COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0007 JARDIN						
CUENTA - CC : 5280100201-0007 SCC : 001		ALIMENTOS JARDIN -NIÑOS				313,612,595.00
L 004 00000000165 001	20260202	800,198,348 FE 217669 VENTA		87,472.00		313,700,067.00
L 004 00000000193 001	20260202	900,020,911 FE 124614 AGRO		2,625,343.00		316,325,410.00
L 004 00000000160 001	20260204	890,904,478 FE 4041 2585951		2,311,942.00		318,637,352.00
L 004 00000000168 001	20260205	900,020,911 FE 124078 AGRO		2,422,575.00		321,059,927.00
L 004 00000000203 001	20260206	7,311,234 FE 4183 CIPAMOC		265,553.00		321,325,480.00
L 004 00000000174 001	20260207	901,344,384 FE 11558 CARNES		2,959,600.00		324,285,080.00
L 004 00000000161 001	20260209	890,904,478 FE 4041 2592829		86,100.00		324,371,180.00
L 004 00000000206 001	20260209	890,200,474 FE101568 INCUBA		449,550.00		324,820,730.00
L 004 00000000262 001	20260216	830,115,508 FE 144165 E&E I		995,669.00		325,816,399.00
L 004 00000000223 001	20260218	890,904,478 FE 4041 2609001		314,700.00		326,131,099.00
L 004 00000000222 001	20260219	890,904,478 FE 4041 2610222		1,344,335.00		327,475,434.00
L 004 00000000226 001	20260219	900,020,911 FE 125141 AGRO		2,413,070.00		329,888,504.00
L 004 00000000257 001	20260220	890,200,474 FE 101823 INCUB		183,150.00		330,071,654.00
L 004 00000000261 001	20260220	800,198,348 FE 220097 VENTA		367,265.00		330,438,919.00
L 004 00000000263 001	20260220	7,311,234 FE 4249 CIPAMOC		124,500.00		330,563,419.00
L 004 00000000251 001	20260221	901,344,384 FE 11682 CARNES		1,245,740.00		331,809,159.00
L 004 00000000258 001	20260223	890,200,474 FE 101864 INCUB		432,900.00		332,242,059.00
L 004 00000000259 001	20260224	1,015,414,995 FE 3012 CIRO AL		2,890,750.00		335,132,809.00
L 004 00000000282 001	20260224	800,198,348 FE220608 VENTAS		1,572,169.00		336,704,978.00
L 004 00000000260 001	20260225	1,015,414,995 FE 3014 CIRO AL		14,000.00		336,718,978.00
L 004 00000000267 001	20260226	900,020,911 FE 125608 AGROS		2,597,823.00		339,316,801.00
L 004 00000000284 001	20260226	800,198,348 FE220794 VENTAS		69,906.00		339,386,707.00
L 004 00000000293 001	20260227	890,904,478 FE 4041 2624231		2,386,289.00		341,772,996.00
		TOTAL CUENTA.....		28,160,401.00		341,772,996.00
CUENTA - CC : 5280100202-0007 SCC : 001		IVA DESCONTABLE ALIMENTOS JARDIN -NIÑOS				5,198,671.00
L 004 00000000165 002	20260202	800,198,348 FE 217669 VENTA		16,620.00		5,215,291.00
L 004 00000000160 002	20260204	890,904,478 FE 4041 2585951		133,114.00		5,348,405.00
L 004 00000000203 002	20260206	7,311,234 FE 4183 CIPAMOC		3,145.00		5,351,550.00
L 004 00000000262 002	20260216	830,115,508 FE 144165 E&E I		116,494.00		5,468,044.00
L 004 00000000222 002	20260219	890,904,478 FE 4041 2610222		59,719.00		5,527,763.00
L 004 00000000261 002	20260220	800,198,348 FE 220097 VENTA		32,665.00		5,560,428.00
L 004 00000000282 002	20260224	800,198,348 FE220608 VENTAS		155,316.00		5,715,744.00
L 004 00000000293 002	20260227	890,904,478 FE 4041 2624231		83,526.00		5,799,270.00
		TOTAL CUENTA.....		600,599.00		5,799,270.00
CUENTA - CC : 5280150301-0007 SCC : 001		ASEO JARDIN INSTITUCIONAL -NIÑOS				22,041,911.00
L 004 00000000210 001	20260202	800,236,026 FE 36340 COMER		647,998.00		22,689,909.00
L 004 00000000212 001	20260203	860,353,054 FE 127208 PRODU		1,065,400.00		23,755,309.00
L 004 00000000181 001	20260204	900,984,745 FE 15361 PLASTI		222,000.00		23,977,309.00
L 004 00000000249 001	20260211	830,005,293 FE 74116 DETALG		6,516.00		23,983,825.00
P 002 00000001126 001	20260224	51,709,133 CTA 350 DELANTA		128,000.00		24,111,825.00
		TOTAL CUENTA.....		2,069,914.00		24,111,825.00
CUENTA - CC : 5280150302-0007 SCC : 001		IVA DESCONTABLE ASEO JARDIN INSTITUCION-NIÑOS				3,892,517.00
L 004 00000000210 002	20260202	800,236,026 FE 36340 COMER		123,119.00		4,015,636.00
L 004 00000000212 002	20260203	860,353,054 FE 127208 PRODU		202,426.00		4,218,062.00
L 004 00000000181 002	20260204	900,984,745 FE 15361 PLASTI		42,180.00		4,260,242.00
L 004 00000000249 002	20260211	830,005,293 FE 74116 DETALG		1,238.00		4,261,480.00
		TOTAL CUENTA.....		368,963.00		4,261,480.00
CUENTA - CC : 5280150401-0007 SCC : 001		ASEO JARDIN PERSONAL NIÑOS -NIÑOS				77,162,628.00
L 004 00000000207 001	20260202	79,421,317 FE 365737 CARLO		103,964.00		77,266,592.00
L 004 00000000216 001	20260205	901,401,880 FE 7717 HELSEN		5,825,280.00		83,091,872.00
L 004 00000000190 001	20260210	901,401,880 FE 7755 HELSEN		4,250,160.00		87,342,032.00
L 004 00000000196 001	20260212	860,032,186 FE 13216 SEROPL		997,544.00		88,339,576.00
		TOTAL CUENTA.....		11,176,948.00		88,339,576.00

