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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0001 ANTON PIRULERO						
CUENTA - CC : 1105050000-0001		CAJA GENERAL	-ANTON PIRULERO			708,076,370.13-
G 007 00000001537 003	20260108	860,009,578 AJUSTE			1.00	708,076,371.13-
		TOTAL CUENTA.....			1.00	708,076,371.13-
CUENTA - CC : 1120050900-0001		CTA 2411860-0244 BANCO CAJA SOCIAL	-ANTON PIRULERO			572,681,372.76
G 005 00000000179 029	20260108	900,147,238 APORTES EN LINE			2,276,200.00	570,405,172.76
G 007 00000001537 004	20260108	860,009,578 SEGUROS DEL EST			559,854.00	569,845,318.76
G 001 00000001537 002	20260114	860,063,875 ENEL COLOMBIA S			6,900.00	569,838,418.76
G 001 00000001538 002	20260114	860,063,875 ENEL COLOMBIA S			23,140.00	569,815,278.76
G 001 00000001539 002	20260114	800,007,813 VANTI S.A ESP			73,200.00	569,742,078.76
G 001 00000001540 002	20260114	800,153,993 COMUNICACION CE			94,344.00	569,647,734.76
G 005 00000000183 013	20260205	900,147,238 APORTES EN LINE			1,335,600.00	568,312,134.76
G 007 00000001544 002	20260206	41,427,645 MARIA DESPOSORI			6,018,642.00	562,293,492.76
G 008 00000000328 011	20260206	830,072,816 CORPORACION PAR			3,590,755.00	558,702,737.76
		TOTAL CUENTA.....			13,978,635.00	558,702,737.76
CUENTA - CC : 1305050000-0001		NACIONALES	-ANTON PIRULERO			395,666,413.00
F 006 00000000275 002	20260120	899,999,061 SECRETARIA DE I		19,237,853.00		414,904,266.00
		TOTAL CUENTA.....		19,237,853.00		414,904,266.00
CUENTA - CC : 2205050000-0001		PROVEEDORES NACIONALES	-ANTON PIRULERO			520,012,693.51-
G 007 00000001537 001	20260108	860,009,578 CANCELA FACTURA		245,338.00		519,767,355.51-
G 007 00000001537 002	20260108	860,009,578 CANCELA FACTURA		314,517.00		519,452,838.51-
G 007 00000001544 001	20260206	41,427,645 CANCELA FACTURA		6,018,642.00		513,434,196.51-
P 013 00000000665 002	20260206	41,427,645 MARIA DESPOSORI			6,018,642.00	519,452,838.51-
		TOTAL CUENTA.....		6,578,497.00	6,018,642.00	519,452,838.51-
CUENTA - CC : 2365300100-0001		RETENCION EN LA FUENTE 3.5% PERSONA NAT	-ANTON PIRULERO			10,138,481.85-
P 013 00000000665 003	20260206	41,427,645 ret arriendos	6,300,000.00		220,500.00	10,358,981.85-
		TOTAL CUENTA.....			220,500.00	10,358,981.85-
CUENTA - CC : 2368050100-0001		RTE ICA 9.66 X 1000 COMPRAS	-ANTON PIRULERO			7,837,503.11-
P 013 00000000665 004	20260206	41,427,645 RTE ICA 9.66 X	6,300,000.00		60,858.00	7,898,361.11-
		TOTAL CUENTA.....			60,858.00	7,898,361.11-
CUENTA - CC : 2370050000-0001		APORTES A SALUD	-ANTON PIRULERO			7,519,208.00
G 005 00000000179 013	20260108	860,066,942 PAGO PLANILLA D		167,400.00		7,686,608.00
G 005 00000000179 015	20260108	800,088,702 APORTES A SALU		29,700.00		7,716,308.00
G 005 00000000179 017	20260108	830,003,564 APORTES A SALU		226,200.00		7,942,508.00
G 005 00000000179 019	20260108	900,156,264 APORTES A SALU		48,600.00		7,991,108.00
G 005 00000000179 021	20260108	800,130,907 APORTES A SALU		86,100.00		8,077,208.00
G 005 00000000179 023	20260108	800,251,440 APORTES A SALU		175,500.00		8,252,708.00
L 009 00000000058 004	20260130	52,220,104 APORTES A SALU			18,545.00	8,234,163.00
L 009 00000000058 009	20260130	52,913,785 APORTES A SALU			15,275.00	8,218,888.00
L 009 00000000058 014	20260130	1,016,079,348 APORTES A SALU			15,275.00	8,203,613.00
