De : AGO 1/2024 A : AGO 31/2024

| COMPROBANTE | FECHA | DETALLE | BASE | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| C.Costo: 0001 JARDIN ANTON PÍRULER | | | | | | |
| CUENTA - CC : 1120050900-0001 | | BANCO CAJA SOCIAL CTA 24118600244 | -JARDIN ANTON PÍRULERO | | | 295,338,455.00 |
| G 005 00000000229 015 | 20240806 | 900,147,238 APORTES EN LINE | | | 13,051,600.00 | 282,286,855.00 |
| G 001 00000001601 003 | 20240812 | 899,999,094 EMPRESA DE ACUE | | | 1,431,720.00 | 280,855,135.00 |
| G 001 00000001602 002 | 20240812 | 800,007,813 VANTI S.A. ESP | | | 4,380.00 | 280,850,755.00 |
| G 001 00000001603 002 | 20240812 | 800,007,813 VANTI S.A. ESP | | | 124,570.00 | 280,726,185.00 |
| P 001 00000001545 005 | 20240815 | 830,036,361 COOVISOCIAL CTA | | | 5,837,039.00 | 274,889,146.00 |
| G 001 00000001604 002 | 20240821 | 800,153,993 COMCEL S.A. | | | 90,100.00 | 274,799,046.00 |
| G 001 00000001599 002 | 20240822 | 860,063,875 ENEL COLOMBIA S | | | 31,040.00 | 274,768,006.00 |
| G 001 00000001600 002 | 20240822 | 860,063,875 ENEL COLOMBIA S | | | 301,010.00 | 274,466,996.00 |
| G 008 00000000247 019 | 20240830 | 830,072,816 CORPORACION PAR | | | 33,894,290.00 | 240,572,706.00 |
| | | TOTAL CUENTA..... | | | 54,765,749.00 | 240,572,706.00 |
| CUENTA - CC : 1305050000-0001 | | NACIONALES | -JARDIN ANTON PÍRULERO | | | 395,666,413.00 |
| F 001 00000000456 002 | 20240816 | 899,999,061 SECRETARIA DE I | | 88,660,787.00 | | 484,327,200.00 |
| | | TOTAL CUENTA..... | | 88,660,787.00 | | 484,327,200.00 |
| CUENTA - CC : 2205050000-0001 | | PROVEEDORES NACIONALES | -JARDIN ANTON PÍRULERO | | | 244,324,420.05- |
| P 001 00000001557 003 | 20240801 | 830,115,508 E & E INSTITUCI | | | 315,333.00 | 244,639,753.05- |
| P 001 00000001562 002 | 20240801 | 14,240,190 LUIS HORACIO CU | | | 33,440.00 | 244,673,193.05- |
| P 001 00000001563 002 | 20240801 | 14,240,190 LUIS HORACIO CU | | | 79,200.00 | 244,752,393.05- |
| P 001 00000001558 003 | 20240805 | 830,115,508 E & E INSTITUCI | | | 397,899.00 | 245,150,292.05- |
| P 001 00000001547 003 | 20240808 | 900,190,963 AS. DE PRODUCTO | | | 621,200.00 | 245,771,492.05- |
| P 001 00000001564 002 | 20240808 | 14,240,190 LUIS HORACIO CU | | | 111,760.00 | 245,883,252.05- |
| P 001 00000001548 003 | 20240814 | 900,190,963 AS. DE PRODUCTO | | | 620,300.00 | 246,503,552.05- |
| P 001 00000001559 003 | 20240814 | 830,115,508 E & E INSTITUCI | | | 315,460.00 | 246,819,012.05- |
| P 001 00000001560 003 | 20240815 | 830,115,508 E & E INSTITUCI | | | 669,236.00 | 247,488,248.05- |
| P 001 00000001565 002 | 20240815 | 14,240,190 LUIS HORACIO CU | | | 84,920.00 | 247,573,168.05- |
| P 001 00000001549 003 | 20240820 | 900,190,963 AS. DE PRODUCTO | | | 610,600.00 | 248,183,768.05- |
| P 001 00000001554 003 | 20240822 | 800,106,774 MERCADO ZAPATOC | | | 538,800.00 | 248,722,568.05- |
| P 001 00000001555 003 | 20240822 | 800,106,774 MERCADO ZAPATOC | | | 15,600.00 | 248,738,168.05- |
| P 001 00000001566 002 | 20240822 | 14,240,190 LUIS HORACIO CU | | | 105,600.00 | 248,843,768.05- |
| P 001 00000001552 003 | 20240825 | 800,106,774 MERCADO ZAPATOC | | | 99,600.00 | 248,943,368.05- |
| P 001 00000001553 002 | 20240825 | 800,106,774 MERCADO ZAPATOC | | | 54,700.00 | 248,998,068.05- |
| P 001 00000001546 003 | 20240826 | 900,539,884 ASOCIACION MUTU | | | 8,009,944.00 | 257,008,012.05- |
| P 001 00000001550 004 | 20240826 | 901,405,570 EVEREST RM 8 SA | | | 1,031,852.00 | 258,039,864.05- |
| P 001 00000001551 004 | 20240826 | 83,163,076 CARNES FINAS EL | | | 2,210,022.00 | 260,249,886.05- |
| P 001 00000001556 003 | 20240828 | 800,106,774 MERCADO ZAPATOC | | | 83,600.00 | 260,333,486.05- |
| P 001 00000001561 003 | 20240828 | 830,115,508 E & E INSTITUCI | | | 419,296.00 | 260,752,782.05- |
| P 013 00000000172 002 | 20240830 | 41,427,645 MARIA DESPOSORI | | | 4,643,303.97 | 265,396,086.02- |
| P 013 00000000175 002 | 20240830 | 5,778,199 VARGAS ALVARADO | | | 1,545,702.41 | 266,941,788.43- |
| P 013 00000000176 002 | 20240830 | 52,457,015 SANDRA MILENA M | | | 3,606,124.10 | 270,547,912.53- |
| P 013 00000000177 002 | 20240830 | 28,946,915 INVERSIONES MAR | | | 710,152.37 | 271,258,064.90- |
| P 013 00000000178 002 | 20240830 | 5,778,199 VARGAS ALVARADO | | | 1,958,481.79 | 273,216,546.69- |
