ASOCIACION BENEFACTORA DE NIÑOS ASOBEN

NIT : 800219710

PAGINA No. 1

**LIBROS AUXILIARES POR CUENTA Y CENTRO DE COSTO**

DE Julio 1/24 A Agosto 31/24

PERIODO INICIAL : 07/24 PERIODO FINAL : 08/24

FECHA DE PROCESO : 08/31/2024

| FECHA | NUMERO DE DOCUMENTO | DETALLE | N.I.T. | VALOR DEBITO | VALOR CREDITO | SALDO |
|---|---|---|---|---|---|---|
| 112015 ORGANISMOS COOPERATIVOS FINANC | | | | | | |
| 112015001 CONFIAR 1 | | | | | | |
| Grupo : JARDIN VILLA MARY | | | | | | |
| Centro : 00010002 JARDIN VILLA MARY | | | | | Saldo Anterior | -24,101,658.00 |
| 07/04/2024 | CD 0551 | CAN FA FE-869: SERVICIO | 0 | | 5,805,203.00 | -29,906,861.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 0 | | 54,372,725.00 | -84,279,586.00 |
| 07/04/2024 | CD 0553 | CAN ARRIENDO JARDIN JUNIO/2024 | 0 | | 3,289,000.00 | -87,568,586.00 |
| 07/04/2024 | CD 0554 | CAN ARRIENDO JARDIN JUNIO/2024 | 0 | | 803,000.00 | -88,371,586.00 |
| 07/04/2024 | CD 0555 | CAN ARRIENDO JARDIN JUNIO/2024 | 0 | | 1,676,848.00 | -90,048,434.00 |
| 07/04/2024 | CD 0556 | CAN FA FE-95670: ALIMENTOS | 0 | | 1,838,610.00 | -91,887,044.00 |
| 07/04/2024 | CD 0557 | CAN FA FE-95780: ALIMENTOS | 0 | | 125,779.00 | -92,012,823.00 |
| 07/09/2024 | RC 1575 | CAN FA 1303: JARDIN VILLA MARY | 0 | 23,662,680.00 | | -68,350,143.00 |
| 07/17/2024 | CD 0574 | CAN SERVICIO LUZ ELECTRICA | 0 | | 248,670.00 | -68,598,813.00 |
| 07/17/2024 | CD 0574 | CAN SERVICIO LUZ ELECTRICA | 0 | | 33,380.00 | -68,632,193.00 |
| 07/19/2024 | CD 0578 | CAN FA FE-96852: ALIMENTOS | 0 | | 1,147,014.00 | -69,779,207.00 |
| 07/24/2024 | CD 0583 | CAN SERVICIO AGUA JARDIN | 0 | | 706,600.00 | -70,485,807.00 |
| 07/24/2024 | CD 0583 | CAN SERVICIO AGUA JARDIN | 0 | | 302,720.00 | -70,788,527.00 |
| 07/24/2024 | CD 0583 | CAN SERVICIO AGUA JARDIN | 0 | | 242,070.00 | -71,030,597.00 |
| 07/24/2024 | RC 1576 | CAN FA 1305: JARDIN VILLA MARY | 0 | 85,497,967.00 | | 14,467,370.00 |
| 07/25/2024 | CD 0586 | CAN FA A-446: ALIMENTOS | 0 | | 2,261,200.00 | 12,206,170.00 |
| 07/25/2024 | CD 0587 | CAN FA A-447: ALIMENTOS | 0 | | 1,144,600.00 | 11,061,570.00 |
| 07/28/2024 | CD 0590 | CAN FA RM-2685: ALIMENTOS | 0 | | 1,508,024.00 | 9,553,546.00 |
| 07/29/2024 | CD 0593 | CAN FA FE-97431: ALIMENTOS | 0 | | 2,318,379.00 | 7,235,167.00 |
| 07/29/2024 | CD 0594 | CAN FA FE-97435: ALIMENTOS | 0 | | 5,542,384.00 | 1,692,783.00 |
| 07/30/2024 | CD 0596 | CAN FA FEV-2102: ALIMENTOS | 0 | | 13,338,700.00 | -11,645,917.00 |
| 08/02/2024 | CD 0661 | CAN FA FE-879: SERVICIO | 0 | | 5,867,980.00 | -17,513,897.00 |
| 08/02/2024 | CD 0662 | CAN ARRIENDO JARDIN JULIO/2024 | 0 | | 3,289,000.00 | -20,802,897.00 |
| 08/02/2024 | CD 0663 | CAN ARRIENDO JARDIN JULIO/2024 | 0 | | 803,000.00 | -21,605,897.00 |
| 08/02/2024 | CD 0664 | CAN ARRIENDO JARDIN JULIO/2024 | 0 | | 1,676,848.00 | -23,282,745.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 0 | | 54,372,725.00 | -77,655,470.00 |
| | | Subtotal Centro 00010002 | | 109,160,647.00 | 162,714,459.00 | -77,655,470.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 109,160,647.00 | 162,714,459.00 | |
| 130505 NACIONALES | | | | | | |
| 130505001 NACIONALES | | | | | | |
| Grupo : JARDIN VILLA MARY | | | | | | |
| Centro : 00010002 JARDIN VILLA MARY | | | | | Saldo Anterior | 0.00 |
| 07/02/2024 | FV 1303 | CAUS FA FE-1303: JARDIN VILLA | 899999061-9 | 24,648,625.00 | | 24,648,625.00 |
| 07/09/2024 | RC 1575 | CAN FA 1303: JARDIN VILLA MARY | 899999061-9 | | 24,648,625.00 | |
| 07/17/2024 | FV 1305 | CAUS FA FE-1305: JARDIN VILLA | 899999061-9 | 89,060,382.00 | | 89,060,382.00 |
| 07/24/2024 | RC 1576 | CAN FA 1305: JARDIN VILLA MARY | 899999061-9 | | 89,060,382.00 | |
| | | Subtotal Centro 00010002 | | 113,709,007.00 | 113,709,007.00 | 0.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 113,709,007.00 | 113,709,007.00 | |
| 135515 RETENCION EN LA FUENTE | | | | | | |
| 135515001 RETENCION EN LA FUENTE | | | | | | |

