COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0003 JARDIN PEPITOS						
CUENTA - CC : 1120051100-0003		BANCO CAJA SOCIAL CTA 24118599678 -JARDIN PEPITOS				311,472,167.00
G 003 00000001567 002	20240805	800,007,813 VANTI S.A. ESP			147,900.00	311,324,267.00
G 005 00000000231 014	20240806	900,147,238 APORTES EN LINE			13,931,100.00	297,393,167.00
G 003 00000001568 002	20240808	830,122,566 COLOMBIA TELECO			75,642.00	297,317,525.00
G 003 00000001565 002	20240816	860,063,875 ENEL COLOMBIA S			25,180.00	297,292,345.00
G 003 00000001566 002	20240816	860,063,875 ENEL COLOMBIA S			387,110.00	296,905,235.00
G 008 00000000249 020	20240830	830,072,816 CORPORACION PAR			36,154,600.00	260,750,635.00
		TOTAL CUENTA.....			50,721,532.00	260,750,635.00
CUENTA - CC : 1305050000-0003		NACIONALES -JARDIN PEPITOS				293,237,295.00-
F 001 00000000458 002	20240816	899,999,061 SECRETARIA DE I		93,719,237.00		199,518,058.00-
		TOTAL CUENTA.....		93,719,237.00		199,518,058.00-
CUENTA - CC : 2205050000-0003		PROVEEDORES NACIONALES -JARDIN PEPITOS				410,322,875.01-
P 003 00000001582 003	20240801	830,115,508 E & E INSTITUCI			323,676.00	410,646,551.01-
P 003 00000001588 002	20240801	14,240,190 LUIS HORACIO CU			39,600.00	410,686,151.01-
P 003 00000001589 002	20240801	14,240,190 LUIS HORACIO CU			79,200.00	410,765,351.01-
P 003 00000001583 003	20240805	830,115,508 E & E INSTITUCI			402,321.00	411,167,672.01-
P 003 00000001573 003	20240808	900,190,963 AS. DE PRODUCTO			652,600.00	411,820,272.01-
P 003 00000001590 002	20240808	14,240,190 LUIS HORACIO CU			118,800.00	411,939,072.01-
P 003 00000001574 003	20240814	900,190,963 AS. DE PRODUCTO			635,600.00	412,574,672.01-
P 003 00000001584 003	20240814	830,115,508 E & E INSTITUCI			310,833.00	412,885,505.01-
P 003 00000001571 005	20240815	830,036,361 COOVISOCIAL CTA			5,837,039.00	418,722,544.01-
P 003 00000001585 003	20240815	830,115,508 E & E INSTITUCI			693,148.00	419,415,692.01-
P 003 00000001591 002	20240815	14,240,190 LUIS HORACIO CU			92,400.00	419,508,092.01-
P 003 00000001586 003	20240816	830,115,508 E & E INSTITUCI			6,361.00	419,514,453.01-
P 003 00000001575 003	20240820	900,190,963 AS. DE PRODUCTO			662,200.00	420,176,653.01-
P 003 00000001580 003	20240822	800,106,774 MERCADO ZAPATOC			421,750.00	420,598,403.01-
P 003 00000001592 002	20240822	14,240,190 LUIS HORACIO CU			105,600.00	420,704,003.01-
P 003 00000001578 003	20240825	800,106,774 MERCADO ZAPATOC			150,400.00	420,854,403.01-
P 003 00000001579 003	20240825	800,106,774 MERCADO ZAPATOC			116,400.00	420,970,803.01-
P 003 00000001576 004	20240826	901,405,570 EVEREST RM 8 SA			1,078,753.00	422,049,556.01-
P 003 00000001577 004	20240826	83,163,076 CARNES FINAS EL			2,496,870.00	424,546,426.01-
P 003 00000001572 003	20240827	900,539,884 ASOCIACION MUTU			8,305,695.00	432,852,121.01-
P 003 00000001581 003	20240828	800,106,774 MERCADO ZAPATOC			83,600.00	432,935,721.01-
P 003 00000001587 003	20240828	830,115,508 E & E INSTITUCI			437,670.00	433,373,391.01-
P 013 00000000174 002	20240830	19,140,717 LUIS ALFONSO GA			4,860,280.79	438,233,671.80-
P 013 00000000196 002	20240830	5,778,199 VARGAS ALVARADO			1,566,264.15	439,799,935.95-
P 013 00000000197 002	20240830	28,946,915 INVERSIONES MAR			844,962.10	440,644,898.05-
P 013 00000000198 002	20240830	5,778,199 VARGAS ALVARADO			1,632,100.34	442,276,998.39-
P 013 00000000199 002	20240830	5,778,199 VARGAS ALVARADO			2,008,679.47	444,285,677.86-
P 013 00000000200 002	20240830	5,778,199 VARGAS ALVARADO			603,240.97	444,888,918.83-
P 013 00000000201 002	20240830	28,946,915 INVERSIONES MAR			1,629,783.52	446,518,702.35-
