De : SEP 1/2024 A : SEP 31/2024

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0001 JARDIN ANTON PÍRULER						
CUENTA - CC : 1105050000-0001		CAJA GENERAL	-JARDIN ANTON PÍRULERO			577,653,387.21-
P 013 00000000241 002	20240926	52,331,351 CASTILLO CHINOM			7,300.00	577,660,687.21-
P 013 00000000242 002	20240926	79,814,606 HECTOR ALFONSO			102,000.00	577,762,687.21-
		TOTAL CUENTA.....			109,300.00	577,762,687.21-
CUENTA - CC : 1120050900-0001		BANCO CAJA SOCIAL CTA 24118600244	-JARDIN ANTON PÍRULERO			246,312,610.00
G 005 00000000236 015	20240905	900,147,238 APORTES EN LINE			13,051,600.00	233,261,010.00
G 001 00000001610 002	20240906	800,007,813 VANTI S.A. ESP			166,900.00	233,094,110.00
G 001 00000001611 002	20240906	800,007,813 VANTI S.A. ESP			4,390.00	233,089,720.00
P 001 00000001567 005	20240910	830,036,361 COOVISOCIAL CTA			5,837,039.00	227,252,681.00
G 001 00000001608 002	20240916	860,063,875 ENEL COLOMBIA S			26,160.00	227,226,521.00
G 001 00000001609 002	20240916	860,063,875 ENEL COLOMBIA S			270,500.00	226,956,021.00
G 001 00000001612 002	20240918	800,153,993 COMCEL S.A.			90,100.00	226,865,921.00
G 008 00000000250 019	20240930	830,072,816 CORPORACION PAR			33,894,290.00	192,971,631.00
		TOTAL CUENTA.....			53,340,979.00	192,971,631.00
CUENTA - CC : 2205050000-0001		PROVEEDORES NACIONALES	-JARDIN ANTON PÍRULERO			194,835,266.53-
P 001 00000001579 002	20240901	14,240,190 LUIS HORACIO CU			114,400.00	194,949,666.53-
P 001 00000001569 003	20240902	900,190,963 AS. DE PRODUCTO			656,900.00	195,606,566.53-
P 001 00000001575 003	20240903	830,115,508 E & E INSTITUCI			572,025.00	196,178,591.53-
P 001 00000001576 003	20240905	830,115,508 E & E INSTITUCI			344,078.00	196,522,669.53-
P 001 00000001580 002	20240905	14,240,190 LUIS HORACIO CU			119,240.00	196,641,909.53-
P 001 00000001577 003	20240912	830,115,508 E & E INSTITUCI			634,041.00	197,275,950.53-
P 001 00000001581 002	20240912	14,240,190 LUIS HORACIO CU			14,080.00	197,290,030.53-
P 001 00000001570 003	20240918	900,190,963 AS. DE PRODUCTO			1,095,300.00	198,385,330.53-
P 001 00000001571 003	20240918	900,190,963 AS. DE PRODUCTO			679,500.00	199,064,830.53-
P 001 00000001578 003	20240918	830,115,508 E & E INSTITUCI			467,530.00	199,532,360.53-
P 001 00000001582 002	20240919	14,240,190 LUIS HORACIO CU			143,000.00	199,675,360.53-
P 001 00000001568 003	20240920	900,539,884 ASOCIACION MUTU			8,266,675.00	207,942,035.53-
P 001 00000001572 003	20240923	900,190,963 AS. DE PRODUCTO			248,800.00	208,190,835.53-
P 001 00000001573 004	20240923	901,405,570 EVEREST RM 8 SA			1,047,635.00	209,238,470.53-
P 001 00000001574 004	20240924	83,163,076 CARNES FINAS EL			2,171,692.00	211,410,162.53-
P 013 00000000210 002	20240926	41,427,645 MARIA DESPOSORI			4,643,303.97	216,053,466.50-
P 013 00000000211 002	20240926	5,778,199 VARGAS ALVARADO			1,607,001.50	217,660,468.00-
P 013 00000000212 002	20240926	52,457,015 SANDRA MILENA M			1,285,832.88	218,946,300.88-
P 013 00000000213 002	20240926	28,946,915 INVERSIONES MAR			783,566.48	219,729,867.36-
P 013 00000000214 002	20240926	5,778,199 VARGAS ALVARADO			650,542.63	220,380,409.99-
P 013 00000000215 002	20240926	5,778,199 VARGAS ALVARADO			2,021,518.49	222,401,928.48-
P 013 00000000216 002	20240926	5,778,199 VARGAS ALVARADO			1,903,167.81	224,305,096.29-
P 013 00000000217 002	20240926	28,946,915 INVERSIONES MAR			910,701.76	225,215,798.05-
P 013 00000000218 002	20240926	5,778,199 VARGAS ALVARADO			476,491.82	225,692,289.87-
