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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0001 JARDIN ANTON PÍRULER						
CUENTA - CC : 1105050000-0001		CAJA GENERAL	-JARDIN ANTON PÍRULERO			576,198,680.00-
G 008 00000000229 020	20240604	830,072,816 AJUSTE		5.00		576,198,675.00-
G 008 00000000230 021	20240604	830,072,816 AJUSTE			1.00	576,198,676.00-
		TOTAL CUENTA.....		5.00	1.00	576,198,676.00-
CUENTA - CC : 1120050900-0001		BANCO CAJA SOCIAL CTA 24118600244	-JARDIN ANTON PÍRULERO			314,233,198.00
G 008 00000000229 019	20240604	830,072,816 CORPORACION PAR			2,259,622.00	311,973,576.00
G 008 00000000230 020	20240604	830,072,816 CORPORACION PAR			18,076,957.00	293,896,619.00
G 001 00000001584 003	20240606	899,999,094 EMPRESA DE ACUE			1,275,630.00	292,620,989.00
G 001 00000001585 002	20240606	800,007,813 VANTI S.A. ESP			80,690.00	292,540,299.00
G 001 00000001586 002	20240606	800,007,813 VANTI S.A. ESP			4,350.00	292,535,949.00
G 005 00000000212 015	20240607	900,147,238 APORTES EN LINE			7,832,000.00	284,703,949.00
G 001 00000001582 002	20240613	860,063,875 ENEL COLOMBIA S			23,500.00	284,680,449.00
G 001 00000001583 002	20240613	860,063,875 ENEL COLOMBIA S			265,250.00	284,415,199.00
G 001 00000001587 002	20240613	800,153,993 COMCEL S.A.			90,457.00	284,324,742.00
G 001 00000001588 002	20240630	860,007,335 GASTOS BANCARIO			354,596.00	283,970,146.00
G 001 00000001588 004	20240630	860,007,335 GASTOS BANCARIO			2,002.00	283,968,144.00
G 001 00000001588 006	20240630	860,007,335 RENDIMIENTOS FI		659.00		283,968,803.00
G 001 00000001588 008	20240630	860,007,335 GASTOS BANCARIO			5,270.00	283,963,533.00
G 001 00000001588 010	20240630	860,007,335 GASTOS BANCARIO			5,270.00	283,958,263.00
G 007 00000000779 005	20240630	52,957,966 JELY MARBELIS P			318,852.00	283,639,411.00
G 008 00000000236 020	20240630	830,072,816 CORPORACION PAR			33,517,572.00	250,121,839.00
G 008 00000000237 019	20240630	830,072,816 CORPORACION PAR			4,547,904.00	245,573,935.00
		TOTAL CUENTA.....		659.00	68,659,922.00	245,573,935.00
CUENTA - CC : 2205050000-0001		PROVEEDORES NACIONALES	-JARDIN ANTON PÍRULERO			237,947,360.32-
P 001 00000001510 003	20240601	830,115,508 E & E INSTITUCI			405,527.00	238,352,887.32-
P 001 00000001515 002	20240601	14,240,190 LUIS HORACIO CU			100,320.00	238,453,207.32-
P 001 00000001507 003	20240603	800,106,774 MERCADO ZAPATOC			233,450.00	238,686,657.32-
P 001 00000001506 003	20240604	800,106,774 MERCADO ZAPATOC			262,500.00	238,949,157.32-
U 002 00000000004 002	20240604	51,857,918 RAYSA COMERCIA		3,841,280.93		235,107,876.39-
U 002 00000000007 002	20240604	79,570,130 AGUILAR AYDWAR		578,000.00		234,529,876.39-
P 001 00000001516 002	20240605	14,240,190 LUIS HORACIO CU			52,800.00	234,582,676.39-
P 001 00000001511 003	20240607	830,115,508 E & E INSTITUCI			190,066.00	234,772,742.39-
P 001 00000001512 003	20240611	830,115,508 E & E INSTITUCI			308,166.00	235,080,908.39-
P 013 00000000102 002	20240611	41,427,645 MARIA DESPOSORI			3,559,866.25	238,640,774.64-
P 001 00000001503 003	20240612	900,190,963 AS. DE PRODUCTO			599,500.00	239,240,274.64-
P 001 00000001513 003	20240613	830,115,508 E & E INSTITUCI			624,914.00	239,865,188.64-
P 001 00000001517 002	20240613	14,240,190 LUIS HORACIO CU			118,800.00	239,983,988.64-
P 001 00000001504 003	20240619	900,190,963 AS. DE PRODUCTO			607,700.00	240,591,688.64-
P 001 00000001514 003	20240619	830,115,508 E & E INSTITUCI			498,479.00	241,090,167.64-
P 001 00000001518 002	20240619	14,240,190 LUIS HORACIO CU			112,200.00	241,202,367.64-
P 001 00000001505 003	20240625	900,190,963 AS. DE PRODUCTO			676,300.00	241,878,667.64-
P 001 00000001508 004	20240626	901,405,570 EVEREST RM 8 SA			882,406.00	242,761,073.64-
P 001 00000001509 004	20240626	83,163,076 CARNES FINAS EL			1,912,885.00	244,673,958.64-
P 001 00000001502 003	20240627	900,539,884 ASOCIACION MUTU			7,046,352.00	251,720,310.64-
P 013 00000000107 002	20240630	51,857,918 RAYSA COMERCIA			742,153.39	252,462,464.03-