| P 013 00000000179 002 | 20240830 | 5,778,199 VARGAS ALVARADO | | | 2,035,033.25 | 275,251,579.94- |
| P 013 00000000180 002 | 20240830 | 5,778,199 VARGAS ALVARADO | | | 600,538.01 | 275,852,117.95- |
| P 013 00000000181 002 | 20240830 | 28,946,915 INVERSIONES MAR | | | 1,147,258.32 | 276,999,376.27- |
| P 013 00000000182 002 | 20240830 | 5,778,199 VARGAS ALVARADO | | | 491,937.26 | 277,491,313.53- |
| | | TOTAL CUENTA..... | | | 33,166,893.48 | 277,491,313.53- |
| CUENTA - CC : 2365270000-0001 | | SERVICIOS 2 | -JARDIN ANTON PÍRULERO | | | 242,984.00- |
| P 001 00000001545 003 | 20240815 | 830,036,361 FACTURA COP 482 | 574,727.00 | | 11,495.00 | 254,479.00- |
| | | TOTAL CUENTA..... | | | 11,495.00 | 254,479.00- |
| CUENTA - CC : 2365300100-0001 | | RETENCION EN LA FUENTE 3.5% PERSONA NAT | -JARDIN ANTON PÍRULERO | | | 6,895,449.36- |
| P 013 00000000172 003 | 20240830 | 41,427,645 ret arriendos | 4,860,368.00 | | 170,112.88 | 7,065,562.24- |
| | | TOTAL CUENTA..... | | | 170,112.88 | 7,065,562.24- |
| CUENTA - CC : 2365400101-0001 | | COMPRAS PERSONA JURIDICA | -JARDIN ANTON PÍRULERO | | | 11,017,838.00- |

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| COMPROBANTE | FECHA | DETALLE | BASE | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| P 001 00000001550 | 003 20240826 | 901,405,570 FACTURA RM 2801 | 982,700.00 | | 24,568.00 | 11,042,406.00- |
| | | TOTAL CUENTA..... | | | 24,568.00 | 11,042,406.00- |
| CUENTA - CC : 2365410101-0001 | | COMPRAS PERSONA JURIDICA | | -JARDIN ANTON PÍRULERO | | 3,820,726.00- |
| P 001 00000001546 | 002 20240826 | 900,539,884 FACTURA FEV 221 | 8,131,923.00 | | 121,979.00 | 3,942,705.00- |
| P 001 00000001551 | 002 20240826 | 83,163,076 FACTURA FEV 72 | 2,265,900.00 | | 33,989.00 | 3,976,694.00- |
| | | TOTAL CUENTA..... | | | 155,968.00 | 3,976,694.00- |
| CUENTA - CC : 2368050100-0001 | | RTE ICA 9.66 X 1000 COMPRAS | | -JARDIN ANTON PÍRULERO | | 5,180,070.72- |
| P 001 00000001551 | 003 20240826 | 83,163,076 FACTURA FEV 72 | 2,265,900.00 | | 21,889.00 | 5,201,959.72- |
| P 013 00000000172 | 004 20240830 | 41,427,645 RTE ICA 9.66 X | 4,860,368.00 | | 46,951.15 | 5,248,910.87- |
| P 013 00000000175 | 004 20240830 | 5,778,199 RTE ICA 9.66 X | 1,601,200.00 | | 15,467.59 | 5,264,378.46- |
| P 013 00000000176 | 004 20240830 | 52,457,015 RTE ICA 9.66 X | 3,735,600.00 | | 36,085.90 | 5,300,464.36- |
| P 013 00000000177 | 004 20240830 | 28,946,915 RTE ICA 9.66 X | 735,650.00 | | 7,106.38 | 5,307,570.74- |
| P 013 00000000178 | 004 20240830 | 5,778,199 RTE ICA 9.66 X | 2,028,800.00 | | 19,598.21 | 5,327,168.95- |
| P 013 00000000179 | 004 20240830 | 5,778,199 RTE ICA 9.66 X | 2,108,100.00 | | 20,364.25 | 5,347,533.20- |
| P 013 00000000180 | 004 20240830 | 5,778,199 RTE ICA 9.66 X | 622,100.00 | | 6,009.49 | 5,353,542.69- |
| P 013 00000000181 | 004 20240830 | 28,946,915 RTE ICA 9.66 X | 1,188,450.00 | | 11,480.43 | 5,365,023.12- |
| P 013 00000000182 | 004 20240830 | 5,778,199 RTE ICA 9.66 X | 509,600.00 | | 4,922.74 | 5,369,945.86- |
| | | TOTAL CUENTA..... | | | 189,875.14 | 5,369,945.86- |
| CUENTA - CC : 2368050600-0001 | | RTE ICA 13.8 X 1000 SERVICIOS | | -JARDIN ANTON PÍRULERO | | 159,813.00- |
| P 001 00000001545 | 004 20240815 | 830,036,361 FACTURA COP 482 | 574,727.00 | | 7,931.00 | 167,744.00- |
| | | TOTAL CUENTA..... | | | 7,931.00 | 167,744.00- |
| CUENTA - CC : 2370050000-0001 | | APORTES A SALUD | | -JARDIN ANTON PÍRULERO | | 3,312,192.00 |
| G 005 00000000229 | 007 20240806 | 860,066,942 PAGO PLANILLA J | | 611,600.00 | | 3,923,792.00 |
| G 005 00000000229 | 008 20240806 | 800,088,702 PAGO PLANILLA J | | 170,300.00 | | 4,094,092.00 |
| G 005 00000000229 | 009 20240806 | 830,003,564 PAGO PLANILLA J | | 1,533,300.00 | | 5,627,392.00 |
| G 005 00000000229 | 010 20240806 | 900,156,264 PAGO PLANILLA J | | 285,100.00 | | 5,912,492.00 |
| G 005 00000000229 | 011 20240806 | 800,130,907 PAGO PLANILLA J | | 162,500.00 | | 6,074,992.00 |
| G 005 00000000229 | 012 20240806 | 800,251,440 PAGO PLANILLA J | | 1,468,400.00 | | 7,543,392.00 |
| L 011 00000000193 | 012 20240830 | 830,072,816 APORTES A SALU | | | 2,877,092.00 | 4,666,300.00 |