P 013 00000000219 002	20240926	80,003,058 WILLIAM ELIAS D			564,501.96	226,256,791.83-
P 013 00000000220 002	20240926	51,857,918 RAYSA COMERCIA			653,342.11	226,910,133.94-
		TOTAL CUENTA.....			32,074,867.41	226,910,133.94-
CUENTA - CC : 2365270000-0001		SERVICIOS 2	-JARDIN ANTON PÍRULERO			254,479.00-
P 001 00000001567 003	20240910	830,036,361 FACTURA COP 490	574,727.00		11,495.00	265,974.00-
		TOTAL CUENTA.....			11,495.00	265,974.00-
CUENTA - CC : 2365300100-0001		RETENCION EN LA FUENTE 3.5% PERSONA NAT	-JARDIN ANTON PÍRULERO			7,065,562.24-
P 013 00000000210 003	20240926	41,427,645 ret arriendos	4,860,368.00		170,112.88	7,235,675.12-
		TOTAL CUENTA.....			170,112.88	7,235,675.12-
CUENTA - CC : 2365400101-0001		COMPRAS PERSONA JURIDICA	-JARDIN ANTON PÍRULERO			11,011,022.00-
P 001 00000001573 003	20240923	901,405,570 FACTURA RM 2922	1,016,770.00		25,419.00	11,036,441.00-
		TOTAL CUENTA.....			25,419.00	11,036,441.00-
CUENTA - CC : 2365410101-0001		COMPRAS PERSONA JURIDICA	-JARDIN ANTON PÍRULERO			3,976,694.00-

De : SEP 1/2024 A : SEP 31/2024

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 001 00000001568 002	20240920	900,539,884 FACTURA FEV 301	8,392,563.00		125,888.00	4,102,582.00-
P 001 00000001574 002	20240924	83,163,076 FACTURA FEV 84	2,226,600.00		33,399.00	4,135,981.00-
		TOTAL CUENTA.....			159,287.00	4,135,981.00-
CUENTA - CC : 2368050100-0001		RTE ICA 9.66 X 1000 COMPRAS	-JARDIN ANTON PÍRULERO			5,369,945.86-
P 001 00000001574 003	20240924	83,163,076 FACTURA FEV 84	2,226,600.00		21,509.00	5,391,454.86-
P 013 00000000210 004	20240926	41,427,645 RTE ICA 9.66 X	4,860,368.00		46,951.15	5,438,406.01-
P 013 00000000211 004	20240926	5,778,199 RTE ICA 9.66 X	1,664,700.00		16,081.00	5,454,487.01-
P 013 00000000212 004	20240926	52,457,015 RTE ICA 9.66 X	1,332,000.00		12,867.12	5,467,354.13-
P 013 00000000213 004	20240926	28,946,915 RTE ICA 9.66 X	811,700.00		7,841.02	5,475,195.15-
P 013 00000000214 004	20240926	5,778,199 RTE ICA 9.66 X	673,900.00		6,509.87	5,481,705.02-
P 013 00000000215 004	20240926	5,778,199 RTE ICA 9.66 X	2,094,100.00		20,229.01	5,501,934.03-
P 013 00000000216 004	20240926	5,778,199 RTE ICA 9.66 X	1,971,500.00		19,044.69	5,520,978.72-
P 013 00000000217 004	20240926	28,946,915 RTE ICA 9.66 X	943,400.00		9,113.24	5,530,091.96-
P 013 00000000218 004	20240926	5,778,199 RTE ICA 9.66 X	493,600.00		4,768.18	5,534,860.14-
P 013 00000000220 004	20240926	51,857,918 RTE ICA 9.66 X	676,800.00		6,537.89	5,541,398.03-
		TOTAL CUENTA.....			171,452.17	5,541,398.03-
CUENTA - CC : 2368050200-0001		RTE ICA 9.66 X 1000 SERVICIOS	-JARDIN ANTON PÍRULERO			730,639.73-
P 013 00000000219 004	20240926	80,003,058 RTE ICA 9.66 X	594,000.00		5,738.04	736,377.77-
		TOTAL CUENTA.....			5,738.04	736,377.77-
CUENTA - CC : 2368050600-0001		RTE ICA 13.8 X 1000 SERVICIOS	-JARDIN ANTON PÍRULERO			167,744.00-
P 001 00000001567 004	20240910	830,036,361 FACTURA COP 490	574,727.00		7,931.00	175,675.00-
		TOTAL CUENTA.....			7,931.00	175,675.00-
CUENTA - CC : 2370050000-0001		APORTES A SALUD	-JARDIN ANTON PÍRULERO			3,312,374.00
G 005 00000000236 007	20240905	860,066,942 PAGO PLANILLA A		611,600.00		3,923,974.00
G 005 00000000236 008	20240905	800,088,702 PAGO PLANILLA A		170,300.00		4,094,274.00
G 005 00000000236 009	20240905	830,003,564 PAGO PLANILLA A		1,533,300.00		5,627,574.00
G 005 00000000236 010	20240905	900,156,264 PAGO PLANILLA A		285,100.00		5,912,674.00
G 005 00000000236 011	20240905	800,130,907 PAGO PLANILLA A		162,500.00		6,075,174.00
