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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0003 JARDIN PEPITOS						
CUENTA - CC : 1120051100-0003		BANCO CAJA SOCIAL CTA 24118599678 -JARDIN PEPITOS				240,157,035.00
G 008 00000000233 020 20240604	830,072,816	CORPORACION PAR			2,410,304.00	237,746,731.00
G 008 00000000234 020 20240604	830,072,816	CORPORACION PAR			19,282,457.00	218,464,274.00
G 003 00000001553 002 20240606	800,007,813	VANTI S.A. ESP			121,270.00	218,343,004.00
G 003 00000001554 002 20240606	830,122,566	COLOMBIA TELECO			75,642.00	218,267,362.00
G 005 00000000214 015 20240607	900,147,238	APORTES EN LINE			8,359,300.00	209,908,062.00
R 002 00000000159 002 20240612	899,999,061	SECRETARIA DE I		84,654,771.00		294,562,833.00
G 003 00000001551 002 20240613	860,063,875	ENEL COLOMBIA S			318,430.00	294,244,403.00
G 003 00000001552 002 20240613	860,063,875	ENEL COLOMBIA S			20,450.00	294,223,953.00
G 003 00000001550 002 20240630	860,007,335	GASTOS BANCARIO			358,654.00	293,865,299.00
G 003 00000001550 004 20240630	860,007,335	GASTOS BANCARIO			1,001.00	293,864,298.00
G 003 00000001550 006 20240630	860,007,335	RENDIMIENTOS FI		1,152.00		293,865,450.00
G 003 00000001550 008 20240630	860,007,335	GASTOS BANCARIO			5,270.00	293,860,180.00
G 007 00000000780 005 20240630	52,117,939	FLOR DELYS ROA			311,629.00	293,548,551.00
G 008 00000000240 021 20240630	830,072,816	CORPORACION PAR			36,063,338.00	257,485,213.00
G 008 00000000241 020 20240630	830,072,816	CORPORACION PAR			4,962,421.00	252,522,792.00
		TOTAL CUENTA.....		84,655,923.00	72,290,166.00	252,522,792.00
CUENTA - CC : 1305050000-0003		NACIONALES -JARDIN PEPITOS				293,237,295.00-
F 001 00000000447 002 20240604	899,999,061	SECRETARIA DE I		84,654,771.00		208,582,524.00-
R 002 00000000159 001 20240612	899,999,061	CANCELA FACTURA			84,654,771.00	293,237,295.00-
		TOTAL CUENTA.....		84,654,771.00	84,654,771.00	293,237,295.00-
CUENTA - CC : 2205050000-0003		PROVEEDORES NACIONALES -JARDIN PEPITOS				388,190,134.21-
P 003 00000001541 003 20240601	830,115,508	E & E INSTITUCI			405,776.00	388,595,910.21-
P 003 00000001546 002 20240601	14,240,190	LUIS HORACIO CU			105,600.00	388,701,510.21-
P 003 00000001537 003 20240603	800,106,774	MERCADO ZAPATOC			257,200.00	388,958,710.21-
P 003 00000001538 003 20240604	800,106,774	MERCADO ZAPATOC			268,000.00	389,226,710.21-
U 002 00000000006 002 20240604	51,857,918	RAYSA COMERCIA		3,018,038.98		386,208,671.23-
P 003 00000001547 002 20240605	14,240,190	LUIS HORACIO CU			79,200.00	386,287,871.23-
P 003 00000001542 003 20240607	830,115,508	E & E INSTITUCI			190,066.00	386,477,937.23-
P 003 00000001543 003 20240611	830,115,508	E & E INSTITUCI			346,749.00	386,824,686.23-
P 013 00000000104 002 20240611	19,140,717	LUIS ALFONSO GA			3,726,215.78	390,550,902.01-
P 013 00000000105 002 20240611	51,857,918	RAYSA COMERCIA			277,245.65	390,828,147.66-
P 013 00000000106 002 20240611	80,003,058	WILLIAM ELIAS D			318,363.90	391,146,511.56-
P 003 00000001534 003 20240612	900,190,963	AS. DE PRODUCTO			611,200.00	391,757,711.56-
P 003 00000001544 003 20240613	830,115,508	E & E INSTITUCI			624,369.00	392,382,080.56-
P 003 00000001548 002 20240613	14,240,190	LUIS HORACIO CU			118,800.00	392,500,880.56-
P 003 00000001535 003 20240619	900,190,963	AS. DE PRODUCTO			621,500.00	393,122,380.56-
P 003 00000001545 003 20240619	830,115,508	E & E INSTITUCI			502,322.00	393,624,702.56-
P 003 00000001549 002 20240619	14,240,190	LUIS HORACIO CU			118,800.00	393,743,502.56-
P 003 00000001536 003 20240625	900,190,963	AS. DE PRODUCTO			744,800.00	394,488,302.56-
P 003 00000001539 004 20240626	901,405,570	EVEREST RM 8 SA			929,516.00	395,417,818.56-
P 003 00000001533 003 20240627	900,539,884	ASOCIACION MUTU			7,318,249.00	402,736,067.56-
P 003 00000001540 004 20240629	83,163,076	CARNES FINAS EL			2,106,978.00	404,843,045.56-
P 013 00000000119 002 20240630	51,857,918	RAYSA COMERCIA			677,861.75	405,520,907.31-
P 013 00000000120 002 20240630	28,946,915	INVERSIONES MAR			510,085.66	406,030,992.97-