L 009 00000000058 019	20260130	1,074,184,625 APORTES A SALU			15,275.00	8,188,338.00
L 009 00000000058 024	20260130	1,030,626,807 APORTES A SALU			15,275.00	8,173,063.00
L 009 00000000058 029	20260130	1,007,380,842 APORTES A SALU			11,734.00	8,161,329.00
L 009 00000000058 034	20260130	1,014,265,420 APORTES A SALU			11,673.00	8,149,656.00
L 009 00000000058 039	20260130	52,799,140 APORTES A SALU			11,673.00	8,137,983.00
L 009 00000000058 044	20260130	1,079,910,617 APORTES A SALU			11,673.00	8,126,310.00
L 009 00000000058 049	20260130	52,917,552 APORTES A SALU			11,673.00	8,114,637.00
L 011 00000000223 012	20260130	830,072,816 APORTES A SALU			293,398.00	7,821,239.00
G 005 00000000183 005	20260205	860,066,942 PAGO PLANILLA E		120,800.00		7,942,039.00
G 005 00000000183 006	20260205	800,088,702 APORTES A SALU		36,500.00		7,978,539.00
G 005 00000000183 007	20260205	830,003,564 APORTES A SALU		142,300.00		8,120,839.00
G 005 00000000183 008	20260205	900,156,264 APORTES A SALU		47,800.00		8,168,639.00
G 005 00000000183 009	20260205	800,130,907 APORTES A SALU		36,700.00		8,205,339.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 005 00000000183 010	20260205	800,251,440 APORTES A SALU		47,800.00		8,253,139.00
		TOTAL CUENTA.....		1,165,400.00	431,469.00	8,253,139.00
CUENTA - CC : 2370060000-0001		APORTES A ADMINIS DE RIESGOS PRO	-ANTON PIRULERO			13,350,954.00-
G 005 00000000179 009	20260108	860,011,153 APORTES A ADMIN		71,800.00		13,279,154.00-
L 011 00000000223 010	20260130	860,011,153 ARL			39,200.00	13,318,354.00-
G 005 00000000183 003	20260205	860,011,153 APORTES A ADMIN		39,200.00		13,279,154.00-
		TOTAL CUENTA.....		111,000.00	39,200.00	13,279,154.00-
CUENTA - CC : 2370100000-0001		APORTES AL I C B F SENA Y CAJAS DE CO	-ANTON PIRULERO			10,163,870.00
G 005 00000000179 011	20260108	860,007,336 APORTES AL I C		235,100.00		10,398,970.00
G 005 00000000179 025	20260108	899,999,239 APORTES AL I C		176,900.00		10,575,870.00
G 005 00000000179 027	20260108	899,999,034 APORTES AL I C		117,900.00		10,693,770.00
L 011 00000000223 016	20260130	860,007,336 CAJA DE COMPENS			138,069.00	10,555,701.00
L 011 00000000223 018	20260130	899,999,034 SENA			69,035.00	10,486,666.00
L 011 00000000223 020	20260130	899,999,239 ICBF			103,552.00	10,383,114.00
G 005 00000000183 004	20260205	860,007,336 APORTES AL I C		138,400.00		10,521,514.00
G 005 00000000183 011	20260205	899,999,239 APORTES AL I C		104,100.00		10,625,614.00
G 005 00000000183 012	20260205	899,999,034 APORTES AL I C		69,600.00		10,695,214.00
		TOTAL CUENTA.....		842,000.00	310,656.00	10,695,214.00
CUENTA - CC : 2380300000-0001		APORTES A PENSIONES	-ANTON PIRULERO			11,739,972.00
G 005 00000000179 001	20260108	900,336,004 PAGO PLANILLA D		100,200.00		11,840,172.00
G 005 00000000179 003	20260108	800,224,808 APORTES A PENSI		389,700.00		12,229,872.00
G 005 00000000179 005	20260108	800,229,739 APORTES A PENSI		410,800.00		12,640,672.00
G 005 00000000179 007	20260108	800,253,055 APORTES A PENSI		38,000.00		12,678,672.00
L 009 00000000058 003	20260130	52,220,104 APORTES A PENSI			18,545.00	12,660,127.00
L 009 00000000058 008	20260130	52,913,785 APORTES A PENSI			15,275.00	12,644,852.00
L 009 00000000058 013	20260130	1,016,079,348 APORTES A PENSI			15,275.00	12,629,577.00