G 005 00000000236 012	20240905	800,251,440 PAGO PLANILLA A		1,468,400.00		7,543,574.00
L 009 00000000115 003	20240930	52,220,104 NOMINA SEPT 202			114,873.00	7,428,701.00
L 009 00000000115 008	20240930	1,033,794,433 NOMINA SEPT 202			91,231.00	7,337,470.00
L 009 00000000115 013	20240930	52,913,785 NOMINA SEPT 202			91,231.00	7,246,239.00
L 009 00000000115 018	20240930	1,015,444,931 NOMINA SEPT 202			91,231.00	7,155,008.00
L 009 00000000115 023	20240930	1,016,079,348 NOMINA SEPT 202			91,231.00	7,063,777.00
L 009 00000000115 028	20240930	1,074,184,625 NOMINA SEPT 202			91,231.00	6,972,546.00
L 009 00000000115 033	20240930	1,019,124,828 NOMINA SEPT 202			91,231.00	6,881,315.00
L 009 00000000115 038	20240930	1,030,626,807 NOMINA SEPT 202			91,231.00	6,790,084.00
L 009 00000000115 043	20240930	1,014,264,820 NOMINA SEPT 202			91,231.00	6,698,853.00
L 009 00000000115 048	20240930	39,568,638 NOMINA SEPT 202			70,650.00	6,628,203.00
L 009 00000000115 053	20240930	52,913,996 NOMINA SEPT 202			70,650.00	6,557,553.00
L 009 00000000115 058	20240930	1,014,265,420 NOMINA SEPT 202			54,480.00	6,503,073.00
L 009 00000000115 063	20240930	52,799,140 NOMINA SEPT 202			52,000.00	6,451,073.00
L 009 00000000115 068	20240930	52,634,984 NOMINA SEPT 202			52,000.00	6,399,073.00
L 009 00000000115 073	20240930	1,032,384,724 NOMINA SEPT 202			52,000.00	6,347,073.00
L 009 00000000115 078	20240930	52,829,279 NOMINA SEPT 202			52,475.00	6,294,598.00
L 009 00000000115 083	20240930	38,613,530 NOMINA SEPT 202			52,475.00	6,242,123.00
L 009 00000000115 088	20240930	65,796,613 NOMINA SEPT 202			52,475.00	6,189,648.00
L 011 00000000199 012	20240930	830,072,816 APORTES A SALU			2,877,092.00	3,312,556.00
		TOTAL CUENTA.....		4,231,200.00	4,231,018.00	3,312,556.00
CUENTA - CC : 2370060000-0001		APORTES A ADMINIS DE RIESGOS PRO	-JARDIN ANTON PÍRULERO			6,533,118.00-
G 005 00000000236 005	20240905	860,011,153 PAGO PLANILLA A		354,400.00		6,178,718.00-
L 011 00000000199 010	20240930	860,011,153 APORTES A ADMIN			825,895.00	7,004,613.00-
		TOTAL CUENTA.....		354,400.00	825,895.00	7,004,613.00-
CUENTA - CC : 2370100000-0001		APORTES AL I C B F SENA Y CAJAS DE CO	-JARDIN ANTON PÍRULERO			7,089,139.00

De : SEP 1/2024 A : SEP 31/2024

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 005 00000000236	006 20240905	860,007,336 APORTES AL I C		1,354,700.00		8,443,839.00
G 005 00000000236	013 20240905	899,999,239 APORTES AL I C		1,016,300.00		9,460,139.00
G 005 00000000236	014 20240905	899,999,034 APORTES AL I C		678,100.00		10,138,239.00
L 011 00000000199	016 20240930	860,007,336 APORTES AL I C			1,353,926.00	8,784,313.00
L 011 00000000199	018 20240930	899,999,034 APORTES AL I C			676,963.00	8,107,350.00
L 011 00000000199	020 20240930	899,999,239 APORTES AL I C			1,015,444.00	7,091,906.00
		TOTAL CUENTA.....		3,049,100.00	3,046,333.00	7,091,906.00
CUENTA - CC : 2380300000-0001		APORTES A PENSIONES	-JARDIN ANTON PÍRULERO			6,351,865.00
G 005 00000000236	001 20240905	900,336,004 PAGO PLANILLA A		1,065,700.00		7,417,565.00
G 005 00000000236	002 20240905	800,224,808 PAGO PLANILLA A		1,972,500.00		9,390,065.00
G 005 00000000236	003 20240905	800,229,739 PAGO PLANILLA A		2,168,700.00		11,558,765.00
G 005 00000000236	004 20240905	800,253,055 PAGO PLANILLA A		210,000.00		11,768,765.00
L 009 00000000115	002 20240930	52,220,104 NOMINA SEPT 202			114,873.00	11,653,892.00
L 009 00000000115	007 20240930	1,033,794,433 NOMINA SEPT 202			91,231.00	11,562,661.00