| L 009 00000000109 | 003 20240831 | 52,220,104 NOMINA AGOSTO 2 | | | 114,873.00 | 4,551,427.00 |
| L 009 00000000109 | 008 20240831 | 1,033,794,433 NOMINA AGOSTO 2 | | | 91,231.00 | 4,460,196.00 |
| L 009 00000000109 | 013 20240831 | 52,913,785 NOMINA AGOSTO 2 | | | 91,231.00 | 4,368,965.00 |
| L 009 00000000109 | 018 20240831 | 1,015,444,931 NOMINA AGOSTO 2 | | | 91,231.00 | 4,277,734.00 |
| L 009 00000000109 | 023 20240831 | 1,016,079,348 NOMINA AGOSTO 2 | | | 91,231.00 | 4,186,503.00 |
| L 009 00000000109 | 028 20240831 | 1,074,184,625 NOMINA AGOSTO 2 | | | 91,231.00 | 4,095,272.00 |
| L 009 00000000109 | 033 20240831 | 1,019,124,828 NOMINA AGOSTO 2 | | | 91,231.00 | 4,004,041.00 |
| L 009 00000000109 | 038 20240831 | 1,030,626,807 NOMINA AGOSTO 2 | | | 91,231.00 | 3,912,810.00 |
| L 009 00000000109 | 043 20240831 | 1,014,264,820 NOMINA AGOSTO 2 | | | 91,231.00 | 3,821,579.00 |
| L 009 00000000109 | 048 20240831 | 39,568,638 NOMINA AGOSTO 2 | | | 70,650.00 | 3,750,929.00 |
| L 009 00000000109 | 053 20240831 | 52,913,996 NOMINA AGOSTO 2 | | | 70,650.00 | 3,680,279.00 |
| L 009 00000000109 | 058 20240831 | 1,014,265,420 NOMINA AGOSTO 2 | | | 54,480.00 | 3,625,799.00 |
| L 009 00000000109 | 063 20240831 | 52,799,140 NOMINA AGOSTO 2 | | | 52,000.00 | 3,573,799.00 |
| L 009 00000000109 | 068 20240831 | 52,634,984 NOMINA AGOSTO 2 | | | 52,000.00 | 3,521,799.00 |
| L 009 00000000109 | 073 20240831 | 1,032,384,724 NOMINA AGOSTO 2 | | | 52,000.00 | 3,469,799.00 |
| L 009 00000000109 | 078 20240831 | 52,829,279 NOMINA AGOSTO 2 | | | 52,475.00 | 3,417,324.00 |
| L 009 00000000109 | 083 20240831 | 38,613,530 NOMINA AGOSTO 2 | | | 52,475.00 | 3,364,849.00 |
| L 009 00000000109 | 088 20240831 | 65,796,613 NOMINA AGOSTO 2 | | | 52,475.00 | 3,312,374.00 |
| | | TOTAL CUENTA..... | | 4,231,200.00 | 4,231,018.00 | 3,312,374.00 |
| CUENTA - CC : 2370060000-0001 | | APORTES A ADMINIS DE RIESGOS PRO | | -JARDIN ANTON PÍRULERO | | 6,061,623.00- |
| G 005 00000000229 | 005 20240806 | 860,011,153 PAGO PLANILLA J | | 354,400.00 | | 5,707,223.00- |
| L 011 00000000193 | 010 20240830 | 860,011,153 APORTES A ADMIN | | | 825,895.00 | 6,533,118.00- |
| | | TOTAL CUENTA..... | | 354,400.00 | 825,895.00 | 6,533,118.00- |
| CUENTA - CC : 2370100000-0001 | | APORTES AL I C B F SENA Y CAJAS DE CO | | -JARDIN ANTON PÍRULERO | | 7,086,372.00 |
| G 005 00000000229 | 006 20240806 | 860,007,336 APORTES AL I C | | 1,354,700.00 | | 8,441,072.00 |

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| COMPROBANTE | FECHA | DETALLE | BASE | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| G 005 00000000229 | 013 20240806 | 899,999,239 APORTES AL I C | | 1,016,300.00 | | 9,457,372.00 |
| G 005 00000000229 | 014 20240806 | 899,999,034 APORTES AL I C | | 678,100.00 | | 10,135,472.00 |
| L 011 00000000193 | 016 20240830 | 860,007,336 APORTES AL I C | | | 1,353,926.00 | 8,781,546.00 |
| L 011 00000000193 | 018 20240830 | 899,999,034 APORTES AL I C | | | 676,963.00 | 8,104,583.00 |
| L 011 00000000193 | 020 20240830 | 899,999,239 APORTES AL I C | | | 1,015,444.00 | 7,089,139.00 |
| | | TOTAL CUENTA..... | | 3,049,100.00 | 3,046,333.00 | 7,089,139.00 |
| CUENTA - CC : 2380300000-0001 | | APORTES A PENSIONES | -JARDIN ANTON PÍRULERO | | | 6,350,668.00 |
| G 005 00000000229 | 001 20240806 | 900,336,004 PAGO PLANILLA J | | 1,065,700.00 | | 7,416,368.00 |
| G 005 00000000229 | 002 20240806 | 800,224,808 PAGO PLANILLA J | | 1,972,500.00 | | 9,388,868.00 |
| G 005 00000000229 | 003 20240806 | 800,229,739 PAGO PLANILLA J | | 2,168,700.00 | | 11,557,568.00 |
| G 005 00000000229 | 004 20240806 | 800,253,055 PAGO PLANILLA J | | 210,000.00 | | 11,767,568.00 |
| L 011 00000000193 | 014 20240830 | 830,072,816 APORTES A PENSI | | | 4,061,777.00 | 7,705,791.00 |
| L 009 00000000109 | 002 20240831 | 52,220,104 NOMINA AGOSTO 2 | | | 114,873.00 | 7,590,918.00 |
| L 009 00000000109 | 007 20240831 | 1,033,794,433 NOMINA AGOSTO 2 | | | 91,231.00 | 7,499,687.00 |
| L 009 00000000109 | 012 20240831 | 52,913,785 NOMINA AGOSTO 2 | | | 91,231.00 | 7,408,456.00 |
| L 009 00000000109 | 017 20240831 | 1,015,444,931 NOMINA AGOSTO 2 | | | 91,231.00 | 7,317,225.00 |
| L 009 00000000109 | 022 20240831 | 1,016,079,348 NOMINA AGOSTO 2 | | | 91,231.00 | 7,225,994.00 |