P 013 00000000108 002	20240630	28,946,915 INVERSIONES MAR			441,256.91	252,903,720.94-
P 013 00000000109 002	20240630	51,857,918 RAYSA COMERCIA			2,528,418.53	255,432,139.47-
P 013 00000000110 002	20240630	51,857,918 RAYSA COMERCIA			627,181.40	256,059,320.87-
P 013 00000000111 002	20240630	28,946,915 INVERSIONES MAR			247,368.37	256,306,689.24-
P 013 00000000112 002	20240630	51,857,918 RAYSA COMERCIA			567,330.32	256,874,019.56-
P 013 00000000124 002	20240630	41,427,645 MARIA DESPOSORI			4,643,303.97	261,517,323.53-
		TOTAL CUENTA.....		4,419,280.93	27,989,244.14	261,517,323.53-
CUENTA - CC : 2365300100-0001		RETENCION EN LA FUENTE 3.5% PERSONA NAT	-JARDIN ANTON PÍRULERO			6,424,803.73-
P 013 00000000102 003	20240611	41,427,645 ret arriendos	3,726,282.00		130,419.87	6,555,223.60-
P 013 00000000124 003	20240630	41,427,645 ret arriendos	4,860,368.00		170,112.88	6,725,336.48-

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COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
			TOTAL CUENTA.....			300,532.75	6,725,336.48-
CUENTA - CC : 2365400101-0001			COMPRAS PERSONA JURIDICA		-JARDIN ANTON PÍRULERO		10,939,170.00-
P 001	00000001508	002 20240626	901,405,570 FACTURA RM 2545	862,550.00		21,564.00	10,960,734.00-
			TOTAL CUENTA.....			21,564.00	10,960,734.00-
CUENTA - CC : 2365410101-0001			COMPRAS PERSONA JURIDICA		-JARDIN ANTON PÍRULERO		3,516,326.00-
P 001	00000001509	002 20240626	83,163,076 FACTURA FEV 60	1,961,250.00		29,419.00	3,545,745.00-
P 001	00000001502	002 20240627	900,539,884 FACTURA FEV 196	7,153,657.00		107,305.00	3,653,050.00-
			TOTAL CUENTA.....			136,724.00	3,653,050.00-
CUENTA - CC : 2368050100-0001			RTE ICA 9.66 X 1000 COMPRAS		-JARDIN ANTON PÍRULERO		4,857,708.26-
U 002	00000000004	004 20240604	51,857,918 RAYSA COMERCIA	3,979,200.00	38,439.07		4,819,269.19-
P 013	00000000102	004 20240611	41,427,645 RTE ICA 9.66 X	3,726,282.00		35,995.88	4,855,265.07-
P 001	00000001509	003 20240626	83,163,076 FACTURA FEV 60	1,961,250.00		18,946.00	4,874,211.07-
P 013	00000000107	004 20240630	51,857,918 RTE ICA 9.66 X	768,800.00		7,426.61	4,881,637.68-
P 013	00000000108	004 20240630	28,946,915 RTE ICA 9.66 X	457,100.00		4,415.59	4,886,053.27-
P 013	00000000109	004 20240630	51,857,918 RTE ICA 9.66 X	2,619,200.00		25,301.47	4,911,354.74-
P 013	00000000110	004 20240630	51,857,918 RTE ICA 9.66 X	649,700.00		6,276.10	4,917,630.84-
P 013	00000000111	004 20240630	28,946,915 RTE ICA 9.66 X	256,250.00		2,475.38	4,920,106.22-
P 013	00000000112	004 20240630	51,857,918 RTE ICA 9.66 X	587,700.00		5,677.18	4,925,783.40-
P 013	00000000124	004 20240630	41,427,645 RTE ICA 9.66 X	4,860,368.00		46,951.15	4,972,734.55-
			TOTAL CUENTA.....		38,439.07	153,465.36	4,972,734.55-
CUENTA - CC : 2370050000-0001			APORTES A SALUD		-JARDIN ANTON PÍRULERO		5,461,787.00
G 005	00000000212	007 20240607	860,066,942 PAGO PLANILLA M		367,000.00		5,828,787.00
G 005	00000000212	008 20240607	800,088,702 PAGO PLANILLA M		102,200.00		5,930,987.00
G 005	00000000212	009 20240607	830,003,564 PAGO PLANILLA M		1,024,700.00		6,955,687.00
G 005	00000000212	010 20240607	900,156,264 PAGO PLANILLA M		171,100.00		7,126,787.00
G 005	00000000212	011 20240607	800,130,907 PAGO PLANILLA M		97,500.00		7,224,287.00
G 005	00000000212	012 20240607	800,251,440 PAGO PLANILLA M		776,700.00		8,000,987.00
L 009	00000000095	003 20240630	52,220,104 NOMINA JUN 2024			114,873.00	7,886,114.00
L 009	00000000095	008 20240630	1,033,794,433 NOMINA JUN 2024			91,231.00	7,794,883.00
L 009	00000000095	013 20240630	52,913,785 NOMINA JUN 2024			91,231.00	7,703,652.00
L 009	00000000095	018 20240630	1,015,444,931 NOMINA JUN 2024			91,231.00	7,612,421.00
L 009	00000000095	023 20240630	1,016,079,348 NOMINA JUN 2024			91,231.00	7,521,190.00
L 009	00000000095	028 20240630	1,074,184,625 NOMINA JUN 2024			91,231.00	7,429,959.00
L 009	00000000095	033 20240630	52,957,966 NOMINA JUN 2024			36,492.00	7,393,467.00
L 009	00000000095	038 20240630	1,019,124,828 NOMINA JUN 2024			39,533.00	7,353,934.00