L 009 00000000115	012 20240930	52,913,785 NOMINA SEPT 202			91,231.00	11,471,430.00
L 009 00000000115	017 20240930	1,015,444,931 NOMINA SEPT 202			91,231.00	11,380,199.00
L 009 00000000115	022 20240930	1,016,079,348 NOMINA SEPT 202			91,231.00	11,288,968.00
L 009 00000000115	027 20240930	1,074,184,625 NOMINA SEPT 202			91,231.00	11,197,737.00
L 009 00000000115	032 20240930	1,019,124,828 NOMINA SEPT 202			91,231.00	11,106,506.00
L 009 00000000115	037 20240930	1,030,626,807 NOMINA SEPT 202			91,231.00	11,015,275.00
L 009 00000000115	042 20240930	1,014,264,820 NOMINA SEPT 202			91,231.00	10,924,044.00
L 009 00000000115	047 20240930	39,568,638 NOMINA SEPT 202			70,650.00	10,853,394.00
L 009 00000000115	052 20240930	52,913,996 NOMINA SEPT 202			70,650.00	10,782,744.00
L 009 00000000115	057 20240930	1,014,265,420 NOMINA SEPT 202			54,480.00	10,728,264.00
L 009 00000000115	062 20240930	52,799,140 NOMINA SEPT 202			52,000.00	10,676,264.00
L 009 00000000115	067 20240930	52,634,984 NOMINA SEPT 202			52,000.00	10,624,264.00
L 009 00000000115	072 20240930	1,032,384,724 NOMINA SEPT 202			52,000.00	10,572,264.00
L 009 00000000115	077 20240930	52,829,279 NOMINA SEPT 202			52,475.00	10,519,789.00
L 009 00000000115	082 20240930	38,613,530 NOMINA SEPT 202			52,475.00	10,467,314.00
L 009 00000000115	087 20240930	65,796,613 NOMINA SEPT 202			52,475.00	10,414,839.00
L 011 00000000199	014 20240930	830,072,816 APORTES A PENSI			4,061,777.00	6,353,062.00
		TOTAL CUENTA.....		5,416,900.00	5,415,703.00	6,353,062.00
CUENTA - CC : 2505050100-0001		SALARIOS POR PAGAR ANTON	-JARDIN ANTON PÍRULERO			96,636,453.00
G 008 00000000250	001 20240930	52,220,104 PAGO NOMINA SEP		2,642,073.00		99,278,526.00
G 008 00000000250	002 20240930	1,033,794,433 PAGO NOMINA SEP		2,260,310.00		101,538,836.00
G 008 00000000250	003 20240930	52,913,785 PAGO NOMINA SEP		2,260,310.00		103,799,146.00
G 008 00000000250	004 20240930	1,015,444,931 PAGO NOMINA SEP		2,260,310.00		106,059,456.00
G 008 00000000250	005 20240930	1,016,079,348 PAGO NOMINA SEP		2,260,310.00		108,319,766.00
G 008 00000000250	006 20240930	1,074,184,625 PAGO NOMINA SEP		2,260,310.00		110,580,076.00
G 008 00000000250	007 20240930	1,019,124,828 PAGO NOMINA SEP		2,260,310.00		112,840,386.00
G 008 00000000250	008 20240930	1,030,626,807 PAGO NOMINA SEP		2,260,310.00		115,100,696.00
G 008 00000000250	009 20240930	1,014,264,820 PAGO NOMINA SEP		2,260,310.00		117,361,006.00
G 008 00000000250	010 20240930	39,568,638 PAGO NOMINA SEP		1,786,959.00		119,147,965.00
G 008 00000000250	011 20240930	52,913,996 PAGO NOMINA SEP		1,786,959.00		120,934,924.00
G 008 00000000250	012 20240930	1,014,265,420 PAGO NOMINA SEP		1,415,041.00		122,349,965.00
G 008 00000000250	013 20240930	52,799,140 PAGO NOMINA SEP		1,358,000.00		123,707,965.00
G 008 00000000250	014 20240930	52,634,984 PAGO NOMINA SEP		1,358,000.00		125,065,965.00
G 008 00000000250	015 20240930	1,032,384,724 PAGO NOMINA SEP		1,358,000.00		126,423,965.00
G 008 00000000250	016 20240930	52,829,279 PAGO NOMINA SEP		1,368,926.00		127,792,891.00
G 008 00000000250	017 20240930	38,613,530 PAGO NOMINA SEP		1,368,926.00		129,161,817.00
G 008 00000000250	018 20240930	65,796,613 PAGO NOMINA SEP		1,368,926.00		130,530,743.00
L 009 00000000115	004 20240930	52,220,104 NOMINA SEPT 202			2,642,073.00	127,888,670.00
L 009 00000000115	009 20240930	1,033,794,433 NOMINA SEPT 202			2,260,310.00	125,628,360.00
L 009 00000000115	014 20240930	52,913,785 NOMINA SEPT 202			2,260,310.00	123,368,050.00
