

FECHA	NUMERO DE DOCUMENTO	DETALLE	N.I.T.	VALOR DEBITO	VALOR CREDITO	SALDO
112015	ORGANISMOS COOPERATIVOS FINANCIEROS					
112015001	CONFIAR 1					
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA				Saldo Anterior		-1,540,243.00
04/03/2023	CD 0237	CAN CUENTAS DE COBRO FEB/2023	0		47,965,953.00	-49,506,196.00
04/03/2023	CD 0239	CAN SERVICIO LUZ ELECTRICA	0		453,180.00	-49,959,376.00
04/27/2023	RC 1540	CAN FA 1261: JARDIN LA FLORIDA	0	97,942,014.00		47,982,638.00
05/04/2023	CD 0313	CAN FA FE603: SERVICIO	0		4,327,918.00	43,654,720.00
05/04/2023	CD 0314	CAN ARRIENDO ABRIL/2023	0		5,470,945.00	38,183,775.00
05/04/2023	CD 0315	CAN FA VARIAS MAS DOTACIONES	0		20,000,000.00	18,183,775.00
05/05/2023	CD 0316	CAN CUENTAS DE COBRO	0		47,965,953.00	-29,782,178.00
05/05/2023	CD 0321	CAN SERVICIO GAS NATURAL	0		199,800.00	-29,981,978.00
05/05/2023	CD 0322	CAN SERVICIO LUZ ELECTRICA	0		523,190.00	-30,505,168.00
05/05/2023	CD 0323	CAN SERVICIO LUZ ELECTRICA	0		60,310.00	-30,565,478.00
05/08/2023	CD 0324	CAN SERVICIO DE INTERNET	0		58,593.00	-30,624,071.00
Subtotal Centro 00010001				97,942,014.00	127,025,842.00	-30,624,071.00
SUBTOTAL DEBITOS Y CREDITOS				97,942,014.00	127,025,842.00	
130505	NACIONALES					
130505001	NACIONALES					
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA				Saldo Anterior		0.00
04/12/2023	FV 1261	CAUS FA 1261: JARDIN INFANTIL LA	899999061-9	102,022,931.00		102,022,931.00
04/27/2023	RC 1540	CAN FA 1261: JARDIN LA FLORIDA	899999061-9		102,022,931.00	
Subtotal Centro 00010001				102,022,931.00	102,022,931.00	0.00
SUBTOTAL DEBITOS Y CREDITOS				102,022,931.00	102,022,931.00	
135515	RETENCION EN LA FUENTE					
135515001	RETENCION EN LA FUENTE					
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA				Saldo Anterior		4,204,534.00
04/27/2023	RC 1540	CAN FA 1261: JARDIN LA FLORIDA	899999061-9	4,080,917.00		8,285,451.00
Subtotal Centro 00010001				4,080,917.00		8,285,451.00
SUBTOTAL DEBITOS Y CREDITOS				4,080,917.00		
159270	EQUIPO Y DOTACION DE COCINA					
159270001	EQUIPO Y DOTACION DE COCINA					
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA				Saldo Anterior		-10,410,906.00
04/30/2023	CD 0272	CAUS DESGASTE Y DEPREC	800219710		2,438,953.00	-12,849,859.00
04/30/2023	CD 0272	CAUS DESGASTE Y DEPREC	800219710		1,103,510.00	-13,953,369.00
Subtotal Centro 00010001					3,542,463.00	-13,953,369.00
SUBTOTAL DEBITOS Y CREDITOS					3,542,463.00	
220501	NACIONALES					
220501001	NACIONALES					

FECHA	NUMERO DE DOCUMENTO	DETALLE	N.I.T.	VALOR DEBITO	VALOR CREDITO	SALDO
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA				Saldo Anterior		-58,189,717.00
04/05/2023	CD 0243	CAU FA FE421: ALIMENTOS	901504929-9		2,589,277.00	-60,778,994.00
04/10/2023	CD 0246	CAUS FA FE424: PAPELERIA	901504929-9		565,800.00	-61,344,794.00
04/10/2023	CD 0246-3	CAUS FA FE425: PAPELERIA	901504929-9		606,600.00	-61,951,394.00
04/15/2023	CD 0251	CAUS FA FE430: ALIMENTOS	901504929-9		4,551,552.00	-66,502,946.00
04/15/2023	CD 0252	CAUS FA FE433: ALIMENTOS	901504929-9		439,950.00	-66,942,896.00