P 013 00000000202 002	20240830	5,778,199 VARGAS ALVARADO			526,979.11	447,045,681.46-
P 013 00000000203 002	20240830	80,003,058 WILLIAM ELIAS D			741,265.20	447,786,946.66-
P 013 00000000204 002	20240830	51,857,918 RAYSA COMERCIA			735,782.15	448,522,728.81-
		TOTAL CUENTA.....			38,199,853.80	448,522,728.81-
CUENTA - CC : 2365270000-0003		SERVICIOS 2 -JARDIN PEPITOS				244,686.00-
P 003 00000001571 003	20240815	830,036,361 SERVICIO DE VIG	574,727.00		11,495.00	256,181.00-
		TOTAL CUENTA.....			11,495.00	256,181.00-
CUENTA - CC : 2365300100-0003		RETENCION EN LA FUENTE 3.5% PERSONA NAT -JARDIN PEPITOS				13,970,752.78-
P 013 00000000174 003	20240830	19,140,717 ret arriendos	5,087,488.00		178,062.08	14,148,814.86-
		TOTAL CUENTA.....			178,062.08	14,148,814.86-
CUENTA - CC : 2365400101-0003		COMPRAS PERSONA JURIDICA -JARDIN PEPITOS				11,142,375.00-
P 003 00000001576 002	20240826	901,405,570 FACTURA RM 2803	1,027,490.00		25,687.00	11,168,062.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL CUENTA.....			25,687.00	11,168,062.00-
CUENTA - CC : 2365410101-0003		COMPRAS PERSONA JURIDICA		-JARDIN PEPITOS		3,937,936.00-
P 003 00000001577 002	20240826	83,163,076 FACTURA FEV 74	2,560,000.00		38,400.00	3,976,336.00-
P 003 00000001572 002	20240827	900,539,884 FACTURA FEV 222	8,432,178.00		126,483.00	4,102,819.00-
		TOTAL CUENTA.....			164,883.00	4,102,819.00-
CUENTA - CC : 2368050100-0003		RTE ICA 9.66 X 1000 COMPRAS		-JARDIN PEPITOS		6,961,545.43-
P 003 00000001577 003	20240826	83,163,076 FACTURA FEV 74	2,560,000.00		24,730.00	6,986,275.43-
P 013 00000000174 004	20240830	19,140,717 RTE ICA 9.66 X	5,087,488.00		49,145.13	7,035,420.56-
P 013 00000000196 004	20240830	5,778,199 RTE ICA 9.66 X	1,622,500.00		15,673.35	7,051,093.91-
P 013 00000000197 004	20240830	28,946,915 RTE ICA 9.66 X	875,300.00		8,455.40	7,059,549.31-
P 013 00000000198 004	20240830	5,778,199 RTE ICA 9.66 X	1,690,700.00		16,332.16	7,075,881.47-
P 013 00000000199 004	20240830	5,778,199 RTE ICA 9.66 X	2,080,800.00		20,100.53	7,095,982.00-
P 013 00000000200 004	20240830	5,778,199 RTE ICA 9.66 X	624,900.00		6,036.53	7,102,018.53-
P 013 00000000201 004	20240830	28,946,915 RTE ICA 9.66 X	1,688,300.00		16,308.98	7,118,327.51-
P 013 00000000202 004	20240830	5,778,199 RTE ICA 9.66 X	545,900.00		5,273.39	7,123,600.90-
P 013 00000000204 004	20240830	51,857,918 RTE ICA 9.66 X	762,200.00		7,362.85	7,130,963.75-
		TOTAL CUENTA.....			169,418.32	7,130,963.75-
CUENTA - CC : 2368050200-0003		RTE ICA 9.66 X 1000 SERVICIOS		-JARDIN PEPITOS		898,275.57-
P 013 00000000203 004	20240830	80,003,058 RTE ICA 9.66 X	780,000.00		7,534.80	905,810.37-
		TOTAL CUENTA.....			7,534.80	905,810.37-
CUENTA - CC : 2368050600-0003		RTE ICA 13.8 X 1000 SERVICIOS		-JARDIN PEPITOS		159,813.00-
P 003 00000001571 004	20240815	830,036,361 SERVICIO DE VIG	574,727.00		7,931.00	167,744.00-
		TOTAL CUENTA.....			7,931.00	167,744.00-
CUENTA - CC : 2370050000-0003		APORTES A SALUD		-JARDIN PEPITOS		3,214,946.00
G 005 00000000231 007	20240806	860,066,942 PAGO PLANILLA J		1,687,700.00		4,902,646.00
G 005 00000000231 008	20240806	800,088,702 PAGO PLANILLA J		162,500.00		5,065,146.00
G 005 00000000231 009	20240806	830,003,564 PAGO PLANILLA J		1,019,800.00		6,084,946.00
G 005 00000000231 010	20240806	900,156,264 PAGO PLANILLA J		505,900.00		6,590,846.00
G 005 00000000231 011	20240806	800,251,440 PAGO PLANILLA J		1,140,400.00		7,731,246.00
L 011 00000000195 012	20240830	830,072,816 APORTES A SALU			3,070,958.00	4,660,288.00
L 009 00000000111 003	20240831	52,500,178 NOMINA AGOSTO 2			114,873.00	4,545,415.00