| L 009 00000000109 | 027 20240831 | 1,074,184,625 NOMINA AGOSTO 2 | | | 91,231.00 | 7,134,763.00 |
| L 009 00000000109 | 032 20240831 | 1,019,124,828 NOMINA AGOSTO 2 | | | 91,231.00 | 7,043,532.00 |
| L 009 00000000109 | 037 20240831 | 1,030,626,807 NOMINA AGOSTO 2 | | | 91,231.00 | 6,952,301.00 |
| L 009 00000000109 | 042 20240831 | 1,014,264,820 NOMINA AGOSTO 2 | | | 91,231.00 | 6,861,070.00 |
| L 009 00000000109 | 047 20240831 | 39,568,638 NOMINA AGOSTO 2 | | | 70,650.00 | 6,790,420.00 |
| L 009 00000000109 | 052 20240831 | 52,913,996 NOMINA AGOSTO 2 | | | 70,650.00 | 6,719,770.00 |
| L 009 00000000109 | 057 20240831 | 1,014,265,420 NOMINA AGOSTO 2 | | | 54,480.00 | 6,665,290.00 |
| L 009 00000000109 | 062 20240831 | 52,799,140 NOMINA AGOSTO 2 | | | 52,000.00 | 6,613,290.00 |
| L 009 00000000109 | 067 20240831 | 52,634,984 NOMINA AGOSTO 2 | | | 52,000.00 | 6,561,290.00 |
| L 009 00000000109 | 072 20240831 | 1,032,384,724 NOMINA AGOSTO 2 | | | 52,000.00 | 6,509,290.00 |
| L 009 00000000109 | 077 20240831 | 52,829,279 NOMINA AGOSTO 2 | | | 52,475.00 | 6,456,815.00 |
| L 009 00000000109 | 082 20240831 | 38,613,530 NOMINA AGOSTO 2 | | | 52,475.00 | 6,404,340.00 |
| L 009 00000000109 | 087 20240831 | 65,796,613 NOMINA AGOSTO 2 | | | 52,475.00 | 6,351,865.00 |
| | | TOTAL CUENTA..... | | 5,416,900.00 | 5,415,703.00 | 6,351,865.00 |
| CUENTA - CC : 2505050100-0001 | | SALARIOS POR PAGAR ANTON | -JARDIN ANTON PÍRULERO | | | 96,636,454.00 |
| G 008 00000000247 | 001 20240830 | 52,220,104 PAGO NOMINA AGO | | 2,642,073.00 | | 99,278,527.00 |
| G 008 00000000247 | 002 20240830 | 1,033,794,433 PAGO NOMINA AGO | | 2,260,310.00 | | 101,538,837.00 |
| G 008 00000000247 | 003 20240830 | 52,913,785 PAGO NOMINA AGO | | 2,260,310.00 | | 103,799,147.00 |
| G 008 00000000247 | 004 20240830 | 1,015,444,931 PAGO NOMINA AGO | | 2,260,310.00 | | 106,059,457.00 |
| G 008 00000000247 | 005 20240830 | 1,016,079,348 PAGO NOMINA AGO | | 2,260,310.00 | | 108,319,767.00 |
| G 008 00000000247 | 006 20240830 | 1,074,184,625 PAGO NOMINA AGO | | 2,260,310.00 | | 110,580,077.00 |
| G 008 00000000247 | 007 20240830 | 1,019,124,828 PAGO NOMINA AGO | | 2,260,310.00 | | 112,840,387.00 |
| G 008 00000000247 | 008 20240830 | 1,030,626,807 PAGO NOMINA AGO | | 2,260,310.00 | | 115,100,697.00 |
| G 008 00000000247 | 009 20240830 | 1,014,264,820 PAGO NOMINA AGO | | 2,260,310.00 | | 117,361,007.00 |
| G 008 00000000247 | 010 20240830 | 39,568,638 PAGO NOMINA AGO | | 1,786,959.00 | | 119,147,966.00 |
| G 008 00000000247 | 011 20240830 | 52,913,996 PAGO NOMINA AGO | | 1,786,959.00 | | 120,934,925.00 |
| G 008 00000000247 | 012 20240830 | 1,014,265,420 PAGO NOMINA AGO | | 1,415,041.00 | | 122,349,966.00 |
| G 008 00000000247 | 013 20240830 | 52,799,140 PAGO NOMINA AGO | | 1,358,000.00 | | 123,707,966.00 |
| G 008 00000000247 | 014 20240830 | 52,634,984 PAGO NOMINA AGO | | 1,358,000.00 | | 125,065,966.00 |
| G 008 00000000247 | 015 20240830 | 1,032,384,724 PAGO NOMINA AGO | | 1,358,000.00 | | 126,423,966.00 |
| G 008 00000000247 | 016 20240830 | 52,829,279 PAGO NOMINA AGO | | 1,368,926.00 | | 127,792,892.00 |
| G 008 00000000247 | 017 20240830 | 38,613,530 PAGO NOMINA AGO | | 1,368,926.00 | | 129,161,818.00 |
| G 008 00000000247 | 018 20240830 | 65,796,613 PAGO NOMINA AGO | | 1,368,926.00 | | 130,530,744.00 |
| L 009 00000000109 | 004 20240831 | 52,220,104 NOMINA AGOSTO 2 | | | 2,642,073.00 | 127,888,671.00 |
| L 009 00000000109 | 009 20240831 | 1,033,794,433 NOMINA AGOSTO 2 | | | 2,260,310.00 | 125,628,361.00 |
| L 009 00000000109 | 014 20240831 | 52,913,785 NOMINA AGOSTO 2 | | | 2,260,310.00 | 123,368,051.00 |
| L 009 00000000109 | 019 20240831 | 1,015,444,931 NOMINA AGOSTO 2 | | | 2,260,310.00 | 121,107,741.00 |
| L 009 00000000109 | 024 20240831 | 1,016,079,348 NOMINA AGOSTO 2 | | | 2,260,310.00 | 118,847,431.00 |
| L 009 00000000109 | 029 20240831 | 1,074,184,625 NOMINA AGOSTO 2 | | | 2,260,310.00 | 116,587,121.00 |
| L 009 00000000109 | 034 20240831 | 1,019,124,828 NOMINA AGOSTO 2 | | | 2,260,310.00 | 114,326,811.00 |
| L 009 00000000109 | 039 20240831 | 1,030,626,807 NOMINA AGOSTO 2 | | | 2,260,310.00 | 112,066,501.00 |

De : AGO 1/2024 A : AGO 31/2024

