,441,122.00 |
| | | TOTAL SUBC. COSTO.. | | 5,116,552.00 | | |
| | | TOTAL CENTRO COSTO.. | | 20,861,223.00 | 84,181.00 | |
| | | TOTAL GENERAL..... | | 20,861,223.00 | 84,181.00 | |

# AUXILIAR DETALLADO POR CENTRO COSTO
## De : ENE 1/2026 A : ENE 31/2026

Procesado en: 2026/02/04 09:20:56:36

| CENTRO DE COSTO | CUENTA | C.COSTO-SUBCENTR | DOCUMENTO | FECHA | NIT | DETALLE | VLR.BASE | DEBITOS | CREDITOS | SALDO | TOTAL SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | | | | | | | | | 775.262.278,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011694-001 | 2026/01/30 | 20.678.886 | SUELDO BASICO | | 700.362,00 | | 775.962.640,00 | 700.362,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011698-001 | 2026/01/30 | 35.416.954 | SUELDO BASICO | | 9.157.000,00 | | 785.119.640,00 | 9.157.000,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011699-001 | 2026/01/30 | 39.532.600 | SUELDO BASICO | | 3.690.500,00 | | 788.810.140,00 | 3.690.500,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011708-001 | 2026/01/30 | 52.128.717 | SUELDO BASICO | | 240.568,00 | | 789.050.708,00 | 240.568,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011709-001 | 2026/01/30 | 52.283.911 | SUELDO BASICO | | 404.617,00 | | 789.455.325,00 | 404.617,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011710-001 | 2026/01/30 | 52.338.560 | SUELDO BASICO | | 1.750.905,00 | | 791.206.230,00 | 1.750.905,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011711-001 | 2026/01/30 | 52.344.339 | SUELDO BASICO | | 404.617,00 | | 791.610.847,00 | 404.617,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011717-001 | 2026/01/30 | 52.825.093 | SUELDO BASICO | | 700.362,00 | | 792.311.209,00 | 700.362,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011719-001 | 2026/01/30 | 52.911.764 | SUELDO BASICO | | 1.750.905,00 | | 794.062.114,00 | 1.750.905,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011720-001 | 2026/01/30 | 52.963.296 | SUELDO BASICO | | 404.617,00 | | 794.466.731,00 | 404.617,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011721-001 | 2026/01/30 | 53.025.990 | SUELDO BASICO | | 404.617,00 | | 794.871.348,00 | 404.617,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011723-001 | 2026/01/30 | 53.051.650 | SUELDO BASICO | | 404.617,00 | | 795.275.965,00 | 404.617,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011724-001 | 2026/01/30 | 53.080.063 | SUELDO BASICO | | 404.617,00 | | 795.680.582,00 | 404.617,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011726-001 | 2026/01/30 | 65.827.790 | SUELDO BASICO | | 1.750.905,00 | | 797.431.487,00 | 1.750.905,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011730-001 | 2026/01/30 | 1.001.089.332 | SUELDO BASICO | | 300.710,00 | | 797.732.197,00 | 300.710,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011731-001 | 2026/01/30 | 1.007.706.371 | SUELDO BASICO | | 1.692.542,00 | | 799.424.739,00 | 1.692.542,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011737-001 | 2026/01/30 | 1.020.724.385 | SUELDO BASICO | | 404.617,00 | | 799.829.356,00 | 404.617,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011740-001 | 2026/01/30 | 1.033.738.388 | SUELDO BASICO | | 700.362,00 | | 800.529.718,00 | 700.362,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011742-001 | 2026/01/30 | 1.058.058.796 | SUELDO BASICO | | 700.362,00 | | 801.230.080,00 | 700.362,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011744-001 | 2026/01/30 | 1.104.430.339 | SUELDO BASICO | | 404.617,00 | | 801.634.697,00 | 404.617,00 |
| 0007 JARDIN | 5205060100 SUELDOS | 0007 - 001 | L-003-00000011776-001 | 2026/01/30 | 1.020.802.958 | SUELDO BASICO | | 1.537.543,00 | | 803.172.240,00 | 1.537.543,00 |