**LIBROS AUXILIARES POR CUENTA Y CENTRO DE COSTO**

DE Julio 1/24 A Agosto 31/24
PERIODO INICIAL : 07/24 PERIODO FINAL : 08/24
FECHA DE PROCESO : 08/31/2024

| FECHA | NUMERO DE DOCUMENTO | DETALLE | N.I.T. | VALOR DEBITO | VALOR CREDITO | SALDO |
|---|---|---|---|---|---|---|
| Grupo : JARDIN VILLA MARY | | | | | | |
| Centro : 00010002 JARDIN VILLA MARY | | | | | Saldo Anterior | 8,156,646.00 |
| 07/09/2024 | RC 1575 | CAN FA 1303: JARDIN VILLA MARY | 899999061-9 | 985,945.00 | | 9,142,591.00 |
| 07/24/2024 | RC 1576 | CAN FA 1305: JARDIN VILLA MARY | 899999061-9 | 3,562,415.00 | | 12,705,006.00 |
| | | Subtotal Centro 00010002 | | 4,548,360.00 | | 12,705,006.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 4,548,360.00 | | |
| 159270 EQUIPO Y DOTACION DE COCINA | | | | | | |
| 159270001 EQUIPO Y DOTACION DE COCINA | | | | | | |
| Grupo : JARDIN VILLA MARY | | | | | | |
| Centro : 00010002 JARDIN VILLA MARY | | | | | Saldo Anterior | -5,439,719.00 |
| 07/31/2024 | CD 0601 | CAUS DESGASTE Y DEPREC | 800219710 | | 2,047,748.00 | -7,487,467.00 |
| 07/31/2024 | CD 0601 | CAUS DESGASTE Y DEPREC | 800219710 | | 2,362,835.00 | -9,850,302.00 |
| | | Subtotal Centro 00010002 | | | 4,410,583.00 | -9,850,302.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | | 4,410,583.00 | |
| 220501 NACIONALES | | | | | | |
| 220501001 NACIONALES | | | | | | |
| Grupo : JARDIN VILLA MARY | | | | | | |
| Centro : 00010002 JARDIN VILLA MARY | | | | | Saldo Anterior | -15,379,946.00 |
| 07/08/2024 | CD 0562 | CAUS FA FE-696: PAPELERIA | 901504929-9 | | 878,014.00 | -16,257,960.00 |
| 07/08/2024 | CD 0563 | CAUS FA FE-698: ASEO | 901504929-9 | | 4,561,982.00 | -20,819,942.00 |
| 07/08/2024 | CD 0564 | CAUS FA FE-697: GESTION | 901504929-9 | | 277,650.00 | -21,097,592.00 |
| 07/08/2024 | CD 0565 | CAUS FA FE-701: PAPELERIA | 901504929-9 | | 702,900.00 | -21,800,492.00 |
| 07/10/2024 | CD 0569 | CAUS FA FE-693: MATERIAL | 901504929-9 | | 3,202,966.00 | -25,003,458.00 |
| 07/30/2024 | CD 0597 | CAUS FA FE-709: ASEO INSTITUC | 901504929-9 | | 1,507,150.00 | -26,510,608.00 |
| 07/30/2024 | CD 0598 | CAUS FA FE-710: ASEO | 901504929-9 | | 1,162,722.00 | -27,673,330.00 |
| | | Subtotal Centro 00010002 | | | 12,293,384.00 | -27,673,330.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | | 12,293,384.00 | |
| 233540 ARRENDAMIENTOS | | | | | | |
| 233540001 ARRENDAMIENTOS | | | | | | |
| Grupo : JARDIN VILLA MARY | | | | | | |
| Centro : 00010002 JARDIN VILLA MARY | | | | | Saldo Anterior | -5,768,848.00 |
| 07/04/2024 | CD 0553 | CAN ARRIENDO JARDIN JUNIO/2024 | 79354276-2 | 3,289,000.00 | | -2,479,848.00 |
| 07/04/2024 | CD 0554 | CAN ARRIENDO JARDIN JUNIO/2024 | 19443794-1 | 803,000.00 | | -1,676,848.00 |
| 07/04/2024 | CD 0555 | CAN ARRIENDO JARDIN JUNIO/2024 | 79103491-3 | 1,676,848.00 | | |
| 07/31/2024 | CD 0602 | CAN ARRIENDO JARDIN JULIO/2024 | 79354276-2 | | 3,289,000.00 | -3,289,000.00 |
| 07/31/2024 | CD 0603 | CAN ARRIENDO JARDIN JULIO/2024 | 19443794-1 | | 803,000.00 | -4,092,000.00 |
| 07/31/2024 | CD 0604 | AUS ARRIENDO JARDIN JULIO/2024 | 79103491-3 | | 1,676,848.00 | -5,768,848.00 |
| 08/02/2024 | CD 0662 | CAN ARRIENDO JARDIN JULIO/2024 | 79354276-2 | 3,289,000.00 | | -2,479,848.00 |
| 08/02/2024 | CD 0663 | CAN ARRIENDO JARDIN JULIO/2024 | 19443794-1 | 803,000.00 | | -1,676,848.00 |
| 08/02/2024 | CD 0664 | CAN ARRIENDO JARDIN JULIO/2024 | 79103491-3 | 1,676,848.00 | | |
| | | Subtotal Centro 00010002 | | 11,537,696.00 | 5,768,848.00 | 0.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 11,537,696.00 | 5,768,848.00 | |