L 009	00000000095	043 20240630	1,030,626,807 NOMINA JUN 2024			91,231.00	7,262,703.00
L 009	00000000095	048 20240630	1,014,264,820 NOMINA JUN 2024			91,231.00	7,171,472.00
L 009	00000000095	053 20240630	39,568,638 NOMINA JUN 2024			70,650.00	7,100,822.00
L 009	00000000095	058 20240630	52,913,996 NOMINA JUN 2024			70,650.00	7,030,172.00
L 009	00000000095	063 20240630	1,014,265,420 NOMINA JUN 2024			54,480.00	6,975,692.00
L 009	00000000095	068 20240630	52,799,140 NOMINA JUN 2024			52,000.00	6,923,692.00
L 009	00000000095	073 20240630	52,634,984 NOMINA JUN 2024			52,000.00	6,871,692.00
L 009	00000000095	078 20240630	1,032,384,724 NOMINA JUN 2024			52,000.00	6,819,692.00
L 009	00000000095	083 20240630	52,829,279 NOMINA JUN 2024			52,475.00	6,767,217.00
L 009	00000000095	088 20240630	38,613,530 NOMINA JUN 2024			52,475.00	6,714,742.00
L 009	00000000095	093 20240630	65,796,613 NOMINA JUN 2024			52,475.00	6,662,267.00
			TOTAL CUENTA.....		2,539,200.00	1,338,720.00	6,662,267.00
CUENTA - CC : 2370060000-0001			APORTES A ADMINIS DE RIESGOS PRO		-JARDIN ANTON PÍRULERO		4,953,646.00-
G 005	00000000212	005 20240607	860,011,153 PAGO PLANILLA M		212,800.00		4,740,846.00-
			TOTAL CUENTA.....		212,800.00		4,740,846.00-
CUENTA - CC : 2370100000-0001			APORTES AL I C B F SENA Y CAJAS DE CO		-JARDIN ANTON PÍRULERO		8,554,926.00
G 005	00000000212	006 20240607	860,007,336 APORTES AL I C		813,000.00		9,367,926.00
G 005	00000000212	013 20240607	899,999,239 APORTES AL I C		610,000.00		9,977,926.00
G 005	00000000212	014 20240607	899,999,034 APORTES AL I C		406,800.00		10,384,726.00

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		TOTAL CUENTA.....		1,829,800.00		10,384,726.00
CUENTA - CC : 2380300000-0001		APORTES A PENSIONES		-JARDIN ANTON PÍRULERO		6,210,735.00
G 005 00000000212 001	20240607	900,336,004 PAGO PLANILLA M		773,300.00		6,984,035.00
G 005 00000000212 002	20240607	800,224,808 PAGO PLANILLA M		1,049,700.00		8,033,735.00
G 005 00000000212 003	20240607	800,229,739 PAGO PLANILLA M		1,301,200.00		9,334,935.00
G 005 00000000212 004	20240607	800,253,055 PAGO PLANILLA M		126,000.00		9,460,935.00
L 009 00000000095 002	20240630	52,220,104 NOMINA JUN 2024			114,873.00	9,346,062.00
L 009 00000000095 007	20240630	1,033,794,433 NOMINA JUN 2024			91,231.00	9,254,831.00
L 009 00000000095 012	20240630	52,913,785 NOMINA JUN 2024			91,231.00	9,163,600.00
L 009 00000000095 017	20240630	1,015,444,931 NOMINA JUN 2024			91,231.00	9,072,369.00
L 009 00000000095 022	20240630	1,016,079,348 NOMINA JUN 2024			91,231.00	8,981,138.00
L 009 00000000095 027	20240630	1,074,184,625 NOMINA JUN 2024			91,231.00	8,889,907.00
L 009 00000000095 032	20240630	52,957,966 NOMINA JUN 2024			36,492.00	8,853,415.00
L 009 00000000095 037	20240630	1,019,124,828 NOMINA JUN 2024			39,533.00	8,813,882.00
L 009 00000000095 042	20240630	1,030,626,807 NOMINA JUN 2024			91,231.00	8,722,651.00
L 009 00000000095 047	20240630	1,014,264,820 NOMINA JUN 2024			91,231.00	8,631,420.00
L 009 00000000095 052	20240630	39,568,638 NOMINA JUN 2024			70,650.00	8,560,770.00
L 009 00000000095 057	20240630	52,913,996 NOMINA JUN 2024			70,650.00	8,490,120.00
L 009 00000000095 062	20240630	1,014,265,420 NOMINA JUN 2024			54,480.00	8,435,640.00
L 009 00000000095 067	20240630	52,799,140 NOMINA JUN 2024			52,000.00	8,383,640.00
L 009 00000000095 072	20240630	52,634,984 NOMINA JUN 2024			52,000.00	8,331,640.00
L 009 00000000095 077	20240630	1,032,384,724 NOMINA JUN 2024			52,000.00	8,279,640.00
L 009 00000000095 082	20240630	52,829,279 NOMINA JUN 2024			52,475.00	8,227,165.00
L 009 00000000095 087	20240630	38,613,530 NOMINA JUN 2024			52,475.00	8,174,690.00
L 009 00000000095 092	20240630	65,796,613 NOMINA JUN 2024			52,475.00	8,122,215.00
		TOTAL CUENTA.....		3,250,200.00	1,338,720.00	8,122,215.00
CUENTA - CC : 2505050100-0001		SALARIOS POR PAGAR ANTON		-JARDIN ANTON PÍRULERO		78,957,056.00
G 008 00000000229 001	20240604	52,220,104 PAGO ALISTAMIEN		176,138.00		79,133,194.00
