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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0002 JARDIN MAMA CANGURO						
CUENTA - CC : 1120051000-0002		BANCO CAJA SOCIAL CTA 24118600530	-JARDIN MAMA CANGURO			224,819,547.00
G 002 00000001536 002	20240905	800,007,813 VANTI S.A. ESP			232,440.00	224,587,107.00
G 005 00000000237 016	20240905	900,147,238 APORTES EN LINE			12,416,300.00	212,170,807.00
G 002 00000001535 002	20240909	860,063,875 ENEL COLOMBIA S			693,570.00	211,477,237.00
P 002 00000001581 005	20240910	830,036,361 COOVISOCIAL CTA			5,837,039.00	205,640,198.00
G 002 00000001537 002	20240918	800,153,993 COMCEL S.A.			96,900.00	205,543,298.00
G 008 00000000251 019	20240930	830,072,816 CORPORACION PAR			33,775,161.00	171,768,137.00
		TOTAL CUENTA.....			53,051,410.00	171,768,137.00
CUENTA - CC : 2205050000-0002		PROVEEDORES NACIONALES	-JARDIN MAMA CANGURO			344,421,026.80-
P 002 00000001593 002	20240901	14,240,190 LUIS HORACIO CU			105,600.00	344,526,626.80-
P 002 00000001583 003	20240902	900,190,963 AS. DE PRODUCTO			589,200.00	345,115,826.80-
P 002 00000001589 003	20240903	830,115,508 E & E INSTITUCI			548,168.00	345,663,994.80-
P 002 00000001590 003	20240905	830,115,508 E & E INSTITUCI			421,436.00	346,085,430.80-
P 002 00000001594 002	20240905	14,240,190 LUIS HORACIO CU			105,600.00	346,191,030.80-
P 002 00000001591 003	20240912	830,115,508 E & E INSTITUCI			579,961.00	346,770,991.80-
P 002 00000001595 002	20240912	14,240,190 LUIS HORACIO CU			26,400.00	346,797,391.80-
P 002 00000001584 003	20240918	900,190,963 AS. DE PRODUCTO			1,119,000.00	347,916,391.80-
P 002 00000001585 002	20240918	900,190,963 AS. DE PRODUCTO			617,000.00	348,533,391.80-
P 002 00000001592 003	20240918	830,115,508 E & E INSTITUCI			477,183.00	349,010,574.80-
P 002 00000001596 002	20240919	14,240,190 LUIS HORACIO CU			146,960.00	349,157,534.80-
P 002 00000001582 003	20240920	900,539,884 ASOCIACION MUTU			8,533,595.00	357,691,129.80-
P 002 00000001586 003	20240923	900,190,963 AS. DE PRODUCTO			856,100.00	358,547,229.80-
P 002 00000001587 004	20240923	901,405,570 EVEREST RM 8 SA			1,055,385.00	359,602,614.80-
P 002 00000001588 004	20240924	83,163,076 CARNES FINAS EL			2,157,549.00	361,760,163.80-
P 013 00000000221 002	20240926	79,426,088 ORLANDO ORJUELA			5,077,257.61	366,837,421.41-
P 013 00000000222 002	20240926	5,778,199 VARGAS ALVARADO			1,417,505.26	368,254,926.67-
P 013 00000000223 002	20240926	52,457,015 SANDRA MILENA M			4,374,148.61	372,629,075.28-
P 013 00000000224 002	20240926	28,946,915 INVERSIONES MAR			789,599.85	373,418,675.13-
P 013 00000000225 002	20240926	5,778,199 VARGAS ALVARADO			624,961.12	374,043,636.25-
P 013 00000000226 002	20240926	5,778,199 VARGAS ALVARADO			2,118,438.63	376,162,074.88-
P 013 00000000227 002	20240926	5,778,199 VARGAS ALVARADO			4,049,118.63	380,211,193.51-
P 013 00000000228 002	20240926	28,946,915 INVERSIONES MAR			658,892.82	380,870,086.33-
P 013 00000000229 002	20240926	5,778,199 VARGAS ALVARADO			617,528.00	381,487,614.33-
P 013 00000000230 002	20240926	52,103,484 ASESORIA INTEGR			361,129.20	381,848,743.53-
		TOTAL CUENTA.....			37,427,716.73	381,848,743.53-
CUENTA - CC : 2365270000-0002		SERVICIOS 2	-JARDIN MAMA CANGURO			255,614.00-
P 002 00000001581 003	20240910	830,036,361 FACT COP-4904 V	574,727.00		11,495.00	267,109.00-