04/17/2023	CD 0253	CAUS FA FE434: GESTION	901504929-9		306,000.00	-67,248,896.00
04/20/2023	CD 0257	CAU FA FE603: SERVICIO DE	900124757-4		4,327,918.00	-71,576,814.00
04/24/2023	CD 0258	CAUS FA FE437: ALIMENTOS	901504929-9		4,267,385.00	-75,844,199.00
04/27/2023	CD 0260	CAU FA FE441: ALIMENTOS	901504929-9		4,633,307.00	-80,477,506.00
04/27/2023	CD 0261	CAUS FA FE443: ASEO	901504929-9		940,400.00	-81,417,906.00
04/27/2023	CD 0263	CAU FA FE445: ASEO PERSONAL	901504929-9		3,187,317.00	-84,605,223.00
04/28/2023	CD 0266	CAUS FA FE447: MATERIAL	901504929-9		3,752,794.00	-88,358,017.00
05/04/2023	CD 0315	CAN FA VARIAS MAS DOTACIONES	901504929-9	20,000,000.00		-68,358,017.00
05/08/2023	CD 0325	CAUS FA FE453: ALIMENTOS	901504929-9		103,800.00	-68,461,817.00
05/08/2023	CD 0326	CAUS FA FE454: ASEO PERSONAL	901504929-9		36,300.00	-68,498,117.00
Subtotal Centro 00010001				20,000,000.00	30,308,400.00	-68,498,117.00
SUBTOTAL DEBITOS Y CREDITOS				20,000,000.00	30,308,400.00	
233540 ARRENDAMIENTOS						
233540001 ARRENDAMIENTOS						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA				Saldo Anterior		0.00
04/30/2023	CD 0271	CAUS ARRIENDO JARDIN	900006500-3		5,470,945.00	-5,470,945.00
05/04/2023	CD 0314	CAN ARRIENDO ABRIL/2023	900006500-3	5,470,945.00		
Subtotal Centro 00010001				5,470,945.00	5,470,945.00	0.00
SUBTOTAL DEBITOS Y CREDITOS				5,470,945.00	5,470,945.00	
233560 SERVICIOS EDUCATIVOS						
233560001 SERVICIOS EDUCATIVOS						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA				Saldo Anterior		-32,716,272.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	1053333229	1,633,485.00		-31,082,787.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	52897388-0	3,236,187.00		-27,846,600.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	51990215-9	3,236,187.00		-24,610,413.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	52983141-7	3,236,187.00		-21,374,226.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	52845594-9	3,236,187.00		-18,138,039.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	52896809-5	3,236,187.00		-14,901,852.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	39548739-9	2,265,331.00		-12,636,521.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	1019125943-8	2,265,331.00		-10,371,190.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	1014242577-8	3,236,187.00		-7,135,003.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	52917473-6	2,265,331.00		-4,869,672.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	47433222-8	431,491.00		-4,438,181.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	1031178889-9	1,633,485.00		-2,804,696.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	1049618427-4	2,804,696.00		
04/30/2023	CD 0274	CAUS CTA COBRO ABR/2023 -	1049618427-4		2,804,696.00	-2,804,696.00

FECHA	NUMERO DE DOCUMENTO	DETALLE	N.I.T.	VALOR DEBITO	VALOR CREDITO	SALDO
04/30/2023	CD 0275	CAUS CTA COBRO ABR/2023 -	52897388-0		3,236,187.00	-6,040,883.00
04/30/2023	CD 0276	CAUS CTA COBRO ABR/2023 -	51990215-9		3,236,187.00	-9,277,070.00