P 013 00000000121 002 20240630	51,857,918	RAYSA COMERCIA			2,855,861.86	408,886,854.83-
P 013 00000000122 002 20240630	51,857,918	RAYSA COMERCIA			460,467.18	409,347,322.01-
P 013 00000000123 002 20240630	51,857,918	RAYSA COMERCIA			495,991.69	409,843,313.70-
P 013 00000000127 002 20240630	19,140,717	LUIS ALFONSO GA			4,860,280.79	414,703,594.49-
		TOTAL CUENTA.....		3,018,038.98	29,531,499.26	414,703,594.49-
CUENTA - CC : 2365300100-0003		RETENCION EN LA FUENTE 3.5% PERSONA NAT-JARDIN PEPITOS				13,478,114.34-
P 013 00000000104 003 20240611	19,140,717	ret arriendos	3,900,408.00		136,514.28	13,614,628.62-
P 013 00000000127 003 20240630	19,140,717	ret arriendos	5,087,488.00		178,062.08	13,792,690.70-
		TOTAL CUENTA.....			314,576.36	13,792,690.70-
CUENTA - CC : 2365400101-0003		COMPRAS PERSONA JURIDICA -JARDIN PEPITOS				11,058,531.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 003 00000001539 002	20240626	901,405,570 FACTURA RM 2547	899,390.00		22,485.00	11,081,016.00-
		TOTAL CUENTA.....			22,485.00	11,081,016.00-
CUENTA - CC : 2365410101-0003		COMPRAS PERSONA JURIDICA	-JARDIN PEPITOS			3,617,270.00-
P 003 00000001533 002	20240627	900,539,884 FACTURA FEV 196	7,429,694.00		111,445.00	3,728,715.00-
P 003 00000001540 002	20240629	83,163,076 FACTURA FEV 62	2,160,250.00		32,404.00	3,761,119.00-
		TOTAL CUENTA.....			143,849.00	3,761,119.00-
CUENTA - CC : 2368050100-0003		RTE ICA 9.66 X 1000 COMPRAS	-JARDIN PEPITOS			6,558,157.95-
U 002 00000000006 004	20240604	51,857,918 RAYSA COMERCIA	3,126,400.00	30,201.02		6,527,956.93-
P 013 00000000104 004	20240611	19,140,717 RTE ICA 9.66 X	3,900,408.00		37,677.94	6,565,634.87-
P 013 00000000105 004	20240611	51,857,918 RTE ICA 9.66 X	287,200.00		2,774.35	6,568,409.22-
P 003 00000001540 003	20240629	83,163,076 FACTURA FEV 62	2,160,250.00		20,868.00	6,589,277.22-
P 013 00000000119 004	20240630	51,857,918 RTE ICA 9.66 X	702,200.00		6,783.25	6,596,060.47-
P 013 00000000120 004	20240630	28,946,915 RTE ICA 9.66 X	528,400.00		5,104.34	6,601,164.81-
P 013 00000000121 004	20240630	51,857,918 RTE ICA 9.66 X	2,958,400.00		28,578.14	6,629,742.95-
P 013 00000000122 004	20240630	51,857,918 RTE ICA 9.66 X	477,000.00		4,607.82	6,634,350.77-
P 013 00000000123 004	20240630	51,857,918 RTE ICA 9.66 X	513,800.00		4,963.31	6,639,314.08-
P 013 00000000127 004	20240630	19,140,717 RTE ICA 9.66 X	5,087,488.00		49,145.13	6,688,459.21-
		TOTAL CUENTA.....		30,201.02	160,502.28	6,688,459.21-
CUENTA - CC : 2368050200-0003		RTE ICA 9.66 X 1000 SERVICIOS	-JARDIN PEPITOS			884,370.00-
P 013 00000000106 004	20240611	80,003,058 RTE ICA 9.66 X	335,000.00		3,236.10	887,606.10-
		TOTAL CUENTA.....			3,236.10	887,606.10-
CUENTA - CC : 2370050000-0003		APORTES A SALUD	-JARDIN PEPITOS			5,020,543.00
G 005 00000000214 007	20240607	860,066,942 PAGO PLANILLA M		1,012,800.00		6,033,343.00
G 005 00000000214 008	20240607	800,088,702 PAGO PLANILLA M		97,500.00		6,130,843.00
G 005 00000000214 009	20240607	830,003,564 PAGO PLANILLA M		513,500.00		6,644,343.00
G 005 00000000214 010	20240607	900,156,264 PAGO PLANILLA M		303,600.00		6,947,943.00
G 005 00000000214 011	20240607	800,130,907 PAGO PLANILLA M		98,400.00		7,046,343.00
G 005 00000000214 012	20240607	800,251,440 PAGO PLANILLA M		684,400.00		7,730,743.00
L 009 00000000097 003	20240630	52,500,178 NOMINA JUN 2024			114,873.00	7,615,870.00
L 009 00000000097 008	20240630	1,019,030,347 NOMINA JUN 2024			91,231.00	7,524,639.00
L 009 00000000097 013	20240630	1,031,137,604 NOMINA JUN 2024			91,231.00	7,433,408.00
L 009 00000000097 018	20240630	52,035,452 NOMINA JUN 2024			91,231.00	7,342,177.00
L 009 00000000097 023	20240630	52,961,107 NOMINA JUN 2024			91,231.00	7,250,946.00
L 009 00000000097 028	20240630	52,561,630 NOMINA JUN 2024			91,231.00	7,159,715.00
L 009 00000000097 033	20240630	1,022,410,634 NOMINA JUN 2024			91,231.00	7,068,484.00
L 009 00000000097 038	20240630	1,026,259,774 NOMINA JUN 2024			91,231.00	6,977,253.00
L 009 00000000097 043	20240630	52,624,041 NOMINA JUN 2024			91,231.00	6,886,022.00