L 009 00000000111 008	20240831	1,019,030,347 NOMINA AGOSTO 2			91,231.00	4,454,184.00
L 009 00000000111 013	20240831	1,031,137,604 NOMINA AGOSTO 2			91,231.00	4,362,953.00
L 009 00000000111 018	20240831	52,035,452 NOMINA AGOSTO 2			91,231.00	4,271,722.00
L 009 00000000111 023	20240831	52,961,107 NOMINA AGOSTO 2			91,231.00	4,180,491.00
L 009 00000000111 028	20240831	52,561,630 NOMINA AGOSTO 2			91,231.00	4,089,260.00
L 009 00000000111 033	20240831	1,022,410,634 NOMINA AGOSTO 2			91,231.00	3,998,029.00
L 009 00000000111 038	20240831	1,026,259,774 NOMINA AGOSTO 2			91,231.00	3,906,798.00
L 009 00000000111 043	20240831	52,624,041 NOMINA AGOSTO 2			91,231.00	3,815,567.00
L 009 00000000111 048	20240831	1,016,008,722 NOMINA AGOSTO 2			91,231.00	3,724,336.00
L 009 00000000111 053	20240831	52,852,892 NOMINA AGOSTO 2			70,650.00	3,653,686.00
L 009 00000000111 058	20240831	52,913,582 NOMINA AGOSTO 2			70,650.00	3,583,036.00
L 009 00000000111 063	20240831	1,022,406,747 NOMINA AGOSTO 2			54,480.00	3,528,556.00
L 009 00000000111 068	20240831	51,972,364 NOMINA AGOSTO 2			52,000.00	3,476,556.00
L 009 00000000111 073	20240831	35,508,768 NOMINA AGOSTO 2			52,000.00	3,424,556.00
L 009 00000000111 078	20240831	39,754,700 NOMINA AGOSTO 2			52,000.00	3,372,556.00
L 009 00000000111 083	20240831	52,169,857 NOMINA AGOSTO 2			52,475.00	3,320,081.00
L 009 00000000111 088	20240831	57,407,693 NOMINA AGOSTO 2			52,475.00	3,267,606.00
L 009 00000000111 093	20240831	52,911,734 NOMINA AGOSTO 2			52,475.00	3,215,131.00
		TOTAL CUENTA.....		4,516,300.00	4,516,115.00	3,215,131.00
CUENTA - CC : 2370060000-0003		APORTES A ADMINIS DE RIESGOS PRO		-JARDIN PEPITOS		1,457,698.00
G 005 00000000231 005	20240806	860,011,153 PAGO PLANILLA J		378,300.00		1,835,998.00
L 011 00000000195 010	20240830	860,011,153 APORTES A ADMIN			881,546.00	954,452.00
		TOTAL CUENTA.....		378,300.00	881,546.00	954,452.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
CUENTA - CC : 2370100000-0003		APORTES AL I C B F SENA Y CAJAS DE CO-JARDIN PEPITOS				4,670,538.00
G 005 00000000231 006	20240806	860,007,336 APORTES AL I C		1,446,000.00		6,116,538.00
G 005 00000000231 012	20240806	899,999,239 APORTES AL I C		1,084,800.00		7,201,338.00
G 005 00000000231 013	20240806	899,999,034 APORTES AL I C		723,800.00		7,925,138.00
L 011 00000000195 016	20240830	860,007,336 APORTES AL I C			1,445,157.00	6,479,981.00
L 011 00000000195 018	20240830	899,999,034 APORTES AL I C			722,578.00	5,757,403.00
L 011 00000000195 020	20240830	899,999,239 APORTES AL I C			1,083,867.00	4,673,536.00
L 011 00000000195 021	20240830	899,999,239 APORTES AL I C				4,673,536.00
		TOTAL CUENTA.....		3,254,600.00	3,251,602.00	4,673,536.00
CUENTA - CC : 2380300000-0003		APORTES A PENSIONES -JARDIN PEPITOS				7,200,334.00-
G 005 00000000231 001	20240806	800,227,940 PAGO PLANILLA J		210,000.00		6,990,334.00-
G 005 00000000231 002	20240806	900,336,004 PAGO PLANILLA J		2,127,500.00		4,862,834.00-
G 005 00000000231 003	20240806	800,224,808 PAGO PLANILLA J		2,431,700.00		2,431,134.00-
G 005 00000000231 004	20240806	800,229,739 PAGO PLANILLA J		1,012,700.00		1,418,434.00-
L 011 00000000195 014	20240830	830,072,816 APORTES A PENSI			4,335,470.00	5,753,904.00-
L 009 00000000111 002	20240831	52,500,178 NOMINA AGOSTO 2			114,873.00	5,868,777.00-
L 009 00000000111 007	20240831	1,019,030,347 NOMINA AGOSTO 2			91,231.00	5,960,008.00-
L 009 00000000111 012	20240831	1,031,137,604 NOMINA AGOSTO 2			91,231.00	6,051,239.00-
L 009 00000000111 017	20240831	52,035,452 NOMINA AGOSTO 2			91,231.00	6,142,470.00-