| | | **Total 0007 - 001** | | | | | 0,00 | 27.909.962,00 | 0,00 | | 803.172.240,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | | | | | | | | | 60.079.972,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011694-002 | 2026/01/30 | 20.678.886 | AUXILIO TRANSPORTE | | 99.638,00 | | 60.179.610,00 | 99.638,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011708-002 | 2026/01/30 | 52.128.717 | AUXILIO TRANSPORTE | | 33.213,00 | | 60.212.823,00 | 33.213,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011709-002 | 2026/01/30 | 52.283.911 | AUXILIO TRANSPORTE | | 41.516,00 | | 60.254.339,00 | 41.516,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011710-002 | 2026/01/30 | 52.338.560 | AUXILIO TRANSPORTE | | 249.095,00 | | 60.503.434,00 | 249.095,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011711-002 | 2026/01/30 | 52.344.339 | AUXILIO TRANSPORTE | | 41.516,00 | | 60.544.950,00 | 41.516,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011717-002 | 2026/01/30 | 52.825.093 | AUXILIO TRANSPORTE | | 99.638,00 | | 60.644.588,00 | 99.638,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011719-002 | 2026/01/30 | 52.911.764 | AUXILIO TRANSPORTE | | 249.095,00 | | 60.893.683,00 | 249.095,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011720-002 | 2026/01/30 | 52.963.296 | AUXILIO TRANSPORTE | | 41.516,00 | | 60.935.199,00 | 41.516,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011721-002 | 2026/01/30 | 53.025.990 | AUXILIO TRANSPORTE | | 41.516,00 | | 60.976.715,00 | 41.516,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011723-002 | 2026/01/30 | 53.051.650 | AUXILIO TRANSPORTE | | 41.516,00 | | 61.018.231,00 | 41.516,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011724-002 | 2026/01/30 | 53.080.063 | AUXILIO TRANSPORTE | | 41.516,00 | | 61.059.747,00 | 41.516,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011726-002 | 2026/01/30 | 65.827.790 | AUXILIO TRANSPORTE | | 249.095,00 | | 61.308.842,00 | 249.095,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011730-002 | 2026/01/30 | 1.001.089.332 | AUXILIO TRANSPORTE | | 41.516,00 | | 61.350.358,00 | 41.516,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011731-002 | 2026/01/30 | 1.007.706.371 | AUXILIO TRANSPORTE | | 240.792,00 | | 61.591.150,00 | 240.792,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011737-002 | 2026/01/30 | 1.020.724.385 | AUXILIO TRANSPORTE | | 41.516,00 | | 61.632.666,00 | 41.516,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011740-002 | 2026/01/30 | 1.033.738.388 | AUXILIO TRANSPORTE | | 99.638,00 | | 61.732.304,00 | 99.638,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011742-002 | 2026/01/30 | 1.058.058.796 | AUXILIO TRANSPORTE | | 99.638,00 | | 61.831.942,00 | 99.638,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011744-002 | 2026/01/30 | 1.104.430.339 | AUXILIO TRANSPORTE | | 41.516,00 | | 61.873.458,00 | 41.516,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011776-002 | 2026/01/30 | 1.020.802.958 | AUXILIO TRANSPORTE | | 157.760,00 | | 62.031.218,00 | 157.760,00 |
| 0007 JARDIN | 5205270100 AUXILIO DE TRANSPORTE | 0007 - 001 | L-003-00000011776-009 | 2026/01/30 | 1.020.802.958 | AJUSTE AUX TRANSPORTE | | | 124.548,00 | 61.906.670,00 | (124.548,00) |
| | | **Total 0007 - 001** | | | | | 0,00 | 1.951.246,00 | 124.548,00 | | 61.906.670,00 |
| | **Total 5205270100 AUXILIO DE TRANSPORTE** | | | | | | 0,00 | 1.951.246,00 | 124.548,00 | | 61.906.670,00 |
| **Total 0007 JARDIN** | | | | | | | 0,00 | 29.861.208,00 | 124.548,00 | | 865.078.910,00 |
| **Total general** | | | | | | | 0,00 | 29.861.208,00 | 124.548,00 | | 865.078.910,00 |

De : ENE 1/2026 A : ENE 31/2026

| CUENTA / COMPROBANTE | FECHA | ID | DESCRIPCION \INVENT-CRUCE-BASE \ CC | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| 22700501 NUEVA EPS | | | | | | 684,068.00 |
| G-001-00000006124-014 | 20260109 | 900156264 | NUEVA EPS | 303,500.00 | | 987,568.00 |
| G-001-00000006120-007 | 20260116 | 900156264 | NUEVA EPS | 971,300.00 | | 1,958,868.00 |
| G-001-00000006121-014 | 20260116 | 900156264 | NUEVA EPS | 212,000.00 | | 2,170,868.00 |
| L-003-00000011705-005 | 20260130 | 51876908 | FONDO DE SALUD 0000002180672 | | 87,200.00 | 2,083,668.00 |
| L-003-00000011709-003 | 20260130 | 52283911 | FONDO DE SALUD 0000000404617 | | 16,200.00 | 2,067,468.00 |
| L-003-00000011729-005 | 20260130 | 79466033 | FONDO DE SALUD 0000002136394 | | 85,500.00 | 1,981,968.00 |
| L-003-00000011733-004 | 20260130 | 1010204980 | FONDO DE SALUD 0000003950000 | | 158,000.00 | 1,823,968.00 |
| L-003-00000011773-004 | 20260130 | 1193028989 | FONDO DE SALUD 0000001750905 | | 70,000.00 | 1,753,968.00 |