04/30/2023	CD 0277	CAUS CTA COBRO ABR/2023 -	52983141-7		3,236,187.00	-12,513,257.00
04/30/2023	CD 0278	CAUS CTA COBRO ABR/2023 -	52845594-9		3,236,187.00	-15,749,444.00
04/30/2023	CD 0279	CAUS CTA COBRO ABR/2023 - AUX	1053333229		1,633,485.00	-17,382,929.00
04/30/2023	CD 0280	CAUS CTA COBRO ABR/2023 -	39548739-9		2,265,331.00	-19,648,260.00
04/30/2023	CD 0281	CAUS CTA COBRO ABR/2023 -	1014242577-8		3,236,187.00	-22,884,447.00
04/30/2023	CD 0282	CAUS CTA COBRO ABR/2023 -	52917473-6		2,265,331.00	-25,149,778.00
04/30/2023	CD 0283	CAUS CTA COBRO ABR/2023 -	1019125943-8		2,265,331.00	-27,415,109.00
04/30/2023	CD 0284	CAUS CTA COBRO ABR/2023 - AUX	1031178889-9		1,633,485.00	-29,048,594.00
04/30/2023	CD 0285	CAUS CTA COBRO ABR/2023 -	52896809-5		3,236,187.00	-32,284,781.00
04/30/2023	CD 0312	CAUS CTA COBRO ABR/2023 -	47433222-8		431,491.00	-32,716,272.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	1053333229	1,633,485.00		-31,082,787.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	52897388-0	3,236,187.00		-27,846,600.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	51990215-9	3,236,187.00		-24,610,413.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	52983141-7	3,236,187.00		-21,374,226.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	52845594-9	3,236,187.00		-18,138,039.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	52896809-5	3,236,187.00		-14,901,852.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	39548739-9	2,265,331.00		-12,636,521.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	1019125943-8	2,265,331.00		-10,371,190.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	1014242577-8	3,236,187.00		-7,135,003.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	52917473-6	2,265,331.00		-4,869,672.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	1049618427-4	3,236,187.00		-1,633,485.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	1031178889-9	1,633,485.00		
Subtotal Centro		00010001		65,432,544.00	32,716,272.00	0.00
SUBTOTAL DEBITOS Y CREDITOS				65,432,544.00	32,716,272.00	
233565 SERVICIO ADMINISTRATIVO						
233565001 SERVICIO ADMINISTRATIVO						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA						
				Saldo Anterior		-5,350,260.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	9090315	3,862,770.00		-1,487,490.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	39763731-1	1,487,490.00		
04/30/2023	CD 0286	CAUS CTA COBRO ABR/2023 -	9090315		3,862,770.00	-3,862,770.00
04/30/2023	CD 0287	CAUS CTA COBRO ABR/2023 -	39763731-1		1,487,490.00	-5,350,260.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	9090315	3,862,770.00		-1,487,490.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	39763731-1	1,487,490.00		
Subtotal Centro		00010001		10,700,520.00	5,350,260.00	0.00
SUBTOTAL DEBITOS Y CREDITOS				10,700,520.00	5,350,260.00	
233570 SERVICIOS GENERALES						
233570001 SERVICIOS GENERALES						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA						