L 009 00000000111 022	20240831	52,961,107 NOMINA AGOSTO 2			91,231.00	6,233,701.00-
L 009 00000000111 027	20240831	52,561,630 NOMINA AGOSTO 2			91,231.00	6,324,932.00-
L 009 00000000111 032	20240831	1,022,410,634 NOMINA AGOSTO 2			91,231.00	6,416,163.00-
L 009 00000000111 037	20240831	1,026,259,774 NOMINA AGOSTO 2			91,231.00	6,507,394.00-
L 009 00000000111 042	20240831	52,624,041 NOMINA AGOSTO 2			91,231.00	6,598,625.00-
L 009 00000000111 047	20240831	1,016,008,722 NOMINA AGOSTO 2			91,231.00	6,689,856.00-
L 009 00000000111 052	20240831	52,852,892 NOMINA AGOSTO 2			70,650.00	6,760,506.00-
L 009 00000000111 057	20240831	52,913,582 NOMINA AGOSTO 2			70,650.00	6,831,156.00-
L 009 00000000111 062	20240831	1,022,406,747 NOMINA AGOSTO 2			54,480.00	6,885,636.00-
L 009 00000000111 067	20240831	51,972,364 NOMINA AGOSTO 2			52,000.00	6,937,636.00-
L 009 00000000111 072	20240831	35,508,768 NOMINA AGOSTO 2			52,000.00	6,989,636.00-
L 009 00000000111 077	20240831	39,754,700 NOMINA AGOSTO 2			52,000.00	7,041,636.00-
L 009 00000000111 082	20240831	52,169,857 NOMINA AGOSTO 2			52,475.00	7,094,111.00-
L 009 00000000111 087	20240831	57,407,693 NOMINA AGOSTO 2			52,475.00	7,146,586.00-
L 009 00000000111 092	20240831	52,911,734 NOMINA AGOSTO 2			52,475.00	7,199,061.00-
		TOTAL CUENTA.....		5,781,900.00	5,780,627.00	7,199,061.00-
CUENTA - CC : 2505050300-0003		SALARIOS POR PAGAR PEPITOS -JARDIN PEPITOS				28,584,566.00-
G 008 00000000249 001	20240830	52,500,178 PAGO NOMINA AGO		2,642,073.00		25,942,493.00-
G 008 00000000249 002	20240830	1,019,030,347 PAGO NOMINA AGO		2,260,310.00		23,682,183.00-
G 008 00000000249 003	20240830	1,031,137,604 PAGO NOMINA AGO		2,260,310.00		21,421,873.00-
G 008 00000000249 004	20240830	52,035,452 PAGO NOMINA AGO		2,260,310.00		19,161,563.00-
G 008 00000000249 005	20240830	52,961,107 PAGO NOMINA AGO		2,260,310.00		16,901,253.00-
G 008 00000000249 006	20240830	52,561,630 PAGO NOMINA AGO		2,260,310.00		14,640,943.00-
G 008 00000000249 007	20240830	1,022,410,634 PAGO NOMINA AGO		2,260,310.00		12,380,633.00-
G 008 00000000249 008	20240830	1,026,259,774 PAGO NOMINA AGO		2,260,310.00		10,120,323.00-
G 008 00000000249 009	20240830	52,624,041 PAGO NOMINA AGO		2,260,310.00		7,860,013.00-
G 008 00000000249 010	20240830	1,016,008,722 PAGO NOMINA AGO		2,260,310.00		5,599,703.00-
G 008 00000000249 011	20240830	52,852,892 PAGO NOMINA AGO		1,786,959.00		3,812,744.00-
G 008 00000000249 012	20240830	52,913,582 PAGO NOMINA AGO		1,786,959.00		2,025,785.00-
G 008 00000000249 013	20240830	1,022,406,747 PAGO NOMINA AGO		1,415,041.00		610,744.00-
G 008 00000000249 014	20240830	51,972,364 PAGO NOMINA AGO		1,358,000.00		747,256.00
G 008 00000000249 015	20240830	35,508,768 PAGO NOMINA AGO		1,358,000.00		2,105,256.00
G 008 00000000249 016	20240830	39,754,700 PAGO NOMINA AGO		1,358,000.00		3,463,256.00
G 008 00000000249 017	20240830	52,169,857 PAGO NOMINA AGO		1,368,926.00		4,832,182.00
G 008 00000000249 018	20240830	57,407,693 PAGO NOMINA AGO		1,368,926.00		6,201,108.00
G 008 00000000249 019	20240830	52,911,734 PAGO NOMINA AGO		1,368,926.00		7,570,034.00
L 009 00000000111 004	20240831	52,500,178 NOMINA AGOSTO 2			2,642,073.00	4,927,961.00
L 009 00000000111 009	20240831	1,019,030,347 NOMINA AGOSTO 2			2,260,310.00	2,667,651.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000111 014	20240831	1,031,137,604 NOMINA AGOSTO 2			2,260,310.00	407,341.00
L 009 00000000111 019	20240831	52,035,452 NOMINA AGOSTO 2			2,260,310.00	1,852,969.00-
L 009 00000000111 024	20240831	52,961,107 NOMINA AGOSTO 2			2,260,310.00	4,113,279.00-
