COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0002 JARDIN MAMA CANGURO						
CUENTA - CC : 1105050000-0002		CAJA GENERAL	-JARDIN MAMA CANGURO			160,932,630.60-
P 013 00000000147 002	20240725	51,803,396 TOBAR PALOMO CE			813,966.21	161,746,596.81-
		TOTAL CUENTA.....			813,966.21	161,746,596.81-
CUENTA - CC : 1120051000-0002		BANCO CAJA SOCIAL CTA 24118600530	-JARDIN MAMA CANGURO			191,487,550.00
G 005 00000000222 016	20240704	900,147,238 APORTES EN LINE			13,001,200.00	178,486,350.00
G 002 00000001521 002	20240717	860,063,875 ENEL COLOMBIA S			619,020.00	177,867,330.00
G 002 00000001523 002	20240717	800,153,993 COMCEL S.A.			96,900.00	177,770,430.00
G 002 00000001522 002	20240719	800,007,813 VANTI S.A. ESP			405,830.00	177,364,600.00
G 007 00000000838 005	20240726	1,032,396,651 MARIA YESENIA J			591,567.00	176,773,033.00
G 007 00000000839 005	20240726	1,019,602,222 JADY MICHEL MOR			349,175.00	176,423,858.00
G 007 00000000840 005	20240726	52,914,608 LILI PINEDA MOY			66,991.00	176,356,867.00
G 002 00000001526 002	20240731	860,007,335 GASTOS BANCARIO			432,922.00	175,923,945.00
G 002 00000001526 004	20240731	860,007,335 GASTOS BANCARIO			5,005.00	175,918,940.00
G 002 00000001526 006	20240731	860,007,335 RENDIMIENTOS FI		1,188.00		175,920,128.00
G 002 00000001526 008	20240731	860,007,335 GASTOS BANCARIO			5,270.00	175,914,858.00
G 002 00000001526 010	20240731	860,007,335 GASTOS BANCARIO			5,270.00	175,909,588.00
G 002 00000001526 012	20240731	860,007,335 GASTOS BANCARIO			5,270.00	175,904,318.00
G 002 00000001526 014	20240731	860,007,335 GASTOS BANCARIO			5,270.00	175,899,048.00
G 002 00000001526 016	20240731	860,007,335 GASTOS BANCARIO			5,270.00	175,893,778.00
G 008 00000000244 022	20240731	830,072,816 CORPORACION PAR			33,215,894.00	142,677,884.00
		TOTAL CUENTA.....		1,188.00	48,810,854.00	142,677,884.00
CUENTA - CC : 2205050000-0002		PROVEEDORES NACIONALES	-JARDIN MAMA CANGURO			349,541,767.47-
P 002 00000001551 002	20240701	14,240,190 LUIS HORACIO CU			105,600.00	349,647,367.47-
P 002 00000001539 003	20240702	900,190,963 AS. DE PRODUCTO			526,000.00	350,173,367.47-
P 002 00000001545 003	20240703	830,115,508 E & E INSTITUCI			441,035.00	350,614,402.47-
P 002 00000001546 003	20240703	830,115,508 E & E INSTITUCI			599,200.00	351,213,602.47-
P 002 00000001552 002	20240703	14,240,190 LUIS HORACIO CU			105,600.00	351,319,202.47-
P 002 00000001540 003	20240709	900,190,963 AS. DE PRODUCTO			763,500.00	352,082,702.47-
P 002 00000001553 002	20240710	14,240,190 LUIS HORACIO CU			105,600.00	352,188,302.47-
P 002 00000001547 003	20240711	830,115,508 E & E INSTITUCI			701,461.00	352,889,763.47-
P 002 00000001532 005	20240712	830,036,361 COOVISOCIAL CTA			5,813,196.00	358,702,959.47-
P 002 00000001548 002	20240715	830,115,508 E & E INSTITUCI			91,872.00	358,794,831.47-
P 002 00000001549 003	20240717	830,115,508 E & E INSTITUCI			419,068.00	359,213,899.47-
P 002 00000001541 003	20240718	900,190,963 AS. DE PRODUCTO			485,800.00	359,699,699.47-
P 002 00000001554 002	20240718	14,240,190 LUIS HORACIO CU			105,600.00	359,805,299.47-
P 002 00000001542 003	20240722	900,190,963 AS. DE PRODUCTO			765,900.00	360,571,199.47-
P 002 00000001550 003	20240725	830,115,508 E & E INSTITUCI			238,287.00	360,809,486.47-
P 013 00000000145 002	20240725	79,426,088 ORLANDO ORJUELA			5,077,257.61	365,886,744.08-
P 013 00000000146 002	20240725	51,857,918 RAYSA COMERCIA			1,517,417.95	367,404,162.03-
P 013 00000000148 002	20240725	52,457,015 SANDRA MILENA M			5,538,541.72	372,942,703.75-
P 013 00000000149 002	20240725	28,946,915 INVERSIONES MAR			1,131,764.62	374,074,468.37-
P 013 00000000150 002	20240725	51,857,918 RAYSA COMERCIA			2,371,743.85	376,446,212.22-
P 013 00000000151 002	20240725	51,857,918 RAYSA COMERCIA			607,681.53	377,053,893.75-
P 013 00000000152 002	20240725	28,946,915 INVERSIONES MAR			898,441.94	377,952,335.69-
P 013 00000000153 002	20240725	51,857,918 RAYSA COMERCIA			633,842.24	378,586,177.93-