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
CUENTA - CC : 5280150402-0007 SCC : 001		IVA DESCONTABLE ASEO JARDIN PERSONAL NI-NIÑOS				14,592,285.00
L 004 00000000207 002	20260202	79,421,317 FE 365737 CARLO		19,753.00		14,612,038.00
L 004 00000000216 002	20260205	901,401,880 FE 7717 HELSEN		1,106,803.00		15,718,841.00
L 004 00000000190 002	20260210	901,401,880 FE 7755 HELSEN		807,530.00		16,526,371.00
L 004 00000000196 002	20260212	860,032,186 FE 13216 SEROPL		183,812.00		16,710,183.00
		TOTAL CUENTA.....		2,117,898.00		16,710,183.00
CUENTA - CC : 5295300201-0007 SCC : 001		PAPEL-FOTOC-JARDIN -NIÑOS				13,718,011.00
L 004 00000000176 001	20260202	830,028,017 FE 3006 DINASTI		818,526.00		14,536,537.00
L 004 00000000305 001	20260226	830,028,017 FE 3090 DINASTI		535,460.00		15,071,997.00
		TOTAL CUENTA.....		1,353,986.00		15,071,997.00
CUENTA - CC : 5295300202-0007 SCC : 001		IVA DESCONTABLE PAPEL-FOTOC-JARDIN -NIÑOS				2,480,231.00
L 004 00000000176 002	20260202	830,028,017 FE 3006 DINASTI		155,520.00		2,635,751.00
L 004 00000000305 002	20260226	830,028,017 FE 3090 DINASTI		101,737.00		2,737,488.00
		TOTAL CUENTA.....		257,257.00		2,737,488.00
CUENTA - CC : 5295790201-0007 SCC : 001		OTROS PREESC-MAT-DID-JARDIN -NIÑOS				31,401,342.00
L 004 00000000152 001	20260204	800,026,452 FE 42305 DIDACT		1,967,861.00		33,369,203.00
		TOTAL CUENTA.....		1,967,861.00		33,369,203.00
CUENTA - CC : 5295790202-0007 SCC : 001		IVA DESCONTABLE OTROS PREESC-MAT-DID-JA-NIÑOS				5,899,299.00
L 004 00000000152 002	20260204	800,026,452 FE 42305 DIDACT		373,894.00		6,273,193.00
		TOTAL CUENTA.....		373,894.00		6,273,193.00
		TOTAL SUBC. COSTO..		48,447,721.00		
CUENTA - CC : 5280150301-0007 SCC : 002		ASEO JARDIN INSTITUCIONAL -PIGA				10,344,916.00
L 004 00000000182 001	20260204	900,984,745 FE 15364 PLASTI		1,066,500.00		11,411,416.00
		TOTAL CUENTA.....		1,066,500.00		11,411,416.00
CUENTA - CC : 5280150302-0007 SCC : 002		IVA DESCONTABLE ASEO JARDIN INSTITUCION-PIGA				1,785,224.00
L 004 00000000182 002	20260204	900,984,745 FE 15364 PLASTI		202,635.00		1,987,859.00
		TOTAL CUENTA.....		202,635.00		1,987,859.00
		TOTAL SUBC. COSTO..		1,269,135.00		
CUENTA - CC : 5230100201-0007 SCC : 003		CUMPLIMIENTO JARDIN -COFINANCIADO				5,741,119.00
L 004 00000000254 001	20260220	860,009,578 FE 398285 SEGUR		889,411.00		6,630,530.00
L 004 00000000255 001	20260220	860,009,578 FE 398284 SEGUR		1,733,169.00		8,363,699.00
		TOTAL CUENTA.....		2,622,580.00		8,363,699.00
CUENTA - CC : 5230100202-0007 SCC : 003		IVA DESCONTABLE CUMPLIMIENTO JARDIN -COFINANCIADO				1,090,813.00
L 004 00000000254 002	20260220	860,009,578 FE 398285 SEGUR		168,988.00		1,259,801.00
L 004 00000000255 002	20260220	860,009,578 FE 398284 SEGUR		329,302.00		1,589,103.00
		TOTAL CUENTA.....		498,290.00		1,589,103.00
CUENTA - CC : 5230600201-0007 SCC : 003		RESPON-CIVIL-JARDIN -COFINANCIADO				844,542.00
L 004 00000000252 001	20260220	860,009,578 FE 398288 SEGUR		374,767.00		1,219,309.00
L 004 00000000253 001	20260220	860,009,578 FE 398286 SEGUR		24,668.00		1,243,977.00
		TOTAL CUENTA.....		399,435.00		1,243,977.00
CUENTA - CC : 5230600202-0007 SCC : 003		IVA DESCONTABLE RESPON-CIVIL-JARDIN -COFINANCIADO				160,463.00
L 004 00000000252 002	20260220	860,009,578 FE 398288 SEGUR		71,206.00		231,669.00
L 004 00000000253 002	20260220	860,009,578 FE 398286 SEGUR		4,687.00		236,356.00
		TOTAL CUENTA.....		75,893.00		236,356.00
CUENTA - CC : 5235300201-0007 SCC : 003		SERV-ENERGIA JARDIN -COFINANCIADO				22,685,191.00
L 004 00000000158 002	20260201	860,063,875 FE 382645225 CO		1,350,313.00		24,035,504.00
		TOTAL CUENTA.....		1,350,313.00		24,035,504.00
CUENTA - CC : 5235350201-0007 SCC : 003		SERV-TELEFONO JARDIN -COFINANCIADO				2,219,983.00

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 004 00000000162 002	20260201	800,153,993 FE 36694692 CLA		52,236.00		2,272,219.00
L 004 00000000198 002	20260201	899,999,115 FE1000344367 ET		122,614.00		2,394,833.00
		TOTAL CUENTA.....		174,850.00		2,394,833.00
CUENTA - CC : 5235370201-0007 SCC : 003		SERV-CELULAR JARDIN	-COFINANCIADO			657,765.00
L 004 00000000180 002	20260201	830,114,921 FE173227027 TIG		54,772.00		712,537.00
		TOTAL CUENTA.....		54,772.00		712,537.00
CUENTA - CC : 5235550201-0007 SCC : 003		SERV-GAS JARDIN	-COFINANCIADO			20,019,856.00
L 004 00000000270 002	20260228	800,007,813 SERV-GAS JARDIN		1,560,359.00		21,580,215.00
		TOTAL CUENTA.....		1,560,359.00		21,580,215.00
CUENTA - CC : 5245950201-0007 SCC : 003		OTROS DE MANTEN Y REPAR. JARDIN	-COFINANCIADO			6,269,773.00
L 004 00000000256 001	20260210	901,051,258 FE201 CONSTR AL		1,448,340.00		7,718,113.00
		TOTAL CUENTA.....		1,448,340.00		7,718,113.00
CUENTA - CC : 5245950202-0007 SCC : 003		IVA DESCONTABLE OTROS DE MANTEN Y REPAR	-COFINANCIADO			662,554.00
L 004 00000000256 002	20260210	901,051,258 FE201 CONSTR AL		11,660.00		674,214.00
		TOTAL CUENTA.....		11,660.00		674,214.00
CUENTA - CC : 5295300201-0007 SCC : 003		PAPEL-FOTOC-JARDIN	-COFINANCIADO			7,584,842.00
L 004 00000000177 001	20260202	830,028,017 FE 3007 DINASTI		354,653.00		7,939,495.00
L 004 00000000306 001	20260226	830,028,017 FE 3092 DINASTI		170,024.00		8,109,519.00
		TOTAL CUENTA.....		524,677.00		8,109,519.00
CUENTA - CC : 5295300202-0007 SCC : 003		IVA DESCONTABLE PAPEL-FOTOC-JARDIN	-COFINANCIADO			1,441,122.00
L 004 00000000177 002	20260202	830,028,017 FE 3007 DINASTI		67,384.00		1,508,506.00
L 004 00000000306 002	20260226	830,028,017 FE 3092 DINASTI		32,305.00		1,540,811.00
		TOTAL CUENTA.....		99,689.00		1,540,811.00
		TOTAL SUBC. COSTO..		8,820,858.00		
		TOTAL CENTRO COSTO..		58,537,714.00		
		TOTAL GENERAL.....		58,537,714.00		