G 008 00000000229 002	20240604	1,033,794,433 PAGO ALISTAMIEN		150,687.00		79,283,881.00
G 008 00000000229 003	20240604	52,913,785 PAGO ALISTAMIEN		150,687.00		79,434,568.00
G 008 00000000229 004	20240604	1,015,444,931 PAGO ALISTAMIEN		150,687.00		79,585,255.00
G 008 00000000229 005	20240604	1,016,079,348 PAGO ALISTAMIEN		150,687.00		79,735,942.00
G 008 00000000229 006	20240604	1,074,184,625 PAGO ALISTAMIEN		150,687.00		79,886,629.00
G 008 00000000229 007	20240604	1,083,885,909 PAGO ALISTAMIEN		150,687.00		80,037,316.00
G 008 00000000229 008	20240604	1,030,626,807 PAGO ALISTAMIEN		150,687.00		80,188,003.00
G 008 00000000229 009	20240604	1,014,264,820 PAGO ALISTAMIEN		150,687.00		80,338,690.00
G 008 00000000229 010	20240604	39,568,638 PAGO ALISTAMIEN		119,131.00		80,457,821.00
G 008 00000000229 011	20240604	52,913,996 PAGO ALISTAMIEN		119,131.00		80,576,952.00
G 008 00000000229 012	20240604	1,014,265,420 PAGO ALISTAMIEN		94,336.00		80,671,288.00
G 008 00000000229 013	20240604	52,799,140 PAGO ALISTAMIEN		90,533.00		80,761,821.00
G 008 00000000229 014	20240604	52,634,984 PAGO ALISTAMIEN		90,533.00		80,852,354.00
G 008 00000000229 015	20240604	1,032,384,724 PAGO ALISTAMIEN		90,533.00		80,942,887.00
G 008 00000000229 016	20240604	52,829,279 PAGO ALISTAMIEN		91,262.00		81,034,149.00
G 008 00000000229 017	20240604	38,613,530 PAGO ALISTAMIEN		91,262.00		81,125,411.00
G 008 00000000229 018	20240604	65,796,613 PAGO ALISTAMIEN		91,262.00		81,216,673.00
G 008 00000000230 001	20240604	52,220,104 PAGO NOMINA MAY		1,409,105.00		82,625,778.00
G 008 00000000230 002	20240604	1,033,794,433 PAGO NOMINA MAY		1,205,499.00		83,831,277.00
G 008 00000000230 003	20240604	52,913,785 PAGO NOMINA MAY		1,205,499.00		85,036,776.00
G 008 00000000230 004	20240604	1,015,444,931 PAGO NOMINA MAY		1,205,499.00		86,242,275.00
G 008 00000000230 005	20240604	1,016,079,348 PAGO NOMINA MAY		1,205,499.00		87,447,774.00
G 008 00000000230 006	20240604	1,074,184,625 PAGO NOMINA MAY		1,205,499.00		88,653,273.00
G 008 00000000230 007	20240604	1,083,885,909 PAGO NOMINA MAY		678,093.00		89,331,366.00
G 008 00000000230 008	20240604	52,957,966 PAGO NOMINA MAY		527,406.00		89,858,772.00
G 008 00000000230 009	20240604	1,030,626,807 PAGO NOMINA MAY		1,205,499.00		91,064,271.00
G 008 00000000230 010	20240604	1,014,264,820 PAGO NOMINA MAY		1,205,499.00		92,269,770.00
G 008 00000000230 011	20240604	39,568,638 PAGO NOMINA MAY		953,045.00		93,222,815.00
G 008 00000000230 012	20240604	52,913,996 PAGO NOMINA MAY		953,045.00		94,175,860.00
G 008 00000000230 013	20240604	1,014,265,420 PAGO NOMINA MAY		754,688.00		94,930,548.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000230 014	20240604	52,799,140 PAGO NOMINA MAY		724,267.00		95,654,815.00
G 008 00000000230 015	20240604	52,634,984 PAGO NOMINA MAY		724,267.00		96,379,082.00
G 008 00000000230 016	20240604	1,032,384,724 PAGO NOMINA MAY		724,267.00		97,103,349.00
G 008 00000000230 017	20240604	52,829,279 PAGO NOMINA MAY		730,094.00		97,833,443.00
G 008 00000000230 018	20240604	38,613,530 PAGO NOMINA MAY		730,094.00		98,563,537.00
G 008 00000000230 019	20240604	65,796,613 PAGO NOMINA MAY		730,094.00		99,293,631.00
G 008 00000000236 001	20240630	52,220,104 PAGO NOMINA JUN		2,642,073.00		101,935,704.00
G 008 00000000236 002	20240630	1,033,794,433 PAGO NOMINA JUN		2,260,310.00		104,196,014.00
G 008 00000000236 003	20240630	52,913,785 PAGO NOMINA JUN		2,260,310.00		106,456,324.00
G 008 00000000236 004	20240630	1,015,444,931 PAGO NOMINA JUN		2,260,310.00		108,716,634.00
G 008 00000000236 005	20240630	1,016,079,348 PAGO NOMINA JUN		2,260,310.00		110,976,944.00
G 008 00000000236 006	20240630	1,074,184,625 PAGO NOMINA JUN		2,260,310.00		113,237,254.00
G 008 00000000236 007	20240630	52,957,966 PAGO NOMINA JUN		904,124.00		114,141,378.00
G 008 00000000236 008	20240630	1,019,124,828 PAGO NOMINA JUN		979,468.00		115,120,846.00
G 008 00000000236 009	20240630	1,030,626,807 PAGO NOMINA JUN		2,260,310.00		117,381,156.00