P 002 00000001555 002	20240726	14,240,190 LUIS HORACIO CU			66,000.00	378,652,177.93-
P 002 00000001543 004	20240727	901,405,570 EVEREST RM 8 SA			1,098,966.00	379,751,143.93-
P 002 00000001544 004	20240728	83,163,076 CARNES FINAS EL			2,412,748.00	382,163,891.93-
P 002 00000001538 003	20240729	900,539,884 ASOCIACION MUTU			9,088,623.00	391,252,514.93-
P 002 00000001556 003	20240730	900,190,963 AS. DE PRODUCTO			686,100.00	391,938,614.93-
		TOTAL CUENTA.....			42,396,847.46	391,938,614.93-
CUENTA - CC : 2365270000-0002		SERVICIOS 2	-JARDIN MAMA CANGURO			232,671.00-
P 002 00000001532 003	20240712	830,036,361 SERVICIO DE VIG	572,379.00		11,448.00	244,119.00-
		TOTAL CUENTA.....			11,448.00	244,119.00-
CUENTA - CC : 2365300100-0002		RETENCION EN LA FUENTE 3.5% PERSONA NAT	-JARDIN MAMA CANGURO			14,852,493.22-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 013 00000000145 003	20240725	79,426,088 ret arriendos	5,314,608.00		186,011.28	15,038,504.50-
		TOTAL CUENTA.....			186,011.28	15,038,504.50-
CUENTA - CC : 2365400101-0002		COMPRAS PERSONA JURIDICA		-JARDIN MAMA CANGURO		12,940,908.00-
P 002 00000001543 002	20240727	901,405,570 FACTURA RM 2675	1,060,140.00		26,504.00	12,967,412.00-
		TOTAL CUENTA.....			26,504.00	12,967,412.00-
CUENTA - CC : 2365410101-0002		COMPRAS PERSONA JURIDICA		-JARDIN MAMA CANGURO		3,619,327.00-
P 002 00000001544 002	20240728	83,163,076 FACTURA FEV 67	2,473,750.00		37,106.00	3,656,433.00-
P 002 00000001538 002	20240729	900,539,884 FACTURA FEV 207	9,227,028.00		138,405.00	3,794,838.00-
		TOTAL CUENTA.....			175,511.00	3,794,838.00-
CUENTA - CC : 2368050100-0002		RTE ICA 9.66 X 1000 COMPRAS		-JARDIN MAMA CANGURO		7,162,588.86-
P 013 00000000145 004	20240725	79,426,088 RTE ICA 9.66 X	5,314,608.00		51,339.11	7,213,927.97-
P 013 00000000146 004	20240725	51,857,918 RTE ICA 9.66 X	1,571,900.00		15,184.55	7,229,112.52-
P 013 00000000148 004	20240725	52,457,015 RTE ICA 9.66 X	5,737,400.00		55,423.28	7,284,535.80-
P 013 00000000149 004	20240725	28,946,915 RTE ICA 9.66 X	1,172,400.00		11,325.38	7,295,861.18-
P 013 00000000150 004	20240725	51,857,918 RTE ICA 9.66 X	2,456,900.00		23,733.65	7,319,594.83-
P 013 00000000151 004	20240725	51,857,918 RTE ICA 9.66 X	629,500.00		6,080.97	7,325,675.80-
P 013 00000000152 004	20240725	28,946,915 RTE ICA 9.66 X	930,700.00		8,990.56	7,334,666.36-
P 013 00000000153 004	20240725	51,857,918 RTE ICA 9.66 X	656,600.00		6,342.76	7,341,009.12-
P 002 00000001544 003	20240728	83,163,076 FACTURA FEV 67	2,473,750.00		23,896.00	7,364,905.12-
		TOTAL CUENTA.....			202,316.26	7,364,905.12-
CUENTA - CC : 2368050200-0002		RTE ICA 9.66 X 1000 SERVICIOS		-JARDIN MAMA CANGURO		833,981.10-
P 013 00000000147 004	20240725	51,803,396 RTE ICA 9.66 X	856,500.00		8,273.79	842,254.89-
		TOTAL CUENTA.....			8,273.79	842,254.89-
CUENTA - CC : 2368050600-0002		RTE ICA 13.8 X 1000 SERVICIOS		-JARDIN MAMA CANGURO		151,914.00-
P 002 00000001532 004	20240712	830,036,361 SERVICIO DE VIG	572,379.00		7,899.00	159,813.00-
		TOTAL CUENTA.....			7,899.00	159,813.00-
CUENTA - CC : 2370050000-0002		APORTES A SALUD		-JARDIN MAMA CANGURO		10,802,345.00-
G 005 00000000222 007	20240704	830,113,831 PAGO PLANILLA J		147,600.00		10,654,745.00-
G 005 00000000222 008	20240704	900,298,372 PAGO PLANILLA J		162,500.00		10,492,245.00-
G 005 00000000222 009	20240704	860,066,942 PAGO PLANILLA J		1,378,300.00		9,113,945.00-
G 005 00000000222 010	20240704	800,088,702 PAGO PLANILLA J		285,100.00		8,828,845.00-
G 005 00000000222 011	20240704	830,003,564 PAGO PLANILLA J		1,792,200.00		7,036,645.00-
G 005 00000000222 012	20240704	900,156,264 PAGO PLANILLA J		164,000.00		6,872,645.00-
G 005 00000000222 013	20240704	800,130,907 PAGO PLANILLA J		285,100.00		6,587,545.00-
L 011 00000000188 012	20240730	830,072,816 APORTES A SALU			2,819,902.00	9,407,447.00-
L 009 00000000103 003	20240731	53,088,689 NOMINA JULIO 20			114,873.00	9,522,320.00-
L 009 00000000103 008	20240731	52,330,017 NOMINA JULIO 20			91,231.00	9,613,551.00-