		TOTAL CUENTA.....			11,495.00	267,109.00-
CUENTA - CC : 2365300100-0002		RETENCION EN LA FUENTE 3.5% PERSONA NAT	-JARDIN MAMA CANGURO			15,224,515.78-
P 013 00000000221 003	20240926	79,426,088 ret arriendos	5,314,608.00		186,011.28	15,410,527.06-
		TOTAL CUENTA.....			186,011.28	15,410,527.06-
CUENTA - CC : 2365400101-0002		COMPRAS PERSONA JURIDICA	-JARDIN MAMA CANGURO			12,991,819.00-
P 002 00000001587 002	20240923	901,405,570 FACTURA RM 2923	1,016,770.00		25,419.00	13,017,238.00-
		TOTAL CUENTA.....			25,419.00	13,017,238.00-
CUENTA - CC : 2365410101-0002		COMPRAS PERSONA JURIDICA	-JARDIN MAMA CANGURO			3,959,776.00-
P 002 00000001582 002	20240920	900,539,884 FACTURA FEV 301	8,663,548.00		129,953.00	4,089,729.00-
P 002 00000001588 002	20240924	83,163,076 FACTURA FEV 85	2,212,100.00		33,182.00	4,122,911.00-
		TOTAL CUENTA.....			163,135.00	4,122,911.00-
CUENTA - CC : 2368050100-0002		RTE ICA 9.66 X 1000 COMPRAS	-JARDIN MAMA CANGURO			7,536,455.41-
P 002 00000001588 003	20240924	83,163,076 FACTURA FEV 85	2,212,100.00		21,369.00	7,557,824.41-
P 013 00000000221 004	20240926	79,426,088 RTE ICA 9.66 X	5,314,608.00		51,339.11	7,609,163.52-
P 013 00000000222 004	20240926	5,778,199 RTE ICA 9.66 X	1,468,400.00		14,184.74	7,623,348.26-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 013 00000000223	004 20240926	52,457,015 RTE ICA 9.66 X	4,531,200.00		43,771.39	7,667,119.65-
P 013 00000000224	004 20240926	28,946,915 RTE ICA 9.66 X	817,950.00		7,901.40	7,675,021.05-
P 013 00000000225	004 20240926	5,778,199 RTE ICA 9.66 X	647,400.00		6,253.88	7,681,274.93-
P 013 00000000226	004 20240926	5,778,199 RTE ICA 9.66 X	2,194,500.00		21,198.87	7,702,473.80-
P 013 00000000227	004 20240926	5,778,199 RTE ICA 9.66 X	4,194,500.00		40,518.87	7,742,992.67-
P 013 00000000228	004 20240926	28,946,915 RTE ICA 9.66 X	682,550.00		6,593.43	7,749,586.10-
P 013 00000000229	004 20240926	5,778,199 RTE ICA 9.66 X	639,700.00		6,179.50	7,755,765.60-
		TOTAL CUENTA.....			219,310.19	7,755,765.60-
CUENTA - CC : 2368050200-0002		RTE ICA 9.66 X 1000 SERVICIOS	-JARDIN MAMA CANGURO			864,395.61-
P 013 00000000230	004 20240926	52,103,484 RTE ICA 9.66 X	380,000.00		3,670.80	868,066.41-
		TOTAL CUENTA.....			3,670.80	868,066.41-
CUENTA - CC : 2368050600-0002		RTE ICA 13.8 X 1000 SERVICIOS	-JARDIN MAMA CANGURO			167,744.00-
P 002 00000001581	004 20240910	830,036,361 FACT COP-4904 V	574,727.00		7,931.00	175,675.00-
		TOTAL CUENTA.....			7,931.00	175,675.00-
CUENTA - CC : 2370050000-0002		APORTES A SALUD	-JARDIN MAMA CANGURO			10,607,010.00-
G 005 00000000237	007 20240905	830,113,831 PAGO PLANILLA A		178,800.00		10,428,210.00-
G 005 00000000237	008 20240905	900,298,372 PAGO PLANILLA A		162,500.00		10,265,710.00-
G 005 00000000237	009 20240905	860,066,942 PAGO PLANILLA A		1,663,400.00		8,602,310.00-
G 005 00000000237	010 20240905	800,088,702 PAGO PLANILLA A		285,100.00		8,317,210.00-
G 005 00000000237	011 20240905	830,003,564 PAGO PLANILLA A		1,286,300.00		7,030,910.00-
G 005 00000000237	012 20240905	900,156,264 PAGO PLANILLA A		164,000.00		6,866,910.00-
G 005 00000000237	013 20240905	800,130,907 PAGO PLANILLA A		285,100.00		6,581,810.00-
L 009 00000000116	003 20240930	53,088,689 NOMINA SEPT 202			114,873.00	6,696,683.00-
L 009 00000000116	008 20240930	52,330,017 NOMINA SEPT 202			91,231.00	6,787,914.00-