G 008 00000000236 010	20240630	1,014,264,820 PAGO NOMINA JUN		2,260,310.00		119,641,466.00
G 008 00000000236 011	20240630	39,568,638 PAGO NOMINA JUN		1,786,959.00		121,428,425.00
G 008 00000000236 012	20240630	52,913,996 PAGO NOMINA JUN		1,786,959.00		123,215,384.00
G 008 00000000236 013	20240630	1,014,265,420 PAGO NOMINA JUN		1,415,041.00		124,630,425.00
G 008 00000000236 014	20240630	52,799,140 PAGO NOMINA JUN		1,358,000.00		125,988,425.00
G 008 00000000236 015	20240630	52,634,984 PAGO NOMINA JUN		1,358,000.00		127,346,425.00
G 008 00000000236 016	20240630	1,032,384,724 PAGO NOMINA JUN		1,358,000.00		128,704,425.00
G 008 00000000236 017	20240630	52,829,279 PAGO NOMINA JUN		1,368,926.00		130,073,351.00
G 008 00000000236 018	20240630	38,613,530 PAGO NOMINA JUN		1,368,926.00		131,442,277.00
G 008 00000000236 019	20240630	65,796,613 PAGO NOMINA JUN		1,368,926.00		132,811,203.00
L 009 00000000095 004	20240630	52,220,104 NOMINA JUN 2024			2,642,073.00	130,169,130.00
L 009 00000000095 009	20240630	1,033,794,433 NOMINA JUN 2024			2,260,310.00	127,908,820.00
L 009 00000000095 014	20240630	52,913,785 NOMINA JUN 2024			2,260,310.00	125,648,510.00
L 009 00000000095 019	20240630	1,015,444,931 NOMINA JUN 2024			2,260,310.00	123,388,200.00
L 009 00000000095 024	20240630	1,016,079,348 NOMINA JUN 2024			2,260,310.00	121,127,890.00
L 009 00000000095 029	20240630	1,074,184,625 NOMINA JUN 2024			2,260,310.00	118,867,580.00
L 009 00000000095 034	20240630	52,957,966 NOMINA JUN 2024			904,124.00	117,963,456.00
L 009 00000000095 039	20240630	1,019,124,828 NOMINA JUN 2024			979,468.00	116,983,988.00
L 009 00000000095 044	20240630	1,030,626,807 NOMINA JUN 2024			2,260,310.00	114,723,678.00
L 009 00000000095 049	20240630	1,014,264,820 NOMINA JUN 2024			2,260,310.00	112,463,368.00
L 009 00000000095 054	20240630	39,568,638 NOMINA JUN 2024			1,786,959.00	110,676,409.00
L 009 00000000095 059	20240630	52,913,996 NOMINA JUN 2024			1,786,959.00	108,889,450.00
L 009 00000000095 064	20240630	1,014,265,420 NOMINA JUN 2024			1,415,041.00	107,474,409.00
L 009 00000000095 069	20240630	52,799,140 NOMINA JUN 2024			1,358,000.00	106,116,409.00
L 009 00000000095 074	20240630	52,634,984 NOMINA JUN 2024			1,358,000.00	104,758,409.00
L 009 00000000095 079	20240630	1,032,384,724 NOMINA JUN 2024			1,358,000.00	103,400,409.00
L 009 00000000095 084	20240630	52,829,279 NOMINA JUN 2024			1,368,926.00	102,031,483.00
L 009 00000000095 089	20240630	38,613,530 NOMINA JUN 2024			1,368,926.00	100,662,557.00
L 009 00000000095 094	20240630	65,796,613 NOMINA JUN 2024			1,368,929.00	99,293,628.00
		TOTAL CUENTA.....		53,854,147.00	33,517,575.00	99,293,628.00
CUENTA - CC : 2610050000-0001		CESANTIAS	-JARDIN ANTON PÍRULERO			7,424,107.00-
G 007 00000000779 001	20240630	52,957,966 PAGO LIQUIDACIO		128,924.00		7,295,183.00-
		TOTAL CUENTA.....		128,924.00		7,295,183.00-
CUENTA - CC : 2610100000-0001		INTERESES SOBRE CESANTIAS	-JARDIN ANTON PÍRULERO			2,033,783.00-
G 007 00000000779 002	20240630	52,957,966 PAGO LIQUIDACIO		817.00		2,032,966.00-
		TOTAL CUENTA.....		817.00		2,032,966.00-
CUENTA - CC : 2610150000-0001		VACACIONES	-JARDIN ANTON PÍRULERO			8,859,530.00
G 007 00000000779 004	20240630	52,957,966 PAGO LIQUIDACIO		60,187.00		8,919,717.00
		TOTAL CUENTA.....		60,187.00		8,919,717.00
CUENTA - CC : 2610200000-0001		PRIMA DE SERVICIOS	-JARDIN ANTON PÍRULERO			16,071,476.00
G 007 00000000779 003	20240630	52,957,966 PAGO LIQUIDACIO		128,924.00		16,200,400.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000237 001	20240630	52,220,104 PAGO PRIMA JUN		374,932.00		16,575,332.00
G 008 00000000237 002	20240630	1,033,794,433 PAGO PRIMA JUN		318,917.00		16,894,249.00
G 008 00000000237 003	20240630	52,913,785 PAGO PRIMA JUN		318,917.00		17,213,166.00
G 008 00000000237 004	20240630	1,015,444,931 PAGO PRIMA JUN		318,917.00		17,532,083.00
G 008 00000000237 005	20240630	1,016,079,348 PAGO PRIMA JUN		318,917.00		17,851,000.00
G 008 00000000237 006	20240630	1,074,184,625 PAGO PRIMA JUN		318,917.00		18,169,917.00