L 009 00000000103 013	20240731	52,267,436 NOMINA JULIO 20			91,231.00	9,704,782.00-
L 009 00000000103 018	20240731	1,032,430,908 NOMINA JULIO 20			91,231.00	9,796,013.00-
L 009 00000000103 023	20240731	52,243,499 NOMINA JULIO 20			91,231.00	9,887,244.00-
L 009 00000000103 028	20240731	52,458,732 NOMINA JULIO 20			91,231.00	9,978,475.00-
L 009 00000000103 033	20240731	1,032,396,651 NOMINA JULIO 20			15,205.00	9,993,680.00-
L 009 00000000103 038	20240731	52,914,608 NOMINA JULIO 20			12,164.00	10,005,844.00-
L 009 00000000103 043	20240731	52,982,331 NOMINA JULIO 20			45,615.00	10,051,459.00-
L 009 00000000103 048	20240731	52,983,910 NOMINA JULIO 20			91,231.00	10,142,690.00-
L 009 00000000103 053	20240731	52,460,445 NOMINA JULIO 20			91,231.00	10,233,921.00-
L 009 00000000103 058	20240731	1,023,924,580 NOMINA JULIO 20			70,650.00	10,304,571.00-
L 009 00000000103 063	20240731	50,927,034 NOMINA JULIO 20			70,650.00	10,375,221.00-
L 009 00000000103 068	20240731	1,022,346,276 NOMINA JULIO 20			54,480.00	10,429,701.00-
L 009 00000000103 073	20240731	1,019,602,222 NOMINA JULIO 20			8,667.00	10,438,368.00-
L 009 00000000103 078	20240731	1,014,214,739 NOMINA JULIO 20			34,667.00	10,473,035.00-
L 009 00000000103 083	20240731	53,069,710 NOMINA JULIO 20			52,000.00	10,525,035.00-
L 009 00000000103 088	20240731	53,067,982 NOMINA JULIO 20			52,000.00	10,577,035.00-
L 009 00000000103 093	20240731	28,688,220 NOMINA JULIO 20			52,475.00	10,629,510.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000103 098	20240731	57,407,932 NOMINA JULIO 20			52,475.00	10,681,985.00-
L 009 00000000103 103	20240731	1,018,421,941 NOMINA JULIO 20			52,475.00	10,734,460.00-
		TOTAL CUENTA.....		4,214,800.00	4,146,915.00	10,734,460.00-
CUENTA - CC : 2370060000-0002		APORTES A ADMINIS DE RIESGOS PRO	-JARDIN MAMA CANGURO			6,572,229.00-
G 005 00000000222 005	20240704	860,011,153 PAGO PLANILLA J		353,100.00		6,219,129.00-
L 011 00000000188 010	20240730	860,011,153 APORTES A ADMIN			809,478.00	7,028,607.00-
		TOTAL CUENTA.....		353,100.00	809,478.00	7,028,607.00-
CUENTA - CC : 2370100000-0002		APORTES AL I C B F SENA Y CAJAS DE CO	-JARDIN MAMA CANGURO			4,155,026.00
G 005 00000000222 006	20240704	860,007,336 APORTES AL I C		1,349,500.00		5,504,526.00
G 005 00000000222 014	20240704	899,999,239 APORTES AL I C		1,012,400.00		6,516,926.00
G 005 00000000222 015	20240704	899,999,034 APORTES AL I C		675,500.00		7,192,426.00
L 011 00000000188 016	20240730	860,007,336 APORTES AL I C			1,327,013.00	5,865,413.00
L 011 00000000188 018	20240730	899,999,034 APORTES AL I C			663,506.00	5,201,907.00
L 011 00000000188 020	20240730	899,999,239 APORTES AL I C			995,260.00	4,206,647.00
L 011 00000000188 021	20240730	899,999,239 APORTES AL I C				4,206,647.00
		TOTAL CUENTA.....		3,037,400.00	2,985,779.00	4,206,647.00
CUENTA - CC : 2380300000-0002		APORTES A PENSIONES	-JARDIN MAMA CANGURO			1,162,127.00
G 005 00000000222 001	20240704	800,227,940 PAGO PLANILLA J		1,042,500.00		2,204,627.00
G 005 00000000222 002	20240704	900,336,004 PAGO PLANILLA J		1,880,000.00		4,084,627.00
G 005 00000000222 003	20240704	800,224,808 PAGO PLANILLA J		1,982,700.00		6,067,327.00
G 005 00000000222 004	20240704	800,229,739 PAGO PLANILLA J		490,700.00		6,558,027.00
L 011 00000000188 014	20240730	830,072,816 APORTES A PENSI			3,981,039.00	2,576,988.00
L 009 00000000103 002	20240731	53,088,689 NOMINA JULIO 20			114,873.00	2,462,115.00
L 009 00000000103 007	20240731	52,330,017 NOMINA JULIO 20			91,231.00	2,370,884.00
L 009 00000000103 012	20240731	52,267,436 NOMINA JULIO 20			91,231.00	2,279,653.00
L 009 00000000103 017	20240731	1,032,430,908 NOMINA JULIO 20			91,231.00	2,188,422.00
L 009 00000000103 022	20240731	52,243,499 NOMINA JULIO 20			91,231.00	2,097,191.00
L 009 00000000103 027	20240731	52,458,732 NOMINA JULIO 20			91,231.00	2,005,960.00
L 009 00000000103 032	20240731	1,032,396,651 NOMINA JULIO 20			15,205.00	1,990,755.00
L 009 00000000103 037	20240731	52,914,608 NOMINA JULIO 20			12,164.00	1,978,591.00