L 009 00000000115	019 20240930	1,015,444,931 NOMINA SEPT 202			2,260,310.00	121,107,740.00
L 009 00000000115	024 20240930	1,016,079,348 NOMINA SEPT 202			2,260,310.00	118,847,430.00
L 009 00000000115	029 20240930	1,074,184,625 NOMINA SEPT 202			2,260,310.00	116,587,120.00
L 009 00000000115	034 20240930	1,019,124,828 NOMINA SEPT 202			2,260,310.00	114,326,810.00

De : SEP 1/2024 A : SEP 31/2024

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000115 039	20240930	1,030,626,807 NOMINA SEPT 202			2,260,310.00	112,066,500.00
L 009 00000000115 044	20240930	1,014,264,820 NOMINA SEPT 202			2,260,310.00	109,806,190.00
L 009 00000000115 049	20240930	39,568,638 NOMINA SEPT 202			1,786,959.00	108,019,231.00
L 009 00000000115 054	20240930	52,913,996 NOMINA SEPT 202			1,786,959.00	106,232,272.00
L 009 00000000115 059	20240930	1,014,265,420 NOMINA SEPT 202			1,415,041.00	104,817,231.00
L 009 00000000115 064	20240930	52,799,140 NOMINA SEPT 202			1,358,000.00	103,459,231.00
L 009 00000000115 069	20240930	52,634,984 NOMINA SEPT 202			1,358,000.00	102,101,231.00
L 009 00000000115 074	20240930	1,032,384,724 NOMINA SEPT 202			1,358,000.00	100,743,231.00
L 009 00000000115 079	20240930	52,829,279 NOMINA SEPT 202			1,368,926.00	99,374,305.00
L 009 00000000115 084	20240930	38,613,530 NOMINA SEPT 202			1,368,926.00	98,005,379.00
L 009 00000000115 089	20240930	65,796,613 NOMINA SEPT 202			1,368,927.00	96,636,452.00
		TOTAL CUENTA.....		33,894,290.00	33,894,291.00	96,636,452.00
CUENTA - CC : 2610050000-0001		CESANTIAS	-JARDIN ANTON PÍRULERO			16,402,791.00-
L 011 00000000199 002	20240930	830,072,816 CESANTIAS			3,048,959.00	19,451,750.00-
		TOTAL CUENTA.....			3,048,959.00	19,451,750.00-
CUENTA - CC : 2610100000-0001		INTERESES SOBRE CESANTIAS	-JARDIN ANTON PÍRULERO			3,126,316.00-
L 011 00000000199 004	20240930	830,072,816 INTERESES SOBRE			366,021.00	3,492,337.00-
		TOTAL CUENTA.....			366,021.00	3,492,337.00-
CUENTA - CC : 2610150000-0001		VACACIONES	-JARDIN ANTON PÍRULERO			4,703,621.00
L 011 00000000199 008	20240930	830,072,816 VACACIONES			1,411,468.00	3,292,153.00
		TOTAL CUENTA.....			1,411,468.00	3,292,153.00
CUENTA - CC : 2610200000-0001		PRIMA DE SERVICIOS	-JARDIN ANTON PÍRULERO			11,640,696.00
L 011 00000000199 006	20240930	830,072,816 PRIMA DE SERVIC			3,048,959.00	8,591,737.00
		TOTAL CUENTA.....			3,048,959.00	8,591,737.00
CUENTA - CC : 4295050200-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN ANTON PÍRULERO			40,112,625.00-
G 001 00000001606 002	20240930	830,072,816 DESGASTE Y USO			1,725,268.00	41,837,893.00-
G 001 00000001607 002	20240930	830,072,816 DESGASTE Y USO			1,990,735.00	43,828,628.00-
		TOTAL CUENTA.....			3,716,003.00	43,828,628.00-
CUENTA - CC : 6170100600-0001		SERVICIO DE ENERGIA	-JARDIN ANTON PÍRULERO			7,616,480.00
G 001 00000001608 001	20240916	860,063,875 PAGO ENERGIA SE		26,160.00		7,642,640.00
G 001 00000001609 001	20240916	860,063,875 PAGO ENERGIA SE		270,500.00		7,913,140.00
		TOTAL CUENTA.....		296,660.00		7,913,140.00
CUENTA - CC : 6170100700-0001		SERVICIO TELEFONICO	-JARDIN ANTON PÍRULERO			2,687,045.00
G 001 00000001612 001	20240918	800,153,993 PAGO INTERNET S		90,100.00		2,777,145.00
		TOTAL CUENTA.....		90,100.00		2,777,145.00
CUENTA - CC : 6170100800-0001		SERVICIO DE GAS	-JARDIN ANTON PÍRULERO			3,914,890.00
G 001 00000001610 001	20240906	800,007,813 PAGO SERVICIO G		166,900.00		4,081,790.00
G 001 00000001611 001	20240906	800,007,813 PAGO SERVICIO G		4,390.00		4,086,180.00