L 009 00000000058 018	20260130	1,074,184,625 APORTES A PENSI			15,275.00	12,614,302.00
L 009 00000000058 023	20260130	1,030,626,807 APORTES A PENSI			15,275.00	12,599,027.00
L 009 00000000058 028	20260130	1,007,380,842 APORTES A PENSI			11,734.00	12,587,293.00
L 009 00000000058 033	20260130	1,014,265,420 APORTES A PENSI			11,673.00	12,575,620.00
L 009 00000000058 038	20260130	52,799,140 APORTES A PENSI			11,673.00	12,563,947.00
L 009 00000000058 043	20260130	1,079,910,617 APORTES A PENSI			11,673.00	12,552,274.00
L 009 00000000058 048	20260130	52,917,552 APORTES A PENSI			11,673.00	12,540,601.00
L 011 00000000223 014	20260130	830,072,816 APORTES A PENSI			414,208.00	12,126,393.00
G 005 00000000183 001	20260205	800,224,808 PAGO PLANILLA E		275,700.00		12,402,093.00
G 005 00000000183 002	20260205	800,229,739 APORTES A PENSI		276,700.00		12,678,793.00
		TOTAL CUENTA.....		1,491,100.00	552,279.00	12,678,793.00
CUENTA - CC : 2505050100-0001		SALARIOS POR PAGAR ANTON	-ANTON PIRULERO			94,393,544.00
L 009 00000000058 005	20260130	52,220,104 SALARIOS POR PA			468,057.00	93,925,487.00
L 009 00000000058 010	20260130	52,913,785 SALARIOS POR PA			392,837.00	93,532,650.00
L 009 00000000058 015	20260130	1,016,079,348 SALARIOS POR PA			392,837.00	93,139,813.00
L 009 00000000058 020	20260130	1,074,184,625 SALARIOS POR PA			392,837.00	92,746,976.00
L 009 00000000058 025	20260130	1,030,626,807 SALARIOS POR PA			392,837.00	92,354,139.00
L 009 00000000058 030	20260130	1,007,380,842 SALARIOS POR PA			311,398.00	92,042,741.00
L 009 00000000058 035	20260130	1,014,265,420 SALARIOS POR PA			309,988.00	91,732,753.00
L 009 00000000058 040	20260130	52,799,140 SALARIOS POR PA			309,988.00	91,422,765.00
L 009 00000000058 045	20260130	1,079,910,617 SALARIOS POR PA			309,988.00	91,112,777.00
L 009 00000000058 050	20260130	52,917,552 SALARIOS POR PA			309,990.00	90,802,787.00
G 008 00000000328 001	20260206	52,220,104 PAGO NOMINA ENE		468,057.00		91,270,844.00
G 008 00000000328 002	20260206	52,913,785 PAGO NOMINA ENE		392,837.00		91,663,681.00
G 008 00000000328 003	20260206	1,016,079,348 PAGO NOMINA ENE		392,837.00		92,056,518.00
G 008 00000000328 004	20260206	1,074,184,625 PAGO NOMINA ENE		392,837.00		92,449,355.00
G 008 00000000328 005	20260206	1,030,626,807 PAGO NOMINA ENE		392,837.00		92,842,192.00
G 008 00000000328 006	20260206	1,007,380,842 PAGO NOMINA ENE		311,398.00		93,153,590.00
G 008 00000000328 007	20260206	1,014,265,420 PAGO NOMINA ENE		309,988.00		93,463,578.00
G 008 00000000328 008	20260206	52,799,140 PAGO NOMINA ENE		309,988.00		93,773,566.00

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000328 009	20260206	1,079,910,617 PAGO NOMINA ENE		309,988.00		94,083,554.00
G 008 00000000328 010	20260206	52,917,552 PAGO NOMINA ENE		309,988.00		94,393,542.00
		TOTAL CUENTA.....		3,590,755.00	3,590,757.00	94,393,542.00
CUENTA - CC : 2610050000-0001		CESANTIAS	-ANTON PIRULERO			6,082,227.00-
L 011 00000000223 002	20260130	830,072,816 CESANTIAS			322,112.00	6,404,339.00-
		TOTAL CUENTA.....			322,112.00	6,404,339.00-
CUENTA - CC : 2610100000-0001		INTERESES SOBRE CESANTIAS	-ANTON PIRULERO			5,250,296.00-
L 011 00000000223 004	20260130	830,072,816 INTERESES SOBRE			38,653.00	5,288,949.00-