L 009 00000000111 029	20240831	52,561,630 NOMINA AGOSTO 2			2,260,310.00	6,373,589.00-
L 009 00000000111 034	20240831	1,022,410,634 NOMINA AGOSTO 2			2,260,310.00	8,633,899.00-
L 009 00000000111 039	20240831	1,026,259,774 NOMINA AGOSTO 2			2,260,310.00	10,894,209.00-
L 009 00000000111 044	20240831	52,624,041 NOMINA AGOSTO 2			2,260,310.00	13,154,519.00-
L 009 00000000111 049	20240831	1,016,008,722 NOMINA AGOSTO 2			2,260,310.00	15,414,829.00-
L 009 00000000111 054	20240831	52,852,892 NOMINA AGOSTO 2			1,786,959.00	17,201,788.00-
L 009 00000000111 059	20240831	52,913,582 NOMINA AGOSTO 2			1,786,959.00	18,988,747.00-
L 009 00000000111 064	20240831	1,022,406,747 NOMINA AGOSTO 2			1,415,041.00	20,403,788.00-
L 009 00000000111 069	20240831	51,972,364 NOMINA AGOSTO 2			1,358,000.00	21,761,788.00-
L 009 00000000111 074	20240831	35,508,768 NOMINA AGOSTO 2			1,358,000.00	23,119,788.00-
L 009 00000000111 079	20240831	39,754,700 NOMINA AGOSTO 2			1,358,000.00	24,477,788.00-
L 009 00000000111 084	20240831	52,169,857 NOMINA AGOSTO 2			1,368,926.00	25,846,714.00-
L 009 00000000111 089	20240831	57,407,693 NOMINA AGOSTO 2			1,368,926.00	27,215,640.00-
L 009 00000000111 094	20240831	52,911,734 NOMINA AGOSTO 2			1,368,927.00	28,584,567.00-
		TOTAL CUENTA.....		36,154,600.00	36,154,601.00	28,584,567.00-
CUENTA - CC : 2610050000-0003		CESANTIAS	-JARDIN PEPITOS			15,665,678.00-
L 011 00000000195 002	20240830	830,072,816 CESANTIAS			3,252,441.00	18,918,119.00-
		TOTAL CUENTA.....			3,252,441.00	18,918,119.00-
CUENTA - CC : 2610100000-0003		INTERESES SOBRE CESANTIAS	-JARDIN PEPITOS			6,636,478.00-
L 011 00000000195 004	20240830	830,072,816 INTERESES SOBRE			390,449.00	7,026,927.00-
		TOTAL CUENTA.....			390,449.00	7,026,927.00-
CUENTA - CC : 2610150000-0003		VACACIONES	-JARDIN PEPITOS			5,856,955.00-
L 011 00000000195 008	20240830	830,072,816 VACACIONES			1,506,576.00	7,363,531.00-
		TOTAL CUENTA.....			1,506,576.00	7,363,531.00-
CUENTA - CC : 2610200000-0003		PRIMA DE SERVICIOS	-JARDIN PEPITOS			15,605,541.00-
L 011 00000000195 006	20240830	830,072,816 PRIMA DE SERVIC			3,252,441.00	18,857,982.00-
		TOTAL CUENTA.....			3,252,441.00	18,857,982.00-
CUENTA - CC : 4170100500-0003		APORTES CONVENIO ASOCIACION SECRETARIA	-JARDIN PEPITOS			1,753,789,139.00-
F 001 00000000458 001	20240816	899,999,061 TERCER (03) PAG			93,719,237.00	1,847,508,376.00-
		TOTAL CUENTA.....			93,719,237.00	1,847,508,376.00-
CUENTA - CC : 4295050200-0003		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN PEPITOS			38,097,391.00-
G 003 00000001563 002	20240830	830,072,816 DESGASTE Y USO			1,805,888.00	39,903,279.00-
G 003 00000001564 002	20240830	830,072,816 DESGASTE Y USO			2,083,760.00	41,987,039.00-
		TOTAL CUENTA.....			3,889,648.00	41,987,039.00-
CUENTA - CC : 6170100600-0003		SERVICIO DE ENERGIA	-JARDIN PEPITOS			8,733,560.00
G 003 00000001565 001	20240816	860,063,875 PAGO ENERGIA AG		25,180.00		8,758,740.00
G 003 00000001566 001	20240816	860,063,875 PAGO ENERGIA AG		387,110.00		9,145,850.00
		TOTAL CUENTA.....		412,290.00		9,145,850.00
CUENTA - CC : 6170100700-0003		SERVICIO TELEFONICO	-JARDIN PEPITOS			2,114,195.00
G 003 00000001568 001	20240808	830,122,566 PAGO INTERNET A		75,642.00		2,189,837.00
		TOTAL CUENTA.....		75,642.00		2,189,837.00
CUENTA - CC : 6170100800-0003		SERVICIO DE GAS	-JARDIN PEPITOS			3,644,650.00
G 003 00000001567 001	20240805	800,007,813 PAGO SERVICIO G		147,900.00		3,792,550.00
		TOTAL CUENTA.....		147,900.00		3,792,550.00
CUENTA - CC : 6170101000-0003		MANTENIMIENTO	-JARDIN PEPITOS			9,289,153.00
P 013 00000000203 001	20240830	80,003,058 MANTENIMIENTOS		780,000.00		10,069,153.00