| | | | T O T A L ======> | 1,486,800.00 | 416,900.00 | 1,753,968.00 |
| 22700502 ALIANSALUD EPS S.A. | | | | | | 1,345,705.00 |
| G-001-00000006124-015 | 20260109 | 830113831 | ALIANSALUD EPS S.A. 0000000351561 | 303,500.00 | | 1,649,205.00 |
| G-001-00000006120-001 | 20260116 | 830113831 | ALIANSALUD EPS S.A. | 3,236,200.00 | | 4,885,405.00 |
| L-003-00000011701-004 | 20260130 | 41331544 | FONDO DE SALUD 0000005452500 | | 218,100.00 | 4,667,305.00 |
| L-003-00000011707-003 | 20260130 | 52051238 | FONDO DE SALUD 0000016978000 | | 679,100.00 | 3,988,205.00 |
| L-003-00000011724-003 | 20260130 | 53080063 | FONDO DE SALUD 0000000404617 | | 16,200.00 | 3,972,005.00 |
| L-003-00000011738-003 | 20260130 | 1020820256 | FONDO DE SALUD 0000003634358 | | 145,400.00 | 3,826,605.00 |
| | | | T O T A L ======> | 3,539,700.00 | 1,058,800.00 | 3,826,605.00 |
| 22700503 FAMISANAR APORTES SALUD | | | | | | 3,772,878.00 |
| G-001-00000006124-005 | 20260109 | 830003564 | FAMISANAR APORTES SALUD | 1,345,600.00 | | 5,118,478.00 |
| G-001-00000006120-006 | 20260116 | 830003564 | FAMISANAR APORTES SALUD | 3,801,000.00 | | 8,919,478.00 |
| G-001-00000006121-005 | 20260116 | 830003564 | FAMISANAR APORTES SALUD | 2,373,300.00 | | 11,292,778.00 |
| L-003-00000011700-004 | 20260130 | 39777820 | FONDO DE SALUD 0000009815000 | | 392,600.00 | 10,900,178.00 |
| L-003-00000011703-009 | 20260130 | 51731880 | FONDO DE SALUD 0000002887799 | | 115,500.00 | 10,784,678.00 |
| L-003-00000011704-003 | 20260130 | 51859825 | FONDO DE SALUD 0000005576000 | | 223,000.00 | 10,561,678.00 |
| L-003-00000011706-008 | 20260130 | 51893848 | FONDO DE SALUD 0000002180672 | | 87,200.00 | 10,474,478.00 |
| L-003-00000011711-003 | 20260130 | 52344339 | FONDO DE SALUD 0000000404617 | | 16,200.00 | 10,458,278.00 |
| L-003-00000011720-003 | 20260130 | 52963296 | FONDO DE SALUD 0000000404617 | | 16,200.00 | 10,442,078.00 |
| L-003-00000011725-006 | 20260130 | 57416675 | FONDO DE SALUD 0000002043784 | | 81,800.00 | 10,360,278.00 |
| L-003-00000011730-003 | 20260130 | 1001089332 | FONDO DE SALUD 0000000300710 | | 12,000.00 | 10,348,278.00 |
| L-003-00000011732-004 | 20260130 | 1010011013 | FONDO DE SALUD 0000002200000 | | 88,000.00 | 10,260,278.00 |
| L-003-00000011745-006 | 20260130 | 1125409951 | FONDO DE SALUD 0000003981614 | | 159,300.00 | 10,100,978.00 |
| L-003-00000011746-003 | 20260130 | 1136885463 | FONDO DE SALUD 0000003634358 | | 145,400.00 | 9,955,578.00 |
| L-003-00000011750-007 | 20260130 | 21088515 | FONDO DE SALUD 0000002859147 | | 114,400.00 | 9,841,178.00 |
| L-003-00000011757-004 | 20260130 | 52810345 | FONDO DE SALUD 0000005811291 | | 232,500.00 | 9,608,678.00 |
| L-003-00000011759-004 | 20260130 | 52951032 | FONDO DE SALUD 0000005315600 | | 212,600.00 | 9,396,078.00 |
| L-003-00000011761-005 | 20260130 | 1015398474 | FONDO DE SALUD 0000003551000 | | 142,000.00 | 9,254,078.00 |
| L-003-00000011766-009 | 20260130 | 1020796120 | FONDO DE SALUD 0000002937540 | | 117,500.00 | 9,136,578.00 |
| | | | T O T A L ======> | 7,519,900.00 | 2,156,200.00 | 9,136,578.00 |
| 22700504 SANITAS APORTES SALUD | | | | | | 3,519,690.00 |
| G-001-00000006124-002 | 20260109 | 800251440 | SANITAS APORTES SALUD | 3,003,900.00 | | 6,523,590.00 |
| G-001-00000006120-003 | 20260116 | 800251440 | SANITAS APORTES SALUD | 2,058,000.00 | | 8,581,590.00 |
| G-001-00000006121-002 | 20260116 | 800251440 | SANITAS APORTES SALUD | 2,322,000.00 | | 10,903,590.00 |
| L-003-00000011694-009 | 20260130 | 20678886 | FONDO DE SALUD 0000001917241 | | 76,700.00 | 10,826,890.00 |
| L-003-00000011696-004 | 20260130 | 24130082 | FONDO DE SALUD 0000001879000 | | 75,200.00 | 10,751,690.00 |
| L-003-00000011698-003 | 20260130 | 35416954 | FONDO DE SALUD 0000009157000 | | 366,300.00 | 10,385,390.00 |
| L-003-00000011699-004 | 20260130 | 39532600 | FONDO DE SALUD 0000003690500 | | 147,600.00 | 10,237,790.00 |
| L-003-00000011708-003 | 20260130 | 52128717 | FONDO DE SALUD 0000000240568 | | 9,600.00 | 10,228,190.00 |
| L-003-00000011712-004 | 20260130 | 52385030 | FONDO DE SALUD 0000001750905 | | 70,000.00 | 10,158,190.00 |
| L-003-00000011714-006 | 20260130 | 52582452 | FONDO DE SALUD | | 93,945.00 | 10,064,245.00 |