**LIBROS AUXILIARES POR CUENTA Y CENTRO DE COSTO**

DE Julio 1/24 A Agosto 31/24
PERIODO INICIAL : 07/24 PERIODO FINAL : 08/24
FECHA DE PROCESO : 08/31/2024

| FECHA | NUMERO DE DOCUMENTO | DETALLE | N.I.T. | VALOR DEBITO | VALOR CREDITO | SALDO |
|---|---|---|---|---|---|---|
| 233560 SERVICIOS EDUCATIVOS | | | | | | |
| 233560001 SERVICIOS EDUCATIVOS | | | | | | |
| Grupo : JARDIN VILLA MARY | | | | | | |
| Centro : 00010002 JARDIN VILLA MARY | | | | | Saldo Anterior | -34,846,356.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 52983141-7 | 3,640,338.00 | | -31,206,018.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 1007708587-8 | 3,640,338.00 | | -27,565,680.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 1014262757-2 | 3,640,338.00 | | -23,925,342.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 52542846-9 | 3,640,338.00 | | -20,285,004.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 1016059505-1 | 3,640,338.00 | | -16,644,666.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 1050964709 | 2,861,826.00 | | -13,782,840.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 29543936 | 3,640,338.00 | | -10,142,502.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 52985663-9 | 3,640,338.00 | | -6,502,164.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 1004094874-9 | 2,861,826.00 | | -3,640,338.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 1014292125-6 | 728,068.00 | | -2,912,270.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 54256666-0 | 2,912,270.00 | | |
| 07/31/2024 | CD 0605 | CAUS CTA COBRO JUL/2024 - | 1014292125-6 | | 3,640,338.00 | -3,640,338.00 |
| 07/31/2024 | CD 0606 | CAUS CTA COBRO JUL/2024 - | 1007708587-8 | | 3,640,338.00 | -7,280,676.00 |
| 07/31/2024 | CD 0615 | CAUS CTA COBRO JUL/2024 | 52983141-7 | | 3,640,338.00 | -10,921,014.00 |
| 07/31/2024 | CD 0616 | CAUS CTA COBRO JUL/2024 - | 29543936 | | 3,640,338.00 | -14,561,352.00 |
| 07/31/2024 | CD 0617 | CAUS CTA COBRO JUL/2024 - AUX | 1050964709 | | 2,861,826.00 | -17,423,178.00 |
| 07/31/2024 | CD 0618 | CAUS CTA DE COBRO JUL/2024 - | 1014262757-2 | | 3,640,338.00 | -21,063,516.00 |
| 07/31/2024 | CD 0619 | CAUS CTA COBRO JUL/2024 - | 1016059505-1 | | 3,640,338.00 | -24,703,854.00 |
| 07/31/2024 | CD 0620 | CAUS CTA COBRO JUL/2024 - | 52542846-9 | | 3,640,338.00 | -28,344,192.00 |
| 07/31/2024 | CD 0621 | CAUS CTA COBRO JUL/2024 - | 52985663-9 | | 3,640,338.00 | -31,984,530.00 |
| 07/31/2024 | CD 0622 | CAUS CTA COBRO JUL/2024 - AUX | 1004094874-9 | | 2,861,826.00 | -34,846,356.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 52983141-7 | 3,640,338.00 | | -31,206,018.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 1007708587-8 | 3,640,338.00 | | -27,565,680.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 1014262757-2 | 3,640,338.00 | | -23,925,342.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 52542846-9 | 3,640,338.00 | | -20,285,004.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 1016059505-1 | 3,640,338.00 | | -16,644,666.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 1050964709 | 2,861,826.00 | | -13,782,840.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 29543936 | 3,640,338.00 | | -10,142,502.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 52985663-9 | 3,640,338.00 | | -6,502,164.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 1004094874-9 | 2,861,826.00 | | -3,640,338.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 1014292125-6 | 3,640,338.00 | | |
| | | Subtotal Centro 00010002 | | 69,692,712.00 | 34,846,356.00 | 0.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 69,692,712.00 | 34,846,356.00 | |
| 233565 SERVICIO ADMINISTRATIVO | | | | | | |
| 233565001 SERVICIO ADMINISTRATIVO | | | | | | |
| Grupo : JARDIN VILLA MARY | | | | | | |
| Centro : 00010002 JARDIN VILLA MARY | | | | | Saldo Anterior | -6,589,478.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 9090315 | 4,345,368.00 | | -2,244,110.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 79791532-7 | 2,244,110.00 | | |
| 07/31/2024 | CD 0613 | CAUS CTA COBRO JUL/2024 - | 79791532-7 | | 2,244,110.00 | -2,244,110.00 |
| 07/31/2024 | CD 0614 | CAUS CTA COBRO JUL/2024 - | 9090315 | | 4,345,368.00 | -6,589,478.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 9090315 | 4,345,368.00 | | -2,244,110.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 79791532-7 | 2,244,110.00 | | |