L 009 00000000097 048	20240630	1,016,008,722 NOMINA JUN 2024			91,231.00	6,794,791.00
L 009 00000000097 053	20240630	52,852,892 NOMINA JUN 2024			70,650.00	6,724,141.00
L 009 00000000097 058	20240630	52,913,582 NOMINA JUN 2024			70,650.00	6,653,491.00
L 009 00000000097 063	20240630	1,022,406,747 NOMINA JUN 2024			54,480.00	6,599,011.00
L 009 00000000097 068	20240630	51,972,364 NOMINA JUN 2024			52,000.00	6,547,011.00
L 009 00000000097 073	20240630	35,508,768 NOMINA JUN 2024			52,000.00	6,495,011.00
L 009 00000000097 078	20240630	39,754,700 NOMINA JUN 2024			52,000.00	6,443,011.00
L 009 00000000097 083	20240630	52,169,857 NOMINA JUN 2024			52,475.00	6,390,536.00
L 009 00000000097 088	20240630	52,117,939 NOMINA JUN 2024			24,488.00	6,366,048.00
L 009 00000000097 093	20240630	57,407,693 NOMINA JUN 2024			24,488.00	6,341,560.00
L 009 00000000097 098	20240630	52,911,734 NOMINA JUN 2024			52,475.00	6,289,085.00
		TOTAL CUENTA.....		2,710,200.00	1,441,658.00	6,289,085.00
CUENTA - CC : 2370060000-0003		APORTES A ADMINIS DE RIESGOS PRO	-JARDIN PEPITOS			2,614,256.00
G 005 00000000214 005	20240607	860,011,153 PAGO PLANILLA M		227,000.00		2,841,256.00
		TOTAL CUENTA.....		227,000.00		2,841,256.00
CUENTA - CC : 2370100000-0003		APORTES AL I C B F SENA Y CAJAS DE CO	-JARDIN PEPITOS			5,966,071.00
G 005 00000000214 006	20240607	860,007,336 APORTES AL I C		867,800.00		6,833,871.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 005 00000000214 013	20240607	899,999,239 APORTES AL I C		651,100.00		7,484,971.00
G 005 00000000214 014	20240607	899,999,034 APORTES AL I C		434,100.00		7,919,071.00
		TOTAL CUENTA.....		1,953,000.00		7,919,071.00
CUENTA - CC : 2380300000-0003		APORTES A PENSIONES	-JARDIN PEPITOS			4,890,074.00-
G 005 00000000214 001	20240607	800,227,940 PAGO PLANILLA M		126,000.00		4,764,074.00-
G 005 00000000214 002	20240607	900,336,004 PAGO PLANILLA M		1,126,800.00		3,637,274.00-
G 005 00000000214 003	20240607	800,224,808 PAGO PLANILLA M		1,333,000.00		2,304,274.00-
G 005 00000000214 004	20240607	800,229,739 PAGO PLANILLA M		883,300.00		1,420,974.00-
L 009 00000000097 002	20240630	52,500,178 NOMINA JUN 2024			114,873.00	1,535,847.00-
L 009 00000000097 007	20240630	1,019,030,347 NOMINA JUN 2024			91,231.00	1,627,078.00-
L 009 00000000097 012	20240630	1,031,137,604 NOMINA JUN 2024			91,231.00	1,718,309.00-
L 009 00000000097 017	20240630	52,035,452 NOMINA JUN 2024			91,231.00	1,809,540.00-
L 009 00000000097 022	20240630	52,961,107 NOMINA JUN 2024			91,231.00	1,900,771.00-
L 009 00000000097 027	20240630	52,561,630 NOMINA JUN 2024			91,231.00	1,992,002.00-
L 009 00000000097 032	20240630	1,022,410,634 NOMINA JUN 2024			91,231.00	2,083,233.00-
L 009 00000000097 037	20240630	1,026,259,774 NOMINA JUN 2024			91,231.00	2,174,464.00-
L 009 00000000097 042	20240630	52,624,041 NOMINA JUN 2024			91,231.00	2,265,695.00-
L 009 00000000097 047	20240630	1,016,008,722 NOMINA JUN 2024			91,231.00	2,356,926.00-
L 009 00000000097 052	20240630	52,852,892 NOMINA JUN 2024			70,650.00	2,427,576.00-
L 009 00000000097 057	20240630	52,913,582 NOMINA JUN 2024			70,650.00	2,498,226.00-
L 009 00000000097 062	20240630	1,022,406,747 NOMINA JUN 2024			54,480.00	2,552,706.00-
L 009 00000000097 067	20240630	51,972,364 NOMINA JUN 2024			52,000.00	2,604,706.00-
L 009 00000000097 072	20240630	35,508,768 NOMINA JUN 2024			52,000.00	2,656,706.00-
L 009 00000000097 077	20240630	39,754,700 NOMINA JUN 2024			52,000.00	2,708,706.00-
L 009 00000000097 082	20240630	52,169,857 NOMINA JUN 2024			52,475.00	2,761,181.00-
L 009 00000000097 087	20240630	52,117,939 NOMINA JUN 2024			24,488.00	2,785,669.00-
L 009 00000000097 092	20240630	57,407,693 NOMINA JUN 2024			24,488.00	2,810,157.00-
L 009 00000000097 097	20240630	52,911,734 NOMINA JUN 2024			52,475.00	2,862,632.00-
		TOTAL CUENTA.....		3,469,100.00	1,441,658.00	2,862,632.00-
CUENTA - CC : 2505050300-0003		SALARIOS POR PAGAR PEPITOS	-JARDIN PEPITOS			50,277,323.00-
G 008 00000000233 001	20240604	52,500,178 PAGO ALISTAMIEN		176,138.00		50,101,185.00-