Siigo - FUNDACION PARA LA ASISTENCIA DE LA NIÑEZ ABANDONADA FEB/28/2026

AUXILIAR DETALLADO POR CENTRO COSTO

De : FEB 1/2026 A : FEB 31/2026

Procesado en: 2026/03/05 12:49:35:72

CENTRO DE COST	CUENTA	C.COSTO-SUBCENTR	DOCUMENTO	FECHA	NIT	DETALLE	VLR.BASE	DEBITOS	CREDITOS	SALDO	TOTAL SALDO
0007 JARDIN	5205060100 SUELDOS	0007 - 001									803.172.240,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011778-001	2026/02/28	20.678.886	SUELDO BASICO		1.750.905,00		804.923.145,00	1.750.905,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011783-001	2026/02/28	35.416.954	SUELDO BASICO		9.157.000,00		814.080.145,00	9.157.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011784-001	2026/02/28	39.532.600	SUELDO BASICO		3.690.500,00		817.770.645,00	3.690.500,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011793-001	2026/02/28	52.128.717	SUELDO BASICO		1.804.260,00		819.574.905,00	1.804.260,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011794-001	2026/02/28	52.283.911	SUELDO BASICO		2.427.700,00		822.002.605,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011795-001	2026/02/28	52.338.560	SUELDO BASICO		1.750.905,00		823.753.510,00	1.750.905,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011796-001	2026/02/28	52.344.339	SUELDO BASICO		2.427.700,00		826.181.210,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011799-001	2026/02/28	52.582.452	SUELDO BASICO		1.750.905,00		827.932.115,00	1.750.905,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011802-001	2026/02/28	52.825.093	SUELDO BASICO		1.750.905,00		829.683.020,00	1.750.905,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011804-001	2026/02/28	52.911.764	SUELDO BASICO		1.750.905,00		831.433.925,00	1.750.905,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011805-001	2026/02/28	53.025.990	SUELDO BASICO		2.427.700,00		833.861.625,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011807-001	2026/02/28	53.051.650	SUELDO BASICO		2.427.700,00		836.289.325,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011808-001	2026/02/28	53.063.666	SUELDO BASICO		2.265.853,00		838.555.178,00	2.265.853,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011809-001	2026/02/28	53.080.063	SUELDO BASICO		2.427.700,00		840.982.878,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011811-001	2026/02/28	65.827.790	SUELDO BASICO		1.750.905,00		842.733.783,00	1.750.905,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011815-001	2026/02/28	1.001.089.332	SUELDO BASICO		1.804.260,00		844.538.043,00	1.804.260,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011816-001	2026/02/28	1.007.706.371	SUELDO BASICO		1.750.905,00		846.288.948,00	1.750.905,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011820-001	2026/02/28	1.015.404.652	SUELDO BASICO		1.456.620,00		847.745.568,00	1.456.620,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011822-001	2026/02/28	1.019.015.165	SUELDO BASICO		2.265.853,00		850.011.421,00	2.265.853,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011824-001	2026/02/28	1.020.724.385	SUELDO BASICO		2.427.700,00		852.439.121,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011826-001	2026/02/28	1.024.469.315	SUELDO BASICO		3.640.000,00		856.079.121,00	3.640.000,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011829-001	2026/02/28	1.033.738.388	SUELDO BASICO		1.750.905,00		857.830.026,00	1.750.905,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011830-001	2026/02/28	1.052.944.589	SUELDO BASICO		1.683.976,00		859.514.002,00	1.683.976,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011832-001	2026/02/28	1.057.690.291	SUELDO BASICO		2.023.083,00		861.537.085,00	2.023.083,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011833-001	2026/02/28	1.058.058.796	SUELDO BASICO		1.750.905,00		863.287.990,00	1.750.905,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011835-001	2026/02/28	1.076.351.059	SUELDO BASICO		2.265.853,00		865.553.843,00	2.265.853,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011836-001	2026/02/28	1.101.444.469	SUELDO BASICO		2.265.853,00		867.819.696,00	2.265.853,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011837-001	2026/02/28	1.104.430.339	SUELDO BASICO		2.427.700,00		870.247.396,00	2.427.700,00
0007 JARDIN	5205060100 SUELDOS	0007 - 001	L-003-00000011840-001	2026/02/28	1.233.891.854	SUELDO BASICO		1.618.467,00		871.865.863,00	1.618.467,00
		Total 0007 - 001					0,00	68.693.623,00	0,00		871.865.863,00
	Total 5205060100 SUELDOS						0,00	68.693.623,00	0,00		871.865.863,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001									61.906.670,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011778-002	2026/02/28	20.678.886	AUXILIO TRANSPORTE		249.095,00		62.155.765,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011793-002	2026/02/28	52.128.717	AUXILIO TRANSPORTE		249.095,00		62.404.860,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011794-002	2026/02/28	52.283.911	AUXILIO TRANSPORTE		249.095,00		62.653.955,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011795-002	2026/02/28	52.338.560	AUXILIO TRANSPORTE		249.095,00		62.903.050,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011796-002	2026/02/28	52.344.339	AUXILIO TRANSPORTE		249.095,00		63.152.145,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011799-002	2026/02/28	52.582.452	AUXILIO TRANSPORTE		249.095,00		63.401.240,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011802-002	2026/02/28	52.825.093	AUXILIO TRANSPORTE		249.095,00		63.650.335,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011804-002	2026/02/28	52.911.764	AUXILIO TRANSPORTE		249.095,00		63.899.430,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011805-002	2026/02/28	53.025.990	AUXILIO TRANSPORTE		249.095,00		64.148.525,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011807-002	2026/02/28	53.051.650	AUXILIO TRANSPORTE		249.095,00		64.397.620,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011808-002	2026/02/28	53.063.666	AUXILIO TRANSPORTE		232.489,00		64.630.109,00	232.489,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011809-002	2026/02/28	53.080.063	AUXILIO TRANSPORTE		249.095,00		64.879.204,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011811-002	2026/02/28	65.827.790	AUXILIO TRANSPORTE		249.095,00		65.128.299,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011815-002	2026/02/28	1.001.089.332	AUXILIO TRANSPORTE		249.095,00		65.377.394,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011816-002	2026/02/28	1.007.706.371	AUXILIO TRANSPORTE		249.095,00		65.626.489,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011820-002	2026/02/28	1.015.404.652	AUXILIO TRANSPORTE		149.457,00		65.775.946,00	149.457,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011822-002	2026/02/28	1.019.015.165	AUXILIO TRANSPORTE		232.489,00		66.008.435,00	232.489,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011824-002	2026/02/28	1.020.724.385	AUXILIO TRANSPORTE		249.095,00		66.257.530,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011829-002	2026/02/28	1.033.738.388	AUXILIO TRANSPORTE		249.095,00		66.506.625,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011830-002	2026/02/28	1.052.944.589	AUXILIO TRANSPORTE		232.489,00		66.739.114,00	232.489,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011832-002	2026/02/28	1.057.690.291	AUXILIO TRANSPORTE		207.579,00		66.946.693,00	207.579,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011833-002	2026/02/28	1.058.058.796	AUXILIO TRANSPORTE		249.095,00		67.195.788,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011835-002	2026/02/28	1.076.351.059	AUXILIO TRANSPORTE		232.489,00		67.428.277,00	232.489,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011836-002	2026/02/28	1.101.444.469	AUXILIO TRANSPORTE		232.489,00		67.660.766,00	232.489,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011837-002	2026/02/28	1.104.430.339	AUXILIO TRANSPORTE		249.095,00		67.909.861,00	249.095,00
0007 JARDIN	5205270100 AUXILIO DE TRANSPORTE	0007 - 001	L-003-00000011840-002	2026/02/28	1.233.891.854	AUXILIO TRANSPORTE		166.063,00		68.075.924,00	166.063,00
		Total 0007 - 001					0,00	6.169.254,00	0,00		68.075.924,00
	Total 5205270100 AUXILIO DE TRANSPORTE						0,00	6.169.254,00	0,00		68.075.924,00
Total 0007 JARDIN							0,00	74.862.877,00	0,00		939.941.787,00
Total general							0,00	74.862.877,00	0,00		939.941.787,00