**LIBROS AUXILIARES POR CUENTA Y CENTRO DE COSTO**

DE Julio 1/24 A Agosto 31/24
PERIODO INICIAL : 07/24 PERIODO FINAL : 08/24
FECHA DE PROCESO : 08/31/2024

| FECHA | NUMERO DE DOCUMENTO | DETALLE | N.I.T. | VALOR DEBITO | VALOR CREDITO | SALDO |
|---|---|---|---|---|---|---|
| | | Subtotal Centro 00010002 | | 13,178,956.00 | 6,589,478.00 | 0.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 13,178,956.00 | 6,589,478.00 | |
| 233570 | SERVICIOS GENERALES | | | | | |
| 233570001 | SERVICIOS GENERALES | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | -6,431,484.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 1007664215-2 | 2,143,828.00 | | -4,287,656.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 51953268-1 | 2,143,828.00 | | -2,143,828.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 6079772 | 2,143,828.00 | | |
| 07/31/2024 | CD 0610 | CAUS CTA COBRO JUL/2024 - SERV | 51953268-1 | | 2,143,828.00 | -2,143,828.00 |
| 07/31/2024 | CD 0611 | CAUS CTA COBRO JUL/2024 - SERV | 1007664215-2 | | 2,143,828.00 | -4,287,656.00 |
| 07/31/2024 | CD 0612 | CAUS CTA COBRO JUL/2024 - | 6079772 | | 2,143,828.00 | -6,431,484.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 1007664215-2 | 2,143,828.00 | | -4,287,656.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 51953268-1 | 2,143,828.00 | | -2,143,828.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 6079772 | 2,143,828.00 | | |
| | | Subtotal Centro 00010002 | | 12,862,968.00 | 6,431,484.00 | 0.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 12,862,968.00 | 6,431,484.00 | |
| 233575 | SERVICIO DE MANIPULAC DE ALIME | | | | | |
| 233575001 | SERVICIO DE MANIPULAC DE ALIMENT | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | -6,505,407.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 26203690-9 | 2,168,469.00 | | -4,336,938.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 45469198-7 | 2,168,469.00 | | -2,168,469.00 |
| 07/04/2024 | CD 0552 | CAN CTA COBRO SERVICIOS | 1085099264-3 | 2,168,469.00 | | |
| 07/31/2024 | CD 0607 | CAUS CTA COBRO JUL/2024 - SERV | 26203690-9 | | 2,168,469.00 | -2,168,469.00 |
| 07/31/2024 | CD 0608 | CAUS CTA COBRO JUL/2024 - | 45469198-7 | | 2,168,469.00 | -4,336,938.00 |
| 07/31/2024 | CD 0609 | CAUS CTA COBRO JUL/2024 - | 1085099264-3 | | 2,168,469.00 | -6,505,407.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 26203690-9 | 2,168,469.00 | | -4,336,938.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 45469198-7 | 2,168,469.00 | | -2,168,469.00 |
| 08/02/2024 | CD 0665 | CAN CTA COBRO SERVICIOS | 1085099264-3 | 2,168,469.00 | | |
| | | Subtotal Centro 00010002 | | 13,010,814.00 | 6,505,407.00 | 0.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 13,010,814.00 | 6,505,407.00 | |
| 233595 | OTROS | | | | | |
| 233595001 | OTROS | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | -5,805,203.00 |
| 07/04/2024 | CD 0551 | CAN FA FE-869: SERVICIO | 900124757-4 | 5,805,203.00 | | |
| 07/19/2024 | CD 0577 | CAUS FA FE-879: SERVICIO DE | 900124757-4 | | 5,867,980.00 | -5,867,980.00 |
| 08/02/2024 | CD 0661 | CAN FA FE-879: SERVICIO | 900124757-4 | 5,867,980.00 | | |
| | | Subtotal Centro 00010002 | | 11,673,183.00 | 5,867,980.00 | 0.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 11,673,183.00 | 5,867,980.00 | |
| 236540 | COMPRAS | | | | | |