L 009 00000000116	013 20240930	52,267,436 NOMINA SEPT 202			91,231.00	6,879,145.00-
L 009 00000000116	018 20240930	1,032,430,908 NOMINA SEPT 202			91,231.00	6,970,376.00-
L 009 00000000116	023 20240930	52,243,499 NOMINA SEPT 202			91,231.00	7,061,607.00-
L 009 00000000116	028 20240930	52,458,732 NOMINA SEPT 202			91,231.00	7,152,838.00-
L 009 00000000116	033 20240930	52,982,331 NOMINA SEPT 202			91,231.00	7,244,069.00-
L 009 00000000116	038 20240930	52,983,910 NOMINA SEPT 202			91,231.00	7,335,300.00-
L 009 00000000116	043 20240930	52,460,445 NOMINA SEPT 202			91,231.00	7,426,531.00-
L 009 00000000116	048 20240930	1,053,513,097 NOMINA SEPT 202			65,940.00	7,492,471.00-
L 009 00000000116	053 20240930	50,927,034 NOMINA SEPT 202			70,650.00	7,563,121.00-
L 009 00000000116	058 20240930	1,022,346,276 NOMINA SEPT 202			54,480.00	7,617,601.00-
L 009 00000000116	063 20240930	1,014,214,739 NOMINA SEPT 202			52,000.00	7,669,601.00-
L 009 00000000116	068 20240930	53,069,710 NOMINA SEPT 202			52,000.00	7,721,601.00-
L 009 00000000116	073 20240930	53,067,982 NOMINA SEPT 202			52,000.00	7,773,601.00-
L 009 00000000116	078 20240930	28,688,220 NOMINA SEPT 202			52,475.00	7,826,076.00-
L 009 00000000116	083 20240930	57,407,932 NOMINA SEPT 202			52,475.00	7,878,551.00-
L 009 00000000116	088 20240930	1,018,421,941 NOMINA SEPT 202			52,475.00	7,931,026.00-
L 011 00000000200	012 20240930	830,072,816 APORTES A SALU			2,867,083.00	10,798,109.00-
		TOTAL CUENTA.....		4,025,200.00	4,216,299.00	10,798,109.00-
CUENTA - CC : 2370060000-0002		APORTES A ADMINIS DE RIESGOS PRO	-JARDIN MAMA CANGURO			7,465,341.00-
G 005 00000000237	005 20240905	860,011,153 PAGO PLANILLA A		337,200.00		7,128,141.00-
L 011 00000000200	010 20240930	860,011,153 APORTES A ADMIN			823,022.00	7,951,163.00-
		TOTAL CUENTA.....		337,200.00	823,022.00	7,951,163.00-
CUENTA - CC : 2370100000-0002		APORTES AL I C B F SENA Y CAJAS DE CO	-JARDIN MAMA CANGURO			4,303,379.00
G 005 00000000237	006 20240905	860,007,336 APORTES AL I C		1,288,800.00		5,592,179.00
G 005 00000000237	014 20240905	899,999,239 APORTES AL I C		966,900.00		6,559,079.00
G 005 00000000237	015 20240905	899,999,034 APORTES AL I C		645,100.00		7,204,179.00
L 011 00000000200	016 20240930	860,007,336 APORTES AL I C			1,349,216.00	5,854,963.00
L 011 00000000200	018 20240930	899,999,034 APORTES AL I C			674,608.00	5,180,355.00
L 011 00000000200	020 20240930	899,999,239 APORTES AL I C			1,011,912.00	4,168,443.00
L 011 00000000200	021 20240930	899,999,239 APORTES AL I C				4,168,443.00
		TOTAL CUENTA.....		2,900,800.00	3,035,736.00	4,168,443.00

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
CUENTA - CC : 2380300000-0002		APORTES A PENSIONES		-JARDIN MAMA CANGURO		1,414,498.00
G 005 00000000237 001	20240905	800,227,940 PAGO PLANILLA A		1,061,400.00		2,475,898.00
G 005 00000000237 002	20240905	900,336,004 PAGO PLANILLA A		1,880,000.00		4,355,898.00
G 005 00000000237 003	20240905	800,224,808 PAGO PLANILLA A		1,356,000.00		5,711,898.00
G 005 00000000237 004	20240905	800,229,739 PAGO PLANILLA A		855,700.00		6,567,598.00
L 009 00000000116 002	20240930	53,088,689 NOMINA SEPT 202			114,873.00	6,452,725.00
L 009 00000000116 007	20240930	52,330,017 NOMINA SEPT 202			91,231.00	6,361,494.00