| L-003-00000011715-004 | 20260130 | 52586014 | FONDO DE SALUD 0000001909000 | | 76,400.00 | 9,987,845.00 |
| L-003-00000011722-003 | 20260130 | 53028645 | FONDO DE SALUD 0000003634358 | | 145,400.00 | 9,842,445.00 |
| L-003-00000011723-003 | 20260130 | 53051650 | FONDO DE SALUD 0000000404617 | | 16,200.00 | 9,826,245.00 |

De : ENE 1/2026 A : ENE 31/2026

| CUENTA / COMPROBANTE | FECHA | ID | DESCRIPCION \INVENT-CRUCE-BASE \ CC | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| 22700504 | | | SANITAS APORTES SALUD | | | 9,826,245.00 |
| L-003-00000011726-006 | 20260130 | 65827790 | FONDO DE SALUD 0000001948280 | | 77,900.00 | 9,748,345.00 |
| L-003-00000011731-007 | 20260130 | 1007706371 | FONDO DE SALUD 0000002162501 | | 86,500.00 | 9,661,845.00 |
| L-003-00000011737-003 | 20260130 | 1020724385 | FONDO DE SALUD 0000000404617 | | 16,200.00 | 9,645,645.00 |
| L-003-00000011739-004 | 20260130 | 1032369111 | FONDO DE SALUD 0000001909000 | | 76,400.00 | 9,569,245.00 |
| L-003-00000011741-007 | 20260130 | 1052957433 | FONDO DE SALUD 0000003179407 | | 127,200.00 | 9,442,045.00 |
| L-003-00000011748-008 | 20260130 | 6005121050 | FONDO DE SALUD 0000002594921 | | 103,800.00 | 9,338,245.00 |
| L-003-00000011752-003 | 20260130 | 35163202 | FONDO DE SALUD 0000001750905 | | 70,000.00 | 9,268,245.00 |
| L-003-00000011753-010 | 20260130 | 40048387 | FONDO DE SALUD 0000003430814 | | 137,200.00 | 9,131,045.00 |
| L-003-00000011762-003 | 20260130 | 1015464160 | FONDO DE SALUD 0000003634358 | | 145,400.00 | 8,985,645.00 |
| L-003-00000011763-003 | 20260130 | 1016051988 | FONDO DE SALUD 0000003634358 | | 145,400.00 | 8,840,245.00 |
| L-003-00000011769-003 | 20260130 | 1053006001 | FONDO DE SALUD 0000003634358 | | 145,400.00 | 8,694,845.00 |
| L-003-00000011771-007 | 20260130 | 1070813953 | FONDO DE SALUD 0000002699974 | | 108,000.00 | 8,586,845.00 |
| L-003-00000011772-008 | 20260130 | 1074960761 | FONDO DE SALUD 0000002926796 | | 117,100.00 | 8,469,745.00 |
| | | | T O T A L ======> | 7,383,900.00 | 2,433,845.00 | 8,469,745.00 |
| 22700506 | | | COMPENSAR APORTES SALUD | | | 2,952,583.00 |
| G-001-00000006124-003 | 20260109 | 800251440 | COMPENSAR APORTES SALUD | 1,253,300.00 | | 4,205,883.00 |
| G-001-00000006120-004 | 20260116 | 800251440 | COMPENSAR APORTES SALUD | 3,094,300.00 | | 7,300,183.00 |
| G-001-00000006121-003 | 20260116 | 800251440 | COMPENSAR APORTES SALUD | 2,433,300.00 | | 9,733,483.00 |
| L-003-00000011693-005 | 20260130 | 19471809 | FONDO DE SALUD 0000001847000 | | 73,900.00 | 9,659,583.00 |
| L-003-00000011695-007 | 20260130 | 20916335 | FONDO DE SALUD 0000001992848 | | 79,700.00 | 9,579,883.00 |
| L-003-00000011702-004 | 20260130 | 51629441 | FONDO DE SALUD 0000002706000 | | 108,200.00 | 9,471,683.00 |
| L-003-00000011710-006 | 20260130 | 52338560 | FONDO DE SALUD 0000001897344 | | 75,900.00 | 9,395,783.00 |
| L-003-00000011713-003 | 20260130 | 52503312 | FONDO DE SALUD 0000004666000 | | 186,600.00 | 9,209,183.00 |
| L-003-00000011718-003 | 20260130 | 52833477 | FONDO DE SALUD 0000004666000 | | 186,600.00 | 9,022,583.00 |
| L-003-00000011721-003 | 20260130 | 53025990 | FONDO DE SALUD 0000000404617 | | 16,200.00 | 9,006,383.00 |
| L-003-00000011727-003 | 20260130 | 75096496 | FONDO DE SALUD 0000003634358 | | 145,400.00 | 8,860,983.00 |
| L-003-00000011735-003 | 20260130 | 1018428997 | FONDO DE SALUD 0000003506480 | | 140,300.00 | 8,720,683.00 |
| L-003-00000011736-007 | 20260130 | 1019028951 | FONDO DE SALUD 0000002889788 | | 115,600.00 | 8,605,083.00 |
| L-003-00000011740-007 | 20260130 | 1033738388 | FONDO DE SALUD 0000001992848 | | 79,700.00 | 8,525,383.00 |
| L-003-00000011744-003 | 20260130 | 1104430339 | FONDO DE SALUD 0000000404617 | | 16,200.00 | 8,509,183.00 |
| L-003-00000011749-007 | 20260130 | 20796201 | FONDO DE SALUD 0000002190223 | | 87,600.00 | 8,421,583.00 |
| L-003-00000011751-008 | 20260130 | 26422834 | FONDO DE SALUD 0000003105866 | | 124,200.00 | 8,297,383.00 |
| L-003-00000011754-006 | 20260130 | 46678344 | FONDO DE SALUD 0000002590500 | | 103,600.00 | 8,193,783.00 |
| L-003-00000011758-004 | 20260130 | 52928492 | FONDO DE SALUD 0000001750905 | | 70,000.00 | 8,123,783.00 |
| L-003-00000011760-003 | 20260130 | 1010224458 | FONDO DE SALUD 0000003634358 | | 145,400.00 | 7,978,383.00 |