L 009 00000000103 042	20240731	52,982,331 NOMINA JULIO 20			45,615.00	1,932,976.00
L 009 00000000103 047	20240731	52,983,910 NOMINA JULIO 20			91,231.00	1,841,745.00
L 009 00000000103 052	20240731	52,460,445 NOMINA JULIO 20			91,231.00	1,750,514.00
L 009 00000000103 057	20240731	1,023,924,580 NOMINA JULIO 20			70,650.00	1,679,864.00
L 009 00000000103 062	20240731	50,927,034 NOMINA JULIO 20			70,650.00	1,609,214.00
L 009 00000000103 067	20240731	1,022,346,276 NOMINA JULIO 20			54,480.00	1,554,734.00
L 009 00000000103 072	20240731	1,019,602,222 NOMINA JULIO 20			8,667.00	1,546,067.00
L 009 00000000103 077	20240731	1,014,214,739 NOMINA JULIO 20			34,667.00	1,511,400.00
L 009 00000000103 082	20240731	53,069,710 NOMINA JULIO 20			52,000.00	1,459,400.00
L 009 00000000103 087	20240731	53,067,982 NOMINA JULIO 20			52,000.00	1,407,400.00
L 009 00000000103 092	20240731	28,688,220 NOMINA JULIO 20			52,475.00	1,354,925.00
L 009 00000000103 097	20240731	57,407,932 NOMINA JULIO 20			52,475.00	1,302,450.00
L 009 00000000103 102	20240731	1,018,421,941 NOMINA JULIO 20			52,475.00	1,249,975.00
		TOTAL CUENTA.....		5,395,900.00	5,308,052.00	1,249,975.00
CUENTA - CC : 2505050200-0002		SALARIOS POR PAGAR MAMA CANGURO	-JARDIN MAMA CANGURO			27,793,268.00
G 008 00000000244 001	20240731	53,088,689 PAGO NOMINA JUL		2,642,073.00		30,435,341.00
G 008 00000000244 002	20240731	52,330,017 PAGO NOMINA JUL		2,260,310.00		32,695,651.00
G 008 00000000244 003	20240731	52,267,436 PAGO NOMINA JUL		2,260,310.00		34,955,961.00
G 008 00000000244 004	20240731	1,032,430,908 PAGO NOMINA JUL		2,260,310.00		37,216,271.00
G 008 00000000244 005	20240731	52,243,499 PAGO NOMINA JUL		2,260,310.00		39,476,581.00
G 008 00000000244 006	20240731	52,458,732 PAGO NOMINA JUL		2,260,310.00		41,736,891.00
G 008 00000000244 007	20240731	1,032,396,651 PAGO NOMINA JUL		376,718.00		42,113,609.00
G 008 00000000244 008	20240731	52,914,608 PAGO NOMINA JUL		301,375.00		42,414,984.00
G 008 00000000244 009	20240731	52,982,331 PAGO NOMINA JUL		1,130,155.00		43,545,139.00
G 008 00000000244 010	20240731	52,983,910 PAGO NOMINA JUL		2,260,310.00		45,805,449.00
G 008 00000000244 011	20240731	52,460,445 PAGO NOMINA JUL		2,260,310.00		48,065,759.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000244 012	20240731	1,023,924,580 PAGO NOMINA JUL		1,786,959.00		49,852,718.00
G 008 00000000244 013	20240731	50,927,034 PAGO NOMINA JUL		1,786,959.00		51,639,677.00
G 008 00000000244 014	20240731	1,022,346,276 PAGO NOMINA JUL		1,415,041.00		53,054,718.00
G 008 00000000244 015	20240731	1,019,602,222 PAGO NOMINA JUL		226,333.00		53,281,051.00
G 008 00000000244 016	20240731	1,014,214,739 PAGO NOMINA JUL		905,333.00		54,186,384.00
G 008 00000000244 017	20240731	53,069,710 PAGO NOMINA JUL		1,358,000.00		55,544,384.00
G 008 00000000244 018	20240731	53,067,982 PAGO NOMINA JUL		1,358,000.00		56,902,384.00
G 008 00000000244 019	20240731	28,688,220 PAGO NOMINA JUL		1,368,926.00		58,271,310.00
G 008 00000000244 020	20240731	57,407,932 PAGO NOMINA JUL		1,368,926.00		59,640,236.00
G 008 00000000244 021	20240731	1,018,421,941 PAGO NOMINA JUL		1,368,926.00		61,009,162.00
L 009 00000000103 004	20240731	53,088,689 NOMINA JULIO 20			2,642,073.00	58,367,089.00
L 009 00000000103 009	20240731	52,330,017 NOMINA JULIO 20			2,260,310.00	56,106,779.00
L 009 00000000103 014	20240731	52,267,436 NOMINA JULIO 20			2,260,310.00	53,846,469.00
L 009 00000000103 019	20240731	1,032,430,908 NOMINA JULIO 20			2,260,310.00	51,586,159.00
L 009 00000000103 024	20240731	52,243,499 NOMINA JULIO 20			2,260,310.00	49,325,849.00
L 009 00000000103 029	20240731	52,458,732 NOMINA JULIO 20			2,260,310.00	47,065,539.00
L 009 00000000103 034	20240731	1,032,396,651 NOMINA JULIO 20			376,718.00	46,688,821.00
L 009 00000000103 039	20240731	52,914,608 NOMINA JULIO 20			301,375.00	46,387,446.00
L 009 00000000103 044	20240731	52,982,331 NOMINA JULIO 20			1,130,155.00	45,257,291.00
L 009 00000000103 049	20240731	52,983,910 NOMINA JULIO 20			2,260,310.00	42,996,981.00