		TOTAL CUENTA.....		171,290.00		4,086,180.00
CUENTA - CC : 6170101000-0001		MANTENIMIENTO	-JARDIN ANTON PÍRULERO			7,640,048.00
P 013 00000000219 001	20240926	80,003,058 MANTENIMIENTO S		594,000.00		8,234,048.00
P 013 00000000220 001	20240926	51,857,918 MATERIALES MANT		676,800.00		8,910,848.00
P 013 00000000241 001	20240926	52,331,351 MATERIALES MANT		7,300.00		8,918,148.00
P 013 00000000242 001	20240926	79,814,606 MATERIALES MANT		102,000.00		9,020,148.00
		TOTAL CUENTA.....		1,380,100.00		9,020,148.00
CUENTA - CC : 6170101200-0001		ARRIENDO DE PREDIO E INMUEBLES	-JARDIN ANTON PÍRULERO			147,219,831.00
P 013 00000000210 001	20240926	41,427,645 ARRIENDO SEPTIE		4,860,368.00		152,080,199.00
		TOTAL CUENTA.....		4,860,368.00		152,080,199.00
CUENTA - CC : 6170101500-0001		ELEMENTOS DE ASEO INSTITUCIONAL	-JARDIN ANTON PÍRULERO			47,137,050.00

De : SEP 1/2024 A : SEP 31/2024

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 013 00000000211 001	20240926	5,778,199 ASEO INSTITUCIO		1,664,700.00		48,801,750.00
		TOTAL CUENTA.....		1,664,700.00		48,801,750.00
CUENTA - CC : 6170101600-0001		ELEMENTOS DE ASEO PERSONAL	-JARDIN ANTON PÍRULERO			59,786,100.00
P 013 00000000214 001	20240926	5,778,199 ASEO PERSONAL S		673,900.00		60,460,000.00
P 013 00000000215 001	20240926	5,778,199 ASEO PERSONAL S		2,094,100.00		62,554,100.00
P 013 00000000216 001	20240926	5,778,199 ASEO PERSONAL S		1,971,500.00		64,525,600.00
		TOTAL CUENTA.....		4,739,500.00		64,525,600.00
CUENTA - CC : 6170102000-0001		VIGILANCIA	-JARDIN ANTON PÍRULERO			127,240,556.00
P 001 00000001567 001	20240910	830,036,361 PAGO VIGILANCIA		5,747,267.00		132,987,823.00
		TOTAL CUENTA.....		5,747,267.00		132,987,823.00
CUENTA - CC : 6170102100-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN ANTON PÍRULERO			40,112,625.00
G 001 00000001606 001	20240930	830,072,816 APORTE ASOCIADO		1,725,268.00		41,837,893.00
G 001 00000001607 001	20240930	830,072,816 APORTE ASOCIADO		1,990,735.00		43,828,628.00
		TOTAL CUENTA.....		3,716,003.00		43,828,628.00
CUENTA - CC : 6170102500-0001		ALIMENTOS	-JARDIN ANTON PÍRULERO			422,964,935.00
P 001 00000001579 001	20240901	14,240,190 PRODUCTOS AVICO		114,400.00		423,079,335.00
P 001 00000001569 001	20240902	900,190,963 LACTEOS SEPT 20		635,681.00		423,715,016.00
P 001 00000001575 001	20240903	830,115,508 ABARROTES SEPT		528,709.00		424,243,725.00
P 001 00000001576 001	20240905	830,115,508 ABARROTES SEPT		315,295.00		424,559,020.00
P 001 00000001580 001	20240905	14,240,190 PRODUCTOS AVICO		119,240.00		424,678,260.00
P 001 00000001577 001	20240912	830,115,508 ABARROTES SEPT		594,421.00		425,272,681.00
P 001 00000001581 001	20240912	14,240,190 PRODUCTOS AVICO		14,080.00		425,286,761.00
P 001 00000001570 001	20240918	900,190,963 LACTEOS SEPT 20		1,074,496.00		426,361,257.00
P 001 00000001571 001	20240918	900,190,963 LACTEOS SEPT 20		653,954.00		427,015,211.00
P 001 00000001578 001	20240918	830,115,508 ABARROTES SEPT		413,158.00		427,428,369.00
P 001 00000001582 001	20240919	14,240,190 PRODUCTOS AVICO		143,000.00		427,571,369.00
P 001 00000001568 001	20240920	900,539,884 FRUVER SEPT 202		8,392,563.00		435,963,932.00
P 001 00000001572 001	20240923	900,190,963 LACTEOS SEPT 20		227,996.00		436,191,928.00
P 001 00000001573 001	20240923	901,405,570 PANADERIA SEPT		1,016,770.00		437,208,698.00
P 001 00000001574 001	20240924	83,163,076 PRODUCTOS CARNI		2,226,600.00		439,435,298.00
		TOTAL CUENTA.....		16,470,363.00		439,435,298.00