L 009 00000000116 012	20240930	52,267,436 NOMINA SEPT 202			91,231.00	6,270,263.00
L 009 00000000116 017	20240930	1,032,430,908 NOMINA SEPT 202			91,231.00	6,179,032.00
L 009 00000000116 022	20240930	52,243,499 NOMINA SEPT 202			91,231.00	6,087,801.00
L 009 00000000116 027	20240930	52,458,732 NOMINA SEPT 202			91,231.00	5,996,570.00
L 009 00000000116 032	20240930	52,982,331 NOMINA SEPT 202			91,231.00	5,905,339.00
L 009 00000000116 037	20240930	52,983,910 NOMINA SEPT 202			91,231.00	5,814,108.00
L 009 00000000116 042	20240930	52,460,445 NOMINA SEPT 202			91,231.00	5,722,877.00
L 009 00000000116 047	20240930	1,053,513,097 NOMINA SEPT 202			65,940.00	5,656,937.00
L 009 00000000116 052	20240930	50,927,034 NOMINA SEPT 202			70,650.00	5,586,287.00
L 009 00000000116 057	20240930	1,022,346,276 NOMINA SEPT 202			54,480.00	5,531,807.00
L 009 00000000116 062	20240930	1,014,214,739 NOMINA SEPT 202			52,000.00	5,479,807.00
L 009 00000000116 067	20240930	53,069,710 NOMINA SEPT 202			52,000.00	5,427,807.00
L 009 00000000116 072	20240930	53,067,982 NOMINA SEPT 202			52,000.00	5,375,807.00
L 009 00000000116 077	20240930	28,688,220 NOMINA SEPT 202			52,475.00	5,323,332.00
L 009 00000000116 082	20240930	57,407,932 NOMINA SEPT 202			52,475.00	5,270,857.00
L 009 00000000116 087	20240930	1,018,421,941 NOMINA SEPT 202			52,475.00	5,218,382.00
L 011 00000000200 014	20240930	830,072,816 APORTES A PENSI			4,047,647.00	1,170,735.00
		TOTAL CUENTA.....		5,153,100.00	5,396,863.00	1,170,735.00
CUENTA - CC : 2505050200-0002		SALARIOS POR PAGAR MAMA CANGURO		-JARDIN MAMA CANGURO		27,793,266.00
G 008 00000000251 001	20240930	53,088,689 PAGO NOMINA SEP		2,642,073.00		30,435,339.00
G 008 00000000251 002	20240930	52,330,017 PAGO NOMINA SEP		2,260,310.00		32,695,649.00
G 008 00000000251 003	20240930	52,267,436 PAGO NOMINA SEP		2,260,310.00		34,955,959.00
G 008 00000000251 004	20240930	1,032,430,908 PAGO NOMINA SEP		2,260,310.00		37,216,269.00
G 008 00000000251 005	20240930	52,243,499 PAGO NOMINA SEP		2,260,310.00		39,476,579.00
G 008 00000000251 006	20240930	52,458,732 PAGO NOMINA SEP		2,260,310.00		41,736,889.00
G 008 00000000251 007	20240930	52,982,331 PAGO NOMINA SEP		2,260,310.00		43,997,199.00
G 008 00000000251 008	20240930	52,983,910 PAGO NOMINA SEP		2,260,310.00		46,257,509.00
G 008 00000000251 009	20240930	52,460,445 PAGO NOMINA SEP		2,260,310.00		48,517,819.00
G 008 00000000251 010	20240930	1,053,513,097 PAGO NOMINA SEP		1,667,829.00		50,185,648.00
G 008 00000000251 011	20240930	50,927,034 PAGO NOMINA SEP		1,786,960.00		51,972,608.00
G 008 00000000251 012	20240930	1,022,346,276 PAGO NOMINA SEP		1,415,041.00		53,387,649.00
G 008 00000000251 013	20240930	1,014,214,739 PAGO NOMINA SEP		1,358,000.00		54,745,649.00
G 008 00000000251 014	20240930	53,069,710 PAGO NOMINA SEP		1,358,000.00		56,103,649.00
G 008 00000000251 015	20240930	53,067,982 PAGO NOMINA SEP		1,358,000.00		57,461,649.00
G 008 00000000251 016	20240930	28,688,220 PAGO NOMINA SEP		1,368,926.00		58,830,575.00
G 008 00000000251 017	20240930	57,407,932 PAGO NOMINA SEP		1,368,926.00		60,199,501.00
G 008 00000000251 018	20240930	1,018,421,941 PAGO NOMINA SEP		1,368,926.00		61,568,427.00
L 009 00000000116 004	20240930	53,088,689 NOMINA SEPT 202			2,642,073.00	58,926,354.00
L 009 00000000116 009	20240930	52,330,017 NOMINA SEPT 202			2,260,310.00	56,666,044.00