				Saldo Anterior		-4,921,278.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	49658990	1,640,426.00		-3,280,852.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	28866906-6	1,640,426.00		-1,640,426.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	51953268-1	1,640,426.00		

FECHA	NUMERO DE DOCUMENTO	DETALLE	N.I.T.	VALOR DEBITO	VALOR CREDITO	SALDO
04/30/2023	CD 0288	CAUS CTA COBRO ABR/2023 - SERV	51953268-1		1,640,426.00	-1,640,426.00
04/30/2023	CD 0289	CAUS CTA COBRO ABR/2023 - SERV	49658990		1,640,426.00	-3,280,852.00
04/30/2023	CD 0290	CAUS CTA COBRO ABR/2023 - SERV	28866906-6		1,640,426.00	-4,921,278.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	49658990	1,640,426.00		-3,280,852.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	28866906-6	1,640,426.00		-1,640,426.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	51953268-1	1,640,426.00		
Subtotal Centro 00010001				9,842,556.00	4,921,278.00	0.00
SUBTOTAL DEBITOS Y CREDITOS				9,842,556.00	4,921,278.00	
233575	SERVICIO DE MANIPULAC DE ALIME					
233575001	SERVICIO DE MANIPULAC DE ALIMENT					
Grupo :	JARDIN LA FLORIDA					
Centro :	00010001	JARDIN LA FLORIDA			Saldo Anterior	-4,978,143.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	51836069	1,659,381.00		-3,318,762.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	1237441094	1,659,381.00		-1,659,381.00
04/03/2023	CD 0237	CAN CTA COBRO SERVICIOS	40382213-6	1,659,381.00		
04/30/2023	CD 0291	CAUS CTA COBRO ABR/2023 - SERV	1237441094		1,659,381.00	-1,659,381.00
04/30/2023	CD 0292	CAUS CTA COBRO ABR/2023 - SERV	40382213-6		1,659,381.00	-3,318,762.00
04/30/2023	CD 0293	CAUS CTA COBRO ABR/2023 - SERV	51836069		1,659,381.00	-4,978,143.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	51836069	1,659,381.00		-3,318,762.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	1237441094	1,659,381.00		-1,659,381.00
05/05/2023	CD 0316	CAN CTA COBRO SERVICIOS	40382213-6	1,659,381.00		
Subtotal Centro 00010001				9,956,286.00	4,978,143.00	0.00
SUBTOTAL DEBITOS Y CREDITOS				9,956,286.00	4,978,143.00	
233595	OTROS					
233595001	OTROS					
Grupo :	JARDIN LA FLORIDA					
Centro :	00010001	JARDIN LA FLORIDA			Saldo Anterior	0.00
05/04/2023	CD 0313	CAN FA FE603: SERVICIO	900124757-4	4,327,918.00		4,327,918.00
Subtotal Centro 00010001				4,327,918.00		4,327,918.00
SUBTOTAL DEBITOS Y CREDITOS				4,327,918.00		
236525	SERVICIOS					
236525001	SERVICIOS					
Grupo :	JARDIN LA FLORIDA					
Centro :	00010001	JARDIN LA FLORIDA			Saldo Anterior	-19,294.00
04/20/2023	CD 0257	CAU FA FE603: SERVICIO DE	900124757-4		8,511.00	-27,805.00
Subtotal Centro 00010001					8,511.00	-27,805.00
SUBTOTAL DEBITOS Y CREDITOS					8,511.00	
236530	ARRENDAMIENTOS					
236530001	ARRENDAMIENTOS					
Grupo :	JARDIN LA FLORIDA					
Centro :	00010001	JARDIN LA FLORIDA			Saldo Anterior	-601,305.00
04/30/2023	CD 0271	CAUS ARRIENDO JARDIN	900006500-3		200,435.00	-801,740.00

FECHA	NUMERO DE DOCUMENTO	DETALLE	N.I.T.	VALOR DEBITO	VALOR CREDITO	SALDO
		Subtotal Centro	00010001		200,435.00	-801,740.00
		SUBTOTAL DEBITOS Y CREDITOS			200,435.00	