G 008 00000000237 007	20240630	1,019,124,828 PAGO PRIMA JUN		88,211.00		18,258,128.00
G 008 00000000237 008	20240630	1,030,626,807 PAGO PRIMA JUN		318,917.00		18,577,045.00
G 008 00000000237 009	20240630	1,014,264,820 PAGO PRIMA JUN		318,917.00		18,895,962.00
G 008 00000000237 010	20240630	39,568,638 PAGO PRIMA JUN		251,745.00		19,147,707.00
G 008 00000000237 011	20240630	52,913,996 PAGO PRIMA JUN		251,745.00		19,399,452.00
G 008 00000000237 012	20240630	1,014,265,420 PAGO PRIMA JUN		198,967.00		19,598,419.00
G 008 00000000237 013	20240630	52,799,140 PAGO PRIMA JUN		190,872.00		19,789,291.00
G 008 00000000237 014	20240630	52,634,984 PAGO PRIMA JUN		190,872.00		19,980,163.00
G 008 00000000237 015	20240630	1,032,384,724 PAGO PRIMA JUN		190,872.00		20,171,035.00
G 008 00000000237 016	20240630	52,829,279 PAGO PRIMA JUN		192,423.00		20,363,458.00
G 008 00000000237 017	20240630	38,613,530 PAGO PRIMA JUN		192,423.00		20,555,881.00
G 008 00000000237 018	20240630	65,796,613 PAGO PRIMA JUN		192,423.00		20,748,304.00
		TOTAL CUENTA.....		4,676,828.00		20,748,304.00
CUENTA - CC : 4210050000-0001		INTERESES POR MORA	-JARDIN ANTON PÍRULERO			15,256.00-
G 001 00000001588 005	20240630	860,007,335 ABONO DE INTERE			659.00	15,915.00-
		TOTAL CUENTA.....			659.00	15,915.00-
CUENTA - CC : 4295050200-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN ANTON PÍRULERO			28,964,616.00-
G 001 00000001580 002	20240630	830,072,816 DESGASTE Y USO			1,725,268.00	30,689,884.00-
G 001 00000001581 002	20240630	830,072,816 DESGASTE Y USO			1,990,735.00	32,680,619.00-
		TOTAL CUENTA.....			3,716,003.00	32,680,619.00-
CUENTA - CC : 5305150100-0001		COMISIONES BANCARIAS	-JARDIN ANTON PÍRULERO			32,710.00
G 001 00000001588 003	20240630	860,007,335 IVA SOBRE COMIS		2,002.00		34,712.00
		TOTAL CUENTA.....		2,002.00		34,712.00
CUENTA - CC : 5305150300-0001		COMISIONES TRANSFERENCIA	-JARDIN ANTON PÍRULERO			172,200.00
G 001 00000001588 007	20240630	860,007,335 COMISIONES TRAN		5,270.00		177,470.00
G 001 00000001588 009	20240630	860,007,335 COMISIONES TRAN		5,270.00		182,740.00
		TOTAL CUENTA.....		10,540.00		182,740.00
CUENTA - CC : 5315200000-0001		IMPUESTOS ASUMIDOS	-JARDIN ANTON PÍRULERO			3,775,856.00
G 001 00000001588 001	20240630	860,007,335 GRAVAMEN FINANC		354,596.00		4,130,452.00
		TOTAL CUENTA.....		354,596.00		4,130,452.00
CUENTA - CC : 6170100500-0001		SERVICIO DE ACUEDUCTO	-JARDIN ANTON PÍRULERO			17,800,360.00
G 001 00000001584 001	20240606	899,999,094 PAGO SERVICIO A		637,390.00		18,437,750.00
G 001 00000001584 002	20240606	901,144,843 SERVICIO DE ASE		638,240.00		19,075,990.00
		TOTAL CUENTA.....		1,275,630.00		19,075,990.00
CUENTA - CC : 6170100600-0001		SERVICIO DE ENERGIA	-JARDIN ANTON PÍRULERO			6,696,430.00
G 001 00000001582 001	20240613	860,063,875 PAGO ENERGIA JU		23,500.00		6,719,930.00
G 001 00000001583 001	20240613	860,063,875 PAGO ENERGIA JU		265,250.00		6,985,180.00
		TOTAL CUENTA.....		288,750.00		6,985,180.00
CUENTA - CC : 6170100700-0001		SERVICIO TELEFONICO	-JARDIN ANTON PÍRULERO			2,415,793.00
G 001 00000001587 001	20240613	800,153,993 PAGO INTERNET J		90,457.00		2,506,250.00
		TOTAL CUENTA.....		90,457.00		2,506,250.00
CUENTA - CC : 6170100800-0001		SERVICIO DE GAS	-JARDIN ANTON PÍRULERO			3,565,860.00
G 001 00000001585 001	20240606	800,007,813 PAGO SERVICIO G		80,690.00		3,646,550.00
G 001 00000001586 001	20240606	800,007,813 PAGO SERVICIO G		4,350.00		3,650,900.00
		TOTAL CUENTA.....		85,040.00		3,650,900.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
CUENTA - CC : 6170101000-0001		MANTENIMIENTO	-JARDIN ANTON PÍRULERO			7,333,848.00
U 002 00000000007 001 20240604	79,570,130	AGUILAR AYDWAR			578,000.00	6,755,848.00
		TOTAL CUENTA.....			578,000.00	6,755,848.00
CUENTA - CC : 6170101200-0001		ARRIENDO DE PREDIO E INMUEBLES	-JARDIN ANTON PÍRULERO			128,912,445.00
P 013 00000000102 001 20240611	41,427,645	ARRIENDO MES MA		3,726,282.00		132,638,727.00
P 013 00000000124 001 20240630	41,427,645	ARRIENDO MES JU		4,860,368.00		137,499,095.00