G 008 00000000233 002	20240604	1,019,030,347 PAGO ALISTAMIEN		150,687.00		49,950,498.00-
G 008 00000000233 003	20240604	1,031,137,604 PAGO ALISTAMIEN		150,687.00		49,799,811.00-
G 008 00000000233 004	20240604	52,035,452 PAGO ALISTAMIEN		150,687.00		49,649,124.00-
G 008 00000000233 005	20240604	52,961,107 PAGO ALISTAMIEN		150,687.00		49,498,437.00-
G 008 00000000233 006	20240604	52,561,630 PAGO ALISTAMIEN		150,687.00		49,347,750.00-
G 008 00000000233 007	20240604	1,022,410,634 PAGO ALISTAMIEN		150,687.00		49,197,063.00-
G 008 00000000233 008	20240604	1,026,259,774 PAGO ALISTAMIEN		150,687.00		49,046,376.00-
G 008 00000000233 009	20240604	52,624,041 PAGO ALISTAMIEN		150,687.00		48,895,689.00-
G 008 00000000233 010	20240604	1,016,008,722 PAGO ALISTAMIEN		150,687.00		48,745,002.00-
G 008 00000000233 011	20240604	52,852,892 PAGO ALISTAMIEN		119,131.00		48,625,871.00-
G 008 00000000233 012	20240604	52,913,582 PAGO ALISTAMIEN		119,131.00		48,506,740.00-
G 008 00000000233 013	20240604	1,022,406,747 PAGO ALISTAMIEN		94,336.00		48,412,404.00-
G 008 00000000233 014	20240604	51,972,364 PAGO ALISTAMIEN		90,533.00		48,321,871.00-
G 008 00000000233 015	20240604	35,508,768 PAGO ALISTAMIEN		90,533.00		48,231,338.00-
G 008 00000000233 016	20240604	39,754,700 PAGO ALISTAMIEN		90,533.00		48,140,805.00-
G 008 00000000233 017	20240604	52,169,857 PAGO ALISTAMIEN		91,262.00		48,049,543.00-
G 008 00000000233 018	20240604	52,117,939 PAGO ALISTAMIEN		91,262.00		47,958,281.00-
G 008 00000000233 019	20240604	52,911,734 PAGO ALISTAMIEN		91,262.00		47,867,019.00-
G 008 00000000234 001	20240604	52,500,178 PAGO NOMINA MAY		1,409,105.00		46,457,914.00-
G 008 00000000234 002	20240604	1,019,030,347 PAGO NOMINA MAY		1,205,499.00		45,252,415.00-
G 008 00000000234 003	20240604	1,031,137,604 PAGO NOMINA MAY		1,205,499.00		44,046,916.00-
G 008 00000000234 004	20240604	52,035,452 PAGO NOMINA MAY		1,205,499.00		42,841,417.00-
G 008 00000000234 005	20240604	52,961,107 PAGO NOMINA MAY		1,205,499.00		41,635,918.00-
G 008 00000000234 006	20240604	52,561,630 PAGO NOMINA MAY		1,205,499.00		40,430,419.00-
G 008 00000000234 007	20240604	1,022,410,634 PAGO NOMINA MAY		1,205,499.00		39,224,920.00-
G 008 00000000234 008	20240604	1,026,259,774 PAGO NOMINA MAY		1,205,499.00		38,019,421.00-
G 008 00000000234 009	20240604	52,624,041 PAGO NOMINA MAY		1,205,499.00		36,813,922.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000234 010	20240604	1,016,008,722 PAGO NOMINA MAY		1,205,499.00		35,608,423.00-
G 008 00000000234 011	20240604	52,852,892 PAGO NOMINA MAY		953,045.00		34,655,378.00-
G 008 00000000234 012	20240604	52,913,582 PAGO NOMINA MAY		953,045.00		33,702,333.00-
G 008 00000000234 013	20240604	1,022,406,747 PAGO NOMINA MAY		754,688.00		32,947,645.00-
G 008 00000000234 014	20240604	51,972,364 PAGO NOMINA MAY		724,267.00		32,223,378.00-
G 008 00000000234 015	20240604	35,508,768 PAGO NOMINA MAY		724,267.00		31,499,111.00-
G 008 00000000234 016	20240604	39,754,700 PAGO NOMINA MAY		724,267.00		30,774,844.00-
G 008 00000000234 017	20240604	52,169,857 PAGO NOMINA MAY		730,094.00		30,044,750.00-
G 008 00000000234 018	20240604	52,117,939 PAGO NOMINA MAY		730,094.00		29,314,656.00-
G 008 00000000234 019	20240604	52,911,734 PAGO NOMINA MAY		730,094.00		28,584,562.00-
G 008 00000000240 001	20240630	52,500,178 PAGO NOMINA JUN		2,642,073.00		25,942,489.00-
G 008 00000000240 002	20240630	1,019,030,347 PAGO NOMINA JUN		2,260,310.00		23,682,179.00-
G 008 00000000240 003	20240630	1,031,137,604 PAGO NOMINA JUN		2,260,310.00		21,421,869.00-
G 008 00000000240 004	20240630	52,035,452 PAGO NOMINA JUN		2,260,310.00		19,161,559.00-
G 008 00000000240 005	20240630	52,961,107 PAGO NOMINA JUN		2,260,310.00		16,901,249.00-
G 008 00000000240 006	20240630	52,561,630 PAGO NOMINA JUN		2,260,310.00		14,640,939.00-
G 008 00000000240 007	20240630	1,022,410,634 PAGO NOMINA JUN		2,260,310.00		12,380,629.00-
G 008 00000000240 008	20240630	1,026,259,774 PAGO NOMINA JUN		2,260,310.00		10,120,319.00-