| COMPROBANTE | FECHA | DETALLE | BASE | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| L 009 00000000109 044 | 20240831 | 1,014,264,820 NOMINA AGOSTO 2 | | | 2,260,310.00 | 109,806,191.00 |
| L 009 00000000109 049 | 20240831 | 39,568,638 NOMINA AGOSTO 2 | | | 1,786,959.00 | 108,019,232.00 |
| L 009 00000000109 054 | 20240831 | 52,913,996 NOMINA AGOSTO 2 | | | 1,786,959.00 | 106,232,273.00 |
| L 009 00000000109 059 | 20240831 | 1,014,265,420 NOMINA AGOSTO 2 | | | 1,415,041.00 | 104,817,232.00 |
| L 009 00000000109 064 | 20240831 | 52,799,140 NOMINA AGOSTO 2 | | | 1,358,000.00 | 103,459,232.00 |
| L 009 00000000109 069 | 20240831 | 52,634,984 NOMINA AGOSTO 2 | | | 1,358,000.00 | 102,101,232.00 |
| L 009 00000000109 074 | 20240831 | 1,032,384,724 NOMINA AGOSTO 2 | | | 1,358,000.00 | 100,743,232.00 |
| L 009 00000000109 079 | 20240831 | 52,829,279 NOMINA AGOSTO 2 | | | 1,368,926.00 | 99,374,306.00 |
| L 009 00000000109 084 | 20240831 | 38,613,530 NOMINA AGOSTO 2 | | | 1,368,926.00 | 98,005,380.00 |
| L 009 00000000109 089 | 20240831 | 65,796,613 NOMINA AGOSTO 2 | | | 1,368,927.00 | 96,636,453.00 |
| | | TOTAL CUENTA..... | | 33,894,290.00 | 33,894,291.00 | 96,636,453.00 |
| CUENTA - CC : 2610050000-0001 | | CESANTIAS | -JARDIN ANTON PÍRULERO | | | 13,353,832.00- |
| L 011 00000000193 002 | 20240830 | 830,072,816 CESANTIAS | | | 3,048,959.00 | 16,402,791.00- |
| | | TOTAL CUENTA..... | | | 3,048,959.00 | 16,402,791.00- |
| CUENTA - CC : 2610100000-0001 | | INTERESES SOBRE CESANTIAS | -JARDIN ANTON PÍRULERO | | | 2,760,295.00- |
| L 011 00000000193 004 | 20240830 | 830,072,816 INTERESES SOBRE | | | 366,021.00 | 3,126,316.00- |
| | | TOTAL CUENTA..... | | | 366,021.00 | 3,126,316.00- |
| CUENTA - CC : 2610150000-0001 | | VACACIONES | -JARDIN ANTON PÍRULERO | | | 6,115,089.00 |
| L 011 00000000193 008 | 20240830 | 830,072,816 VACACIONES | | | 1,411,468.00 | 4,703,621.00 |
| | | TOTAL CUENTA..... | | | 1,411,468.00 | 4,703,621.00 |
| CUENTA - CC : 2610200000-0001 | | PRIMA DE SERVICIOS | -JARDIN ANTON PÍRULERO | | | 14,689,655.00 |
| L 011 00000000193 006 | 20240830 | 830,072,816 PRIMA DE SERVIC | | | 3,048,959.00 | 11,640,696.00 |
| | | TOTAL CUENTA..... | | | 3,048,959.00 | 11,640,696.00 |
| CUENTA - CC : 4170100500-0001 | | APORTES CONVENIO ASOCIACION SECRETARIA | -JARDIN ANTON PÍRULERO | | | 2,250,032,058.00- |
| F 001 00000000456 001 | 20240816 | 899,999,061 TERCER (03) PAG | | | 88,660,787.00 | 2,338,692,845.00- |
| | | TOTAL CUENTA..... | | | 88,660,787.00 | 2,338,692,845.00- |
| CUENTA - CC : 4295050200-0001 | | DESGASTE Y USO BIENES MUEBLES ASOCIADO | -JARDIN ANTON PÍRULERO | | | 36,396,622.00- |
| G 001 00000001597 002 | 20240830 | 830,072,816 DESGASTE Y USO | | | 1,725,268.00 | 38,121,890.00- |
| G 001 00000001598 002 | 20240830 | 830,072,816 DESGASTE Y USO | | | 1,990,735.00 | 40,112,625.00- |
| | | TOTAL CUENTA..... | | | 3,716,003.00 | 40,112,625.00- |
| CUENTA - CC : 6170100500-0001 | | SERVICIO DE ACUEDUCTO | -JARDIN ANTON PÍRULERO | | | 19,075,990.00 |
| G 001 00000001601 001 | 20240812 | 899,999,094 PAGO SERVICIO A | | 778,720.00 | | 19,854,710.00 |
| G 001 00000001601 002 | 20240812 | 901,144,843 SERVICIO DE ASE | | 653,000.00 | | 20,507,710.00 |
| | | TOTAL CUENTA..... | | 1,431,720.00 | | 20,507,710.00 |
| CUENTA - CC : 6170100600-0001 | | SERVICIO DE ENERGIA | -JARDIN ANTON PÍRULERO | | | 7,284,430.00 |
| G 001 00000001599 001 | 20240822 | 860,063,875 PAGO ENERGIA AG | | 31,040.00 | | 7,315,470.00 |
| G 001 00000001600 001 | 20240822 | 860,063,875 PAGO ENERGIA AG | | 301,010.00 | | 7,616,480.00 |
| | | TOTAL CUENTA..... | | 332,050.00 | | 7,616,480.00 |
| CUENTA - CC : 6170100700-0001 | | SERVICIO TELEFONICO | -JARDIN ANTON PÍRULERO | | | 2,596,945.00 |
| G 001 00000001604 001 | 20240821 | 800,153,993 PAGO INTERNET A | | 90,100.00 | | 2,687,045.00 |
| | | TOTAL CUENTA..... | | 90,100.00 | | 2,687,045.00 |
| CUENTA - CC : 6170100800-0001 | | SERVICIO DE GAS | -JARDIN ANTON PÍRULERO | | | 3,785,940.00 |
| G 001 00000001602 001 | 20240812 | 800,007,813 PAGO SERVICIO G | | 4,380.00 | | 3,790,320.00 |
| G 001 00000001603 001 | 20240812 | 800,007,813 PAGO SERVICIO G | | 124,570.00 | | 3,914,890.00 |
| | | TOTAL CUENTA..... | | 128,950.00 | | 3,914,890.00 |