De : FEB 1/2026 A : FEB 28/2026

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700501 NUEVA EPS						416,900.00-
G-001-00000006210-006	20260210	900156264	NUEVA EPS	303,500.00		113,400.00-
G-001-00000006234-007	20260219	900156264	NUEVA EPS	1,033,500.00		920,100.00
L-003-00000011790-005	20260228	51876908	FONDO DE SALUD 0000002435748		97,400.00	822,700.00
L-003-00000011794-003	20260228	52283911	FONDO DE SALUD 0000002427700		97,100.00	725,600.00
L-003-00000011814-005	20260228	79466033	FONDO DE SALUD 0000002366329		94,700.00	630,900.00
L-003-00000011818-002	20260228	1010204980	FONDO DE SALUD 0000003950000		158,000.00	472,900.00
L-003-00000011865-003	20260228	1193028989	FONDO DE SALUD 0000001750905		70,000.00	402,900.00
			T O T A L ======>	1,337,000.00	517,200.00	402,900.00
22700502 ALIANSALUD EPS S.A.						1,058,800.00-
G-001-00000006210-001	20260210	830113831	ALIANSALUD EPS S.A.	303,500.00		755,300.00-
G-001-00000006234-001	20260219	830113831	ALIANSALUD EPS S.A.	3,258,200.00		2,502,900.00
L-003-00000011786-002	20260228	41331544	FONDO DE SALUD 0000005452500		218,100.00	2,284,800.00
L-003-00000011792-002	20260228	52051238	FONDO DE SALUD 0000016978000		679,100.00	1,605,700.00
L-003-00000011809-003	20260228	53080063	FONDO DE SALUD 0000002427700		97,100.00	1,508,600.00
L-003-00000011825-002	20260228	1020820256	FONDO DE SALUD 0000003634358		145,400.00	1,363,200.00
L-003-00000011826-002	20260228	1024469315	FONDO DE SALUD 0000003640000		145,600.00	1,217,600.00
			T O T A L ======>	3,561,700.00	1,285,300.00	1,217,600.00
22700503 FAMISANAR APORTES SALUD						2,156,200.00-
G-001-00000006210-005	20260210	830003564	FAMISANAR APORTES SALUD	832,700.00		1,323,500.00-
G-001-00000006233-005	20260219	830003564	FAMISANAR APORTES SALUD	2,559,500.00		1,236,000.00
G-001-00000006234-006	20260219	830003564	FAMISANAR APORTES SALUD	4,343,600.00		5,579,600.00
L-003-00000011780-005	20260228	21088515	FONDO DE SALUD 0000002156797		86,300.00	5,493,300.00
L-003-00000011785-002	20260228	39777820	FONDO DE SALUD 0000009815000		392,600.00	5,100,700.00
L-003-00000011788-005	20260228	51731880	FONDO DE SALUD 0000002466389		98,700.00	5,002,000.00
L-003-00000011789-002	20260228	51859825	FONDO DE SALUD 0000005576000		223,000.00	4,779,000.00
L-003-00000011791-004	20260228	51893848	FONDO DE SALUD 0000002037417		81,500.00	4,697,500.00
L-003-00000011796-003	20260228	52344339	FONDO DE SALUD 0000002427700		97,100.00	4,600,400.00
L-003-00000011810-004	20260228	57416675	FONDO DE SALUD 0000001852776		74,100.00	4,526,300.00
L-003-00000011815-003	20260228	1001089332	FONDO DE SALUD 0000001804260		72,200.00	4,454,100.00
L-003-00000011817-003	20260228	1010011013	FONDO DE SALUD 0000002200000		88,000.00	4,366,100.00
L-003-00000011835-003	20260228	1076351059	FONDO DE SALUD 0000002265853		90,600.00	4,275,500.00
L-003-00000011838-006	20260228	1125409951	FONDO DE SALUD 0000003913763		156,500.00	4,119,000.00
L-003-00000011839-002	20260228	1136885463	FONDO DE SALUD 0000003634358		145,400.00	3,973,600.00

De : FEB 1/2026 A : FEB 28/2026

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700503			FAMISANAR APORTES SALUD			3,973,600.00
L-003-00000011850-003	20260228	52810345	FONDO DE SALUD 0000005429527		217,200.00	3,756,400.00
L-003-00000011852-004	20260228	52951032	FONDO DE SALUD 0000005257400		210,300.00	3,546,100.00
L-003-00000011858-005	20260228	1020796120	FONDO DE SALUD 0000001914058		76,600.00	3,469,500.00
			T O T A L ======>	7,735,800.00	2,110,100.00	3,469,500.00
22700504			SANITAS APORTES SALUD			2,433,845.00-
G-001-00000006210-003	20260210	800251440	SANITAS APORTES SALUD	3,215,900.00		782,055.00
G-001-00000006233-003	20260219	800251440	SANITAS APORTES SALUD	2,714,100.00		3,496,155.00
G-001-00000006234-003	20260219	800251440	SANITAS APORTES SALUD	2,107,400.00		5,603,555.00
L-003-00000011778-005	20260228	20678886	FONDO DE SALUD 0000001972156		78,900.00	5,524,655.00
L-003-00000011781-003	20260228	24130082	FONDO DE SALUD 0000001879000		75,200.00	5,449,455.00
L-003-00000011783-002	20260228	35416954	FONDO DE SALUD 0000009157000		366,300.00	5,083,155.00
L-003-00000011784-002	20260228	39532600	FONDO DE SALUD 0000003690500		147,600.00	4,935,555.00
L-003-00000011793-003	20260228	52128717	FONDO DE SALUD 0000001804260		72,200.00	4,863,355.00
L-003-00000011797-003	20260228	52385030	FONDO DE SALUD 0000001750905		70,000.00	4,793,355.00
L-003-00000011799-006	20260228	52582452	FONDO DE SALUD 0000002022296		80,900.00	4,712,455.00
L-003-00000011800-003	20260228	52586014	FONDO DE SALUD 0000001909000		76,400.00	4,636,055.00
L-003-00000011806-002	20260228	53028645	FONDO DE SALUD 0000003634358		145,400.00	4,490,655.00
L-003-00000011807-003	20260228	53051650	FONDO DE SALUD 0000002427700		97,100.00	4,393,555.00
L-003-00000011808-003	20260228	53063666	FONDO DE SALUD 0000002265853		90,600.00	4,302,955.00
L-003-00000011811-004	20260228	65827790	FONDO DE SALUD 0000001852776		74,100.00	4,228,855.00
L-003-00000011816-006	20260228	1007706371	FONDO DE SALUD 0000001968177		78,700.00	4,150,155.00
L-003-00000011824-003	20260228	1020724385	FONDO DE SALUD 0000002427700		97,100.00	4,053,055.00
L-003-00000011828-003	20260228	1032369111	FONDO DE SALUD 0000001909000		76,400.00	3,976,655.00
L-003-00000011831-007	20260228	1052957433	FONDO DE SALUD 0000003973808		159,000.00	3,817,655.00
L-003-00000011842-005	20260228	6005121050	FONDO DE SALUD 0000001942311		77,700.00	3,739,955.00
L-003-00000011845-002	20260228	35163202	FONDO DE SALUD 0000001750920		70,000.00	3,669,955.00
L-003-00000011846-006	20260228	40048387	FONDO DE SALUD 0000002665355		106,600.00	3,563,355.00
L-003-00000011854-002	20260228	1015464160	FONDO DE SALUD 0000003634358		145,400.00	3,417,955.00
L-003-00000011855-002	20260228	1016051988	FONDO DE SALUD 0000003634358		145,400.00	3,272,555.00
L-003-00000011860-002	20260228	1032413418	FONDO DE SALUD 0000001404000		56,200.00	3,216,355.00
L-003-00000011861-002	20260228	1053006001	FONDO DE SALUD 0000003634358		145,400.00	3,070,955.00