L 009 00000000103 054	20240731	52,460,445 NOMINA JULIO 20			2,260,310.00	40,736,671.00
L 009 00000000103 059	20240731	1,023,924,580 NOMINA JULIO 20			1,786,959.00	38,949,712.00
L 009 00000000103 064	20240731	50,927,034 NOMINA JULIO 20			1,786,959.00	37,162,753.00
L 009 00000000103 069	20240731	1,022,346,276 NOMINA JULIO 20			1,415,041.00	35,747,712.00
L 009 00000000103 074	20240731	1,019,602,222 NOMINA JULIO 20			226,333.00	35,521,379.00
L 009 00000000103 079	20240731	1,014,214,739 NOMINA JULIO 20			905,333.00	34,616,046.00
L 009 00000000103 084	20240731	53,069,710 NOMINA JULIO 20			1,358,000.00	33,258,046.00
L 009 00000000103 089	20240731	53,067,982 NOMINA JULIO 20			1,358,000.00	31,900,046.00
L 009 00000000103 094	20240731	28,688,220 NOMINA JULIO 20			1,368,926.00	30,531,120.00
L 009 00000000103 099	20240731	57,407,932 NOMINA JULIO 20			1,368,926.00	29,162,194.00
L 009 00000000103 104	20240731	1,018,421,941 NOMINA JULIO 20			1,368,929.00	27,793,265.00
		TOTAL CUENTA.....		33,215,894.00	33,215,897.00	27,793,265.00
CUENTA - CC : 2610050000-0002		CESANTIAS		-JARDIN MAMA CANGURO		16,809,874.00-
G 007 00000000838 001	20240726	1,032,396,651 PAGO LIQUIDACIO		366,416.00		16,443,458.00-
G 007 00000000839 001	20240726	1,019,602,222 PAGO LIQUIDACIO		219,300.00		16,224,158.00-
G 007 00000000840 001	20240726	52,914,608 PAGO LIQUIDACIO		27,142.00		16,197,016.00-
L 011 00000000188 002	20240730	830,072,816 CESANTIAS			2,987,965.00	19,184,981.00-
		TOTAL CUENTA.....		612,858.00	2,987,965.00	19,184,981.00-
CUENTA - CC : 2610100000-0002		INTERESES SOBRE CESANTIAS		-JARDIN MAMA CANGURO		6,663,106.00-
G 007 00000000838 002	20240726	1,032,396,651 PAGO LIQUIDACIO		6,595.00		6,656,511.00-
G 007 00000000839 002	20240726	1,019,602,222 PAGO LIQUIDACIO		3,947.00		6,652,564.00-
G 007 00000000840 002	20240726	52,914,608 PAGO LIQUIDACIO		36.00		6,652,528.00-
L 011 00000000188 004	20240730	830,072,816 INTERESES SOBRE			358,699.00	7,011,227.00-
		TOTAL CUENTA.....		10,578.00	358,699.00	7,011,227.00-
CUENTA - CC : 2610150000-0002		VACACIONES		-JARDIN MAMA CANGURO		6,039,498.00-
G 007 00000000838 004	20240726	1,032,396,651 PAGO LIQUIDACIO		171,058.00		5,868,440.00-
G 007 00000000839 004	20240726	1,019,602,222 PAGO LIQUIDACIO		97,500.00		5,770,940.00-
G 007 00000000840 004	20240726	52,914,608 PAGO LIQUIDACIO		12,671.00		5,758,269.00-
L 011 00000000188 008	20240730	830,072,816 VACACIONES			1,383,411.00	7,141,680.00-
		TOTAL CUENTA.....		281,229.00	1,383,411.00	7,141,680.00-
CUENTA - CC : 2610200000-0002		PRIMA DE SERVICIOS		-JARDIN MAMA CANGURO		19,821,298.00-
G 007 00000000838 003	20240726	1,032,396,651 PAGO LIQUIDACIO		47,498.00		19,773,800.00-
G 007 00000000839 003	20240726	1,019,602,222 PAGO LIQUIDACIO		28,428.00		19,745,372.00-
G 007 00000000840 003	20240726	52,914,608 PAGO LIQUIDACIO		27,142.00		19,718,230.00-
L 011 00000000188 006	20240730	830,072,816 PRIMA DE SERVIC			2,987,965.00	22,706,195.00-
		TOTAL CUENTA.....		103,068.00	2,987,965.00	22,706,195.00-

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
CUENTA - CC : 4210050000-0002		INTERESES POR MORA	-JARDIN MAMA CANGURO			16,605.00-
G 002 00000001526	005 20240731	860,007,335 ABONO DE INTERE			1,188.00	17,793.00-
		TOTAL CUENTA.....			1,188.00	17,793.00-
CUENTA - CC : 4295050200-0002		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN MAMA CANGURO			35,734,882.00-
G 002 00000001524	002 20240730	830,072,816 DESGASTE Y USO			1,886,508.00	37,621,390.00-
G 002 00000001525	002 20240730	830,072,816 DESGASTE Y USO			2,176,785.00	39,798,175.00-
		TOTAL CUENTA.....			4,063,293.00	39,798,175.00-
CUENTA - CC : 5305150100-0002		COMISIONES BANCARIAS	-JARDIN MAMA CANGURO			43,978.00
G 002 00000001526	003 20240731	860,007,335 IVA SOBRE COMIS		5,005.00		48,983.00
		TOTAL CUENTA.....		5,005.00		48,983.00
CUENTA - CC : 5305150300-0002		COMISIONES TRANSFERENCIA	-JARDIN MAMA CANGURO			236,790.00
G 002 00000001526	007 20240731	860,007,335 COMISIONES TRAN		5,270.00		242,060.00