		TOTAL CUENTA.....			38,653.00	5,288,949.00-
CUENTA - CC : 2610150000-0001		VACACIONES	-ANTON PIRULERO			9,543,470.00
L 011 00000000223 008	20260130	830,072,816 VACACIONES			143,937.00	9,399,533.00
		TOTAL CUENTA.....			143,937.00	9,399,533.00
CUENTA - CC : 2610200000-0001		PRIMA DE SERVICIOS	-ANTON PIRULERO			17,520,678.00
L 011 00000000223 006	20260130	830,072,816 PRIMA DE SERVIC			322,112.00	17,198,566.00
		TOTAL CUENTA.....			322,112.00	17,198,566.00
CUENTA - CC : 4170100500-0001		APORTES CONVENIO ASOCIACION SECRETARIA	-ANTON PIRULERO			3,646,435,344.00-
F 006 00000000275 001	20260120	899,999,061 APORTES CONVENI			19,237,853.00	3,665,673,197.00-
		TOTAL CUENTA.....			19,237,853.00	3,665,673,197.00-
CUENTA - CC : 5305200000-0001		INTERESES	-ANTON PIRULERO			263,300.00
G 005 00000000179 002	20260108	900,336,004 INTERESES		100.00		263,400.00
G 005 00000000179 004	20260108	800,224,808 INTERESES		300.00		263,700.00
G 005 00000000179 006	20260108	800,229,739 INTERESES		300.00		264,000.00
G 005 00000000179 008	20260108	800,253,055 INTERESES		100.00		264,100.00
G 005 00000000179 010	20260108	860,011,153 INTERESES		100.00		264,200.00
G 005 00000000179 012	20260108	860,007,336 INTERESES		200.00		264,400.00
G 005 00000000179 014	20260108	860,066,942 INTERESES		200.00		264,600.00
G 005 00000000179 016	20260108	800,088,702 INTERESES		100.00		264,700.00
G 005 00000000179 018	20260108	830,003,564 INTERESES		200.00		264,900.00
G 005 00000000179 020	20260108	900,156,264 INTERESES		100.00		265,000.00
G 005 00000000179 022	20260108	800,130,907 INTERESES		100.00		265,100.00
G 005 00000000179 024	20260108	800,251,440 INTERESES		200.00		265,300.00
G 005 00000000179 026	20260108	899,999,239 INTERESES		200.00		265,500.00
G 005 00000000179 028	20260108	899,999,034 INTERESES		100.00		265,600.00
		TOTAL CUENTA.....		2,300.00		265,600.00
CUENTA - CC : 6170100600-0001		SERVICIO DE ENERGIA	-ANTON PIRULERO			10,928,340.00
G 001 00000001537 001	20260114	860,063,875 PAGO ENERGIA EN		6,900.00		10,935,240.00
G 001 00000001538 001	20260114	860,063,875 PAGO ENERGIA EN		23,140.00		10,958,380.00
		TOTAL CUENTA.....		30,040.00		10,958,380.00
CUENTA - CC : 6170100700-0001		SERVICIO TELEFONICO	-ANTON PIRULERO			4,092,477.00
G 001 00000001540 001	20260114	800,153,993 PAGO SERVICIO T		94,344.00		4,186,821.00
		TOTAL CUENTA.....		94,344.00		4,186,821.00
CUENTA - CC : 6170100800-0001		SERVICIO DE GAS	-ANTON PIRULERO			6,441,310.00
G 001 00000001539 001	20260114	800,007,813 PAGO SERVICIO G		73,200.00		6,514,510.00
		TOTAL CUENTA.....		73,200.00		6,514,510.00
CUENTA - CC : 6170101200-0001		ARRIENDO DE PREDIO E INMUEBLES	-ANTON PIRULERO			235,017,534.00
P 013 00000000665 001	20260206	41,427,645 PAGO ARRIENDO M		6,300,000.00		241,317,534.00
		TOTAL CUENTA.....		6,300,000.00		241,317,534.00
CUENTA - CC : 7205060000-0001		SUELDOS	-ANTON PIRULERO			1,269,805,521.00
L 009 00000000058 001	20260130	52,220,104 NOMINA ENE 26 A		463,632.00		1,270,269,153.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000058 006	20260130	52,913,785 NOMINA ENE 26 A		381,871.00		1,270,651,024.00
L 009 00000000058 011	20260130	1,016,079,348 NOMINA ENE 26 A		381,871.00		1,271,032,895.00
L 009 00000000058 016	20260130	1,074,184,625 NOMINA ENE 26 A		381,871.00		1,271,414,766.00