236540	COMPRAS					
236540001	COMPRAS					
Grupo :	JARDIN LA FLORIDA					
Centro :	00010001	JARDIN LA FLORIDA			Saldo Anterior	-1,254,590.00
04/05/2023	CD 0243	CAU FA FE421: ALIMENTOS	901504929-9		65,936.00	-1,320,526.00
04/15/2023	CD 0251	CAUS FA FE430: ALIMENTOS	901504929-9		115,686.00	-1,436,212.00
04/24/2023	CD 0258	CAUS FA FE437: ALIMENTOS	901504929-9		108,331.00	-1,544,543.00
04/27/2023	CD 0260	CAU FA FE441: ALIMENTOS	901504929-9		118,450.00	-1,662,993.00
04/27/2023	CD 0263	CAU FA FE445: ASEO PERSONAL	901504929-9		72,963.00	-1,735,956.00
04/28/2023	CD 0266	CAUS FA FE447: MATERIAL	901504929-9		81,303.00	-1,817,259.00
		Subtotal Centro	00010001		562,669.00	-1,817,259.00
		SUBTOTAL DEBITOS Y CREDITOS			562,669.00	
236805	RETENCION EN LA FUENTE DE ICA					
236805001	RETENCION DE ICA SERVICIOS					
Grupo :	JARDIN LA FLORIDA					
Centro :	00010001	JARDIN LA FLORIDA			Saldo Anterior	-1,088,282.00
04/30/2023	CD 0271	CAUS ARRIENDO JARDIN	900006500-3		55,320.00	-1,143,602.00
04/30/2023	CD 0274	CAUS CTA COBRO ABR/2023 -	1049618427-4		19,771.00	-1,163,373.00
04/30/2023	CD 0275	CAUS CTA COBRO ABR/2023 -	52897388-0		22,813.00	-1,186,186.00
04/30/2023	CD 0276	CAUS CTA COBRO ABR/2023 -	51990215-9		22,813.00	-1,208,999.00
04/30/2023	CD 0277	CAUS CTA COBRO ABR/2023 -	52983141-7		22,813.00	-1,231,812.00
04/30/2023	CD 0278	CAUS CTA COBRO ABR/2023 -	52845594-9		22,813.00	-1,254,625.00
04/30/2023	CD 0279	CAUS CTA COBRO ABR/2023 - AUX	1053333229		11,515.00	-1,266,140.00
04/30/2023	CD 0280	CAUS CTA COBRO ABR/2023 -	39548739-9		15,969.00	-1,282,109.00
04/30/2023	CD 0281	CAUS CTA COBRO ABR/2023 -	1014242577-8		22,813.00	-1,304,922.00
04/30/2023	CD 0282	CAUS CTA COBRO ABR/2023 -	52917473-6		15,969.00	-1,320,891.00
04/30/2023	CD 0283	CAUS CTA COBRO ABR/2023 -	1019125943-8		15,969.00	-1,336,860.00
04/30/2023	CD 0284	CAUS CTA COBRO ABR/2023 - AUX	1031178889-9		11,515.00	-1,348,375.00
04/30/2023	CD 0285	CAUS CTA COBRO ABR/2023 -	52896809-5		22,813.00	-1,371,188.00
04/30/2023	CD 0286	CAUS CTA COBRO ABR/2023 -	9090315		27,230.00	-1,398,418.00
04/30/2023	CD 0287	CAUS CTA COBRO ABR/2023 -	39763731-1		14,510.00	-1,412,928.00
04/30/2023	CD 0288	CAUS CTA COBRO ABR/2023 - SERV	51953268-1		16,001.00	-1,428,929.00
04/30/2023	CD 0289	CAUS CTA COBRO ABR/2023 - SERV	49658990		16,001.00	-1,444,930.00
04/30/2023	CD 0290	CAUS CTA COBRO ABR/2023 - SERV	28866906-6		16,001.00	-1,460,931.00
04/30/2023	CD 0291	CAUS CTA COBRO ABR/2023 - SERV	1237441094		16,186.00	-1,477,117.00
04/30/2023	CD 0292	CAUS CTA COBRO ABR/2023 - SERV	40382213-6		16,186.00	-1,493,303.00
04/30/2023	CD 0293	CAUS CTA COBRO ABR/2023 - SERV	51836069		16,186.00	-1,509,489.00
04/30/2023	CD 0312	CAUS CTA COBRO ABR/2023 -	47433222-8		3,042.00	-1,512,531.00
		Subtotal Centro	00010001		424,249.00	-1,512,531.00
		SUBTOTAL DEBITOS Y CREDITOS			424,249.00	
236805002	RETENCION DE ICA COMPRAS					

FECHA	NUMERO DE DOCUMENTO	DETALLE	N.I.T.	VALOR DEBITO	VALOR CREDITO	SALDO
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA				Saldo Anterior		-554,027.00