G 008 00000000240 009	20240630	52,624,041 PAGO NOMINA JUN		2,260,310.00		7,860,009.00-
G 008 00000000240 010	20240630	1,016,008,722 PAGO NOMINA JUN		2,260,310.00		5,599,699.00-
G 008 00000000240 011	20240630	52,852,892 PAGO NOMINA JUN		1,786,959.00		3,812,740.00-
G 008 00000000240 012	20240630	52,913,582 PAGO NOMINA JUN		1,786,959.00		2,025,781.00-
G 008 00000000240 013	20240630	1,022,406,747 PAGO NOMINA JUN		1,415,041.00		610,740.00-
G 008 00000000240 014	20240630	51,972,364 PAGO NOMINA JUN		1,358,000.00		747,260.00
G 008 00000000240 015	20240630	35,508,768 PAGO NOMINA JUN		1,358,000.00		2,105,260.00
G 008 00000000240 016	20240630	39,754,700 PAGO NOMINA JUN		1,358,000.00		3,463,260.00
G 008 00000000240 017	20240630	52,169,857 PAGO NOMINA JUN		1,368,926.00		4,832,186.00
G 008 00000000240 018	20240630	52,117,939 PAGO NOMINA JUN		638,832.00		5,471,018.00
G 008 00000000240 019	20240630	57,407,693 PAGO NOMINA JUN		638,832.00		6,109,850.00
G 008 00000000240 020	20240630	52,911,734 PAGO NOMINA JUN		1,368,926.00		7,478,776.00
L 009 00000000097 004	20240630	52,500,178 NOMINA JUN 2024			2,642,073.00	4,836,703.00
L 009 00000000097 009	20240630	1,019,030,347 NOMINA JUN 2024			2,260,310.00	2,576,393.00
L 009 00000000097 014	20240630	1,031,137,604 NOMINA JUN 2024			2,260,310.00	316,083.00
L 009 00000000097 019	20240630	52,035,452 NOMINA JUN 2024			2,260,310.00	1,944,227.00-
L 009 00000000097 024	20240630	52,961,107 NOMINA JUN 2024			2,260,310.00	4,204,537.00-
L 009 00000000097 029	20240630	52,561,630 NOMINA JUN 2024			2,260,310.00	6,464,847.00-
L 009 00000000097 034	20240630	1,022,410,634 NOMINA JUN 2024			2,260,310.00	8,725,157.00-
L 009 00000000097 039	20240630	1,026,259,774 NOMINA JUN 2024			2,260,310.00	10,985,467.00-
L 009 00000000097 044	20240630	52,624,041 NOMINA JUN 2024			2,260,310.00	13,245,777.00-
L 009 00000000097 049	20240630	1,016,008,722 NOMINA JUN 2024			2,260,310.00	15,506,087.00-
L 009 00000000097 054	20240630	52,852,892 NOMINA JUN 2024			1,786,959.00	17,293,046.00-
L 009 00000000097 059	20240630	52,913,582 NOMINA JUN 2024			1,786,959.00	19,080,005.00-
L 009 00000000097 064	20240630	1,022,406,747 NOMINA JUN 2024			1,415,041.00	20,495,046.00-
L 009 00000000097 069	20240630	51,972,364 NOMINA JUN 2024			1,358,000.00	21,853,046.00-
L 009 00000000097 074	20240630	35,508,768 NOMINA JUN 2024			1,358,000.00	23,211,046.00-
L 009 00000000097 079	20240630	39,754,700 NOMINA JUN 2024			1,358,000.00	24,569,046.00-
L 009 00000000097 084	20240630	52,169,857 NOMINA JUN 2024			1,368,926.00	25,937,972.00-
L 009 00000000097 089	20240630	52,117,939 NOMINA JUN 2024			638,832.00	26,576,804.00-
L 009 00000000097 094	20240630	57,407,693 NOMINA JUN 2024			638,832.00	27,215,636.00-
L 009 00000000097 099	20240630	52,911,734 NOMINA JUN 2024			1,368,929.00	28,584,565.00-
		TOTAL CUENTA.....		57,756,099.00	36,063,341.00	28,584,565.00-
CUENTA - CC : 2610050000-0003		CESANTIAS	-JARDIN PEPITOS			9,295,897.00-
G 007 00000000780 001	20240630	52,117,939 PAGO LIQUIDACIO		126,917.00		9,168,980.00-
		TOTAL CUENTA.....		126,917.00		9,168,980.00-
CUENTA - CC : 2610100000-0003		INTERESES SOBRE CESANTIAS	-JARDIN PEPITOS			5,857,873.00-
G 007 00000000780 002	20240630	52,117,939 PAGO LIQUIDACIO		1,311.00		5,856,562.00-
		TOTAL CUENTA.....		1,311.00		5,856,562.00-
CUENTA - CC : 2610150000-0003		VACACIONES	-JARDIN PEPITOS			2,903,934.00-

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 007 00000000780 004	20240630	52,117,939 PAGO LIQUIDACIO		56,484.00		2,847,450.00-
		TOTAL CUENTA.....		56,484.00		2,847,450.00-
CUENTA - CC : 2610200000-0003		PRIMA DE SERVICIOS	-JARDIN PEPITOS			14,198,181.00-
G 007 00000000780 003	20240630	52,117,939 PAGO LIQUIDACIO		126,917.00		14,071,264.00-
G 008 00000000241 001	20240630	52,500,178 PAGO PRIMA JUN		374,932.00		13,696,332.00-
G 008 00000000241 002	20240630	1,019,030,347 PAGO PRIMA JUN		318,917.00		13,377,415.00-
G 008 00000000241 003	20240630	1,031,137,604 PAGO PRIMA JUN		318,917.00		13,058,498.00-
G 008 00000000241 004	20240630	52,035,452 PAGO PRIMA JUN		318,917.00		12,739,581.00-