L 009 00000000116 014	20240930	52,267,436 NOMINA SEPT 202			2,260,310.00	54,405,734.00
L 009 00000000116 019	20240930	1,032,430,908 NOMINA SEPT 202			2,260,310.00	52,145,424.00
L 009 00000000116 024	20240930	52,243,499 NOMINA SEPT 202			2,260,310.00	49,885,114.00
L 009 00000000116 029	20240930	52,458,732 NOMINA SEPT 202			2,260,310.00	47,624,804.00
L 009 00000000116 034	20240930	52,982,331 NOMINA SEPT 202			2,260,310.00	45,364,494.00
L 009 00000000116 039	20240930	52,983,910 NOMINA SEPT 202			2,260,310.00	43,104,184.00
L 009 00000000116 044	20240930	52,460,445 NOMINA SEPT 202			2,260,310.00	40,843,874.00
L 009 00000000116 049	20240930	1,053,513,097 NOMINA SEPT 202			1,667,829.00	39,176,045.00
L 009 00000000116 054	20240930	50,927,034 NOMINA SEPT 202			1,786,960.00	37,389,085.00
L 009 00000000116 059	20240930	1,022,346,276 NOMINA SEPT 202			1,415,041.00	35,974,044.00
L 009 00000000116 064	20240930	1,014,214,739 NOMINA SEPT 202			1,358,000.00	34,616,044.00
L 009 00000000116 069	20240930	53,069,710 NOMINA SEPT 202			1,358,000.00	33,258,044.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000116 074	20240930	53,067,982 NOMINA SEPT 202			1,358,000.00	31,900,044.00
L 009 00000000116 079	20240930	28,688,220 NOMINA SEPT 202			1,368,926.00	30,531,118.00
L 009 00000000116 084	20240930	57,407,932 NOMINA SEPT 202			1,368,926.00	29,162,192.00
L 009 00000000116 089	20240930	1,018,421,941 NOMINA SEPT 202			1,368,925.00	27,793,267.00
		TOTAL CUENTA.....		33,775,161.00	33,775,160.00	27,793,267.00
CUENTA - CC : 2610050000-0002		CESANTIAS	-JARDIN MAMA CANGURO			21,655,523.00-
L 011 00000000200 002	20240930	830,072,816 CESANTIAS			3,038,250.00	24,693,773.00-
		TOTAL CUENTA.....			3,038,250.00	24,693,773.00-
CUENTA - CC : 2610100000-0002		INTERESES SOBRE CESANTIAS	-JARDIN MAMA CANGURO			7,348,016.00-
L 011 00000000200 004	20240930	830,072,816 INTERESES SOBRE			364,736.00	7,712,752.00-
		TOTAL CUENTA.....			364,736.00	7,712,752.00-
CUENTA - CC : 2610150000-0002		VACACIONES	-JARDIN MAMA CANGURO			8,288,152.00-
L 011 00000000200 008	20240930	830,072,816 VACACIONES			1,406,557.00	9,694,709.00-
		TOTAL CUENTA.....			1,406,557.00	9,694,709.00-
CUENTA - CC : 2610200000-0002		PRIMA DE SERVICIOS	-JARDIN MAMA CANGURO			25,428,482.00-
L 011 00000000200 006	20240930	830,072,816 PRIMA DE SERVIC			3,038,250.00	28,466,732.00-
		TOTAL CUENTA.....			3,038,250.00	28,466,732.00-
CUENTA - CC : 4295050200-0002		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN MAMA CANGURO			43,861,468.00-
G 002 00000001533 002	20240930	830,072,816 DESGASTE Y USO			1,886,508.00	45,747,976.00-
G 002 00000001534 002	20240930	830,072,816 DESGASTE Y USO			2,176,785.00	47,924,761.00-
		TOTAL CUENTA.....			4,063,293.00	47,924,761.00-
CUENTA - CC : 6170100600-0002		SERVICIO DE ENERGIA	-JARDIN MAMA CANGURO			9,627,090.00
G 002 00000001535 001	20240909	860,063,875 PAGO ENERGIA SE		693,570.00		10,320,660.00
		TOTAL CUENTA.....		693,570.00		10,320,660.00
CUENTA - CC : 6170100700-0002		SERVICIO TELEFONICO	-JARDIN MAMA CANGURO			2,567,582.00
G 002 00000001537 001	20240918	800,153,993 PAGO SERVICIO T		96,900.00		2,664,482.00
		TOTAL CUENTA.....		96,900.00		2,664,482.00
CUENTA - CC : 6170100800-0002		SERVICIO DE GAS	-JARDIN MAMA CANGURO			5,570,140.00
G 002 00000001536 001	20240905	800,007,813 PAGO SERVICIO D		232,440.00		5,802,580.00