De : FEB 1/2026 A : FEB 28/2026

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700504			SANITAS APORTES SALUD			3,070,955.00
L-003-00000011863-006	20260228	1070813953	FONDO DE SALUD 0000001894162		75,800.00	2,995,155.00
L-003-00000011864-005	20260228	1074960761	FONDO DE SALUD 0000002204549		88,200.00	2,906,955.00
			T O T A L ======>	8,037,400.00	2,696,600.00	2,906,955.00
22700506			COMPENSAR APORTES SALUD			2,810,700.00-
G-001-00000006210-004	20260210	860066942	COMPENSAR APORTES SALUD	1,093,400.00		1,717,300.00-
G-001-00000006233-004	20260219	860066942	COMPENSAR APORTES SALUD	2,835,500.00		1,118,200.00
G-001-00000006234-004	20260219	860066942	COMPENSAR APORTES SALUD	3,464,600.00		4,582,800.00
L-003-00000011777-004	20260228	19471809	FONDO DE SALUD 0000002020156		80,800.00	4,502,000.00
L-003-00000011779-004	20260228	20916335	FONDO DE SALUD 0000001852776		74,100.00	4,427,900.00
L-003-00000011787-002	20260228	51629441	FONDO DE SALUD 0000002706000		108,200.00	4,319,700.00
L-003-00000011795-005	20260228	52338560	FONDO DE SALUD 0000001963401		78,500.00	4,241,200.00
L-003-00000011798-002	20260228	52503312	FONDO DE SALUD 0000004666000		186,600.00	4,054,600.00
L-003-00000011803-002	20260228	52833477	FONDO DE SALUD 0000004666000		186,600.00	3,868,000.00
L-003-00000011805-003	20260228	53025990	FONDO DE SALUD 0000002427700		97,100.00	3,770,900.00
L-003-00000011812-002	20260228	75096496	FONDO DE SALUD 0000003634358		145,400.00	3,625,500.00
L-003-00000011820-003	20260228	1015404652	FONDO DE SALUD 0000001456620		58,300.00	3,567,200.00
L-003-00000011821-002	20260228	1018428997	FONDO DE SALUD 0000003506480		140,300.00	3,426,900.00
L-003-00000011822-003	20260228	1019015165	FONDO DE SALUD 0000002265853		90,600.00	3,336,300.00
L-003-00000011827-002	20260228	1026596130	FONDO DE SALUD 0000003506480		140,300.00	3,196,000.00
L-003-00000011829-004	20260228	1033738388	FONDO DE SALUD 0000001801840		72,100.00	3,123,900.00
L-003-00000011832-003	20260228	1057690291	FONDO DE SALUD 0000002023083		80,900.00	3,043,000.00
L-003-00000011837-003	20260228	1104430339	FONDO DE SALUD 0000002427700		97,100.00	2,945,900.00
L-003-00000011840-003	20260228	1233891854	FONDO DE SALUD 0000001618467		64,700.00	2,881,200.00
L-003-00000011843-004	20260228	20796201	FONDO DE SALUD 0000001852776		74,100.00	2,807,100.00
L-003-00000011844-005	20260228	26422834	FONDO DE SALUD 0000002136900		85,500.00	2,721,600.00
L-003-00000011847-005	20260228	46678344	FONDO DE SALUD 0000005293081		211,700.00	2,509,900.00
L-003-00000011851-003	20260228	52928492	FONDO DE SALUD 0000001750905		70,000.00	2,439,900.00
L-003-00000011853-002	20260228	1010224458	FONDO DE SALUD 0000003634358		145,400.00	2,294,500.00
L-003-00000011856-004	20260228	1019028951	FONDO DE SALUD 0000002037417		81,500.00	2,213,000.00
L-003-00000011857-002	20260228	1019131028	FONDO DE SALUD 0000003634358		145,400.00	2,067,600.00
L-003-00000011862-006	20260228	1068736031	FONDO DE SALUD 0000002605665		104,200.00	1,963,400.00

T O T A L	======>	7,393,500.00	2,619,400.00	1,963,400.00

De : FEB 1/2026 A : FEB 28/2026

CUENTA / COMPROBANTE	DESCRIPCION	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22700506	COMPENSAR APORTES SALUD					1,963,400.00
22700507	SALUD TOTAL					1,139,220.00-
G-001-00000006210-002 20260210		800130907	SALUD TOTAL	961,500.00		177,720.00-
G-001-00000006233-002 20260219		800130907	SALUD TOTAL	912,400.00		734,680.00
G-001-00000006234-002 20260219		800130907	SALUD TOTAL	1,172,700.00		1,907,380.00
L-003-00000011782-002 20260228		29094840	FONDO DE SALUD 0000003218000		128,700.00	1,778,680.00
L-003-00000011802-003 20260228		52825093	FONDO DE SALUD 0000001750905		70,000.00	1,708,680.00
L-003-00000011804-005 20260228		52911764	FONDO DE SALUD 0000001948280		77,900.00	1,630,780.00
L-003-00000011813-004 20260228		79055452	FONDO DE SALUD 0000001941449		77,700.00	1,553,080.00
L-003-00000011823-006 20260228		1019057778	FONDO DE SALUD 0000002585769		103,400.00	1,449,680.00
L-003-00000011833-005 20260228		1058058796	FONDO DE SALUD 0000001996032		79,800.00	1,369,880.00
L-003-00000011834-005 20260228		1063300669	FONDO DE SALUD 0000001897344		75,900.00	1,293,980.00
L-003-00000011841-006 20260228		5002974161	FONDO DE SALUD 0000001926991		77,100.00	1,216,880.00
L-003-00000011866-005 20260228		5004656582	FONDO DE SALUD 0000001962208		78,500.00	1,138,380.00
			T O T A L ======>	3,046,600.00	769,000.00	1,138,380.00
22700508	EPS SURA					929,000.00-
G-001-00000006233-001 20260219		800088702	EPS SURA	1,091,500.00		162,500.00
G-001-00000006234-005 20260219		800088702	EPS SURA	1,811,600.00		1,974,100.00
L-003-00000011801-002 20260228		52618773	FONDO DE SALUD 0000009157000		366,300.00	1,607,800.00
L-003-00000011819-002 20260228		1014237546	FONDO DE SALUD 0000005335000		213,400.00	1,394,400.00
L-003-00000011848-005 20260228		50953747	FONDO DE SALUD 0000002186642		87,500.00	1,306,900.00
L-003-00000011849-003 20260228		52462158	FONDO DE SALUD 0000001909000		76,400.00	1,230,500.00
L-003-00000011859-002 20260228		1023902026	FONDO DE SALUD 0000004641500		185,700.00	1,044,800.00
			T O T A L ======>	2,903,100.00	929,300.00	1,044,800.00
22700511	EPS COOPSALUD					
L-003-00000011836-003 20260228		1101444469	FONDO DE SALUD 0000002265853		90,600.00	90,600.00-
			T O T A L ======>		90,600.00	90,600.00-
22700512	EPS-S CAJACOPI					
L-003-00000011830-003 20260228		1052944589	FONDO DE SALUD 0000001683976		67,400.00	67,400.00-
			T O T A L ======>		67,400.00	67,400.00-
22700601	ARP SURA					
G-001-00000006210-011 20260210		890903790	ARP SURA	249,600.00		249,600.00
G-001-00000006233-010 20260219		890903790	ARP SURA	408,800.00		658,400.00
G-001-00000006234-012 20260219		890903790	ARP SURA	708,500.00		1,366,900.00
			T O T A L ======>	1,366,900.00		1,366,900.00