**LIBROS AUXILIARES POR CUENTA Y CENTRO DE COSTO**

DE Julio 1/24 A Agosto 31/24
PERIODO INICIAL : 07/24 PERIODO FINAL : 08/24
FECHA DE PROCESO : 08/31/2024

| FECHA | NUMERO DE DOCUMENTO | DETALLE | N.I.T. | VALOR DEBITO | VALOR CREDITO | SALDO |
|---|---|---|---|---|---|---|
| 236540001 COMPRAS | | | | | | |
| Grupo : JARDIN VILLA MARY | | | | | | |
| Centro : 00010002 JARDIN VILLA MARY | | | | | Saldo Anterior | -260,688.00 |
| 07/08/2024 | CD 0563 | CAUS FA FE-698: ASEO | 901504929-9 | | 98,833.00 | -359,521.00 |
| 07/10/2024 | CD 0569 | CAUS FA FE-693: MATERIAL | 901504929-9 | | 69,391.00 | -428,912.00 |
| | | Subtotal Centro 00010002 | | | 168,224.00 | -428,912.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | | 168,224.00 | |
| 236805 RETENCION EN LA FUENTE DE ICA | | | | | | |
| 236805001 RETENCION DE ICA SERVICIOS | | | | | | |
| Grupo : JARDIN VILLA MARY | | | | | | |
| Centro : 00010002 JARDIN VILLA MARY | | | | | Saldo Anterior | -539,166.00 |
| 07/31/2024 | CD 0605 | CAUS CTA COBRO JUL/2024 - | 1014292125-6 | | 25,662.00 | -564,828.00 |
| 07/31/2024 | CD 0606 | CAUS CTA COBRO JUL/2024 - | 1007708587-8 | | 25,662.00 | -590,490.00 |
| 07/31/2024 | CD 0607 | CAUS CTA COBRO JUL/2024 - SERV | 26203690-9 | | 21,152.00 | -611,642.00 |
| 07/31/2024 | CD 0608 | CAUS CTA COBRO JUL/2024 - | 45469198-7 | | 21,152.00 | -632,794.00 |
| 07/31/2024 | CD 0609 | CAUS CTA COBRO JUL/2024 - | 1085099264-3 | | 21,152.00 | -653,946.00 |
| 07/31/2024 | CD 0610 | CAUS CTA COBRO JUL/2024 - SERV | 51953268-1 | | 20,911.00 | -674,857.00 |
| 07/31/2024 | CD 0611 | CAUS CTA COBRO JUL/2024 - SERV | 1007664215-2 | | 20,911.00 | -695,768.00 |
| 07/31/2024 | CD 0612 | CAUS CTA COBRO JUL/2024 - | 6079772 | | 20,911.00 | -716,679.00 |
| 07/31/2024 | CD 0613 | CAUS CTA COBRO JUL/2024 - | 79791532-7 | | 21,890.00 | -738,569.00 |
| 07/31/2024 | CD 0614 | CAUS CTA COBRO JUL/2024 - | 9090315 | | 30,632.00 | -769,201.00 |
| 07/31/2024 | CD 0615 | CAUS CTA COBRO JUL/2024 | 52983141-7 | | 25,662.00 | -794,863.00 |
| 07/31/2024 | CD 0616 | CAUS CTA COBRO JUL/2024 - | 29543936 | | 25,662.00 | -820,525.00 |
| 07/31/2024 | CD 0617 | CAUS CTA COBRO JUL/2024 - AUX | 1050964709 | | 20,174.00 | -840,699.00 |
| 07/31/2024 | CD 0618 | CAUS CTA DE COBRO JUL/2024 - | 1014262757-2 | | 25,662.00 | -866,361.00 |
| 07/31/2024 | CD 0619 | CAUS CTA COBRO JUL/2024 - | 1016059505-1 | | 25,662.00 | -892,023.00 |
| 07/31/2024 | CD 0620 | CAUS CTA COBRO JUL/2024 - | 52542846-9 | | 25,662.00 | -917,685.00 |
| 07/31/2024 | CD 0621 | CAUS CTA COBRO JUL/2024 - | 52985663-9 | | 25,662.00 | -943,347.00 |
| 07/31/2024 | CD 0622 | CAUS CTA COBRO JUL/2024 - AUX | 1004094874-9 | | 20,174.00 | -963,521.00 |
| | | Subtotal Centro 00010002 | | | 424,355.00 | -963,521.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | | 424,355.00 | |
| 236805002 RETENCION DE ICA COMPRAS | | | | | | |
| Grupo : JARDIN VILLA MARY | | | | | | |
| Centro : 00010002 JARDIN VILLA MARY | | | | | Saldo Anterior | -115,121.00 |
| 07/08/2024 | CD 0563 | CAUS FA FE-698: ASEO | 901504929-9 | | 43,645.00 | -158,766.00 |
| 07/10/2024 | CD 0569 | CAUS FA FE-693: MATERIAL | 901504929-9 | | 30,643.00 | -189,409.00 |
| | | Subtotal Centro 00010002 | | | 74,288.00 | -189,409.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | | 74,288.00 | |
| 416005 ACTIVIDADES RELACIONADAS CON L | | | | | | |
| 416005001 ACTIVIDADES RELACIONADAS CON LA | | | | | | |
| Grupo : JARDIN VILLA MARY | | | | | | |
| Centro : 00010002 JARDIN VILLA MARY | | | | | Saldo Anterior | -203,916,155.00 |
| 07/02/2024 | FV 1303 | CAUS FA FE-1303: JARDIN VILLA | 899999061-9 | | 24,648,625.00 | -228,564,780.00 |
| 07/17/2024 | FV 1305 | CAUS FA FE-1305: JARDIN VILLA | 899999061-9 | | 89,060,382.00 | -317,625,162.00 |