		TOTAL CUENTA.....		232,440.00		5,802,580.00
CUENTA - CC : 6170101200-0002		ARRIENDO DE PREDIO E INMUEBLES	-JARDIN MAMA CANGURO			179,528,682.00
P 013 00000000221 001	20240926	79,426,088 ARRIENDO SEPTIE		5,314,608.00		184,843,290.00
		TOTAL CUENTA.....		5,314,608.00		184,843,290.00
CUENTA - CC : 6170101500-0002		ELEMENTOS DE ASEO INSTITUCIONAL	-JARDIN MAMA CANGURO			40,988,800.00
P 013 00000000222 001	20240926	5,778,199 ASEO INSTITUCIO		1,468,400.00		42,457,200.00
		TOTAL CUENTA.....		1,468,400.00		42,457,200.00
CUENTA - CC : 6170101600-0002		ELEMENTOS DE ASEO PERSONAL	-JARDIN MAMA CANGURO			78,095,900.00
P 013 00000000225 001	20240926	5,778,199 ASEO PERSONAL S		647,400.00		78,743,300.00
P 013 00000000226 001	20240926	5,778,199 ASEO PERSONAL S		2,194,500.00		80,937,800.00
P 013 00000000227 001	20240926	5,778,199 ASEO PERSONAL S		4,194,500.00		85,132,300.00
		TOTAL CUENTA.....		7,036,400.00		85,132,300.00
CUENTA - CC : 6170102000-0002		VIGILANCIA	-JARDIN MAMA CANGURO			119,045,788.00
P 002 00000001581 001	20240910	830,036,361 SERVICIO DE VIG		5,747,267.00		124,793,055.00
		TOTAL CUENTA.....		5,747,267.00		124,793,055.00
CUENTA - CC : 6170102100-0002		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN MAMA CANGURO			43,861,468.00
G 002 00000001533 001	20240930	830,072,816 APORTE ASOCIADO		1,886,508.00		45,747,976.00
G 002 00000001534 001	20240930	830,072,816 APORTE ASOCIADO		2,176,785.00		47,924,761.00

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COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
			TOTAL CUENTA.....		4,063,293.00		47,924,761.00
CUENTA - CC : 6170102500-0002			ALIMENTOS		-JARDIN MAMA CANGURO		415,952,517.00
P 002	00000001593 001	20240901	14,240,190 PRODUCTOS AVICO		105,600.00		416,058,117.00
P 002	00000001583 001	20240902	900,190,963 LACTEOS SEPT 20		575,054.00		416,633,171.00
P 002	00000001589 001	20240903	830,115,508 ABARROTES SEPT		514,305.00		417,147,476.00
P 002	00000001590 001	20240905	830,115,508 ABARROTES SEPT		388,689.00		417,536,165.00
P 002	00000001594 001	20240905	14,240,190 PRODUCTOS AVICO		105,600.00		417,641,765.00
P 002	00000001591 001	20240912	830,115,508 ABARROTES SEPT		540,158.00		418,181,923.00
P 002	00000001595 001	20240912	14,240,190 PRODUCTOS AVICO		26,400.00		418,208,323.00
P 002	00000001584 001	20240918	900,190,963 LACTEOS SEPT 20		1,094,412.00		419,302,735.00
P 002	00000001585 001	20240918	900,190,963 LACTEOS SEPT 20		617,000.00		419,919,735.00
P 002	00000001592 001	20240918	830,115,508 ABARROTES SEPT		423,892.00		420,343,627.00
P 002	00000001596 001	20240919	14,240,190 PRODUCTOS AVICO		146,960.00		420,490,587.00
P 002	00000001582 001	20240920	900,539,884 FACTURA FEV 301		8,663,548.00		429,154,135.00
P 002	00000001586 001	20240923	900,190,963 LACTEOS SEPT 20		814,492.00		429,968,627.00
P 002	00000001587 001	20240923	901,405,570 PRODUCTOS PANAD		1,016,770.00		430,985,397.00
P 002	00000001588 001	20240924	83,163,076 PRODUCTOS CARNI		2,212,100.00		433,197,497.00
			TOTAL CUENTA.....		17,244,980.00		433,197,497.00
CUENTA - CC : 6170103000-0002			MATERIAL DE CONSUMO SDIS		-JARDIN MAMA CANGURO		32,322,148.00
P 013	00000000224 001	20240926	28,946,915 PAPELERIA ADMIN		817,950.00		33,140,098.00
P 013	00000000228 001	20240926	28,946,915 PAPELERIA NIÑOS		682,550.00		33,822,648.00