| CUENTA - CC : 6170101200-0001 | | ARRIENDO DE PREDIO E INMUEBLES | -JARDIN ANTON PÍRULERO | | | 142,359,463.00 |
| P 013 00000000172 001 | 20240830 | 41,427,645 ARRIENDO MES AG | | 4,860,368.00 | | 147,219,831.00 |
| | | TOTAL CUENTA..... | | 4,860,368.00 | | 147,219,831.00 |
| CUENTA - CC : 6170101500-0001 | | ELEMENTOS DE ASEO INSTITUCIONAL | -JARDIN ANTON PÍRULERO | | | 45,535,850.00 |

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| COMPROBANTE | FECHA | DETALLE | BASE | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| P 013 00000000175 001 | 20240830 | 5,778,199 ASEO INSTITUCIO | | 1,601,200.00 | | 47,137,050.00 |
| | | TOTAL CUENTA..... | | 1,601,200.00 | | 47,137,050.00 |
| CUENTA - CC : 6170101600-0001 | | ELEMENTOS DE ASEO PERSONAL | -JARDIN ANTON PÍRULERO | | | 55,027,100.00 |
| P 013 00000000178 001 | 20240830 | 5,778,199 ASEO PERSONAL | | 2,028,800.00 | | 57,055,900.00 |
| P 013 00000000179 001 | 20240830 | 5,778,199 ASEO PERSONAL A | | 2,108,100.00 | | 59,164,000.00 |
| P 013 00000000180 001 | 20240830 | 5,778,199 ASEO PERSONAL A | | 622,100.00 | | 59,786,100.00 |
| | | TOTAL CUENTA..... | | 4,759,000.00 | | 59,786,100.00 |
| CUENTA - CC : 6170102000-0001 | | VIGILANCIA | -JARDIN ANTON PÍRULERO | | | 121,493,289.00 |
| P 001 00000001545 001 | 20240815 | 830,036,361 PAGO VIGILANCIA | | 5,747,267.00 | | 127,240,556.00 |
| | | TOTAL CUENTA..... | | 5,747,267.00 | | 127,240,556.00 |
| CUENTA - CC : 6170102100-0001 | | DESGASTE Y USO BIENES MUEBLES ASOCIADO | -JARDIN ANTON PÍRULERO | | | 36,396,622.00 |
| G 001 00000001597 001 | 20240830 | 830,072,816 APORTE ASOCIADO | | 1,725,268.00 | | 38,121,890.00 |
| G 001 00000001598 001 | 20240830 | 830,072,816 APORTE ASOCIADO | | 1,990,735.00 | | 40,112,625.00 |
| | | TOTAL CUENTA..... | | 3,716,003.00 | | 40,112,625.00 |
| CUENTA - CC : 6170102500-0001 | | ALIMENTOS | -JARDIN ANTON PÍRULERO | | | 406,719,731.00 |
| P 001 00000001557 001 | 20240801 | 830,115,508 ABARROTES AGOST | | 283,331.00 | | 407,003,062.00 |
| P 001 00000001562 001 | 20240801 | 14,240,190 PRODUCTOS AVICO | | 33,440.00 | | 407,036,502.00 |
| P 001 00000001563 001 | 20240801 | 14,240,190 PRODUCTOS AVICO | | 79,200.00 | | 407,115,702.00 |
| P 001 00000001558 001 | 20240805 | 830,115,508 ABARROTES AGOST | | 343,791.00 | | 407,459,493.00 |
| P 001 00000001547 001 | 20240808 | 900,190,963 FACTURA FVE 146 | | 602,040.00 | | 408,061,533.00 |
| P 001 00000001564 001 | 20240808 | 14,240,190 PRODUCTOS AVICO | | 111,760.00 | | 408,173,293.00 |
| P 001 00000001548 001 | 20240814 | 900,190,963 FACTURA FVE 146 | | 601,140.00 | | 408,774,433.00 |
| P 001 00000001559 001 | 20240814 | 830,115,508 ABARROTES AGOST | | 289,542.00 | | 409,063,975.00 |
| P 001 00000001560 001 | 20240815 | 830,115,508 ABARROTES AGOST | | 625,315.00 | | 409,689,290.00 |
| P 001 00000001565 001 | 20240815 | 14,240,190 PRODUCTOS AVICO | | 84,920.00 | | 409,774,210.00 |
| P 001 00000001549 001 | 20240820 | 900,190,963 FACTURA FVE 148 | | 591,440.00 | | 410,365,650.00 |
| P 001 00000001554 001 | 20240822 | 800,106,774 LACTEOS AGOSTO | | 520,439.00 | | 410,886,089.00 |
| P 001 00000001555 001 | 20240822 | 800,106,774 LACTEOS AGOSTO | | 13,109.00 | | 410,899,198.00 |
| P 001 00000001566 001 | 20240822 | 14,240,190 PRODUCTOS AVICO | | 105,600.00 | | 411,004,798.00 |
| P 001 00000001552 001 | 20240825 | 800,106,774 LACTEOS AGOSTO | | 83,697.00 | | 411,088,495.00 |
| P 001 00000001553 001 | 20240825 | 800,106,774 LACTEOS AGOSTO | | 54,700.00 | | 411,143,195.00 |
| P 001 00000001546 001 | 20240826 | 900,539,884 FRUVER AGOST 20 | | 8,131,923.00 | | 419,275,118.00 |
| P 001 00000001550 001 | 20240826 | 901,405,570 PANADERIA AGOST | | 982,700.00 | | 420,257,818.00 |
| P 001 00000001551 001 | 20240826 | 83,163,076 PRODUCTOS CARNI | | 2,265,900.00 | | 422,523,718.00 |
| P 001 00000001556 001 | 20240828 | 800,106,774 LACTEOS AGOSTO | | 70,252.00 | | 422,593,970.00 |
| P 001 00000001561 001 | 20240828 | 830,115,508 ABARROTES AGOST | | 370,965.00 | | 422,964,935.00 |
| | | TOTAL CUENTA..... | | 16,245,204.00 | | 422,964,935.00 |
| CUENTA - CC : 6170103000-0001 | | MATERIAL DE CONSUMO SDIS | -JARDIN ANTON PÍRULERO | | | 32,690,848.00 |
| P 013 00000000177 001 | 20240830 | 28,946,915 PAPELERIA ADMIN | | 735,650.00 | | 33,426,498.00 |