**LIBROS AUXILIARES POR CUENTA Y CENTRO DE COSTO**

DE Julio 1/24 A Agosto 31/24
PERIODO INICIAL : 07/24 PERIODO FINAL : 08/24
FECHA DE PROCESO : 08/31/2024

| FECHA | NUMERO DE DOCUMENTO | DETALLE | N.I.T. | VALOR DEBITO | VALOR CREDITO | SALDO |
|---|---|---|---|---|---|---|
| | | Subtotal Centro 00010002 | | | 113,709,007.00 | -317,625,162.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | | 113,709,007.00 | |
| 512010 | CONSTRUCCIONES Y EDIFICACIONES | | | | | |
| 512010001 | CONSTRUCCIONES Y EDIFICACIONES | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | 11,537,696.00 |
| 07/31/2024 | CD 0602 | CAN ARRIENDO JARDIN JULIO/2024 | 79354276-2 | 3,289,000.00 | | 14,826,696.00 |
| 07/31/2024 | CD 0603 | CAN ARRIENDO JARDIN JULIO/2024 | 19443794-1 | 803,000.00 | | 15,629,696.00 |
| 07/31/2024 | CD 0604 | AUS ARRIENDO JARDIN JULIO/2024 | 79103491-3 | 1,676,848.00 | | 17,306,544.00 |
| | | Subtotal Centro 00010002 | | 5,768,848.00 | | 17,306,544.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 5,768,848.00 | | |
| 513505 | SERVICIOS | | | | | |
| 513505001 | ASEO Y VIGILANCIA | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | 7,027,739.00 |
| 07/19/2024 | CD 0577 | CAUS FA FE-879: SERVICIO DE | 900124757-4 | 5,867,980.00 | | 12,895,719.00 |
| | | Subtotal Centro 00010002 | | 5,867,980.00 | | 12,895,719.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 5,867,980.00 | | |
| 513525 | ACUEDUCTO Y ALCANTARILLADO | | | | | |
| 513525001 | ACUEDUCTO Y ALCANTARILLADO | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | 1,972,590.00 |
| 07/24/2024 | CD 0583 | CAN SERVICIO AGUA JARDIN | 899999094-1 | 706,600.00 | | 2,679,190.00 |
| 07/24/2024 | CD 0583 | CAN SERVICIO AGUA JARDIN | 899999094-1 | 302,720.00 | | 2,981,910.00 |
| 07/24/2024 | CD 0583 | CAN SERVICIO AGUA JARDIN | 899999094-1 | 242,070.00 | | 3,223,980.00 |
| | | Subtotal Centro 00010002 | | 1,251,390.00 | | 3,223,980.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 1,251,390.00 | | |
| 513530 | ENERGIA ELECTRICA | | | | | |
| 513530001 | ENERGIA ELECTRICA | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | 395,300.00 |
| 07/17/2024 | CD 0574 | CAN SERVICIO LUZ ELECTRICA | 830037248-0 | 248,670.00 | | 643,970.00 |
| 07/17/2024 | CD 0574 | CAN SERVICIO LUZ ELECTRICA | 830037248-0 | 33,380.00 | | 677,350.00 |
| | | Subtotal Centro 00010002 | | 282,050.00 | | 677,350.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 282,050.00 | | |
| 513565 | SERVICIO ADMINISTRATIVO | | | | | |
| 513565001 | SERVICIO ADMINISTRATIVO | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | 8,634,600.00 |
| 07/31/2024 | CD 0613 | CAUS CTA COBRO JUL/2024 - | 79791532-7 | 2,266,000.00 | | 10,900,600.00 |
| 07/31/2024 | CD 0614 | CAUS CTA COBRO JUL/2024 - | 9090315 | 4,376,000.00 | | 15,276,600.00 |