CUENTA - CC : 6170103000-0001		MATERIAL DE CONSUMO SDIS	-JARDIN ANTON PÍRULERO			34,614,948.00
P 013 00000000213 001	20240926	28,946,915 PAPELERIA ADMIN		811,700.00		35,426,648.00
P 013 00000000217 001	20240926	28,946,915 PAPELERIA NIÑOS		943,400.00		36,370,048.00
		TOTAL CUENTA.....		1,755,100.00		36,370,048.00
CUENTA - CC : 6170103200-0001		MATERIAL DIDACTICO SDIS	-JARDIN ANTON PÍRULERO			43,908,600.00
P 013 00000000212 001	20240926	52,457,015 MATERIAL DIDACT		1,332,000.00		45,240,600.00
		TOTAL CUENTA.....		1,332,000.00		45,240,600.00
CUENTA - CC : 6170104008-0001		PIGA	-JARDIN ANTON PÍRULERO			12,126,300.00
P 013 00000000218 001	20240926	5,778,199 PIGA SEPTIEMBRE		493,600.00		12,619,900.00
		TOTAL CUENTA.....		493,600.00		12,619,900.00
CUENTA - CC : 6170106000-0001		IVA ASUMIDA MAYOR VALOR DEL COSTO	-JARDIN ANTON PÍRULERO			11,138,761.00
P 001 00000001569 002	20240902	900,190,963 FACTURA FVE 150		21,219.00		11,159,980.00
P 001 00000001575 002	20240903	830,115,508 FACTURA FE 1001		43,316.00		11,203,296.00
P 001 00000001576 002	20240905	830,115,508 FACTURA FE 1004		28,783.00		11,232,079.00
P 001 00000001567 002	20240910	830,036,361 FACTURA COP 490		109,198.00		11,341,277.00
P 001 00000001577 002	20240912	830,115,508 FACTURA FE 1010		39,620.00		11,380,897.00
P 001 00000001570 002	20240918	900,190,963 FACTURA FVE 151		20,804.00		11,401,701.00
P 001 00000001571 002	20240918	900,190,963 FACTURA FVE 151		25,546.00		11,427,247.00
P 001 00000001578 002	20240918	830,115,508 FACTURA FE 1016		54,372.00		11,481,619.00
P 001 00000001572 002	20240923	900,190,963 FACTURA FVE 152		20,804.00		11,502,423.00
P 001 00000001573 002	20240923	901,405,570 FACTURA RM 2922		56,284.00		11,558,707.00

De : SEP 1/2024 A : SEP 31/2024

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL CUENTA.....		419,946.00		11,558,707.00
CUENTA - CC : 7205060000-0001		SUELDOS		-JARDIN ANTON PÍRULERO		801,164,771.00
L 009 00000000115 001	20240930		52,220,104	NOMINA SEPT 202	2,871,818.00	804,036,589.00
L 009 00000000115 005	20240930		1,033,794,433	NOMINA SEPT 202	2,280,772.00	806,317,361.00
L 009 00000000115 010	20240930		52,913,785	NOMINA SEPT 202	2,280,772.00	808,598,133.00
L 009 00000000115 015	20240930		1,015,444,931	NOMINA SEPT 202	2,280,772.00	810,878,905.00
L 009 00000000115 020	20240930		1,016,079,348	NOMINA SEPT 202	2,280,772.00	813,159,677.00
L 009 00000000115 025	20240930		1,074,184,625	NOMINA SEPT 202	2,280,772.00	815,440,449.00
L 009 00000000115 030	20240930		1,019,124,828	NOMINA SEPT 202	2,280,772.00	817,721,221.00
L 009 00000000115 035	20240930		1,030,626,807	NOMINA SEPT 202	2,280,772.00	820,001,993.00
L 009 00000000115 040	20240930		1,014,264,820	NOMINA SEPT 202	2,280,772.00	822,282,765.00
L 009 00000000115 045	20240930		39,568,638	NOMINA SEPT 202	1,766,260.00	824,049,025.00
L 009 00000000115 050	20240930		52,913,996	NOMINA SEPT 202	1,766,260.00	825,815,285.00
L 009 00000000115 055	20240930		1,014,265,420	NOMINA SEPT 202	1,362,001.00	827,177,286.00
L 009 00000000115 060	20240930		52,799,140	NOMINA SEPT 202	1,300,000.00	828,477,286.00
L 009 00000000115 065	20240930		52,634,984	NOMINA SEPT 202	1,300,000.00	829,777,286.00
L 009 00000000115 070	20240930		1,032,384,724	NOMINA SEPT 202	1,300,000.00	831,077,286.00
L 009 00000000115 075	20240930		52,829,279	NOMINA SEPT 202	1,311,876.00	832,389,162.00
L 009 00000000115 080	20240930		38,613,530	NOMINA SEPT 202	1,311,876.00	833,701,038.00
L 009 00000000115 085	20240930		65,796,613	NOMINA SEPT 202	1,311,876.00	835,012,914.00