04/05/2023	CD 0243	CAU FA FE421: ALIMENTOS	901504929-9		29,117.00	-583,144.00
04/15/2023	CD 0251	CAUS FA FE430: ALIMENTOS	901504929-9		51,087.00	-634,231.00
04/24/2023	CD 0258	CAUS FA FE437: ALIMENTOS	901504929-9		47,839.00	-682,070.00
04/27/2023	CD 0260	CAU FA FE441: ALIMENTOS	901504929-9		52,308.00	-734,378.00
04/27/2023	CD 0263	CAU FA FE445: ASEO PERSONAL	901504929-9		32,220.00	-766,598.00
04/28/2023	CD 0266	CAUS FA FE447: MATERIAL	901504929-9		35,903.00	-802,501.00
Subtotal Centro 00010001					248,474.00	-802,501.00
SUBTOTAL DEBITOS Y CREDITOS					248,474.00	
416005 ACTIVIDADES RELACIONADAS CON L						
416005001 ACTIVIDADES RELACIONADAS CON LA						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA				Saldo Anterior		-105,113,374.00
04/12/2023	FV 1261	CAUS FA 1261: JARDIN INFANTIL LA	899999061-9		102,022,931.00	-207,136,305.00
Subtotal Centro 00010001					102,022,931.00	-207,136,305.00
SUBTOTAL DEBITOS Y CREDITOS					102,022,931.00	
512010 CONSTRUCCIONES Y EDIFICACIONES						
512010001 CONSTRUCCIONES Y EDIFICACIONES						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA				Saldo Anterior		17,180,100.00
04/30/2023	CD 0271	CAUS ARRIENDO JARDIN	900006500-3	5,726,700.00		22,906,800.00
Subtotal Centro 00010001				5,726,700.00		22,906,800.00
SUBTOTAL DEBITOS Y CREDITOS				5,726,700.00		
513505 SERVICIOS						
513505001 ASEO Y VIGILANCIA						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA				Saldo Anterior		9,829,239.00
04/20/2023	CD 0257	CAU FA FE603: SERVICIO DE	900124757-4	4,336,429.00		14,165,668.00
Subtotal Centro 00010001				4,336,429.00		14,165,668.00
SUBTOTAL DEBITOS Y CREDITOS				4,336,429.00		
513530 ENERGIA ELECTRICA						
513530001 ENERGIA ELECTRICA						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA				Saldo Anterior		792,070.00
04/03/2023	CD 0239	CAN SERVICIO LUZ ELECTRICA	830037248-0	453,180.00		1,245,250.00
05/05/2023	CD 0322	CAN SERVICIO LUZ ELECTRICA	830037248-0	523,190.00		1,768,440.00
05/05/2023	CD 0323	CAN SERVICIO LUZ ELECTRICA	830037248-0	60,310.00		1,828,750.00
Subtotal Centro 00010001				1,036,680.00		1,828,750.00
SUBTOTAL DEBITOS Y CREDITOS				1,036,680.00		
513555 GAS						

FECHA	NUMERO DE DOCUMENTO	DETALLE	N.I.T.	VALOR DEBITO	VALOR CREDITO	SALDO
513555001 GAS						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA						
				Saldo Anterior		363,100.00
05/05/2023	CD 0321	CAN SERVICIO GAS NATURAL	800007813-5	199,800.00		562,900.00
Subtotal Centro 00010001				199,800.00		562,900.00
SUBTOTAL DEBITOS Y CREDITOS				199,800.00		
513565 SERVICIO ADMINISTRATIVO						
513565001 SERVICIO ADMINISTRATIVO						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA						
				Saldo Anterior		13,480,000.00
04/30/2023	CD 0286	CAUS CTA COBRO ABR/2023 -	9090315	3,890,000.00		17,370,000.00
04/30/2023	CD 0287	CAUS CTA COBRO ABR/2023 -	39763731-1	1,502,000.00		18,872,000.00
Subtotal Centro 00010001				5,392,000.00		18,872,000.00
SUBTOTAL DEBITOS Y CREDITOS				5,392,000.00		
513570 SERVICIOS GENERALES						