| P 013 00000000181 001 | 20240830 | 28,946,915 PAPELERIA NIÑOS | | 1,188,450.00 | | 34,614,948.00 |
| | | TOTAL CUENTA..... | | 1,924,100.00 | | 34,614,948.00 |
| CUENTA - CC : 6170103200-0001 | | MATERIAL DIDACTICO SDIS | -JARDIN ANTON PÍRULERO | | | 40,173,000.00 |
| P 013 00000000176 001 | 20240830 | 52,457,015 MATERIAL DIDACT | | 3,735,600.00 | | 43,908,600.00 |
| | | TOTAL CUENTA..... | | 3,735,600.00 | | 43,908,600.00 |
| CUENTA - CC : 6170104008-0001 | | PIGA | -JARDIN ANTON PÍRULERO | | | 11,616,700.00 |
| P 013 00000000182 001 | 20240830 | 5,778,199 PIGA AGOSTO 202 | | 509,600.00 | | 12,126,300.00 |
| | | TOTAL CUENTA..... | | 509,600.00 | | 12,126,300.00 |
| CUENTA - CC : 6170106000-0001 | | IVA ASUMIDA MAYOR VALOR DEL COSTO | -JARDIN ANTON PÍRULERO | | | 10,643,980.00 |
| P 001 00000001557 002 | 20240801 | 830,115,508 FACTURA FE 9749 | | 32,002.00 | | 10,675,982.00 |
| P 001 00000001558 002 | 20240805 | 830,115,508 FACTURA FE 9783 | | 54,108.00 | | 10,730,090.00 |
| P 001 00000001547 002 | 20240808 | 900,190,963 FACTURA FVE 146 | | 19,160.00 | | 10,749,250.00 |
| P 001 00000001548 002 | 20240814 | 900,190,963 FACTURA FVE 146 | | 19,160.00 | | 10,768,410.00 |

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| COMPROBANTE | FECHA | DETALLE | BASE | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| P 001 00000001559 002 | 20240814 | FACTURA FE 9880 | 830,115,508 | 25,918.00 | | 10,794,328.00 |
| P 001 00000001545 002 | 20240815 | FACTURA COP 482 | 830,036,361 | 109,198.00 | | 10,903,526.00 |
| P 001 00000001560 002 | 20240815 | FACTURA FE 9884 | 830,115,508 | 43,921.00 | | 10,947,447.00 |
| P 001 00000001549 002 | 20240820 | FACTURA FVE 148 | 900,190,963 | 19,160.00 | | 10,966,607.00 |
| P 001 00000001554 002 | 20240822 | FACTURA ALAF-21 | 800,106,774 | 18,361.00 | | 10,984,968.00 |
| P 001 00000001555 002 | 20240822 | FACTURA ALEF-18 | 800,106,774 | 2,491.00 | | 10,987,459.00 |
| P 001 00000001552 002 | 20240825 | FACTURA AILF-14 | 800,106,774 | 15,903.00 | | 11,003,362.00 |
| P 001 00000001550 002 | 20240826 | FACTURA RM 2801 | 901,405,570 | 73,720.00 | | 11,077,082.00 |
| P 001 00000001556 002 | 20240828 | FACTURA AEXF-11 | 800,106,774 | 13,348.00 | | 11,090,430.00 |
| P 001 00000001561 002 | 20240828 | FACTURA FE 9982 | 830,115,508 | 48,331.00 | | 11,138,761.00 |
| | | TOTAL CUENTA..... | | 494,781.00 | | 11,138,761.00 |
| CUENTA - CC : 7205060000-0001 | | SUELDOS | | -JARDIN ANTON PÍRULERO | | 767,316,628.00 |
| L 009 00000000109 001 | 20240831 | NOMINA AGOSTO 2 | 52,220,104 | 2,871,818.00 | | 770,188,446.00 |
| L 009 00000000109 005 | 20240831 | NOMINA AGOSTO 2 | 1,033,794,433 | 2,280,772.00 | | 772,469,218.00 |
| L 009 00000000109 010 | 20240831 | NOMINA AGOSTO 2 | 52,913,785 | 2,280,772.00 | | 774,749,990.00 |
| L 009 00000000109 015 | 20240831 | NOMINA AGOSTO 2 | 1,015,444,931 | 2,280,772.00 | | 777,030,762.00 |
| L 009 00000000109 020 | 20240831 | NOMINA AGOSTO 2 | 1,016,079,348 | 2,280,772.00 | | 779,311,534.00 |
| L 009 00000000109 025 | 20240831 | NOMINA AGOSTO 2 | 1,074,184,625 | 2,280,772.00 | | 781,592,306.00 |
| L 009 00000000109 030 | 20240831 | NOMINA AGOSTO 2 | 1,019,124,828 | 2,280,772.00 | | 783,873,078.00 |
| L 009 00000000109 035 | 20240831 | NOMINA AGOSTO 2 | 1,030,626,807 | 2,280,772.00 | | 786,153,850.00 |
| L 009 00000000109 040 | 20240831 | NOMINA AGOSTO 2 | 1,014,264,820 | 2,280,772.00 | | 788,434,622.00 |
| L 009 00000000109 045 | 20240831 | NOMINA AGOSTO 2 | 39,568,638 | 1,766,260.00 | | 790,200,882.00 |
| L 009 00000000109 050 | 20240831 | NOMINA AGOSTO 2 | 52,913,996 | 1,766,260.00 | | 791,967,142.00 |
| L 009 00000000109 055 | 20240831 | NOMINA AGOSTO 2 | 1,014,265,420 | 1,362,001.00 | | 793,329,143.00 |
| L 009 00000000109 060 | 20240831 | NOMINA AGOSTO 2 | 52,799,140 | 1,300,000.00 | | 794,629,143.00 |
| L 009 00000000109 065 | 20240831 | NOMINA AGOSTO 2 | 52,634,984 | 1,300,000.00 | | 795,929,143.00 |
| L 009 00000000109 070 | 20240831 | NOMINA AGOSTO 2 | 1,032,384,724 | 1,300,000.00 | | 797,229,143.00 |
| L 009 00000000109 075 | 20240831 | NOMINA AGOSTO 2 | 52,829,279 | 1,311,876.00 | | 798,541,019.00 |
| L 009 00000000109 080 | 20240831 | NOMINA AGOSTO 2 | 38,613,530 | 1,311,876.00 | | 799,852,895.00 |