G 002 00000001526	009 20240731	860,007,335 COMISIONES TRAN		5,270.00		247,330.00
G 002 00000001526	011 20240731	860,007,335 COMISIONES TRAN		5,270.00		252,600.00
G 002 00000001526	013 20240731	860,007,335 COMISIONES TRAN		5,270.00		257,870.00
G 002 00000001526	015 20240731	860,007,335 COMISIONES TRAN		5,270.00		263,140.00
		TOTAL CUENTA.....		26,350.00		263,140.00
CUENTA - CC : 5315200000-0002		IMPUESTOS ASUMIDOS	-JARDIN MAMA CANGURO			4,073,856.00
G 002 00000001526	001 20240731	860,007,335 GRAVAMEN FINANC		432,922.00		4,506,778.00
		TOTAL CUENTA.....		432,922.00		4,506,778.00
CUENTA - CC : 6170100600-0002		SERVICIO DE ENERGIA	-JARDIN MAMA CANGURO			8,255,790.00
G 002 00000001521	001 20240717	860,063,875 PAGO ENERGIA JU		619,020.00		8,874,810.00
		TOTAL CUENTA.....		619,020.00		8,874,810.00
CUENTA - CC : 6170100700-0002		SERVICIO TELEFONICO	-JARDIN MAMA CANGURO			2,373,782.00
G 002 00000001523	001 20240717	800,153,993 PAGO SERVICIO T		96,900.00		2,470,682.00
		TOTAL CUENTA.....		96,900.00		2,470,682.00
CUENTA - CC : 6170100800-0002		SERVICIO DE GAS	-JARDIN MAMA CANGURO			5,164,310.00
G 002 00000001522	001 20240719	800,007,813 PAGO SERVICIO D		405,830.00		5,570,140.00
		TOTAL CUENTA.....		405,830.00		5,570,140.00
CUENTA - CC : 6170101200-0002		ARRIENDO DE PREDIO E INMUEBLES	-JARDIN MAMA CANGURO			163,175,675.00
P 002 00000001532	001 20240712	830,036,361 SERVICIO DE VIG		5,723,791.00		168,899,466.00
P 013 00000000145	001 20240725	79,426,088 ARRIENDO MES JU		5,314,608.00		174,214,074.00
		TOTAL CUENTA.....		11,038,399.00		174,214,074.00
CUENTA - CC : 6170101500-0002		ELEMENTOS DE ASEO INSTITUCIONAL	-JARDIN MAMA CANGURO			36,771,200.00
P 013 00000000146	001 20240725	51,857,918 ELEMENTOS DE AS		1,571,900.00		38,343,100.00
P 013 00000000147	001 20240725	51,803,396 DOTACION TALENT		856,500.00		39,199,600.00
		TOTAL CUENTA.....		2,428,400.00		39,199,600.00
CUENTA - CC : 6170101600-0002		ELEMENTOS DE ASEO PERSONAL	-JARDIN MAMA CANGURO			68,827,200.00
P 013 00000000150	001 20240725	51,857,918 ELEMENTOS DE AS		2,456,900.00		71,284,100.00
P 013 00000000151	001 20240725	51,857,918 ELEMENTOS DE AS		629,500.00		71,913,600.00
		TOTAL CUENTA.....		3,086,400.00		71,913,600.00
CUENTA - CC : 6170102100-0002		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN MAMA CANGURO			35,734,882.00
G 002 00000001524	001 20240730	830,072,816 APORTE ASOCIADO		1,886,508.00		37,621,390.00
G 002 00000001525	001 20240730	830,072,816 APORTE ASOCIADO		2,176,785.00		39,798,175.00
		TOTAL CUENTA.....		4,063,293.00		39,798,175.00
CUENTA - CC : 6170102500-0002		ALIMENTOS	-JARDIN MAMA CANGURO			380,194,996.00
P 002 00000001551	001 20240701	14,240,190 PRODUCTOS AVICO		105,600.00		380,300,596.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 002 00000001539 001	20240702	900,190,963 FACTURA FVE 139		487,681.00		380,788,277.00
P 002 00000001545 001	20240703	830,115,508 ABARROTES JUL 2		400,350.00		381,188,627.00
P 002 00000001546 001	20240703	830,115,508 ABARROTES JUL 2		530,101.00		381,718,728.00
P 002 00000001552 001	20240703	14,240,190 PRODUCTOS AVICO		105,600.00		381,824,328.00
P 002 00000001540 001	20240709	900,190,963 FACTURA FVE 140		744,340.00		382,568,668.00
P 002 00000001553 001	20240710	14,240,190 PRODUCTOS AVICO		105,600.00		382,674,268.00
P 002 00000001547 001	20240711	830,115,508 ABARROTES JUL 2		659,747.00		383,334,015.00
P 002 00000001548 001	20240715	830,115,508 ABARROTES JUL 2		91,872.00		383,425,887.00
P 002 00000001549 001	20240717	830,115,508 ABARROTES JUL 2		378,258.00		383,804,145.00
P 002 00000001541 001	20240718	900,190,963 FACTURA FVE 141		466,640.00		384,270,785.00
P 002 00000001554 001	20240718	14,240,190 PRODUCTOS AVICO		105,600.00		384,376,385.00
P 002 00000001542 001	20240722	900,190,963 FACTURA FVE 142		746,740.00		385,123,125.00
P 002 00000001550 001	20240725	830,115,508 ABARROTES JUL 2		212,058.00		385,335,183.00
P 002 00000001555 001	20240726	14,240,190 PRODUCTOS AVICO		66,000.00		385,401,183.00