P 013 00000000204 001	20240830	51,857,918 MATERIALES MTTO		762,200.00		10,831,353.00

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL CUENTA.....		1,542,200.00		10,831,353.00
CUENTA - CC : 6170101200-0003		ARRIENDO DE PREDIO E INMUEBLES	-JARDIN PEPITOS			154,457,132.00
P 013 00000000174 001	20240830	19,140,717 ARRIENDO MES AG		5,087,488.00		159,544,620.00
		TOTAL CUENTA.....		5,087,488.00		159,544,620.00
CUENTA - CC : 6170101500-0003		ELEMENTOS DE ASEO INSTITUCIONAL	-JARDIN PEPITOS			35,311,950.00
P 013 00000000196 001	20240830	5,778,199 ASEO INSTITUCIO		1,622,500.00		36,934,450.00
		TOTAL CUENTA.....		1,622,500.00		36,934,450.00
CUENTA - CC : 6170101600-0003		ELEMENTOS DE ASEO PERSONAL	-JARDIN PEPITOS			56,641,400.00
P 013 00000000198 001	20240830	5,778,199 ELEMENTOS DE AS		1,690,700.00		58,332,100.00
P 013 00000000199 001	20240830	5,778,199 ELEMENTOS DE AS		2,080,800.00		60,412,900.00
P 013 00000000200 001	20240830	5,778,199 ELEMENTOS DE AS		624,900.00		61,037,800.00
		TOTAL CUENTA.....		4,396,400.00		61,037,800.00
CUENTA - CC : 6170102000-0003		VIGILANCIA	-JARDIN PEPITOS			122,344,391.00
P 003 00000001571 001	20240815	830,036,361 SERVICIO DE VIG		5,747,267.00		128,091,658.00
		TOTAL CUENTA.....		5,747,267.00		128,091,658.00
CUENTA - CC : 6170102100-0003		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN PEPITOS			38,097,391.00
G 003 00000001563 001	20240830	830,072,816 APORTE ASOCIADO		1,805,888.00		39,903,279.00
G 003 00000001564 001	20240830	830,072,816 APORTE ASOCIADO		2,083,760.00		41,987,039.00
		TOTAL CUENTA.....		3,889,648.00		41,987,039.00
CUENTA - CC : 6170102500-0003		ALIMENTOS	-JARDIN PEPITOS			405,530,247.00
P 003 00000001582 001	20240801	830,115,508 ABARROTES AGOST		290,812.00		405,821,059.00
P 003 00000001588 001	20240801	14,240,190 PRODUCTOS AVICO		39,600.00		405,860,659.00
P 003 00000001589 001	20240801	14,240,190 PRODUCTOS AVICO		79,200.00		405,939,859.00
P 003 00000001583 001	20240805	830,115,508 ABARROTES AGOST		347,328.00		406,287,187.00
P 003 00000001573 001	20240808	900,190,963 FACTURA FVE 146		633,440.00		406,920,627.00
P 003 00000001590 001	20240808	14,240,190 PRODUCTOS AVICO		118,800.00		407,039,427.00
P 003 00000001574 001	20240814	900,190,963 FACTURA FVE 146		616,440.00		407,655,867.00
P 003 00000001584 001	20240814	830,115,508 ABARROTES AGOST		285,248.00		407,941,115.00
P 003 00000001585 001	20240815	830,115,508 ABARROTES AGOST		649,128.00		408,590,243.00
P 003 00000001591 001	20240815	14,240,190 PRODUCTOS AVICO		92,400.00		408,682,643.00
P 003 00000001586 001	20240816	830,115,508 ABARROTES AGOST		6,112.00		408,688,755.00
P 003 00000001575 001	20240820	900,190,963 FACTURA FVE 148		643,040.00		409,331,795.00
P 003 00000001580 001	20240822	800,106,774 PRODUCTOS LACTE		419,291.00		409,751,086.00
P 003 00000001592 001	20240822	14,240,190 PRODUCTOS AVICO		105,600.00		409,856,686.00
P 003 00000001578 001	20240825	800,106,774 PRODUCTOS LACTE		134,817.00		409,991,503.00
P 003 00000001579 001	20240825	800,106,774 PRODUCTOS LACTE		97,815.00		410,089,318.00
P 003 00000001576 001	20240826	901,405,570 PANADERIA AGOST		1,027,490.00		411,116,808.00
P 003 00000001577 001	20240826	83,163,076 PRODUCTOS CARNI		2,560,000.00		413,676,808.00
P 003 00000001572 001	20240827	900,539,884 FRUVER AGOSTO 2		8,432,178.00		422,108,986.00
P 003 00000001581 001	20240828	800,106,774 PRODUCTOS LACTE		70,252.00		422,179,238.00
P 003 00000001587 001	20240828	830,115,508 ABARROTES AGOST		386,961.00		422,566,199.00
		TOTAL CUENTA.....		17,035,952.00		422,566,199.00