**LIBROS AUXILIARES POR CUENTA Y CENTRO DE COSTO**

DE Julio 1/24 A Agosto 31/24
PERIODO INICIAL : 07/24 PERIODO FINAL : 08/24
FECHA DE PROCESO : 08/31/2024

| FECHA | NUMERO DE DOCUMENTO | DETALLE | N.I.T. | VALOR DEBITO | VALOR CREDITO | SALDO |
|---|---|---|---|---|---|---|
| | | Subtotal Centro 00010002 | | 6,642,000.00 | | 15,276,600.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 6,642,000.00 | | |
| 513570 | SERVICIOS GENERALES | | | | | |
| 513570001 | SERVICIOS GENERALES | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | 7,865,219.00 |
| 07/31/2024 | CD 0610 | CAUS CTA COBRO JUL/2024 - SERV | 51953268-1 | 2,164,739.00 | | 10,029,958.00 |
| 07/31/2024 | CD 0611 | CAUS CTA COBRO JUL/2024 - SERV | 1007664215-2 | 2,164,739.00 | | 12,194,697.00 |
| 07/31/2024 | CD 0612 | CAUS CTA COBRO JUL/2024 - | 6079772 | 2,164,739.00 | | 14,359,436.00 |
| | | Subtotal Centro 00010002 | | 6,494,217.00 | | 14,359,436.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 6,494,217.00 | | |
| 516065 | EQUIPO Y DOTACION COCINA | | | | | |
| 516065001 | EQUIPO Y DOTACION COCINA | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | 5,439,719.00 |
| 07/31/2024 | CD 0601 | CAUS DESGASTE Y DEPREC | 800219710 | 2,047,748.00 | | 7,487,467.00 |
| 07/31/2024 | CD 0601 | CAUS DESGASTE Y DEPREC | 800219710 | 2,362,835.00 | | 9,850,302.00 |
| | | Subtotal Centro 00010002 | | 4,410,583.00 | | 9,850,302.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 4,410,583.00 | | |
| 519525 | ELEMENTOS DE ASEO Y CAFETERIA | | | | | |
| 519525002 | ELEMENTOS DE ASEO INSTITUCIONAL | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | 2,486,890.00 |
| 07/08/2024 | CD 0563 | CAUS FA FE-698: ASEO | 901504929-9 | 98,000.00 | | 2,584,890.00 |
| 07/30/2024 | CD 0597 | CAUS FA FE-709: ASEO INSTITUC | 901504929-9 | 1,507,150.00 | | 4,092,040.00 |
| 07/30/2024 | CD 0598 | CAUS FA FE-710: ASEO | 901504929-9 | 1,162,722.00 | | 5,254,762.00 |
| | | Subtotal Centro 00010002 | | 2,767,872.00 | | 5,254,762.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 2,767,872.00 | | |
| 519530 | UTILES, PAPELERIA Y FOTOCOPIAS | | | | | |
| 519530001 | UTILES, PAPELERIA Y FOTOCOPIAS | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | 981,200.00 |
| 07/08/2024 | CD 0562 | CAUS FA FE-696: PAPELERIA | 901504929-9 | 19,500.00 | | 1,000,700.00 |
| 07/08/2024 | CD 0565 | CAUS FA FE-701: PAPELERIA | 901504929-9 | 702,900.00 | | 1,703,600.00 |
| | | Subtotal Centro 00010002 | | 722,400.00 | | 1,703,600.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 722,400.00 | | |
| 740505 | COSTOS PRESTACION DEL SERVICIO | | | | | |
| 740505001 | ALIMENTACION | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | 29,140,803.00 |
| 07/04/2024 | CD 0556 | CAN FA FE-95670: ALIMENTOS | 830115508-5 | 1,838,610.00 | | 30,979,413.00 |