			TOTAL CUENTA.....		1,500,500.00		33,822,648.00
CUENTA - CC : 6170103200-0002			MATERIAL DIDACTICO SDIS		-JARDIN MAMA CANGURO		47,124,850.00
P 013	00000000223 001	20240926	52,457,015 MATERIAL DIDACT		4,531,200.00		51,656,050.00
			TOTAL CUENTA.....		4,531,200.00		51,656,050.00
CUENTA - CC : 6170104008-0002			PIGA		-JARDIN MAMA CANGURO		9,994,000.00
P 013	00000000229 001	20240926	5,778,199 PIGA SEPTIEMBRE		639,700.00		10,633,700.00
P 013	00000000230 001	20240926	52,103,484 PIGA SEPTIEMBRE		380,000.00		11,013,700.00
			TOTAL CUENTA.....		1,019,700.00		11,013,700.00
CUENTA - CC : 6170106000-0002			IVA ASUMIDA MAYOR VALOR DEL COSTO		-JARDIN MAMA CANGURO		10,932,015.00
P 002	00000001583 002	20240902	900,190,963 FACTURA FVE 150		14,146.00		10,946,161.00
P 002	00000001589 002	20240903	830,115,508 FACTURA FE 1001		33,863.00		10,980,024.00
P 002	00000001590 002	20240905	830,115,508 FACTURA FE 1004		32,747.00		11,012,771.00
P 002	00000001581 002	20240910	830,036,361 FACT COP-4904 V		109,198.00		11,121,969.00
P 002	00000001591 002	20240912	830,115,508 FACTURA FE 1010		39,803.00		11,161,772.00
P 002	00000001584 002	20240918	900,190,963 FACTURA FVE 151		24,588.00		11,186,360.00
P 002	00000001592 002	20240918	830,115,508 FACTURA FE 1016		53,291.00		11,239,651.00
P 002	00000001586 002	20240923	900,190,963 FACTURA FVE 152		41,608.00		11,281,259.00
P 002	00000001587 003	20240923	901,405,570 FACTURA RM 2923		64,034.00		11,345,293.00
			TOTAL CUENTA.....		413,278.00		11,345,293.00
CUENTA - CC : 7205060000-0002			SUELDOS		-JARDIN MAMA CANGURO		814,786,696.00
L 009	00000000116 001	20240930	53,088,689 NOMINA SEPT 202		2,871,818.00		817,658,514.00
L 009	00000000116 005	20240930	52,330,017 NOMINA SEPT 202		2,280,772.00		819,939,286.00
L 009	00000000116 010	20240930	52,267,436 NOMINA SEPT 202		2,280,772.00		822,220,058.00
L 009	00000000116 015	20240930	1,032,430,908 NOMINA SEPT 202		2,280,772.00		824,500,830.00
L 009	00000000116 020	20240930	52,243,499 NOMINA SEPT 202		2,280,772.00		826,781,602.00
L 009	00000000116 025	20240930	52,458,732 NOMINA SEPT 202		2,280,772.00		829,062,374.00
L 009	00000000116 030	20240930	52,982,331 NOMINA SEPT 202		2,280,772.00		831,343,146.00
L 009	00000000116 035	20240930	52,983,910 NOMINA SEPT 202		2,280,772.00		833,623,918.00
L 009	00000000116 040	20240930	52,460,445 NOMINA SEPT 202		2,280,772.00		835,904,690.00
L 009	00000000116 045	20240930	1,053,513,097 NOMINA SEPT 202		1,648,509.00		837,553,199.00
L 009	00000000116 050	20240930	50,927,034 NOMINA SEPT 202		1,766,260.00		839,319,459.00
L 009	00000000116 055	20240930	1,022,346,276 NOMINA SEPT 202		1,362,001.00		840,681,460.00
L 009	00000000116 060	20240930	1,014,214,739 NOMINA SEPT 202		1,300,000.00		841,981,460.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000116 065	20240930	53,069,710 NOMINA SEPT 202		1,300,000.00		843,281,460.00
L 009 00000000116 070	20240930	53,067,982 NOMINA SEPT 202		1,300,000.00		844,581,460.00
L 009 00000000116 075	20240930	28,688,220 NOMINA SEPT 202		1,311,876.00		845,893,336.00
L 009 00000000116 080	20240930	57,407,932 NOMINA SEPT 202		1,311,876.00		847,205,212.00
L 009 00000000116 085	20240930	1,018,421,941 NOMINA SEPT 202		1,311,876.00		848,517,088.00
		TOTAL CUENTA.....		33,730,392.00		848,517,088.00