L 009 00000000058 021	20260130	1,030,626,807 NOMINA ENE 26 A		381,871.00		1,271,796,637.00
L 009 00000000058 026	20260130	1,007,380,842 NOMINA ENE 26 A		293,351.00		1,272,089,988.00
L 009 00000000058 031	20260130	1,014,265,420 NOMINA ENE 26 A		291,818.00		1,272,381,806.00
L 009 00000000058 036	20260130	52,799,140 NOMINA ENE 26 A		291,818.00		1,272,673,624.00
L 009 00000000058 041	20260130	1,079,910,617 NOMINA ENE 26 A		291,818.00		1,272,965,442.00
L 009 00000000058 046	20260130	52,917,552 NOMINA ENE 26 A		291,818.00		1,273,257,260.00
		TOTAL CUENTA.....		3,451,739.00		1,273,257,260.00
CUENTA - CC : 7205270000-0001		AUXILIO DE TRANSPORTE	-ANTON PIRULERO			78,582,160.00
L 009 00000000058 002	20260130	52,220,104 AUXILIO DE TRAN		41,516.00		78,623,676.00
L 009 00000000058 007	20260130	52,913,785 AUXILIO DE TRAN		41,516.00		78,665,192.00
L 009 00000000058 012	20260130	1,016,079,348 AUXILIO DE TRAN		41,516.00		78,706,708.00
L 009 00000000058 017	20260130	1,074,184,625 AUXILIO DE TRAN		41,516.00		78,748,224.00
L 009 00000000058 022	20260130	1,030,626,807 AUXILIO DE TRAN		41,516.00		78,789,740.00
L 009 00000000058 027	20260130	1,007,380,842 AUXILIO DE TRAN		41,516.00		78,831,256.00
L 009 00000000058 032	20260130	1,014,265,420 AUXILIO DE TRAN		41,516.00		78,872,772.00
L 009 00000000058 037	20260130	52,799,140 AUXILIO DE TRAN		41,516.00		78,914,288.00
L 009 00000000058 042	20260130	1,079,910,617 AUXILIO DE TRAN		41,516.00		78,955,804.00
L 009 00000000058 047	20260130	52,917,552 AUXILIO DE TRAN		41,516.00		78,997,320.00
		TOTAL CUENTA.....		415,160.00		78,997,320.00
CUENTA - CC : 7205300000-0001		CESANTIAS	-ANTON PIRULERO			111,090,072.00
L 011 00000000223 001	20260130	830,072,816 PROVISIONES Y P		322,112.00		111,412,184.00
		TOTAL CUENTA.....		322,112.00		111,412,184.00
CUENTA - CC : 7205330000-0001		INTERESES SOBRE CESANTIAS	-ANTON PIRULERO			13,326,142.00
L 011 00000000223 003	20260130	830,072,816 PROVISIONES Y P		38,653.00		13,364,795.00
		TOTAL CUENTA.....		38,653.00		13,364,795.00
CUENTA - CC : 7205360000-0001		PRIMA DE SERVICIOS	-ANTON PIRULERO			111,090,072.00
L 011 00000000223 005	20260130	830,072,816 PROVISIONES Y P		322,112.00		111,412,184.00
		TOTAL CUENTA.....		322,112.00		111,412,184.00
CUENTA - CC : 7205390000-0001		VACACIONES	-ANTON PIRULERO			52,259,771.00
L 011 00000000223 007	20260130	830,072,816 PROVISIONES Y P		143,937.00		52,403,708.00
		TOTAL CUENTA.....		143,937.00		52,403,708.00
CUENTA - CC : 7205680000-0001		APORTES A ADMINISTRADORAS DE RIESGOS PR	-ANTON PIRULERO			26,884,056.00
L 011 00000000223 009	20260130	860,011,153 PROVISIONES Y P		39,200.00		26,923,256.00
		TOTAL CUENTA.....		39,200.00		26,923,256.00
CUENTA - CC : 7205690000-0001		APORTES A ENTIDADES PROMOTORAS DE SALUD	-ANTON PIRULERO			106,524,294.00
L 011 00000000223 011	20260130	830,072,816 PROVISIONES Y P		293,398.00		106,817,692.00
		TOTAL CUENTA.....		293,398.00		106,817,692.00
CUENTA - CC : 7205700000-0001		APORTES A FONDOS DE PENSIONES Y/O CESAN	-ANTON PIRULERO			150,388,168.00
L 011 00000000223 013	20260130	830,072,816 PROVISIONES Y P		414,208.00		150,802,376.00
		TOTAL CUENTA.....		414,208.00		150,802,376.00
		TOTAL CENTRO COSTO..	12,600,000.00	44,957,008.00	45,267,664.00	
		TOTAL GENERAL.....	12,600,000.00	44,957,008.00	45,267,664.00	