		TOTAL CUENTA.....		8,586,650.00		137,499,095.00
CUENTA - CC : 6170101500-0001		ELEMENTOS DE ASEO INSTITUCIONAL	-JARDIN ANTON PÍRULERO			42,338,650.00
P 013 00000000107 001 20240630	51,857,918	ELEMENTOS DE AS		768,800.00		43,107,450.00
		TOTAL CUENTA.....		768,800.00		43,107,450.00
CUENTA - CC : 6170101600-0001		ELEMENTOS DE ASEO PERSONAL	-JARDIN ANTON PÍRULERO			51,942,000.00
U 002 00000000004 001 20240604	51,857,918	ELEMENTOS DE AS			3,979,200.00	47,962,800.00
P 013 00000000109 001 20240630	51,857,918	ELEMENTOS DE AS		2,619,200.00		50,582,000.00
P 013 00000000110 001 20240630	51,857,918	ELEMENTOS DE AS		649,700.00		51,231,700.00
		TOTAL CUENTA.....		3,268,900.00	3,979,200.00	51,231,700.00
CUENTA - CC : 6170102100-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN ANTON PÍRULERO			28,964,616.00
G 001 00000001580 001 20240630	830,072,816	APORTE ASOCIADO		1,725,268.00		30,689,884.00
G 001 00000001581 001 20240630	830,072,816	APORTE ASOCIADO		1,990,735.00		32,680,619.00
		TOTAL CUENTA.....		3,716,003.00		32,680,619.00
CUENTA - CC : 6170102500-0001		ALIMENTOS	-JARDIN ANTON PÍRULERO			374,259,023.00
P 001 00000001510 001 20240601	830,115,508	ABARROTES JUN 2		358,273.00		374,617,296.00
P 001 00000001515 001 20240601	14,240,190	PRODUCTOS AVICO		100,320.00		374,717,616.00
P 001 00000001507 001 20240603	800,106,774	LACTEOS JUN 202		230,305.00		374,947,921.00
P 001 00000001506 001 20240604	800,106,774	LACTEOS JUN 202		228,843.00		375,176,764.00
P 001 00000001516 001 20240605	14,240,190	PRODUCTOS AVICO		52,800.00		375,229,564.00
P 001 00000001511 001 20240607	830,115,508	ABARROTES JUN 2		159,720.00		375,389,284.00
P 001 00000001512 001 20240611	830,115,508	ABARROTES JUN 2		277,731.00		375,667,015.00
P 001 00000001503 001 20240612	900,190,963	FACTURA FVE 136		580,181.00		376,247,196.00
P 001 00000001513 001 20240613	830,115,508	ABARROTES JUN 2		579,860.00		376,827,056.00
P 001 00000001517 001 20240613	14,240,190	PRODUCTOS AVICO		118,800.00		376,945,856.00
P 001 00000001504 001 20240619	900,190,963	FACTURA FVE 137		588,381.00		377,534,237.00
P 001 00000001514 001 20240619	830,115,508	ABARROTES JUN 2		456,958.00		377,991,195.00
P 001 00000001518 001 20240619	14,240,190	PRODUCTOS AVICO		112,200.00		378,103,395.00
P 001 00000001505 001 20240625	900,190,963	FACTURA FVE 138		657,140.00		378,760,535.00
P 001 00000001508 001 20240626	901,405,570	PANADERIA		862,550.00		379,623,085.00
P 001 00000001509 001 20240626	83,163,076	PRODUCTOS CARNI		1,961,250.00		381,584,335.00
P 001 00000001502 001 20240627	900,539,884	FRUVER JUN 2024		7,153,657.00		388,737,992.00
		TOTAL CUENTA.....		14,478,969.00		388,737,992.00
CUENTA - CC : 6170103000-0001		MATERIAL DE CONSUMO SDIS	-JARDIN ANTON PÍRULERO			30,241,198.00
P 013 00000000108 001 20240630	28,946,915	PAPELERIA ADMIN		457,100.00		30,698,298.00
P 013 00000000111 001 20240630	28,946,915	PAPELERIA NIÑOS		256,250.00		30,954,548.00
		TOTAL CUENTA.....		713,350.00		30,954,548.00
CUENTA - CC : 6170104008-0001		PIGA	-JARDIN ANTON PÍRULERO			10,333,700.00
P 013 00000000112 001 20240630	51,857,918	PIGA JUN 2024 A		587,700.00		10,921,400.00
		TOTAL CUENTA.....		587,700.00		10,921,400.00
CUENTA - CC : 6170106000-0001		IVA ASUMIDA MAYOR VALOR DEL COSTO	-JARDIN ANTON PÍRULERO			9,655,360.00
P 001 00000001510 002 20240601	830,115,508	FACTURA FE 9324		47,254.00		9,702,614.00
P 001 00000001507 002 20240603	800,106,774	FACTURA ALCF-12		3,145.00		9,705,759.00
P 001 00000001506 002 20240604	800,106,774	FACTURA AEVF-12		33,657.00		9,739,416.00
P 001 00000001511 002 20240607	830,115,508	FACTURA FE 9390		30,346.00		9,769,762.00
P 001 00000001512 002 20240611	830,115,508	FACTURA FE 9403		30,435.00		9,800,197.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 001 00000001503	002 20240612	900,190,963 FACTURA FVE 136		19,319.00		9,819,516.00
P 001 00000001513	002 20240613	830,115,508 FACTURA FE 9433		45,054.00		9,864,570.00
P 001 00000001504	002 20240619	900,190,963 FACTURA FVE 137		19,319.00		9,883,889.00