P 002 00000001543 001	20240727	901,405,570 PRODUCTOS PANAD		1,060,140.00		386,461,323.00
P 002 00000001544 001	20240728	83,163,076 PRODUCTOS CARNI		2,473,750.00		388,935,073.00
P 002 00000001538 001	20240729	900,539,884 FRUVER JUL 2024		9,227,028.00		398,162,101.00
P 002 00000001556 001	20240730	900,190,963 FACTURA FVE 144		647,781.00		398,809,882.00
		TOTAL CUENTA.....		18,614,886.00		398,809,882.00
CUENTA - CC : 6170103000-0002		MATERIAL DE CONSUMO SDIS	-JARDIN MAMA CANGURO			28,591,748.00
P 013 00000000149 001	20240725	28,946,915 PAPELERIA ADMIN		1,172,400.00		29,764,148.00
P 013 00000000152 001	20240725	28,946,915 PAPELERIA NIÑOS		930,700.00		30,694,848.00
		TOTAL CUENTA.....		2,103,100.00		30,694,848.00
CUENTA - CC : 6170103200-0002		MATERIAL DIDACTICO SDIS	-JARDIN MAMA CANGURO			41,387,450.00
P 013 00000000148 001	20240725	52,457,015 MATERIAL DIDACT		5,737,400.00		47,124,850.00
		TOTAL CUENTA.....		5,737,400.00		47,124,850.00
CUENTA - CC : 6170104008-0002		PIGA	-JARDIN MAMA CANGURO			8,740,200.00
P 013 00000000153 001	20240725	51,857,918 PIGA JUL 2024 M		656,600.00		9,396,800.00
		TOTAL CUENTA.....		656,600.00		9,396,800.00
CUENTA - CC : 6170106000-0002		IVA ASUMIDA MAYOR VALOR DEL COSTO	-JARDIN MAMA CANGURO			9,768,181.00
P 002 00000001539 002	20240702	900,190,963 FACTURA FVE 139		38,319.00		9,806,500.00
P 002 00000001545 002	20240703	830,115,508 FACTURA FE 9549		40,685.00		9,847,185.00
P 002 00000001546 002	20240703	830,115,508 FACTURA FE 9551		69,099.00		9,916,284.00
P 002 00000001540 002	20240709	900,190,963 FACTURA FVE 140		19,160.00		9,935,444.00
P 002 00000001547 002	20240711	830,115,508 FACTURA FE 9624		41,714.00		9,977,158.00
P 002 00000001532 002	20240712	830,036,361 SERVICIO DE VIG		108,752.00		10,085,910.00
P 002 00000001549 002	20240717	830,115,508 FACTURA FE 9665		40,810.00		10,126,720.00
P 002 00000001541 002	20240718	900,190,963 FACTURA FVE 141		19,160.00		10,145,880.00
P 002 00000001542 002	20240722	900,190,963 FACTURA FVE 142		19,160.00		10,165,040.00
P 002 00000001550 002	20240725	830,115,508 FACTURA FE 9722		26,229.00		10,191,269.00
P 002 00000001543 003	20240727	901,405,570 FACTURA RM 2675		65,330.00		10,256,599.00
P 002 00000001556 002	20240730	900,190,963 FACTURA FVE 144		38,319.00		10,294,918.00
		TOTAL CUENTA.....		526,737.00		10,294,918.00
CUENTA - CC : 7205060000-0002		SUELDOS	-JARDIN MAMA CANGURO			749,470,614.00
L 009 00000000103 001	20240731	53,088,689 NOMINA JULIO 20		2,871,818.00		752,342,432.00
L 009 00000000103 005	20240731	52,330,017 NOMINA JULIO 20		2,280,772.00		754,623,204.00
L 009 00000000103 010	20240731	52,267,436 NOMINA JULIO 20		2,280,772.00		756,903,976.00
L 009 00000000103 015	20240731	1,032,430,908 NOMINA JULIO 20		2,280,772.00		759,184,748.00
L 009 00000000103 020	20240731	52,243,499 NOMINA JULIO 20		2,280,772.00		761,465,520.00
L 009 00000000103 025	20240731	52,458,732 NOMINA JULIO 20		2,280,772.00		763,746,292.00
L 009 00000000103 030	20240731	1,032,396,651 NOMINA JULIO 20		380,129.00		764,126,421.00
L 009 00000000103 035	20240731	52,914,608 NOMINA JULIO 20		304,103.00		764,430,524.00
L 009 00000000103 040	20240731	52,982,331 NOMINA JULIO 20		1,140,386.00		765,570,910.00
L 009 00000000103 045	20240731	52,983,910 NOMINA JULIO 20		2,280,772.00		767,851,682.00
L 009 00000000103 050	20240731	52,460,445 NOMINA JULIO 20		2,280,772.00		770,132,454.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000103 055	20240731	1,023,924,580 NOMINA JULIO 20		1,766,260.00		771,898,714.00
L 009 00000000103 060	20240731	50,927,034 NOMINA JULIO 20		1,766,260.00		773,664,974.00
L 009 00000000103 065	20240731	1,022,346,276 NOMINA JULIO 20		1,362,001.00		775,026,975.00
L 009 00000000103 070	20240731	1,019,602,222 NOMINA JULIO 20		216,667.00		775,243,642.00
L 009 00000000103 075	20240731	1,014,214,739 NOMINA JULIO 20		866,667.00		776,110,309.00
L 009 00000000103 080	20240731	53,069,710 NOMINA JULIO 20		1,300,000.00		777,410,309.00
L 009 00000000103 085	20240731	53,067,982 NOMINA JULIO 20		1,300,000.00		778,710,309.00