| L-003-00000011765-003 | 20260130 | 1019131028 | FONDO DE SALUD 0000003634358 | | 145,400.00 | 7,832,983.00 |
| L-003-00000011768-004 | 20260130 | 1026596130 | FONDO DE SALUD 0000003506480 | | 140,300.00 | 7,692,683.00 |
| L-003-00000011770-006 | 20260130 | 1068736031 | FONDO DE SALUD 0000002268217 | | 90,700.00 | 7,601,983.00 |
| | | | T O T A L ======> | 6,780,900.00 | 2,131,500.00 | 7,601,983.00 |
| 22700507 | | | SALUD TOTAL | | | 1,481,585.00 |
| G-001-00000006124-001 | 20260109 | 800130907 | SALUD TOTAL | 1,035,100.00 | | 2,516,685.00 |
| G-001-00000006120-002 | 20260116 | 800130907 | SALUD TOTAL | 1,039,800.00 | | 3,556,485.00 |
| G-001-00000006121-001 | 20260116 | 800130907 | SALUD TOTAL | 591,200.00 | | 4,147,685.00 |
| L-003-00000011697-003 | 20260130 | 29094840 | FONDO DE SALUD 0000003218000 | | 128,700.00 | 4,018,985.00 |
| L-003-00000011717-003 | 20260130 | 52825093 | FONDO DE SALUD 0000000700362 | | 28,000.00 | 3,990,985.00 |
| L-003-00000011719-005 | 20260130 | 52911764 | FONDO DE SALUD 0000001801840 | | 72,100.00 | 3,918,885.00 |
| L-003-00000011728-005 | 20260130 | 79055452 | FONDO DE SALUD 0000001847000 | | 73,900.00 | 3,844,985.00 |
| L-003-00000011742-009 | 20260130 | 1058058796 | FONDO DE SALUD 0000002598901 | | 104,000.00 | 3,740,985.00 |
| L-003-00000011743-006 | 20260130 | 1063300669 | FONDO DE SALUD 0000002043784 | | 81,800.00 | 3,659,185.00 |

De : ENE 1/2026 A : ENE 31/2026

| CUENTA / COMPROBANTE | FECHA | ID | DESCRIPCION \INVENT-CRUCE-BASE \ CC | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| 22700507 SALUD TOTAL | | | | | | 3,659,185.00 |
| L-003-00000011747-009 | 20260130 | 5002974161 | FONDO DE SALUD 0000002270606 | | 90,800.00 | 3,568,385.00 |
| L-003-00000011764-005 | 20260130 | 1019057778 | FONDO DE SALUD 0000002180672 | | 87,200.00 | 3,481,185.00 |
| L-003-00000011774-008 | 20260130 | 5004656582 | FONDO DE SALUD 0000002490464 | | 99,600.00 | 3,381,585.00 |
| L-003-00000011775-007 | 20260130 | 1019061545 | FONDO DE SALUD | | 35,018.00 | 3,346,567.00 |
| L-003-00000011776-007 | 20260130 | 1020802958 | FONDO DE SALUD | | 61,502.00 | 3,285,065.00 |
| | | | T O T A L ======> | 2,666,100.00 | 862,620.00 | 3,285,065.00 |
| 22700508 EPS SURA | | | | | | 1,242,405.00 |
| G-001-00000006124-004 | 20260109 | 800088702 | EPS SURA | 81,000.00 | | 1,323,405.00 |
| G-001-00000006120-005 | 20260116 | 800088702 | EPS SURA | 1,811,600.00 | | 3,135,005.00 |
| G-001-00000006121-004 | 20260116 | 800088702 | EPS SURA | 1,050,700.00 | | 4,185,705.00 |
| L-003-00000011716-003 | 20260130 | 52618773 | FONDO DE SALUD 0000009157000 | | 366,300.00 | 3,819,405.00 |
| L-003-00000011734-003 | 20260130 | 1014237546 | FONDO DE SALUD 0000005335000 | | 213,400.00 | 3,606,005.00 |
| L-003-00000011755-005 | 20260130 | 50953747 | FONDO DE SALUD 0000002180672 | | 87,200.00 | 3,518,805.00 |
| L-003-00000011756-004 | 20260130 | 52462158 | FONDO DE SALUD 0000001909000 | | 76,400.00 | 3,442,405.00 |
| L-003-00000011767-003 | 20260130 | 1023902026 | FONDO DE SALUD 0000004641500 | | 185,700.00 | 3,256,705.00 |
| | | | T O T A L ======> | 2,943,300.00 | 929,000.00 | 3,256,705.00 |
| 22700509 CAPITAL SALUD EPS | | | | | | 432,100.00 |
| | | | T O T A L ======> | | | 432,100.00 |
| 22700512 EPS-S CAJACOPI | | | | | | 432,300.00 |
| | | | T O T A L ======> | | | 432,300.00 |
| 22700514 EPS MUTUAL SERV | | | | | | 397,100.00- |
| | | | T O T A L ======> | | | 397,100.00- |
| 22700601 ARP SURA | | | | | | 1,531,900.00 |
| G-001-00000006124-010 | 20260109 | 890903790 | ARP SURA | 320,200.00 | | 1,852,100.00 |
| G-001-00000006120-012 | 20260116 | 890903790 | ARP SURA | 585,800.00 | | 2,437,900.00 |
| G-001-00000006121-010 | 20260116 | 890903790 | ARP SURA | 349,700.00 | | 2,787,600.00 |
| | | | T O T A L ======> | 1,255,700.00 | | 2,787,600.00 |
| 22701001 ICBF INSTITUTO COLOMBIANO BIEN | | | | | | 9,083,100.00 |
| G-001-00000006124-011 | 20260109 | 899999239 | ICBF INSTITUTO COLOMBIAN | 1,986,100.00 | | 11,069,200.00 |
| G-001-00000006120-015 | 20260116 | 899999239 | ICBF INSTITUTO COLOMBIAN | 3,844,200.00 | | 14,913,400.00 |
| G-001-00000006121-011 | 20260116 | 899999239 | ICBF INSTITUTO COLOMBIAN | 2,177,500.00 | | 17,090,900.00 |