**LIBROS AUXILIARES POR CUENTA Y CENTRO DE COSTO**

DE Julio 1/24 A Agosto 31/24
PERIODO INICIAL : 07/24 PERIODO FINAL : 08/24
FECHA DE PROCESO : 08/31/2024

| FECHA | NUMERO DE DOCUMENTO | DETALLE | N.I.T. | VALOR DEBITO | VALOR CREDITO | SALDO |
|---|---|---|---|---|---|---|
| 07/04/2024 | CD 0557 | CAN FA FE-95780: ALIMENTOS | 830115508-5 | 125,779.00 | | 31,105,192.00 |
| 07/19/2024 | CD 0578 | CAN FA FE-96852: ALIMENTOS | 830115508-5 | 1,147,014.00 | | 32,252,206.00 |
| 07/25/2024 | CD 0586 | CAN FA A-446: ALIMENTOS | 901595354-3 | 2,261,200.00 | | 34,513,406.00 |
| 07/25/2024 | CD 0587 | CAN FA A-447: ALIMENTOS | 901595354-3 | 1,144,600.00 | | 35,658,006.00 |
| 07/28/2024 | CD 0590 | CAN FA RM-2685: ALIMENTOS | 901405570-4 | 1,508,024.00 | | 37,166,030.00 |
| 07/29/2024 | CD 0593 | CAN FA FE-97431: ALIMENTOS | 830115508-5 | 2,318,379.00 | | 39,484,409.00 |
| 07/29/2024 | CD 0594 | CAN FA FE-97435: ALIMENTOS | 830115508-5 | 5,542,384.00 | | 45,026,793.00 |
| 07/30/2024 | CD 0596 | CAN FA FEV-2102: ALIMENTOS | 900539884-3 | 13,338,700.00 | | 58,365,493.00 |
| | | Subtotal Centro 00010002 | | 29,224,690.00 | | 58,365,493.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 29,224,690.00 | | |
| 740505002 | PAPELERIA PEDAGOGICA | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | 1,072,200.00 |
| 07/08/2024 | CD 0562 | CAUS FA FE-696: PAPELERIA | 901504929-9 | 858,514.00 | | 1,930,714.00 |
| | | Subtotal Centro 00010002 | | 858,514.00 | | 1,930,714.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 858,514.00 | | |
| 740505003 | ASEO PERSONAL NIÑOS | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | 5,693,165.00 |
| 07/08/2024 | CD 0563 | CAUS FA FE-698: ASEO PERSONAL | 901504929-9 | 4,606,460.00 | | 10,299,625.00 |
| | | Subtotal Centro 00010002 | | 4,606,460.00 | | 10,299,625.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 4,606,460.00 | | |
| 740505004 | MATERIAL DIDACTICO | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | 4,950,800.00 |
| 07/10/2024 | CD 0569 | CAUS FA FE-693: MATERIAL | 901504929-9 | 3,303,000.00 | | 8,253,800.00 |
| | | Subtotal Centro 00010002 | | 3,303,000.00 | | 8,253,800.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 3,303,000.00 | | |
| 740505005 | SERVICIO EDUCATIVO | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | 45,235,334.00 |
| 07/31/2024 | CD 0605 | CAUS CTA COBRO JUL/2024 - | 1014292125-6 | 3,666,000.00 | | 48,901,334.00 |
| 07/31/2024 | CD 0606 | CAUS CTA COBRO JUL/2024 - | 1007708587-8 | 3,666,000.00 | | 52,567,334.00 |
| 07/31/2024 | CD 0615 | CAUS CTA COBRO JUL/2024 | 52983141-7 | 3,666,000.00 | | 56,233,334.00 |
| 07/31/2024 | CD 0616 | CAUS CTA COBRO JUL/2024 - | 29543936 | 3,666,000.00 | | 59,899,334.00 |
| 07/31/2024 | CD 0617 | CAUS CTA COBRO JUL/2024 - AUX | 1050964709 | 2,882,000.00 | | 62,781,334.00 |
| 07/31/2024 | CD 0618 | CAUS CTA DE COBRO JUL/2024 - | 1014262757-2 | 3,666,000.00 | | 66,447,334.00 |
| 07/31/2024 | CD 0619 | CAUS CTA COBRO JUL/2024 - | 1016059505-1 | 3,666,000.00 | | 70,113,334.00 |
| 07/31/2024 | CD 0620 | CAUS CTA COBRO JUL/2024 - | 52542846-9 | 3,666,000.00 | | 73,779,334.00 |
| 07/31/2024 | CD 0621 | CAUS CTA COBRO JUL/2024 - | 52985663-9 | 3,666,000.00 | | 77,445,334.00 |
| 07/31/2024 | CD 0622 | CAUS CTA COBRO JUL/2024 - AUX | 1004094874-9 | 2,882,000.00 | | 80,327,334.00 |
| | | Subtotal Centro 00010002 | | 35,092,000.00 | | 80,327,334.00 |

**LIBROS AUXILIARES POR CUENTA Y CENTRO DE COSTO**

DE Julio 1/24 A Agosto 31/24
PERIODO INICIAL : 07/24 PERIODO FINAL : 08/24
FECHA DE PROCESO : 08/31/2024

| FECHA | NUMERO DE DOCUMENTO | DETALLE | N.I.T. | VALOR DEBITO | VALOR CREDITO | SALDO |
|---|---|---|---|---|---|---|
| | | SUBTOTAL DEBITOS Y CREDITOS | | 35,092,000.00 | | |
| 740505006 | SERVICIO DE MANIPULAC DE ALIMENT | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | 8,101,599.00 |
| 07/31/2024 | CD 0607 | CAUS CTA COBRO JUL/2024 - SERV | 26203690-9 | 2,189,621.00 | | 10,291,220.00 |
| 07/31/2024 | CD 0608 | CAUS CTA COBRO JUL/2024 - | 45469198-7 | 2,189,621.00 | | 12,480,841.00 |
| 07/31/2024 | CD 0609 | CAUS CTA COBRO JUL/2024 - | 1085099264-3 | 2,189,621.00 | | 14,670,462.00 |
| | | Subtotal Centro 00010002 | | 6,568,863.00 | | 14,670,462.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 6,568,863.00 | | |
| 740505019 | GESTION AMBIENTAL | | | | | |
| Grupo : | JARDIN VILLA MARY | | | | | |
| Centro : | 00010002 JARDIN VILLA MARY | | | | Saldo Anterior | 571,500.00 |
| 07/08/2024 | CD 0564 | CAUS FA FE-697: GESTION | 901504929-9 | 277,650.00 | | 849,150.00 |
| | | Subtotal Centro 00010002 | | 277,650.00 | | 849,150.00 |
| | | SUBTOTAL DEBITOS Y CREDITOS | | 277,650.00 | | |
| | | | | 473,512,860.00 | 473,512,860.00 | |