G 008 00000000241 005	20240630	52,961,107 PAGO PRIMA JUN		318,917.00		12,420,664.00-
G 008 00000000241 006	20240630	52,561,630 PAGO PRIMA JUN		318,917.00		12,101,747.00-
G 008 00000000241 007	20240630	1,022,410,634 PAGO PRIMA JUN		318,917.00		11,782,830.00-
G 008 00000000241 008	20240630	1,026,259,774 PAGO PRIMA JUN		318,917.00		11,463,913.00-
G 008 00000000241 009	20240630	52,624,041 PAGO PRIMA JUN		318,917.00		11,144,996.00-
G 008 00000000241 010	20240630	1,016,008,722 PAGO PRIMA JUN		318,917.00		10,826,079.00-
G 008 00000000241 011	20240630	52,852,892 PAGO PRIMA JUN		251,745.00		10,574,334.00-
G 008 00000000241 012	20240630	52,913,582 PAGO PRIMA JUN		251,745.00		10,322,589.00-
G 008 00000000241 013	20240630	1,022,406,747 PAGO PRIMA JUN		198,967.00		10,123,622.00-
G 008 00000000241 014	20240630	51,972,364 PAGO PRIMA JUN		190,872.00		9,932,750.00-
G 008 00000000241 015	20240630	35,508,768 PAGO PRIMA JUN		190,872.00		9,741,878.00-
G 008 00000000241 016	20240630	39,754,700 PAGO PRIMA JUN		190,872.00		9,551,006.00-
G 008 00000000241 017	20240630	52,169,857 PAGO PRIMA JUN		192,423.00		9,358,583.00-
G 008 00000000241 018	20240630	57,407,693 PAGO PRIMA JUN		57,317.00		9,301,266.00-
G 008 00000000241 019	20240630	52,911,734 PAGO PRIMA JUN		192,423.00		9,108,843.00-
		TOTAL CUENTA.....		5,089,338.00		9,108,843.00-
CUENTA - CC : 4170100500-0003		APORTES CONVENIO ASOCIACION SECRETARIA	-JARDIN PEPITOS			1,531,715,673.00-
F 001 00000000447 001	20240604	899,999,061 DIECIOCHOAVO (1			84,654,771.00	1,616,370,444.00-
		TOTAL CUENTA.....			84,654,771.00	1,616,370,444.00-
CUENTA - CC : 4210050000-0003		INTERESES POR MORA	-JARDIN PEPITOS			14,899.00-
G 003 00000001550 005	20240630	860,007,335 ABONO DE INTERE			1,152.00	16,051.00-
		TOTAL CUENTA.....			1,152.00	16,051.00-
CUENTA - CC : 4295050200-0003		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN PEPITOS			30,318,095.00-
G 003 00000001548 002	20240630	830,072,816 DESGASTE Y USO			1,805,888.00	32,123,983.00-
G 003 00000001549 002	20240630	830,072,816 DESGASTE Y USO			2,083,760.00	34,207,743.00-
		TOTAL CUENTA.....			3,889,648.00	34,207,743.00-
CUENTA - CC : 5305150100-0003		COMISIONES BANCARIAS	-JARDIN PEPITOS			41,068.00
G 003 00000001550 003	20240630	860,007,335 IVA SOBRE COMIS		1,001.00		42,069.00
		TOTAL CUENTA.....		1,001.00		42,069.00
CUENTA - CC : 5305150300-0003		COMISIONES TRANSFERENCIA	-JARDIN PEPITOS			210,930.00
G 003 00000001550 007	20240630	860,007,335 COMISIONES TRAN		5,270.00		216,200.00
		TOTAL CUENTA.....		5,270.00		216,200.00
CUENTA - CC : 5315200000-0003		IMPUESTOS ASUMIDOS	-JARDIN PEPITOS			4,051,295.00
G 003 00000001550 001	20240630	860,007,335 GRAVAMEN FINANC		358,654.00		4,409,949.00
		TOTAL CUENTA.....		358,654.00		4,409,949.00
CUENTA - CC : 6170100600-0003		SERVICIO DE ENERGIA	-JARDIN PEPITOS			8,013,640.00
G 003 00000001551 001	20240613	860,063,875 PAGO ENERGIA JU		318,430.00		8,332,070.00
G 003 00000001552 001	20240613	860,063,875 PAGO ENERGIA JU		20,450.00		8,352,520.00
		TOTAL CUENTA.....		338,880.00		8,352,520.00
CUENTA - CC : 6170100700-0003		SERVICIO TELEFONICO	-JARDIN PEPITOS			1,962,911.00
G 003 00000001554 001	20240606	830,122,566 PAGO INTERNET J		75,642.00		2,038,553.00
		TOTAL CUENTA.....		75,642.00		2,038,553.00
CUENTA - CC : 6170100800-0003		SERVICIO DE GAS	-JARDIN PEPITOS			3,381,280.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 003 00000001553 001	20240606	800,007,813 PAGO SERVICIO G		121,270.00		3,502,550.00
		TOTAL CUENTA.....		121,270.00		3,502,550.00
CUENTA - CC : 6170101000-0003		MANTENIMIENTO	-JARDIN PEPITOS			8,418,953.00
P 013 00000000105 001	20240611	51,857,918 MANTENIMIENTOS		287,200.00		8,706,153.00
P 013 00000000106 001	20240611	80,003,058 MANTENIMIENTOS		335,000.00		9,041,153.00
		TOTAL CUENTA.....		622,200.00		9,041,153.00
CUENTA - CC : 6170101200-0003		ARRIENDO DE PREDIO E INMUEBLES	-JARDIN PEPITOS			140,381,748.00
P 013 00000000104 001	20240611	19,140,717 ARRIENDO MES MA		3,900,408.00		144,282,156.00