| | | | T O T A L ======> | 8,007,800.00 | | 17,090,900.00 |
| 22701002 CAJA COMPENSACION FAMILIAR | | | | | | 10,451,100.00 |
| G-001-00000006124-013 | 20260109 | 860007336 | CAJA COMPENSACION FAMILI | 2,647,800.00 | | 13,098,900.00 |
| G-001-00000006120-013 | 20260116 | 860007336 | CAJA COMPENSACION FAMILI | 5,125,100.00 | | 18,224,000.00 |
| G-001-00000006121-013 | 20260116 | 860007336 | CAJA COMPENSACION FAMILI | 2,902,600.00 | | 21,126,600.00 |
| | | | T O T A L ======> | 10,675,500.00 | | 21,126,600.00 |
| 22701003 SENA | | | | | | 5,582,500.00 |
| G-001-00000006124-012 | 20260109 | 899999034 | SENA | 1,324,500.00 | | 6,907,000.00 |
| G-001-00000006120-014 | 20260116 | 899999034 | SENA | 2,563,700.00 | | 9,470,700.00 |
| G-001-00000006121-012 | 20260116 | 899999034 | SENA | 1,452,200.00 | | 10,922,900.00 |
| | | | T O T A L ======> | 5,340,400.00 | | 10,922,900.00 |
| 22702501 A TRABAJADORES | | | | | | 1,352,904.00- |
| L-003-00000011718-006 | 20260130 | 52833477 | EMBARGOS | | 648,500.00 | 2,001,404.00- |
| | | | T O T A L ======> | | 648,500.00 | 2,001,404.00- |
| 22704501 FONDEFANA | | | | | | 1,974,903.00 |
| L-004-00000000080-001 | 20260129 | 20678886 | CT 13 DIC ELDA GUALTEROS | 700,000.00 | | 2,674,903.00 |
| L-004-00000000080-002 | 20260129 | 52338560 | CT 13 DIC MARISOL LOPEZ | 210,000.00 | | 2,884,903.00 |
| L-004-00000000080-003 | 20260129 | 52833477 | CT 13 DIC MARITZA GIL | 2,333,000.00 | | 5,217,903.00 |
| L-004-00000000080-004 | 20260129 | 35163202 | CT 13 DIC DIANA BRAVO | 712,000.00 | | 5,929,903.00 |
| L-004-00000000080-005 | 20260129 | 5004656582 | CT 13 DIC CARMEN ORTEGA | 700,000.00 | | 6,629,903.00 |
| | | | T O T A L ======> | 4,655,000.00 | | 6,629,903.00 |
| 22803001 ADMINISTRADORA DE PENSIONES CO | | | | | | 8,547,948.00 |
| G-001-00000006124-009 | 20260109 | 900336004 | COLPENSIONES | 4,526,600.00 | | 13,074,548.00 |
| G-001-00000006120-011 | 20260116 | 800227940 | COLPENSIONES | 10,132,400.00 | | 23,206,948.00 |
| G-001-00000006121-009 | 20260116 | 900336004 | COLPENSIONES | 2,192,400.00 | | 25,399,348.00 |
| L-003-00000011694-010 | 20260130 | 20678886 | FONDO DE PENSION 0000001917241 | | 76,700.00 | 25,322,648.00 |
| L-003-00000011698-004 | 20260130 | 35416954 | FONDO DE PENSION 0000009157000 | | 366,300.00 | 24,956,348.00 |
| L-003-00000011698-005 | 20260130 | 35416954 | FONDO DE SOLIDARIDAD PEN 0000009157000 | | 91,600.00 | 24,864,748.00 |
| L-003-00000011700-005 | 20260130 | 39777820 | FONDO DE PENSION 0000009815000 | | 392,600.00 | 24,472,148.00 |
| L-003-00000011700-006 | 20260130 | 39777820 | FONDO DE SOLIDARIDAD PEN 0000009815000 | | 98,100.00 | 24,374,048.00 |
| L-003-00000011707-004 | 20260130 | 52051238 | FONDO DE PENSION 0000016978000 | | 679,100.00 | 23,694,948.00 |
| L-003-00000011707-005 | 20260130 | 52051238 | FONDO DE SOLIDARIDAD PEN 0000016978000 | | 169,800.00 | 23,525,148.00 |
| L-003-00000011710-007 | 20260130 | 52338560 | FONDO DE PENSION 0000001897344 | | 75,900.00 | 23,449,248.00 |

De : ENE 1/2026 A : ENE 31/2026

| CUENTA / COMPROBANTE | FECHA | ID | DESCRIPCION \INVENT-CRUCE-BASE \ CC | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| 22803001 | | | ADMINISTRADORA DE PENSIONES CO | | | 23,449,248.00 |
| L-003-00000011711-004 | 20260130 | 52344339 | FONDO DE PENSION 0000000404617 | | 16,200.00 | 23,433,048.00 |
| L-003-00000011713-004 | 20260130 | 52503312 | FONDO DE PENSION 0000004666000 | | 186,600.00 | 23,246,448.00 |
| L-003-00000011714-007 | 20260130 | 52582452 | FONDO DE PENSION | | 93,945.00 | 23,152,503.00 |
| L-003-00000011715-005 | 20260130 | 52586014 | FONDO DE PENSION 0000001909000 | | 76,400.00 | 23,076,103.00 |
| L-003-00000011716-004 | 20260130 | 52618773 | FONDO DE PENSION 0000009157000 | | 366,300.00 | 22,709,803.00 |
| L-003-00000011716-005 | 20260130 | 52618773 | FONDO DE SOLIDARIDAD PEN 0000009157000 | | 91,600.00 | 22,618,203.00 |
| L-003-00000011717-004 | 20260130 | 52825093 | FONDO DE PENSION 0000000700362 | | 28,000.00 | 22,590,203.00 |
| L-003-00000011719-006 | 20260130 | 52911764 | FONDO DE PENSION 0000001801840 | | 72,100.00 | 22,518,103.00 |
| L-003-00000011720-004 | 20260130 | 52963296 | FONDO DE PENSION 0000000404617 | | 16,200.00 | 22,501,903.00 |