De : FEB 1/2026 A : FEB 28/2026

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22701001 ICBF INSTITUTO COLOMBIANO BIEN						
G-001-00000006210-013	20260210	899999034	ICBF INSTITUTO COLOMBIAN	1,641,000.00		1,641,000.00
G-001-00000006233-012	20260219	899999034	ICBF INSTITUTO COLOMBIAN	2,428,600.00		4,069,600.00
G-001-00000006234-014	20260219	899999239	ICBF INSTITUTO COLOMBIAN	4,127,600.00		8,197,200.00
			T O T A L ======>	8,197,200.00		8,197,200.00
22701002 CAJA COMPENSACION FAMILIAR						
G-001-00000006210-012	20260210	860007336	CAJA COMPENSACION FAMILI	2,187,400.00		2,187,400.00
G-001-00000006233-011	20260219	860007336	CAJA COMPENSACION FAMILI	3,237,500.00		5,424,900.00
G-001-00000006234-013	20260219	860066942	CAJA COMPENSACION FAMILI	5,502,400.00		10,927,300.00
			T O T A L ======>	10,927,300.00		10,927,300.00
22701003 SENA						
G-001-00000006210-014	20260210	899999034	SENA	1,095,200.00		1,095,200.00
G-001-00000006233-013	20260219	899999034	SENA	1,619,600.00		2,714,800.00
G-001-00000006234-015	20260219	899999034	SENA	2,752,100.00		5,466,900.00
			T O T A L ======>	5,466,900.00		5,466,900.00
22702501 A TRABAJADORES						1,329,093.00-
L-003-00000011803-005	20260228	52833477	EMBARGOS		648,500.00	1,977,593.00-
			T O T A L ======>		648,500.00	1,977,593.00-
22704501 FONDEFANA						176,100.00-
			T O T A L ======>			176,100.00-
22803001 ADMINISTRADORA DE PENSIONES CO						4,321,445.00-
G-001-00000006233-009	20260219	900336004	ADMINISTRADORA DE PENSIO 0000000000028	2,586,500.00		1,734,945.00-
G-001-00000006234-011	20260219	900336004	ADMINISTRADORA DE PENSIO	10,160,700.00		8,425,755.00
L-003-00000011778-006	20260228	20678886	FONDO DE PENSION 0000001972156		78,900.00	8,346,855.00
L-003-00000011783-003	20260228	35416954	FONDO DE PENSION 0000009157000		366,300.00	7,980,555.00
L-003-00000011783-004	20260228	35416954	FONDO DE SOLIDARIDAD PEN 0000009157000		91,600.00	7,888,955.00
L-003-00000011785-003	20260228	39777820	FONDO DE PENSION 0000009815000		392,600.00	7,496,355.00
L-003-00000011785-004	20260228	39777820	FONDO DE SOLIDARIDAD PEN 0000009815000		98,100.00	7,398,255.00
L-003-00000011792-003	20260228	52051238	FONDO DE PENSION 0000016978000		679,100.00	6,719,155.00
L-003-00000011792-004	20260228	52051238	FONDO DE SOLIDARIDAD PEN 0000016978000		169,800.00	6,549,355.00
L-003-00000011795-006	20260228	52338560	FONDO DE PENSION 0000001963401		78,500.00	6,470,855.00
L-003-00000011796-004	20260228	52344339	FONDO DE PENSION 0000002427700		97,100.00	6,373,755.00
L-003-00000011798-003	20260228	52503312	FONDO DE PENSION 0000004666000		186,600.00	6,187,155.00
L-003-00000011799-007	20260228	52582452	FONDO DE PENSION 0000002022296		80,900.00	6,106,255.00
L-003-00000011800-004	20260228	52586014	FONDO DE PENSION 0000001909000		76,400.00	6,029,855.00
L-003-00000011801-003	20260228	52618773	FONDO DE PENSION 0000009157000		366,300.00	5,663,555.00
L-003-00000011801-004	20260228	52618773	FONDO DE SOLIDARIDAD PEN 0000009157000		91,600.00	5,571,955.00
L-003-00000011802-004	20260228	52825093	FONDO DE PENSION 0000001750905		70,000.00	5,501,955.00