| L 009 00000000109 085 | 20240831 | NOMINA AGOSTO 2 | 65,796,613 | 1,311,876.00 | | 801,164,771.00 |
| | | TOTAL CUENTA..... | | 33,848,143.00 | | 801,164,771.00 |
| CUENTA - CC : 7205270000-0001 | | AUXILIO DE TRANSPORTE | | -JARDIN ANTON PÍRULERO | | 31,167,427.00 |
| L 009 00000000109 006 | 20240831 | NOMINA AGOSTO 2 | 1,033,794,433 | 162,000.00 | | 31,329,427.00 |
| L 009 00000000109 011 | 20240831 | NOMINA AGOSTO 2 | 52,913,785 | 162,000.00 | | 31,491,427.00 |
| L 009 00000000109 016 | 20240831 | NOMINA AGOSTO 2 | 1,015,444,931 | 162,000.00 | | 31,653,427.00 |
| L 009 00000000109 021 | 20240831 | NOMINA AGOSTO 2 | 1,016,079,348 | 162,000.00 | | 31,815,427.00 |
| L 009 00000000109 026 | 20240831 | NOMINA AGOSTO 2 | 1,074,184,625 | 162,000.00 | | 31,977,427.00 |
| L 009 00000000109 031 | 20240831 | NOMINA AGOSTO 2 | 1,019,124,828 | 162,000.00 | | 32,139,427.00 |
| L 009 00000000109 036 | 20240831 | NOMINA AGOSTO 2 | 1,030,626,807 | 162,000.00 | | 32,301,427.00 |
| L 009 00000000109 041 | 20240831 | NOMINA AGOSTO 2 | 1,014,264,820 | 162,000.00 | | 32,463,427.00 |
| L 009 00000000109 046 | 20240831 | NOMINA AGOSTO 2 | 39,568,638 | 162,000.00 | | 32,625,427.00 |
| L 009 00000000109 051 | 20240831 | NOMINA AGOSTO 2 | 52,913,996 | 162,000.00 | | 32,787,427.00 |
| L 009 00000000109 056 | 20240831 | NOMINA AGOSTO 2 | 1,014,265,420 | 162,000.00 | | 32,949,427.00 |
| L 009 00000000109 061 | 20240831 | NOMINA AGOSTO 2 | 52,799,140 | 162,000.00 | | 33,111,427.00 |
| L 009 00000000109 066 | 20240831 | NOMINA AGOSTO 2 | 52,634,984 | 162,000.00 | | 33,273,427.00 |
| L 009 00000000109 071 | 20240831 | NOMINA AGOSTO 2 | 1,032,384,724 | 162,000.00 | | 33,435,427.00 |
| L 009 00000000109 076 | 20240831 | NOMINA AGOSTO 2 | 52,829,279 | 162,000.00 | | 33,597,427.00 |
| L 009 00000000109 081 | 20240831 | NOMINA AGOSTO 2 | 38,613,530 | 162,000.00 | | 33,759,427.00 |
| L 009 00000000109 086 | 20240831 | NOMINA AGOSTO 2 | 65,796,613 | 162,000.00 | | 33,921,427.00 |
| | | TOTAL CUENTA..... | | 2,754,000.00 | | 33,921,427.00 |
| CUENTA - CC : 7205300000-0001 | | CESANTIAS | | -JARDIN ANTON PÍRULERO | | 65,116,499.00 |
| L 011 00000000193 001 | 20240830 | CESANTIAS | 830,072,816 | 3,048,959.00 | | 68,165,458.00 |
| | | TOTAL CUENTA..... | | 3,048,959.00 | | 68,165,458.00 |
| CUENTA - CC : 7205330000-0001 | | INTERESES SOBRE CESANTIAS | | -JARDIN ANTON PÍRULERO | | 7,807,108.00 |
| L 011 00000000193 003 | 20240830 | INTERESES SOBRE | 830,072,816 | 366,021.00 | | 8,173,129.00 |
| | | TOTAL CUENTA..... | | 366,021.00 | | 8,173,129.00 |

De : AGO 1/2024 A : AGO 31/2024

| COMPROBANTE | FECHA | DETALLE | BASE | DEBITOS | CREDITOS | SALDO |
|---|---|---|---|---|---|---|
| CUENTA - CC : 7205360000-0001 | | PRIMA DE SERVICIOS | | -JARDIN ANTON PÍRULERO | | 65,116,499.00 |
| L 011 00000000193 005 | 20240830 | 830,072,816 PRIMA DE SERVIC | | 3,048,959.00 | | 68,165,458.00 |
| | | TOTAL CUENTA..... | | 3,048,959.00 | | 68,165,458.00 |
| CUENTA - CC : 7205390000-0001 | | VACACIONES | | -JARDIN ANTON PÍRULERO | | 31,306,055.00 |
| L 011 00000000193 007 | 20240830 | 830,072,816 VACACIONES | | 1,411,468.00 | | 32,717,523.00 |
| | | TOTAL CUENTA..... | | 1,411,468.00 | | 32,717,523.00 |
| CUENTA - CC : 7205680000-0001 | | APORTES A ADMINISTRADORAS DE RIESGOS PR | | -JARDIN ANTON PÍRULERO | | 13,623,325.00 |
| L 011 00000000193 009 | 20240830 | 860,011,153 APORTES A ADMIN | | 825,895.00 | | 14,449,220.00 |
| | | TOTAL CUENTA..... | | 825,895.00 | | 14,449,220.00 |
| CUENTA - CC : 7205690000-0001 | | APORTES A ENTIDADES PROMOTORAS DE SALUD | | -JARDIN ANTON PÍRULERO | | 63,812,740.00 |
| L 011 00000000193 011 | 20240830 | 830,072,816 APORTES A ENTID | | 2,877,092.00 | | 66,689,832.00 |
| | | TOTAL CUENTA..... | | 2,877,092.00 | | 66,689,832.00 |
| CUENTA - CC : 7205700000-0001 | | APORTES A FONDOS DE PENSIONES Y/O CESAN | | -JARDIN ANTON PÍRULERO | | 90,089,502.00 |
| L 011 00000000193 013 | 20240830 | 830,072,816 APORTES A FONDO | | 4,061,777.00 | | 94,151,279.00 |
| | | TOTAL CUENTA..... | | 4,061,777.00 | | 94,151,279.00 |
| | | TOTAL CENTRO COSTO.. | 37,046,113.00 | 233,424,934.00 | 236,158,029.50 | |
| | | TOTAL GENERAL..... | 37,046,113.00 | 233,424,934.00 | 236,158,029.50 | |