| L-003-00000011721-004 | 20260130 | 53025990 | FONDO DE PENSION 0000000404617 | | 16,200.00 | 22,485,703.00 |
| L-003-00000011728-006 | 20260130 | 79055452 | FONDO DE PENSION 0000001847000 | | 73,900.00 | 22,411,803.00 |
| L-003-00000011729-006 | 20260130 | 79466033 | FONDO DE PENSION 0000002136394 | | 85,500.00 | 22,326,303.00 |
| L-003-00000011730-004 | 20260130 | 1001089332 | FONDO DE PENSION 0000000300710 | | 12,000.00 | 22,314,303.00 |
| L-003-00000011733-005 | 20260130 | 1010204980 | FONDO DE PENSION 0000003950000 | | 158,000.00 | 22,156,303.00 |
| L-003-00000011738-004 | 20260130 | 1020820256 | FONDO DE PENSION 0000003634358 | | 145,400.00 | 22,010,903.00 |
| L-003-00000011741-008 | 20260130 | 1052957433 | FONDO DE PENSION 0000003179407 | | 127,200.00 | 21,883,703.00 |
| L-003-00000011745-007 | 20260130 | 1125409951 | FONDO DE PENSION 0000003981614 | | 159,300.00 | 21,724,403.00 |
| L-003-00000011749-008 | 20260130 | 20796201 | FONDO DE PENSION 0000002190223 | | 87,600.00 | 21,636,803.00 |
| L-003-00000011752-004 | 20260130 | 35163202 | FONDO DE PENSION 0000001750905 | | 70,000.00 | 21,566,803.00 |
| L-003-00000011754-007 | 20260130 | 46678344 | FONDO DE PENSION 0000002590500 | | 103,600.00 | 21,463,203.00 |
| L-003-00000011762-004 | 20260130 | 1015464160 | FONDO DE PENSION 0000003634358 | | 145,400.00 | 21,317,803.00 |
| L-003-00000011768-005 | 20260130 | 1026596130 | FONDO DE PENSION 0000003506480 | | 140,300.00 | 21,177,503.00 |
| L-003-00000011774-009 | 20260130 | 5004656582 | FONDO DE PENSION 0000002490464 | | 99,600.00 | 21,077,903.00 |
| | | | T O T A L ======> | 16,851,400.00 | 4,321,445.00 | 21,077,903.00 |
| 22803002 | | | PORVENIR | | | 5,449,638.00 |
| G-001-00000006124-007 | 20260109 | 800229739 | PORVENIR | 1,618,600.00 | | 7,068,238.00 |
| G-001-00000006120-009 | 20260116 | 800224808 | PORVENIR | 2,820,800.00 | | 9,889,038.00 |
| G-001-00000006121-007 | 20260116 | 800229739 | PORVENIR | 3,947,700.00 | | 13,836,738.00 |
| L-003-00000011722-004 | 20260130 | 53028645 | FONDO DE PENSION 0000003634358 | | 145,400.00 | 13,691,338.00 |
| L-003-00000011727-004 | 20260130 | 75096496 | FONDO DE PENSION 0000003634358 | | 145,400.00 | 13,545,938.00 |
| L-003-00000011731-008 | 20260130 | 1007706371 | FONDO DE PENSION 0000002162501 | | 86,500.00 | 13,459,438.00 |
| L-003-00000011732-005 | 20260130 | 1010011013 | FONDO DE PENSION 0000002200000 | | 88,000.00 | 13,371,438.00 |
| L-003-00000011737-004 | 20260130 | 1020724385 | FONDO DE PENSION 0000000404617 | | 16,200.00 | 13,355,238.00 |
| L-003-00000011740-008 | 20260130 | 1033738388 | FONDO DE PENSION 0000001992848 | | 79,700.00 | 13,275,538.00 |
| L-003-00000011743-007 | 20260130 | 1063300669 | FONDO DE PENSION 0000002043784 | | 81,800.00 | 13,193,738.00 |
| L-003-00000011744-004 | 20260130 | 1104430339 | FONDO DE PENSION 0000000404617 | | 16,200.00 | 13,177,538.00 |
| L-003-00000011746-004 | 20260130 | 1136885463 | FONDO DE PENSION 0000003634358 | | 145,400.00 | 13,032,138.00 |
| L-003-00000011747-010 | 20260130 | 5002974161 | FONDO DE PENSION 0000002270606 | | 90,800.00 | 12,941,338.00 |
| L-003-00000011748-009 | 20260130 | 6005121050 | FONDO DE PENSION 0000002594921 | | 103,800.00 | 12,837,538.00 |
| L-003-00000011751-009 | 20260130 | 26422834 | FONDO DE PENSION 0000003105866 | | 124,200.00 | 12,713,338.00 |
| L-003-00000011755-006 | 20260130 | 50953747 | FONDO DE PENSION 0000002180672 | | 87,200.00 | 12,626,138.00 |
| L-003-00000011756-005 | 20260130 | 52462158 | FONDO DE PENSION 0000001909000 | | 76,400.00 | 12,549,738.00 |
| L-003-00000011758-005 | 20260130 | 52928492 | FONDO DE PENSION 0000001750905 | | 70,000.00 | 12,479,738.00 |
| L-003-00000011760-004 | 20260130 | 1010224458 | FONDO DE PENSION 0000003634358 | | 145,400.00 | 12,334,338.00 |
| L-003-00000011765-004 | 20260130 | 1019131028 | FONDO DE PENSION 0000003634358 | | 145,400.00 | 12,188,938.00 |
| L-003-00000011769-004 | 20260130 | 1053006001 | FONDO DE PENSION 0000003634358 | | 145,400.00 | 12,043,538.00 |
| L-003-00000011770-007 | 20260130 | 1068736031 | FONDO DE PENSION 0000002268217 | | 90,700.00 | 11,952,838.00 |
| L-003-00000011772-009 | 20260130 | 1074960761 | FONDO DE PENSION 0000002926796 | | 117,100.00 | 11,835,738.00 |