P 013 00000000127 001	20240630	19,140,717 ARRIENDO MES JU		5,087,488.00		149,369,644.00
		TOTAL CUENTA.....		8,987,896.00		149,369,644.00
CUENTA - CC : 6170101500-0003		ELEMENTOS DE ASEO INSTITUCIONAL	-JARDIN PEPITOS			32,181,350.00
P 013 00000000119 001	20240630	51,857,918 ELEMENTOS DE AS		702,200.00		32,883,550.00
		TOTAL CUENTA.....		702,200.00		32,883,550.00
CUENTA - CC : 6170101600-0003		ELEMENTOS DE ASEO PERSONAL	-JARDIN PEPITOS			51,906,800.00
U 002 00000000006 001	20240604	51,857,918 ELEMENTOS DE AS			3,126,400.00	48,780,400.00
P 013 00000000121 001	20240630	51,857,918 ELEMENTOS DE AS		2,958,400.00		51,738,800.00
P 013 00000000122 001	20240630	51,857,918 ELEMENTOS DE AS		477,000.00		52,215,800.00
		TOTAL CUENTA.....		3,435,400.00	3,126,400.00	52,215,800.00
CUENTA - CC : 6170102100-0003		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN PEPITOS			30,318,095.00
G 003 00000001548 001	20240630	830,072,816 APORTE ASOCIADO		1,805,888.00		32,123,983.00
G 003 00000001549 001	20240630	830,072,816 APORTE ASOCIADO		2,083,760.00		34,207,743.00
		TOTAL CUENTA.....		3,889,648.00		34,207,743.00
CUENTA - CC : 6170102500-0003		ALIMENTOS	-JARDIN PEPITOS			371,577,502.00
P 003 00000001541 001	20240601	830,115,508 ABARROTES JUN 2		358,482.00		371,935,984.00
P 003 00000001546 001	20240601	14,240,190 PRODUCTOS AVICO		105,600.00		372,041,584.00
P 003 00000001537 001	20240603	800,106,774 FACTURA ALCF-12		254,055.00		372,295,639.00
P 003 00000001538 001	20240604	800,106,774 FACTURA AEVF-12		234,279.00		372,529,918.00
P 003 00000001547 001	20240605	14,240,190 PRODUCTOS AVICO		79,200.00		372,609,118.00
P 003 00000001542 001	20240607	830,115,508 ABARROTES JUN 2		159,720.00		372,768,838.00
P 003 00000001543 001	20240611	830,115,508 ABARROTES JUN 2		312,178.00		373,081,016.00
P 003 00000001534 001	20240612	900,190,963 FACTURA FVE 136		591,881.00		373,672,897.00
P 003 00000001544 001	20240613	830,115,508 ABARROTES JUN 2		579,302.00		374,252,199.00
P 003 00000001548 001	20240613	14,240,190 PRODUCTOS AVICO		118,800.00		374,370,999.00
P 003 00000001535 001	20240619	900,190,963 FACTURA FVE 137		602,181.00		374,973,180.00
P 003 00000001545 001	20240619	830,115,508 ABARROTES JUN 2		460,531.00		375,433,711.00
P 003 00000001549 001	20240619	14,240,190 PRODUCTOS AVICO		118,800.00		375,552,511.00
P 003 00000001536 001	20240625	900,190,963 FACTURA FVE 138		725,640.00		376,278,151.00
P 003 00000001539 001	20240626	901,405,570 PANADERIA JUN 2		899,390.00		377,177,541.00
P 003 00000001533 001	20240627	900,539,884 FRUVER JUN 2024		7,429,694.00		384,607,235.00
P 003 00000001540 001	20240629	83,163,076 PRODUCTOS CARNI		2,160,250.00		386,767,485.00
		TOTAL CUENTA.....		15,189,983.00		386,767,485.00
CUENTA - CC : 6170103000-0003		MATERIAL DE CONSUMO SDIS	-JARDIN PEPITOS			29,601,224.00
P 013 00000000120 001	20240630	28,946,915 PAPELERIA ADMIN		528,400.00		30,129,624.00
		TOTAL CUENTA.....		528,400.00		30,129,624.00
CUENTA - CC : 6170104008-0003		PIGA	-JARDIN PEPITOS			9,494,100.00
P 013 00000000123 001	20240630	51,857,918 PIGA JUN 2024 P		513,800.00		10,007,900.00
		TOTAL CUENTA.....		513,800.00		10,007,900.00
CUENTA - CC : 6170106000-0003		IVA ASUMIDA MAYOR VALOR DEL COSTO	-JARDIN PEPITOS			9,395,516.00
P 003 00000001541 002	20240601	830,115,508 FACTURA FE 9325		47,294.00		9,442,810.00
P 003 00000001537 002	20240603	800,106,774 FACTURA ALCF-12		3,145.00		9,445,955.00
P 003 00000001538 002	20240604	800,106,774 FACTURA AEVF-12		33,721.00		9,479,676.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 003 00000001542	002 20240607	830,115,508 FACTURA FE 9390		30,346.00		9,510,022.00
P 003 00000001543	002 20240611	830,115,508 FACTURA FE 9403		34,571.00		9,544,593.00
P 003 00000001534	002 20240612	900,190,963 FACTURA FVE 136		19,319.00		9,563,912.00
P 003 00000001544	002 20240613	830,115,508 FACTURA FE 9433		45,067.00		9,608,979.00
P 003 00000001535	002 20240619	900,190,963 FACTURA FVE 137		19,319.00		9,628,298.00
P 003 00000001545	002 20240619	830,115,508 FACTURA FE 9477		41,791.00		9,670,089.00