513570001 SERVICIOS GENERALES						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA						
				Saldo Anterior		12,423,204.00
04/30/2023	CD 0288	CAUS CTA COBRO ABR/2023 - SERV	51953268-1	1,656,427.00		14,079,631.00
04/30/2023	CD 0289	CAUS CTA COBRO ABR/2023 - SERV	49658990	1,656,427.00		15,736,058.00
04/30/2023	CD 0290	CAUS CTA COBRO ABR/2023 - SERV	28866906-6	1,656,427.00		17,392,485.00
Subtotal Centro 00010001				4,969,281.00		17,392,485.00
SUBTOTAL DEBITOS Y CREDITOS				4,969,281.00		
516065 EQUIPO Y DOTACION COCINA						
516065001 EQUIPO Y DOTACION COCINA						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA						
				Saldo Anterior		10,410,906.00
04/30/2023	CD 0272	CAUS DESGASTE Y DEPREC	800219710	2,438,953.00		12,849,859.00
04/30/2023	CD 0272	CAUS DESGASTE Y DEPREC	800219710	1,103,510.00		13,953,369.00
Subtotal Centro 00010001				3,542,463.00		13,953,369.00
SUBTOTAL DEBITOS Y CREDITOS				3,542,463.00		
519510 LIBROS, SUSCRIPCIONES, PERIODI						
519510001 LIBROS, SUSCRIPCIONES, PERIODICOS Y						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA						
				Saldo Anterior		80,238.00
05/08/2023	CD 0324	CAN SERVICIO DE INTERNET	830122566-1	58,593.00		138,831.00
Subtotal Centro 00010001				58,593.00		138,831.00
SUBTOTAL DEBITOS Y CREDITOS				58,593.00		
519525 ELEMENTOS DE ASEO Y CAFETERIA						
519525002 ELEMENTOS DE ASEO INSTITUCIONAL						

FECHA	NUMERO DE DOCUMENTO	DETALLE	N.I.T.	VALOR DEBITO	VALOR CREDITO	SALDO
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA						
04/27/2023	CD 0261	CAUS FA FE443: ASEO	901504929-9	940,400.00	Saldo Anterior	3,960,400.00
						4,900,800.00
Subtotal Centro 00010001				940,400.00		4,900,800.00
SUBTOTAL DEBITOS Y CREDITOS				940,400.00		
519530 UTILES, PAPELERIA Y FOTOCOPIAS						
519530001 UTILES, PAPELERIA Y FOTOCOPIAS						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA						
04/10/2023	CD 0246	CAUS FA FE424: PAPELERIA	901504929-9	565,800.00	Saldo Anterior	1,345,400.00
						1,911,200.00
Subtotal Centro 00010001				565,800.00		1,911,200.00
SUBTOTAL DEBITOS Y CREDITOS				565,800.00		
740505 COSTOS PRESTACION DEL SERVICIO						
740505001 ALIMENTACION						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA						
04/05/2023	CD 0243	CAU FA FE421: ALIMENTOS	901504929-9	2,684,330.00	Saldo Anterior	43,156,444.00
04/15/2023	CD 0251	CAUS FA FE430: ALIMENTOS	901504929-9	4,718,325.00		45,840,774.00
04/15/2023	CD 0252	CAUS FA FE433: ALIMENTOS	901504929-9	439,950.00		50,559,099.00
04/24/2023	CD 0258	CAUS FA FE437: ALIMENTOS	901504929-9	4,423,555.00		50,999,049.00
04/27/2023	CD 0260	CAU FA FE441: ALIMENTOS	901504929-9	4,804,065.00		55,422,604.00
05/08/2023	CD 0325	CAUS FA FE453: ALIMENTOS	901504929-9	103,800.00		60,226,669.00
Subtotal Centro 00010001				17,174,025.00		60,330,469.00
SUBTOTAL DEBITOS Y CREDITOS				17,174,025.00		
740505002 PAPELERIA PEDAGOGICA						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA						
04/10/2023	CD 0246-3	CAUS FA FE425: PAPELERIA	901504929-9	606,600.00	Saldo Anterior	1,677,840.00
						2,284,440.00
Subtotal Centro 00010001				606,600.00		2,284,440.00