De : ENE 1/2026 A : ENE 31/2026

| 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 |
|---|---|---|---|---|---|---|
| 22803002 | PORVENIR | | | | | 11,835,738.00 |
| L-003-00000011773-005 | 20260130 | 1193028989 | FONDO DE PENSION 0000001750905 | | 70,000.00 | 11,765,738.00 |
| L-003-00000011775-008 | 20260130 | 1019061545 | FONDO DE PENSION | | 35,018.00 | 11,730,720.00 |
| L-003-00000011776-008 | 20260130 | 1020802958 | FONDO DE SOLIDARIDAD PEN | | 61,502.00 | 11,669,218.00 |
| | | | T O T A L ======> | 8,387,100.00 | 2,167,520.00 | 11,669,218.00 |
| 22803003 | PROTECCION | | | | | 5,452,530.00 |
| G-001-00000006124-006 | 20260109 | 800229739 | PROTECCION | 1,712,800.00 | | 7,165,330.00 |
| G-001-00000006120-008 | 20260116 | 800229739 | PROTECCION | 2,310,300.00 | | 9,475,630.00 |
| G-001-00000006121-006 | 20260116 | 800229739 | PROTECCION | 5,027,500.00 | | 14,503,130.00 |
| L-003-00000011695-008 | 20260130 | 20916335 | FONDO DE PENSION 0000001992848 | | 79,700.00 | 14,423,430.00 |
| L-003-00000011708-004 | 20260130 | 52128717 | FONDO DE PENSION 0000000240568 | | 9,600.00 | 14,413,830.00 |
| L-003-00000011712-005 | 20260130 | 52385030 | FONDO DE PENSION 0000001750905 | | 70,000.00 | 14,343,830.00 |
| L-003-00000011724-004 | 20260130 | 53080063 | FONDO DE PENSION 0000000404617 | | 16,200.00 | 14,327,630.00 |
| L-003-00000011726-007 | 20260130 | 65827790 | FONDO DE PENSION 0000001948280 | | 77,900.00 | 14,249,730.00 |
| L-003-00000011734-004 | 20260130 | 1014237546 | FONDO DE PENSION 0000005335000 | | 213,400.00 | 14,036,330.00 |
| L-003-00000011735-004 | 20260130 | 1018428997 | FONDO DE PENSION 0000003506480 | | 140,300.00 | 13,896,030.00 |
| L-003-00000011736-008 | 20260130 | 1019028951 | FONDO DE PENSION 0000002889788 | | 115,600.00 | 13,780,430.00 |
| L-003-00000011750-008 | 20260130 | 21088515 | FONDO DE PENSION 0000002859147 | | 114,400.00 | 13,666,030.00 |
| L-003-00000011757-005 | 20260130 | 52810345 | FONDO DE PENSION 0000005811291 | | 232,500.00 | 13,433,530.00 |
| L-003-00000011759-005 | 20260130 | 52951032 | FONDO DE PENSION 0000005315600 | | 212,600.00 | 13,220,930.00 |
| L-003-00000011761-006 | 20260130 | 1015398474 | FONDO DE PENSION 0000003551000 | | 142,000.00 | 13,078,930.00 |
| L-003-00000011763-004 | 20260130 | 1016051988 | FONDO DE PENSION 0000003634358 | | 145,400.00 | 12,933,530.00 |
| L-003-00000011764-006 | 20260130 | 1019057778 | FONDO DE PENSION 0000002180672 | | 87,200.00 | 12,846,330.00 |
| L-003-00000011766-010 | 20260130 | 1020796120 | FONDO DE PENSION 0000002937540 | | 117,500.00 | 12,728,830.00 |
| L-003-00000011767-004 | 20260130 | 1023902026 | FONDO DE PENSION 0000004641500 | | 185,700.00 | 12,543,130.00 |
| L-003-00000011771-008 | 20260130 | 1070813953 | FONDO DE PENSION 0000002699974 | | 108,000.00 | 12,435,130.00 |
| | | | T O T A L ======> | 9,050,600.00 | 2,068,000.00 | 12,435,130.00 |
| 22803004 | COLFONDOS | | | | | 1,701,710.00 |
| G-001-00000006124-008 | 20260109 | 800227940 | COLFONDOS | 1,019,800.00 | | 2,721,510.00 |
| G-001-00000006120-010 | 20260116 | 800227940 | COLFONDOS | 1,318,000.00 | | 4,039,510.00 |
| G-001-00000006121-008 | 20260116 | 800227940 | COLFONDOS | 387,500.00 | | 4,427,010.00 |
| L-003-00000011709-004 | 20260130 | 52283911 | FONDO DE PENSION 0000000404617 | | 16,200.00 | 4,410,810.00 |
| L-003-00000011718-004 | 20260130 | 52833477 | FONDO DE PENSION 0000004666000 | | 186,600.00 | 4,224,210.00 |
| L-003-00000011723-004 | 20260130 | 53051650 | FONDO DE PENSION 0000000404617 | | 16,200.00 | 4,208,010.00 |
| L-003-00000011725-007 | 20260130 | 57416675 | FONDO DE PENSION 0000002043784 | | 81,800.00 | 4,126,210.00 |
| L-003-00000011739-005 | 20260130 | 1032369111 | FONDO DE PENSION 0000001909000 | | 76,400.00 | 4,049,810.00 |
| L-003-00000011742-010 | 20260130 | 1058058796 | FONDO DE PENSION 0000002598901 | | 104,000.00 | 3,945,810.00 |
| L-003-00000011753-011 | 20260130 | 40048387 | FONDO DE PENSION 0000003430814 | | 137,200.00 | 3,808,610.00 |
| | | | T O T A L ======> | 2,725,300.00 | 618,400.00 | 3,808,610.00 |
| | | | T O T A L G E N E R A L ======> | 99,269,400.00 | 19,812,730.00 | 143,345,309.00 |

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