P 003 00000001536	002 20240625	900,190,963 FACTURA FVE 138		19,160.00		9,689,249.00
P 003 00000001539	003 20240626	901,405,570 FACTURA RM 2547		52,611.00		9,741,860.00
		TOTAL CUENTA.....		346,344.00		9,741,860.00
CUENTA - CC : 7205060000-0003		SUELDOS		-JARDIN PEPITOS		757,306,273.00
L 009 00000000097	001 20240630	52,500,178 NOMINA JUN 2024		2,871,818.00		760,178,091.00
L 009 00000000097	005 20240630	1,019,030,347 NOMINA JUN 2024		2,280,772.00		762,458,863.00
L 009 00000000097	010 20240630	1,031,137,604 NOMINA JUN 2024		2,280,772.00		764,739,635.00
L 009 00000000097	015 20240630	52,035,452 NOMINA JUN 2024		2,280,772.00		767,020,407.00
L 009 00000000097	020 20240630	52,961,107 NOMINA JUN 2024		2,280,772.00		769,301,179.00
L 009 00000000097	025 20240630	52,561,630 NOMINA JUN 2024		2,280,772.00		771,581,951.00
L 009 00000000097	030 20240630	1,022,410,634 NOMINA JUN 2024		2,280,772.00		773,862,723.00
L 009 00000000097	035 20240630	1,026,259,774 NOMINA JUN 2024		2,280,772.00		776,143,495.00
L 009 00000000097	040 20240630	52,624,041 NOMINA JUN 2024		2,280,772.00		778,424,267.00
L 009 00000000097	045 20240630	1,016,008,722 NOMINA JUN 2024		2,280,772.00		780,705,039.00
L 009 00000000097	050 20240630	52,852,892 NOMINA JUN 2024		1,766,260.00		782,471,299.00
L 009 00000000097	055 20240630	52,913,582 NOMINA JUN 2024		1,766,260.00		784,237,559.00
L 009 00000000097	060 20240630	1,022,406,747 NOMINA JUN 2024		1,362,001.00		785,599,560.00
L 009 00000000097	065 20240630	51,972,364 NOMINA JUN 2024		1,300,000.00		786,899,560.00
L 009 00000000097	070 20240630	35,508,768 NOMINA JUN 2024		1,300,000.00		788,199,560.00
L 009 00000000097	075 20240630	39,754,700 NOMINA JUN 2024		1,300,000.00		789,499,560.00
L 009 00000000097	080 20240630	52,169,857 NOMINA JUN 2024		1,311,876.00		790,811,436.00
L 009 00000000097	085 20240630	52,117,939 NOMINA JUN 2024		612,209.00		791,423,645.00
L 009 00000000097	090 20240630	57,407,693 NOMINA JUN 2024		612,209.00		792,035,854.00
L 009 00000000097	095 20240630	52,911,734 NOMINA JUN 2024		1,311,876.00		793,347,730.00
		TOTAL CUENTA.....		36,041,457.00		793,347,730.00
CUENTA - CC : 7205270000-0003		AUXILIO DE TRANSPORTE		-JARDIN PEPITOS		25,516,338.00
L 009 00000000097	006 20240630	1,019,030,347 NOMINA JUN 2024		162,000.00		25,678,338.00
L 009 00000000097	011 20240630	1,031,137,604 NOMINA JUN 2024		162,000.00		25,840,338.00
L 009 00000000097	016 20240630	52,035,452 NOMINA JUN 2024		162,000.00		26,002,338.00
L 009 00000000097	021 20240630	52,961,107 NOMINA JUN 2024		162,000.00		26,164,338.00
L 009 00000000097	026 20240630	52,561,630 NOMINA JUN 2024		162,000.00		26,326,338.00
L 009 00000000097	031 20240630	1,022,410,634 NOMINA JUN 2024		162,000.00		26,488,338.00
L 009 00000000097	036 20240630	1,026,259,774 NOMINA JUN 2024		162,000.00		26,650,338.00
L 009 00000000097	041 20240630	52,624,041 NOMINA JUN 2024		162,000.00		26,812,338.00
L 009 00000000097	046 20240630	1,016,008,722 NOMINA JUN 2024		162,000.00		26,974,338.00
L 009 00000000097	051 20240630	52,852,892 NOMINA JUN 2024		162,000.00		27,136,338.00
L 009 00000000097	056 20240630	52,913,582 NOMINA JUN 2024		162,000.00		27,298,338.00
L 009 00000000097	061 20240630	1,022,406,747 NOMINA JUN 2024		162,000.00		27,460,338.00
L 009 00000000097	066 20240630	51,972,364 NOMINA JUN 2024		162,000.00		27,622,338.00
L 009 00000000097	071 20240630	35,508,768 NOMINA JUN 2024		162,000.00		27,784,338.00
L 009 00000000097	076 20240630	39,754,700 NOMINA JUN 2024		162,000.00		27,946,338.00
L 009 00000000097	081 20240630	52,169,857 NOMINA JUN 2024		162,000.00		28,108,338.00
L 009 00000000097	086 20240630	52,117,939 NOMINA JUN 2024		75,600.00		28,183,938.00
L 009 00000000097	091 20240630	57,407,693 NOMINA JUN 2024		75,600.00		28,259,538.00
L 009 00000000097	096 20240630	52,911,734 NOMINA JUN 2024		162,000.00		28,421,538.00
		TOTAL CUENTA.....		2,905,200.00		28,421,538.00
		TOTAL CENTRO COSTO..	39,553,776.00	317,811,628.00	317,739,713.00	
		TOTAL GENERAL.....	39,553,776.00	317,811,628.00	317,739,713.00	