De : FEB 1/2026 A : FEB 28/2026

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	S A L D O
22803001 ADMINISTRADORA DE PENSIONES CO						5,501,955.00
L-003-00000011804-006	20260228	52911764	FONDO DE PENSION 0000001948280		77,900.00	5,424,055.00
L-003-00000011805-004	20260228	53025990	FONDO DE PENSION 0000002427700		97,100.00	5,326,955.00
L-003-00000011808-004	20260228	53063666	FONDO DE PENSION 0000002265853		90,600.00	5,236,355.00
L-003-00000011813-005	20260228	79055452	FONDO DE PENSION 0000001941449		77,700.00	5,158,655.00
L-003-00000011814-006	20260228	79466033	FONDO DE PENSION 0000002366329		94,700.00	5,063,955.00
L-003-00000011815-004	20260228	1001089332	FONDO DE PENSION 0000001804260		72,200.00	4,991,755.00
L-003-00000011818-003	20260228	1010204980	FONDO DE PENSION 0000003950000		158,000.00	4,833,755.00
L-003-00000011825-003	20260228	1020820256	FONDO DE PENSION 0000003634358		145,400.00	4,688,355.00
L-003-00000011827-003	20260228	1026596130	FONDO DE PENSION 0000003506480		140,300.00	4,548,055.00
L-003-00000011831-008	20260228	1052957433	FONDO DE PENSION 0000003973808		159,000.00	4,389,055.00
L-003-00000011832-004	20260228	1057690291	FONDO DE PENSION 0000002023083		80,900.00	4,308,155.00
L-003-00000011838-007	20260228	1125409951	FONDO DE PENSION 0000003913763		156,500.00	4,151,655.00
L-003-00000011843-005	20260228	20796201	FONDO DE PENSION 0000001852776		74,100.00	4,077,555.00
L-003-00000011845-003	20260228	35163202	FONDO DE PENSION 0000001750920		70,000.00	4,007,555.00
L-003-00000011847-006	20260228	46678344	FONDO DE PENSION 0000005293081		211,700.00	3,795,855.00
L-003-00000011854-003	20260228	1015464160	FONDO DE PENSION 0000003634358		145,400.00	3,650,455.00
L-003-00000011866-006	20260228	5004656582	FONDO DE PENSION 0000001962208		78,500.00	3,571,955.00
			T O T A L ======>	12,747,200.00	4,853,800.00	3,571,955.00
22803002 PORVENIR						2,167,520.00-
G-001-00000006210-008	20260210	800224808	PORVENIR	1,688,100.00		479,420.00-
G-001-00000006233-007	20260219	800224808	PORVENIR	4,427,800.00		3,948,380.00
G-001-00000006234-009	20260219	800224808	PORVENIR	3,202,200.00		7,150,580.00
L-003-00000011806-003	20260228	53028645	FONDO DE PENSION 0000003634358		145,400.00	7,005,180.00
L-003-00000011812-003	20260228	75096496	FONDO DE PENSION 0000003634358		145,400.00	6,859,780.00
L-003-00000011816-007	20260228	1007706371	FONDO DE PENSION 0000001968177		78,700.00	6,781,080.00
L-003-00000011817-004	20260228	1010011013	FONDO DE PENSION 0000002200000		88,000.00	6,693,080.00
L-003-00000011820-004	20260228	1015404652	FONDO DE PENSION 0000001456620		58,300.00	6,634,780.00
L-003-00000011822-004	20260228	1019015165	FONDO DE PENSION 0000002265853		90,600.00	6,544,180.00
L-003-00000011824-004	20260228	1020724385	FONDO DE PENSION 0000002427700		97,100.00	6,447,080.00
L-003-00000011829-005	20260228	1033738388	FONDO DE PENSION 0000001801840		72,100.00	6,374,980.00
L-003-00000011830-004	20260228	1052944589	FONDO DE PENSION 0000001683976		67,400.00	6,307,580.00

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803002 PORVENIR						6,307,580.00
L-003-00000011834-006	20260228	1063300669	FONDO DE PENSION 0000001897344		75,900.00	6,231,680.00
L-003-00000011837-004	20260228	1104430339	FONDO DE PENSION 0000002427700		97,100.00	6,134,580.00
L-003-00000011839-003	20260228	1136885463	FONDO DE PENSION 0000003634358		145,400.00	5,989,180.00
L-003-00000011841-007	20260228	5002974161	FONDO DE PENSION 0000001926991		77,100.00	5,912,080.00
L-003-00000011842-006	20260228	6005121050	FONDO DE PENSION 0000001942311		77,700.00	5,834,380.00
L-003-00000011844-006	20260228	26422834	FONDO DE PENSION 0000002136900		85,500.00	5,748,880.00
L-003-00000011848-006	20260228	50953747	FONDO DE PENSION 0000002186642		87,500.00	5,661,380.00
L-003-00000011849-004	20260228	52462158	FONDO DE PENSION 0000001909000		76,400.00	5,584,980.00
L-003-00000011851-004	20260228	52928492	FONDO DE PENSION 0000001750905		70,000.00	5,514,980.00
L-003-00000011853-003	20260228	1010224458	FONDO DE PENSION 0000003634358		145,400.00	5,369,580.00
L-003-00000011857-003	20260228	1019131028	FONDO DE PENSION 0000003634358		145,400.00	5,224,180.00
L-003-00000011861-003	20260228	1053006001	FONDO DE PENSION 0000003634358		145,400.00	5,078,780.00
L-003-00000011862-007	20260228	1068736031	FONDO DE PENSION 0000002605665		104,200.00	4,974,580.00
L-003-00000011864-006	20260228	1074960761	FONDO DE PENSION 0000002204549		88,200.00	4,886,380.00
L-003-00000011865-004	20260228	1193028989	FONDO DE PENSION 0000001750905		70,000.00	4,816,380.00
			T O T A L ======>	9,318,100.00	2,334,200.00	4,816,380.00
22803003 PROTECCION						2,068,000.00-
G-001-00000006210-007	20260210	800229739	PROTECCION	738,800.00		1,329,200.00-
G-001-00000006233-006	20260219	800229739	PROTECCION	5,381,500.00		4,052,300.00
G-001-00000006234-008	20260219	800229739	PROTECCION	3,153,400.00		7,205,700.00
L-003-00000011779-005	20260228	20916335	FONDO DE PENSION 0000001852776		74,100.00	7,131,600.00
L-003-00000011780-006	20260228	21088515	FONDO DE PENSION 0000002156797		86,300.00	7,045,300.00
L-003-00000011793-004	20260228	52128717	FONDO DE PENSION 0000001804260		72,200.00	6,973,100.00
L-003-00000011797-004	20260228	52385030	FONDO DE PENSION 0000001750905		70,000.00	6,903,100.00
L-003-00000011809-004	20260228	53080063	FONDO DE PENSION 0000002427700		97,100.00	6,806,000.00
L-003-00000011811-005	20260228	65827790	FONDO DE PENSION 0000001852776		74,100.00	6,731,900.00
L-003-00000011819-003	20260228	1014237546	FONDO DE PENSION 0000005335000		213,400.00	6,518,500.00
L-003-00000011821-003	20260228	1018428997	FONDO DE PENSION 0000003506480		140,300.00	6,378,200.00
L-003-00000011823-007	20260228	1019057778	FONDO DE PENSION 0000002585769		103,400.00	6,274,800.00
L-003-00000011835-004	20260228	1076351059	FONDO DE PENSION 0000002265853		90,600.00	6,184,200.00
L-003-00000011836-004	20260228	1101444469	FONDO DE PENSION 0000002265853		90,600.00	6,093,600.00