SUBTOTAL DEBITOS Y CREDITOS				606,600.00		
740505003 ASEO PERSONAL NIÑOS						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA						
04/27/2023	CD 0263	CAU FA FE445: ASEO PERSONAL	901504929-9	3,292,500.00	Saldo Anterior	9,176,950.00
05/08/2023	CD 0326	CAUS FA FE454: ASEO PERSONAL	901504929-9	36,300.00		12,469,450.00
Subtotal Centro 00010001				3,328,800.00		12,505,750.00
SUBTOTAL DEBITOS Y CREDITOS				3,328,800.00		
740505004 MATERIAL DIDACTICO						
Grupo : JARDIN LA FLORIDA						
Centro : 00010001 JARDIN LA FLORIDA						
04/28/2023	CD 0266	CAUS FA FE447: MATERIAL	901504929-9	3,870,000.00	Saldo Anterior	0.00
						3,870,000.00

FECHA	NUMERO DE DOCUMENTO	DETALLE	N.I.T.	VALOR DEBITO	VALOR CREDITO	SALDO
		Subtotal Centro	00010001	3,870,000.00		3,870,000.00
		SUBTOTAL DEBITOS Y CREDITOS		3,870,000.00		
740505005		SERVICIO EDUCATIVO				
Grupo :		JARDIN LA FLORIDA				
Centro :	00010001	JARDIN LA FLORIDA			Saldo Anterior	82,367,250.00
04/30/2023	CD 0274	CAUS CTA COBRO ABR/2023 -	1049618427-4	2,824,467.00		85,191,717.00
04/30/2023	CD 0275	CAUS CTA COBRO ABR/2023 -	52897388-0	3,259,000.00		88,450,717.00
04/30/2023	CD 0276	CAUS CTA COBRO ABR/2023 -	51990215-9	3,259,000.00		91,709,717.00
04/30/2023	CD 0277	CAUS CTA COBRO ABR/2023 -	52983141-7	3,259,000.00		94,968,717.00
04/30/2023	CD 0278	CAUS CTA COBRO ABR/2023 -	52845594-9	3,259,000.00		98,227,717.00
04/30/2023	CD 0279	CAUS CTA COBRO ABR/2023 - AUX	1053333229	1,645,000.00		99,872,717.00
04/30/2023	CD 0280	CAUS CTA COBRO ABR/2023 -	39548739-9	2,281,300.00		102,154,017.00
04/30/2023	CD 0281	CAUS CTA COBRO ABR/2023 -	1014242577-8	3,259,000.00		105,413,017.00
04/30/2023	CD 0282	CAUS CTA COBRO ABR/2023 -	52917473-6	2,281,300.00		107,694,317.00
04/30/2023	CD 0283	CAUS CTA COBRO ABR/2023 -	1019125943-8	2,281,300.00		109,975,617.00
04/30/2023	CD 0284	CAUS CTA COBRO ABR/2023 - AUX	1031178889-9	1,645,000.00		111,620,617.00
04/30/2023	CD 0285	CAUS CTA COBRO ABR/2023 -	52896809-5	3,259,000.00		114,879,617.00
04/30/2023	CD 0312	CAUS CTA COBRO ABR/2023 -	47433222-8	434,533.00		115,314,150.00
		Subtotal Centro	00010001	32,946,900.00		115,314,150.00
		SUBTOTAL DEBITOS Y CREDITOS		32,946,900.00		
740505006		SERVICIO DE MANIPULAC DE ALIMENT				
Grupo :		JARDIN LA FLORIDA				
Centro :	00010001	JARDIN LA FLORIDA			Saldo Anterior	12,566,754.00
04/30/2023	CD 0291	CAUS CTA COBRO ABR/2023 - SERV	1237441094	1,675,567.00		14,242,321.00
04/30/2023	CD 0292	CAUS CTA COBRO ABR/2023 - SERV	40382213-6	1,675,567.00		15,917,888.00
04/30/2023	CD 0293	CAUS CTA COBRO ABR/2023 - SERV	51836069	1,675,567.00		17,593,455.00
		Subtotal Centro	00010001	5,026,701.00		17,593,455.00
		SUBTOTAL DEBITOS Y CREDITOS		5,026,701.00		
740505019		GESTION AMBIENTAL				
Grupo :		JARDIN LA FLORIDA				
Centro :	00010001	JARDIN LA FLORIDA			Saldo Anterior	681,300.00
04/17/2023	CD 0253	CAUS FA FE434: GESTION	901504929-9	306,000.00		987,300.00
		Subtotal Centro	00010001	306,000.00		987,300.00
		SUBTOTAL DEBITOS Y CREDITOS		306,000.00		
				419,803,803.00	419,803,803.00	