		TOTAL CUENTA.....		33,848,143.00		835,012,914.00
CUENTA - CC : 7205270000-0001		AUXILIO DE TRANSPORTE		-JARDIN ANTON PÍRULERO		33,921,427.00
L 009 00000000115 006	20240930		1,033,794,433	NOMINA SEPT 202	162,000.00	34,083,427.00
L 009 00000000115 011	20240930		52,913,785	NOMINA SEPT 202	162,000.00	34,245,427.00
L 009 00000000115 016	20240930		1,015,444,931	NOMINA SEPT 202	162,000.00	34,407,427.00
L 009 00000000115 021	20240930		1,016,079,348	NOMINA SEPT 202	162,000.00	34,569,427.00
L 009 00000000115 026	20240930		1,074,184,625	NOMINA SEPT 202	162,000.00	34,731,427.00
L 009 00000000115 031	20240930		1,019,124,828	NOMINA SEPT 202	162,000.00	34,893,427.00
L 009 00000000115 036	20240930		1,030,626,807	NOMINA SEPT 202	162,000.00	35,055,427.00
L 009 00000000115 041	20240930		1,014,264,820	NOMINA SEPT 202	162,000.00	35,217,427.00
L 009 00000000115 046	20240930		39,568,638	NOMINA SEPT 202	162,000.00	35,379,427.00
L 009 00000000115 051	20240930		52,913,996	NOMINA SEPT 202	162,000.00	35,541,427.00
L 009 00000000115 056	20240930		1,014,265,420	NOMINA SEPT 202	162,000.00	35,703,427.00
L 009 00000000115 061	20240930		52,799,140	NOMINA SEPT 202	162,000.00	35,865,427.00
L 009 00000000115 066	20240930		52,634,984	NOMINA SEPT 202	162,000.00	36,027,427.00
L 009 00000000115 071	20240930		1,032,384,724	NOMINA SEPT 202	162,000.00	36,189,427.00
L 009 00000000115 076	20240930		52,829,279	NOMINA SEPT 202	162,000.00	36,351,427.00
L 009 00000000115 081	20240930		38,613,530	NOMINA SEPT 202	162,000.00	36,513,427.00
L 009 00000000115 086	20240930		65,796,613	NOMINA SEPT 202	162,000.00	36,675,427.00
		TOTAL CUENTA.....		2,754,000.00		36,675,427.00
CUENTA - CC : 7205300000-0001		CESANTIAS		-JARDIN ANTON PÍRULERO		68,165,458.00
L 011 00000000199 001	20240930		830,072,816	CESANTIAS	3,048,959.00	71,214,417.00
		TOTAL CUENTA.....		3,048,959.00		71,214,417.00
CUENTA - CC : 7205330000-0001		INTERESES SOBRE CESANTIAS		-JARDIN ANTON PÍRULERO		8,173,129.00
L 011 00000000199 003	20240930		830,072,816	INTERESES SOBRE	366,021.00	8,539,150.00
		TOTAL CUENTA.....		366,021.00		8,539,150.00
CUENTA - CC : 7205360000-0001		PRIMA DE SERVICIOS		-JARDIN ANTON PÍRULERO		68,165,458.00
L 011 00000000199 005	20240930		830,072,816	PRIMA DE SERVIC	3,048,959.00	71,214,417.00
		TOTAL CUENTA.....		3,048,959.00		71,214,417.00
CUENTA - CC : 7205390000-0001		VACACIONES		-JARDIN ANTON PÍRULERO		32,717,523.00
L 011 00000000199 007	20240930		830,072,816	VACACIONES	1,411,468.00	34,128,991.00
		TOTAL CUENTA.....		1,411,468.00		34,128,991.00
CUENTA - CC : 7205680000-0001		APORTES A ADMINISTRADORAS DE RIESGOS PR		-JARDIN ANTON PÍRULERO		14,449,220.00

De : SEP 1/2024 A : SEP 31/2024

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 011 00000000199 009	20240930	860,011,153 APORTES A ADMIN		825,895.00		15,275,115.00
		TOTAL CUENTA.....		825,895.00		15,275,115.00
CUENTA - CC : 7205690000-0001		APORTES A ENTIDADES PROMOTORAS DE SALUD-JARDIN ANTON PÍRULERO				66,689,832.00
L 011 00000000199 011	20240930	830,072,816 APORTES A ENTID		2,877,092.00		69,566,924.00
		TOTAL CUENTA.....		2,877,092.00		69,566,924.00
CUENTA - CC : 7205700000-0001		APORTES A FONDOS DE PENSIONES Y/O CESAN-JARDIN ANTON PÍRULERO				94,151,279.00
L 011 00000000199 013	20240930	830,072,816 APORTES A FONDO		4,061,777.00		98,213,056.00
		TOTAL CUENTA.....		4,061,777.00		98,213,056.00
		TOTAL CENTRO COSTO..	35,988,423.00	142,325,201.00	145,081,231.50	
		TOTAL GENERAL.....	35,988,423.00	142,325,201.00	145,081,231.50	