De : FEB 1/2026 A : FEB 28/2026

CUENTA / COMPROBANTE	FECHA	ID	DESCRIPCION \INVENT-CRUCE-BASE \ CC	DEBITOS	CREDITOS	SALDO
22803003 PROTECCION						6,093,600.00
L-003-00000011840-004	20260228	1233891854	FONDO DE PENSION 0000001618467		64,700.00	6,028,900.00
L-003-00000011850-004	20260228	52810345	FONDO DE PENSION 0000005429527		217,200.00	5,811,700.00
L-003-00000011852-005	20260228	52951032	FONDO DE PENSION 0000005257400		210,300.00	5,601,400.00
L-003-00000011855-003	20260228	1016051988	FONDO DE PENSION 0000003634358		145,400.00	5,456,000.00
L-003-00000011856-005	20260228	1019028951	FONDO DE PENSION 0000002037417		81,500.00	5,374,500.00
L-003-00000011858-006	20260228	1020796120	FONDO DE PENSION 0000001914058		76,600.00	5,297,900.00
L-003-00000011859-003	20260228	1023902026	FONDO DE PENSION 0000004641500		185,700.00	5,112,200.00
L-003-00000011860-003	20260228	1032413418	FONDO DE PENSION 0000001404000		56,200.00	5,056,000.00
L-003-00000011863-007	20260228	1070813953	FONDO DE PENSION 0000001894162		75,800.00	4,980,200.00
			T O T A L ======>	9,273,700.00	2,225,500.00	4,980,200.00
22803004 COLFONDOS						618,400.00-
G-001-00000006210-009	20260210	800224808	COLFONDOS	1,192,900.00		574,500.00
G-001-00000006233-008	20260219	800224808	COLFONDOS	549,000.00		1,123,500.00
G-001-00000006234-010	20260219	800227940	COLFONDOS	1,379,200.00		2,502,700.00
L-003-00000011794-004	20260228	52283911	FONDO DE PENSION 0000002427700		97,100.00	2,405,600.00
L-003-00000011803-003	20260228	52833477	FONDO DE PENSION 0000004666000		186,600.00	2,219,000.00
L-003-00000011807-004	20260228	53051650	FONDO DE PENSION 0000002427700		97,100.00	2,121,900.00
L-003-00000011810-005	20260228	57416675	FONDO DE PENSION 0000001852776		74,100.00	2,047,800.00
L-003-00000011826-003	20260228	1024469315	FONDO DE PENSION 0000003640000		145,600.00	1,902,200.00
L-003-00000011828-004	20260228	1032369111	FONDO DE PENSION 0000001909000		76,400.00	1,825,800.00
L-003-00000011833-006	20260228	1058058796	FONDO DE PENSION 0000001996032		79,800.00	1,746,000.00
L-003-00000011846-007	20260228	40048387	FONDO DE PENSION 0000002665355		106,600.00	1,639,400.00
			T O T A L ======>	3,121,100.00	863,300.00	1,639,400.00
			T O T A L G E N E R A L ======>	94,433,500.00	22,010,200.00	50,798,077.00

De : FEB 1/2026 A : FEB 28/2026

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	20250516	6850,347,966.00	0.00	0.00	6850,347,966.00
15	PROPIEDAD PLANTA Y E	20250516	6850,347,966.00	0.00	0.00	6850,347,966.00
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	20250516	5742,291,319.00	0.00	0.00	5742,291,319.00
15 16 05	EDIFICIOS	20250516	5742,291,319.00	0.00	0.00	5742,291,319.00
15 16 05 01	EDIFICIO SUBA	20250516	5742,291,319.00	0.00	0.00	5742,291,319.00
00 0000	T O T A L E S ===>	00000000	6850,347,966.00	0.00	0.00	6850,347,966.00

CUENTA	DESCRIPCION	ULT. MOV.	SALDO ANTERIOR	DEBITOS	CREDITOS	NUEVO SALDO
1	ACTIVO	20251231	6114,756,849.10	0.00	0.00	6114,756,849.10
15	PROPIEDAD PLANTA Y E	20251231	6114,756,849.10	0.00	0.00	6114,756,849.10
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	20251231	4325,066,394.13	0.00	0.00	4325,066,394.13
15 16 05	EDIFICIOS	20251231	4325,066,394.13	0.00	0.00	4325,066,394.13
15 16 05 01	EDIFICIO SUBA	20250516	5742,291,319.00	0.00	0.00	5742,291,319.00
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	20251231	3507,004,929.80-	0.00	0.00	3507,004,929.80-
15 16 05 91	DEPRECIACION SEDE CT	20251231	317,243,243.07-	0.00	0.00	317,243,243.07-
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	20251231	466,336,960.14	0.00	0.00	466,336,960.14
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	20251231	147,394,977.91	0.00	0.00	147,394,977.91
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	20251231	101,234,355.09-	0.00	0.00	101,234,355.09-
15 20 30	EQUIPO DE COCINA	20251231	297,553,212.93	0.00	0.00	297,553,212.93
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	20251231	222,237,464.07-	0.00	0.00	222,237,464.07-
15 20 70	EQUIPO DE RECREACION	20251231	21,388,769.30	0.00	0.00	21,388,769.30
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	20251231	38,641,118.70-	0.00	0.00	38,641,118.70-
15 24	EQUIPO DE OFICINA	20251231	38,060,979.20	0.00	0.00	38,060,979.20
15 24 05	MUEBLES Y ENSERES	20251231	38,060,979.20	0.00	0.00	38,060,979.20
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	20251231	10,517,264.50-	0.00	0.00	10,517,264.50-
15 24 05 91	DEPRECIACION EQUIPO	20251231	12,693,623.73-	0.00	0.00	12,693,623.73-
15 24 05 92	DEPRECIACION MUEBLES	20251231	161,562,133.57-	0.00	0.00	161,562,133.57-
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-
15 28	EQUIPO DE COMPUTACIO	20251231	100,995,955.08	0.00	0.00	100,995,955.08
15 28 05	EQUIPOS DE PROCESAMI	20251231	100,995,955.08	0.00	0.00	100,995,955.08
15 28 05 01	EQUIPO DE COMPUTO	20251231	164,818,456.00	0.00	0.00	164,818,456.00
15 28 05 90	DEPRECIACION EQUIPOS	20251231	63,822,500.92-	0.00	0.00	63,822,500.92-
15 40	FLOTA Y EQUIPO DE TR	20251231	33,019,939.70	0.00	0.00	33,019,939.70
15 40 05	AUTOS CAMIONETAS Y	20251231	33,019,939.70	0.00	0.00	33,019,939.70
15 40 05 03	WNU 248 MICROBUS KIA	20211230	79,530,000.00	0.00	0.00	79,530,000.00
15 40 05 04	DBI 063 HYUNDAI GETZ	20211231	12,100,000.00	0.00	0.00	12,100,000.00
15 40 05 90	DEPRECIACION WNU 248	20251231	52,882,888.65-	0.00	0.00	52,882,888.65-
15 40 05 91	DEPRECIACION DBI 06	20251231	5,727,171.65-	0.00	0.00	5,727,171.65-
15 56	ACUEDUCTOS PLANTAS Y	20251231	43,219,973.85	0.00	0.00	43,219,973.85
15 56 29	PLANTA DE GENERACION	20241231	0.00	0.00	0.00	0.00

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
15 56 29 01	PLANTA DE GENERACION	20211231	67,191,111.00	0.00	0.00	67,191,111.00
15 56 29 02	SUBESTACION ELECTRIC	20211231	42,457,170.00	0.00	0.00	42,457,170.00
15 56 29 90	DEPRECIACION PLANTA	20241231	42,320,305.89-	0.00	0.00	42,320,305.89-
15 56 29 99	DEPRECIACION ACUMULA	20241231	67,327,975.11-	0.00	0.00	67,327,975.11-
15 56 30	BOMBAS DE PRESION	20251231	43,219,973.85	0.00	0.00	43,219,973.85
15 56 30 01	BOMBAS DE PRESION	20211231	37,417,323.00	0.00	0.00	37,417,323.00
15 56 30 02	PLANTA DE TRATAMIENT	20211231	32,042,717.00	0.00	0.00	32,042,717.00
15 56 30 90	DEPRECIACION BOMBAS	20251231	11,486,907.40-	0.00	0.00	11,486,907.40-
15 56 30 91	DEPRECIACION PLANTA	20251231	14,753,158.75-	0.00	0.00	14,753,158.75-
00 0000	T O T A L E S ===>	00000000	6114,756,849.10	0.00	0.00	6114,756,849.10