CUENTA - CC : 6170103000-0003		MATERIAL DE CONSUMO SDIS	-JARDIN PEPITOS			32,068,424.00
P 013 00000000197 001	20240830	28,946,915 PAPELERIA ADMIN		875,300.00		32,943,724.00
P 013 00000000201 001	20240830	28,946,915 PAPELERIA NIÑOS		1,688,300.00		34,632,024.00
		TOTAL CUENTA.....		2,563,600.00		34,632,024.00
CUENTA - CC : 6170104008-0003		PIGA	-JARDIN PEPITOS			10,654,500.00
P 013 00000000202 001	20240830	5,778,199 PIGA AGOSTO 202		545,900.00		11,200,400.00
		TOTAL CUENTA.....		545,900.00		11,200,400.00
CUENTA - CC : 6170106000-0003		IVA ASUMIDA MAYOR VALOR DEL COSTO	-JARDIN PEPITOS			10,401,630.00
P 003 00000001582 002	20240801	830,115,508 FACTURA FE 9749		32,864.00		10,434,494.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 003 00000001583	002 20240805	830,115,508 FACTURA FE 9783		54,993.00		10,489,487.00
P 003 00000001573	002 20240808	900,190,963 FACTURA FVE 146		19,160.00		10,508,647.00
P 003 00000001574	002 20240814	900,190,963 FACTURA FVE 146		19,160.00		10,527,807.00
P 003 00000001584	002 20240814	830,115,508 FACTURA FE 9881		25,585.00		10,553,392.00
P 003 00000001571	002 20240815	830,036,361 SERVICIO DE VIG		109,198.00		10,662,590.00
P 003 00000001585	002 20240815	830,115,508 FACTURA FE 9884		44,020.00		10,706,610.00
P 003 00000001586	002 20240816	830,115,508 FACTURA FE 9899		249.00		10,706,859.00
P 003 00000001575	002 20240820	900,190,963 FACTURA FVE 148		19,160.00		10,726,019.00
P 003 00000001580	002 20240822	800,106,774 FACTURA ALAF-21		2,459.00		10,728,478.00
P 003 00000001578	002 20240825	800,106,774 FACTURA AEXF-10		15,583.00		10,744,061.00
P 003 00000001579	002 20240825	800,106,774 FACTURA ALEF-18		18,585.00		10,762,646.00
P 003 00000001576	003 20240826	901,405,570 FACTURA RM 2803		76,950.00		10,839,596.00
P 003 00000001581	002 20240828	800,106,774 FACTURA AEXF-11		13,348.00		10,852,944.00
P 003 00000001587	002 20240828	830,115,508 FACTURA FE 9982		50,709.00		10,903,653.00
		TOTAL CUENTA.....		502,023.00		10,903,653.00
CUENTA - CC : 7205060000-0003		SUELDOS		-JARDIN PEPITOS		829,476,645.00
L 009 00000000111	001 20240831	52,500,178 NOMINA AGOSTO 2		2,871,818.00		832,348,463.00
L 009 00000000111	005 20240831	1,019,030,347 NOMINA AGOSTO 2		2,280,772.00		834,629,235.00
L 009 00000000111	010 20240831	1,031,137,604 NOMINA AGOSTO 2		2,280,772.00		836,910,007.00
L 009 00000000111	015 20240831	52,035,452 NOMINA AGOSTO 2		2,280,772.00		839,190,779.00
L 009 00000000111	020 20240831	52,961,107 NOMINA AGOSTO 2		2,280,772.00		841,471,551.00
L 009 00000000111	025 20240831	52,561,630 NOMINA AGOSTO 2		2,280,772.00		843,752,323.00
L 009 00000000111	030 20240831	1,022,410,634 NOMINA AGOSTO 2		2,280,772.00		846,033,095.00
L 009 00000000111	035 20240831	1,026,259,774 NOMINA AGOSTO 2		2,280,772.00		848,313,867.00
L 009 00000000111	040 20240831	52,624,041 NOMINA AGOSTO 2		2,280,772.00		850,594,639.00
L 009 00000000111	045 20240831	1,016,008,722 NOMINA AGOSTO 2		2,280,772.00		852,875,411.00
L 009 00000000111	050 20240831	52,852,892 NOMINA AGOSTO 2		1,766,260.00		854,641,671.00
L 009 00000000111	055 20240831	52,913,582 NOMINA AGOSTO 2		1,766,260.00		856,407,931.00
L 009 00000000111	060 20240831	1,022,406,747 NOMINA AGOSTO 2		1,362,001.00		857,769,932.00
L 009 00000000111	065 20240831	51,972,364 NOMINA AGOSTO 2		1,300,000.00		859,069,932.00
L 009 00000000111	070 20240831	35,508,768 NOMINA AGOSTO 2		1,300,000.00		860,369,932.00
L 009 00000000111	075 20240831	39,754,700 NOMINA AGOSTO 2		1,300,000.00		861,669,932.00
L 009 00000000111	080 20240831	52,169,857 NOMINA AGOSTO 2		1,311,876.00		862,981,808.00
L 009 00000000111	085 20240831	57,407,693 NOMINA AGOSTO 2		1,311,876.00		864,293,684.00