P 001 00000001514	002 20240619	830,115,508 FACTURA FE 9477		41,521.00		9,925,410.00
P 001 00000001505	002 20240625	900,190,963 FACTURA FVE 138		19,160.00		9,944,570.00
P 001 00000001508	003 20240626	901,405,570 FACTURA RM 2545		41,420.00		9,985,990.00
		TOTAL CUENTA.....		330,630.00		9,985,990.00
CUENTA - CC : 7205060000-0001		SUELDOS		-JARDIN ANTON PÍRULERO		700,059,345.00
L 009 00000000095	001 20240630	52,220,104 NOMINA JUN 2024		2,871,818.00		702,931,163.00
L 009 00000000095	005 20240630	1,033,794,433 NOMINA JUN 2024		2,280,772.00		705,211,935.00
L 009 00000000095	010 20240630	52,913,785 NOMINA JUN 2024		2,280,772.00		707,492,707.00
L 009 00000000095	015 20240630	1,015,444,931 NOMINA JUN 2024		2,280,772.00		709,773,479.00
L 009 00000000095	020 20240630	1,016,079,348 NOMINA JUN 2024		2,280,772.00		712,054,251.00
L 009 00000000095	025 20240630	1,074,184,625 NOMINA JUN 2024		2,280,772.00		714,335,023.00
L 009 00000000095	030 20240630	52,957,966 NOMINA JUN 2024		912,309.00		715,247,332.00
L 009 00000000095	035 20240630	1,019,124,828 NOMINA JUN 2024		988,335.00		716,235,667.00
L 009 00000000095	040 20240630	1,030,626,807 NOMINA JUN 2024		2,280,772.00		718,516,439.00
L 009 00000000095	045 20240630	1,014,264,820 NOMINA JUN 2024		2,280,772.00		720,797,211.00
L 009 00000000095	050 20240630	39,568,638 NOMINA JUN 2024		1,766,260.00		722,563,471.00
L 009 00000000095	055 20240630	52,913,996 NOMINA JUN 2024		1,766,260.00		724,329,731.00
L 009 00000000095	060 20240630	1,014,265,420 NOMINA JUN 2024		1,362,001.00		725,691,732.00
L 009 00000000095	065 20240630	52,799,140 NOMINA JUN 2024		1,300,000.00		726,991,732.00
L 009 00000000095	070 20240630	52,634,984 NOMINA JUN 2024		1,300,000.00		728,291,732.00
L 009 00000000095	075 20240630	1,032,384,724 NOMINA JUN 2024		1,300,000.00		729,591,732.00
L 009 00000000095	080 20240630	52,829,279 NOMINA JUN 2024		1,311,876.00		730,903,608.00
L 009 00000000095	085 20240630	38,613,530 NOMINA JUN 2024		1,311,876.00		732,215,484.00
L 009 00000000095	090 20240630	65,796,613 NOMINA JUN 2024		1,311,876.00		733,527,360.00
		TOTAL CUENTA.....		33,468,015.00		733,527,360.00
CUENTA - CC : 7205270000-0001		AUXILIO DE TRANSPORTE		-JARDIN ANTON PÍRULERO		25,691,827.00
L 009 00000000095	006 20240630	1,033,794,433 NOMINA JUN 2024		162,000.00		25,853,827.00
L 009 00000000095	011 20240630	52,913,785 NOMINA JUN 2024		162,000.00		26,015,827.00
L 009 00000000095	016 20240630	1,015,444,931 NOMINA JUN 2024		162,000.00		26,177,827.00
L 009 00000000095	021 20240630	1,016,079,348 NOMINA JUN 2024		162,000.00		26,339,827.00
L 009 00000000095	026 20240630	1,074,184,625 NOMINA JUN 2024		162,000.00		26,501,827.00
L 009 00000000095	031 20240630	52,957,966 NOMINA JUN 2024		64,800.00		26,566,627.00
L 009 00000000095	036 20240630	1,019,124,828 NOMINA JUN 2024		70,200.00		26,636,827.00
L 009 00000000095	041 20240630	1,030,626,807 NOMINA JUN 2024		162,000.00		26,798,827.00
L 009 00000000095	046 20240630	1,014,264,820 NOMINA JUN 2024		162,000.00		26,960,827.00
L 009 00000000095	051 20240630	39,568,638 NOMINA JUN 2024		162,000.00		27,122,827.00
L 009 00000000095	056 20240630	52,913,996 NOMINA JUN 2024		162,000.00		27,284,827.00
L 009 00000000095	061 20240630	1,014,265,420 NOMINA JUN 2024		162,000.00		27,446,827.00
L 009 00000000095	066 20240630	52,799,140 NOMINA JUN 2024		162,000.00		27,608,827.00
L 009 00000000095	071 20240630	52,634,984 NOMINA JUN 2024		162,000.00		27,770,827.00
L 009 00000000095	076 20240630	1,032,384,724 NOMINA JUN 2024		162,000.00		27,932,827.00
L 009 00000000095	081 20240630	52,829,279 NOMINA JUN 2024		162,000.00		28,094,827.00
L 009 00000000095	086 20240630	38,613,530 NOMINA JUN 2024		162,000.00		28,256,827.00
L 009 00000000095	091 20240630	65,796,613 NOMINA JUN 2024		162,000.00		28,418,827.00
		TOTAL CUENTA.....		2,727,000.00		28,418,827.00
		TOTAL CENTRO COSTO..	38,429,957.00	141,764,319.00	141,730,330.25	
		TOTAL GENERAL.....	38,429,957.00	141,764,319.00	141,730,330.25	