CUENTA - CC : 7205270000-0002		AUXILIO DE TRANSPORTE	-JARDIN MAMA CANGURO			33,276,174.00
L 009 00000000116 006	20240930	52,330,017 NOMINA SEPT 202		162,000.00		33,438,174.00
L 009 00000000116 011	20240930	52,267,436 NOMINA SEPT 202		162,000.00		33,600,174.00
L 009 00000000116 016	20240930	1,032,430,908 NOMINA SEPT 202		162,000.00		33,762,174.00
L 009 00000000116 021	20240930	52,243,499 NOMINA SEPT 202		162,000.00		33,924,174.00
L 009 00000000116 026	20240930	52,458,732 NOMINA SEPT 202		162,000.00		34,086,174.00
L 009 00000000116 031	20240930	52,982,331 NOMINA SEPT 202		162,000.00		34,248,174.00
L 009 00000000116 036	20240930	52,983,910 NOMINA SEPT 202		162,000.00		34,410,174.00
L 009 00000000116 041	20240930	52,460,445 NOMINA SEPT 202		162,000.00		34,572,174.00
L 009 00000000116 046	20240930	1,053,513,097 NOMINA SEPT 202		151,200.00		34,723,374.00
L 009 00000000116 051	20240930	50,927,034 NOMINA SEPT 202		162,000.00		34,885,374.00
L 009 00000000116 056	20240930	1,022,346,276 NOMINA SEPT 202		162,000.00		35,047,374.00
L 009 00000000116 061	20240930	1,014,214,739 NOMINA SEPT 202		162,000.00		35,209,374.00
L 009 00000000116 066	20240930	53,069,710 NOMINA SEPT 202		162,000.00		35,371,374.00
L 009 00000000116 071	20240930	53,067,982 NOMINA SEPT 202		162,000.00		35,533,374.00
L 009 00000000116 076	20240930	28,688,220 NOMINA SEPT 202		162,000.00		35,695,374.00
L 009 00000000116 081	20240930	57,407,932 NOMINA SEPT 202		162,000.00		35,857,374.00
L 009 00000000116 086	20240930	1,018,421,941 NOMINA SEPT 202		162,000.00		36,019,374.00
		TOTAL CUENTA.....		2,743,200.00		36,019,374.00
CUENTA - CC : 7205300000-0002		CESANTIAS	-JARDIN MAMA CANGURO			68,365,053.00
L 011 00000000200 001	20240930	830,072,816 CESANTIAS		3,038,250.00		71,403,303.00
		TOTAL CUENTA.....		3,038,250.00		71,403,303.00
CUENTA - CC : 7205330000-0002		INTERESES SOBRE CESANTIAS	-JARDIN MAMA CANGURO			8,207,189.00
L 011 00000000200 003	20240930	830,072,816 INTERESES SOBRE		364,736.00		8,571,925.00
		TOTAL CUENTA.....		364,736.00		8,571,925.00
CUENTA - CC : 7205360000-0002		PRIMA DE SERVICIOS	-JARDIN MAMA CANGURO			68,365,053.00
L 011 00000000200 005	20240930	830,072,816 PRIMA DE SERVIC		3,038,250.00		71,403,303.00
		TOTAL CUENTA.....		3,038,250.00		71,403,303.00
CUENTA - CC : 7205390000-0002		VACACIONES	-JARDIN MAMA CANGURO			32,786,197.00
L 011 00000000200 007	20240930	830,072,816 VACACIONES		1,406,557.00		34,192,754.00
		TOTAL CUENTA.....		1,406,557.00		34,192,754.00
CUENTA - CC : 7205680000-0002		APORTES A ADMINISTRADORAS DE RIESGOS PR	-JARDIN MAMA CANGURO			14,137,246.00
L 011 00000000200 009	20240930	860,011,153 APORTES A ADMIN		823,022.00		14,960,268.00
		TOTAL CUENTA.....		823,022.00		14,960,268.00
CUENTA - CC : 7205690000-0002		APORTES A ENTIDADES PROMOTORAS DE SALUD	-JARDIN MAMA CANGURO			66,806,510.00
L 011 00000000200 011	20240930	830,072,816 APORTES A ENTID		2,867,083.00		69,673,593.00
		TOTAL CUENTA.....		2,867,083.00		69,673,593.00
CUENTA - CC : 7205700000-0002		APORTES A FONDOS DE PENSIONES Y/O CESAN	-JARDIN MAMA CANGURO			94,315,167.00
L 011 00000000200 013	20240930	830,072,816 APORTES A FONDO		4,047,647.00		98,362,814.00
		TOTAL CUENTA.....		4,047,647.00		98,362,814.00
		TOTAL CENTRO COSTO..	41,439,388.00	147,613,134.00	150,254,265.00	
		TOTAL GENERAL.....	41,439,388.00	147,613,134.00	150,254,265.00	