L 009 00000000111	090 20240831	52,911,734 NOMINA AGOSTO 2		1,311,876.00		865,605,560.00
		TOTAL CUENTA.....		36,128,915.00		865,605,560.00
CUENTA - CC : 7205270000-0003		AUXILIO DE TRANSPORTE		-JARDIN PEPITOS		31,337,538.00
L 009 00000000111	006 20240831	1,019,030,347 NOMINA AGOSTO 2		162,000.00		31,499,538.00
L 009 00000000111	011 20240831	1,031,137,604 NOMINA AGOSTO 2		162,000.00		31,661,538.00
L 009 00000000111	016 20240831	52,035,452 NOMINA AGOSTO 2		162,000.00		31,823,538.00
L 009 00000000111	021 20240831	52,961,107 NOMINA AGOSTO 2		162,000.00		31,985,538.00
L 009 00000000111	026 20240831	52,561,630 NOMINA AGOSTO 2		162,000.00		32,147,538.00
L 009 00000000111	031 20240831	1,022,410,634 NOMINA AGOSTO 2		162,000.00		32,309,538.00
L 009 00000000111	036 20240831	1,026,259,774 NOMINA AGOSTO 2		162,000.00		32,471,538.00
L 009 00000000111	041 20240831	52,624,041 NOMINA AGOSTO 2		162,000.00		32,633,538.00
L 009 00000000111	046 20240831	1,016,008,722 NOMINA AGOSTO 2		162,000.00		32,795,538.00
L 009 00000000111	051 20240831	52,852,892 NOMINA AGOSTO 2		162,000.00		32,957,538.00
L 009 00000000111	056 20240831	52,913,582 NOMINA AGOSTO 2		162,000.00		33,119,538.00
L 009 00000000111	061 20240831	1,022,406,747 NOMINA AGOSTO 2		162,000.00		33,281,538.00
L 009 00000000111	066 20240831	51,972,364 NOMINA AGOSTO 2		162,000.00		33,443,538.00
L 009 00000000111	071 20240831	35,508,768 NOMINA AGOSTO 2		162,000.00		33,605,538.00
L 009 00000000111	076 20240831	39,754,700 NOMINA AGOSTO 2		162,000.00		33,767,538.00
L 009 00000000111	081 20240831	52,169,857 NOMINA AGOSTO 2		162,000.00		33,929,538.00
L 009 00000000111	086 20240831	57,407,693 NOMINA AGOSTO 2		162,000.00		34,091,538.00
L 009 00000000111	091 20240831	52,911,734 NOMINA AGOSTO 2		162,000.00		34,253,538.00
		TOTAL CUENTA.....		2,916,000.00		34,253,538.00
CUENTA - CC : 7205300000-0003		CESANTIAS		-JARDIN PEPITOS		69,996,758.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 011 00000000195 001	20240830	830,072,816 CESANTIAS		3,252,441.00		73,249,199.00
		TOTAL CUENTA.....		3,252,441.00		73,249,199.00
CUENTA - CC : 7205330000-0003		INTERESES SOBRE CESANTIAS		-JARDIN PEPITOS		8,402,973.00
L 011 00000000195 003	20240830	830,072,816 INTERESES SOBRE		390,449.00		8,793,422.00
		TOTAL CUENTA.....		390,449.00		8,793,422.00
CUENTA - CC : 7205360000-0003		PRIMA DE SERVICIOS		-JARDIN PEPITOS		69,996,698.00
L 011 00000000195 005	20240830	830,072,816 PRIMA DE SERVIC		3,252,441.00		73,249,139.00
		TOTAL CUENTA.....		3,252,441.00		73,249,139.00
CUENTA - CC : 7205390000-0003		VACACIONES		-JARDIN PEPITOS		33,732,642.00
L 011 00000000195 007	20240830	830,072,816 VACACIONES		1,506,576.00		35,239,218.00
		TOTAL CUENTA.....		1,506,576.00		35,239,218.00
CUENTA - CC : 7205680000-0003		APORTES A ADMINISTRADORAS DE RIESGOS PR		-JARDIN PEPITOS		14,454,289.00
L 011 00000000195 009	20240830	860,011,153 APORTES A ADMIN		881,546.00		15,335,835.00
		TOTAL CUENTA.....		881,546.00		15,335,835.00
CUENTA - CC : 7205690000-0003		APORTES A ENTIDADES PROMOTORAS DE SALUD		-JARDIN PEPITOS		68,388,571.00
L 011 00000000195 011	20240830	830,072,816 APORTES A ENTID		3,070,958.00		71,459,529.00
		TOTAL CUENTA.....		3,070,958.00		71,459,529.00
CUENTA - CC : 7205700000-0003		APORTES A FONDOS DE PENSIONES Y/O CESAN		-JARDIN PEPITOS		97,072,350.00
L 011 00000000195 013	20240830	830,072,816 APORTES A FONDO		4,335,470.00		101,407,820.00
		TOTAL CUENTA.....		4,335,470.00		101,407,820.00
		TOTAL CENTRO COSTO..	36,574,698.00	243,108,543.00	246,081,680.00	
		TOTAL GENERAL.....	36,574,698.00	243,108,543.00	246,081,680.00	