L 009 00000000103 090	20240731	28,688,220 NOMINA JULIO 20		1,311,876.00		780,022,185.00
L 009 00000000103 095	20240731	57,407,932 NOMINA JULIO 20		1,311,876.00		781,334,061.00
L 009 00000000103 100	20240731	1,018,421,941 NOMINA JULIO 20		1,311,876.00		782,645,937.00
		TOTAL CUENTA.....		33,175,323.00		782,645,937.00
CUENTA - CC : 7205270000-0002		AUXILIO DE TRANSPORTE	-JARDIN MAMA CANGURO			27,984,174.00
L 009 00000000103 006	20240731	52,330,017 NOMINA JULIO 20		162,000.00		28,146,174.00
L 009 00000000103 011	20240731	52,267,436 NOMINA JULIO 20		162,000.00		28,308,174.00
L 009 00000000103 016	20240731	1,032,430,908 NOMINA JULIO 20		162,000.00		28,470,174.00
L 009 00000000103 021	20240731	52,243,499 NOMINA JULIO 20		162,000.00		28,632,174.00
L 009 00000000103 026	20240731	52,458,732 NOMINA JULIO 20		162,000.00		28,794,174.00
L 009 00000000103 031	20240731	1,032,396,651 NOMINA JULIO 20		27,000.00		28,821,174.00
L 009 00000000103 036	20240731	52,914,608 NOMINA JULIO 20		21,600.00		28,842,774.00
L 009 00000000103 041	20240731	52,982,331 NOMINA JULIO 20		81,000.00		28,923,774.00
L 009 00000000103 046	20240731	52,983,910 NOMINA JULIO 20		162,000.00		29,085,774.00
L 009 00000000103 051	20240731	52,460,445 NOMINA JULIO 20		162,000.00		29,247,774.00
L 009 00000000103 056	20240731	1,023,924,580 NOMINA JULIO 20		162,000.00		29,409,774.00
L 009 00000000103 061	20240731	50,927,034 NOMINA JULIO 20		162,000.00		29,571,774.00
L 009 00000000103 066	20240731	1,022,346,276 NOMINA JULIO 20		162,000.00		29,733,774.00
L 009 00000000103 071	20240731	1,019,602,222 NOMINA JULIO 20		27,000.00		29,760,774.00
L 009 00000000103 076	20240731	1,014,214,739 NOMINA JULIO 20		108,000.00		29,868,774.00
L 009 00000000103 081	20240731	53,069,710 NOMINA JULIO 20		162,000.00		30,030,774.00
L 009 00000000103 086	20240731	53,067,982 NOMINA JULIO 20		162,000.00		30,192,774.00
L 009 00000000103 091	20240731	28,688,220 NOMINA JULIO 20		162,000.00		30,354,774.00
L 009 00000000103 096	20240731	57,407,932 NOMINA JULIO 20		162,000.00		30,516,774.00
L 009 00000000103 101	20240731	1,018,421,941 NOMINA JULIO 20		162,000.00		30,678,774.00
		TOTAL CUENTA.....		2,694,600.00		30,678,774.00
CUENTA - CC : 7205300000-0002		CESANTIAS	-JARDIN MAMA CANGURO			62,483,400.00
L 011 00000000188 001	20240730	830,072,816 CESANTIAS		2,987,965.00		65,471,365.00
		TOTAL CUENTA.....		2,987,965.00		65,471,365.00
CUENTA - CC : 7205330000-0002		INTERESES SOBRE CESANTIAS	-JARDIN MAMA CANGURO			7,501,108.00
L 011 00000000188 003	20240730	830,072,816 INTERESES SOBRE		358,699.00		7,859,807.00
		TOTAL CUENTA.....		358,699.00		7,859,807.00
CUENTA - CC : 7205360000-0002		PRIMA DE SERVICIOS	-JARDIN MAMA CANGURO			62,483,400.00
L 011 00000000188 005	20240730	830,072,816 PRIMA DE SERVIC		2,987,965.00		65,471,365.00
		TOTAL CUENTA.....		2,987,965.00		65,471,365.00
CUENTA - CC : 7205390000-0002		VACACIONES	-JARDIN MAMA CANGURO			30,062,516.00
L 011 00000000188 007	20240730	830,072,816 VACACIONES		1,383,411.00		31,445,927.00
		TOTAL CUENTA.....		1,383,411.00		31,445,927.00
CUENTA - CC : 7205680000-0002		APORTES A ADMINISTRADORAS DE RIESGOS PR	-JARDIN MAMA CANGURO			12,543,534.00
L 011 00000000188 009	20240730	860,011,153 APORTES A ADMIN		809,478.00		13,353,012.00
		TOTAL CUENTA.....		809,478.00		13,353,012.00
CUENTA - CC : 7205690000-0002		APORTES A ENTIDADES PROMOTORAS DE SALUD	-JARDIN MAMA CANGURO			61,254,644.00
L 011 00000000188 011	20240730	830,072,816 APORTES A ENTID		2,819,902.00		64,074,546.00
		TOTAL CUENTA.....		2,819,902.00		64,074,546.00
CUENTA - CC : 7205700000-0002		APORTES A FONDOS DE PENSIONES Y/O CESAN	-JARDIN MAMA CANGURO			86,477,237.00

De : JUL 1/2024 A : JUL 31/2024

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 011 00000000188	013 20240730	830,072,816 APORTES A FONDO		3,981,039.00		90,458,276.00
		TOTAL CUENTA.....		3,981,039.00		90,458,276.00
		TOTAL CENTRO COSTO..	41,020,542.00	148,265,639.00	150,888,273.00	
		TOTAL GENERAL.....	41,020,542.00	148,265,639.00	150,888,273.00	