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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0001 JARDIN ANTON PÍRULER						
CUENTA - CC : 1120050200-0001		BANCO CAJA SOCIAL CTA 7814	-JARDIN ANTON PÍRULERO			13,173,380.00-
G 022 00000000067 002 20241023	901,144,843	BOGOTA LIMPIA S			458,040.00	13,631,420.00-
		TOTAL CUENTA.....			458,040.00	13,631,420.00-
CUENTA - CC : 1120050900-0001		BANCO CAJA SOCIAL CTA 24118600244	-JARDIN ANTON PÍRULERO			281,512,837.00
G 005 00000000245 015 20241003	900,147,238	APORTES EN LINE			13,051,600.00	268,461,237.00
G 001 00000001616 003 20241004	899,999,094	EMPRESA DE ACUE			1,571,180.00	266,890,057.00
G 001 00000001617 002 20241004	800,007,813	VANTI S.A. ESP			4,390.00	266,885,667.00
G 001 00000001618 002 20241004	800,007,813	VANTI S.A. ESP			150,300.00	266,735,367.00
P 001 00000001583 005 20241010	830,036,361	COOVISOCIAL CTA			5,837,039.00	260,898,328.00
G 001 00000001614 002 20241015	860,063,875	ENEL COLOMBIA S			24,370.00	260,873,958.00
G 001 00000001615 002 20241015	860,063,875	ENEL COLOMBIA S			301,640.00	260,572,318.00
G 001 00000001619 002 20241015	800,153,993	COMCEL S.A.			90,100.00	260,482,218.00
G 008 00000000255 019 20241031	830,072,816	CORPORACION PAR			33,894,290.00	226,587,928.00
		TOTAL CUENTA.....			54,924,909.00	226,587,928.00
CUENTA - CC : 2205050000-0001		PROVEEDORES NACIONALES	-JARDIN ANTON PÍRULERO			227,024,533.94-
P 001 00000001589 003 20241002	900,190,963	AS. DE PRODUCTO			704,500.00	227,729,033.94-
P 001 00000001596 003 20241002	830,115,508	E & E INSTITUCI			426,037.00	228,155,070.94-
P 001 00000001597 003 20241003	830,115,508	E & E INSTITUCI			355,688.00	228,510,758.94-
P 001 00000001590 003 20241009	900,190,963	AS. DE PRODUCTO			798,900.00	229,309,658.94-
P 001 00000001598 003 20241015	830,115,508	E & E INSTITUCI			312,533.00	229,622,191.94-
P 001 00000001585 003 20241016	901,488,195	ASOCIACION DE P			138,294.00	229,760,485.94-
P 001 00000001586 003 20241016	901,488,195	ASOCIACION DE P			1,054,689.00	230,815,174.94-
P 001 00000001591 003 20241016	900,190,963	AS. DE PRODUCTO			670,900.00	231,486,074.94-
P 001 00000001599 003 20241017	830,115,508	E & E INSTITUCI			801,708.00	232,287,782.94-
P 001 00000001592 003 20241018	900,190,963	AS. DE PRODUCTO			647,900.00	232,935,682.94-
P 001 00000001587 003 20241023	901,488,195	ASOCIACION DE P			1,278,604.00	234,214,286.94-
P 001 00000001588 003 20241023	901,488,195	ASOCIACION DE P			150,705.00	234,364,991.94-
P 001 00000001600 003 20241024	830,115,508	E & E INSTITUCI			505,515.00	234,870,506.94-
P 001 00000001584 003 20241026	900,539,884	ASOCIACION MUTU			6,475,482.00	241,345,988.94-
P 001 00000001594 004 20241026	901,405,570	EVEREST RM 8 SA			1,222,766.00	242,568,754.94-
P 001 00000001595 004 20241026	83,163,076	CARNES FINAS EL			2,624,445.00	245,193,199.94-
P 001 00000001593 003 20241028	900,190,963	AS. DE PRODUCTO			707,500.00	245,900,699.94-
P 013 00000000248 002 20241031	41,427,645	MARIA DESPOSORI			4,643,303.97	250,544,003.91-
P 013 00000000249 002 20241031	52,457,015	SANDRA MILENA M			477,843.30	251,021,847.21-
P 013 00000000250 002 20241031	28,946,915	INVERSIONES MAR			855,629.11	251,877,476.32-
P 013 00000000251 002 20241031	5,778,199	VARGAS ALVARADO			1,793,408.65	253,670,884.97-
P 013 00000000252 002 20241031	5,778,199	VARGAS ALVARADO			1,903,167.81	255,574,052.78-
P 013 00000000253 002 20241031	28,946,915	INVERSIONES MAR			54,252.11	255,628,304.89-
P 013 00000000254 002 20241031	5,778,199	VARGAS ALVARADO			390,866.17	256,019,171.06-
P 013 00000000268 002 20241031	5,778,199	VARGAS ALVARADO			1,517,224.88	257,536,395.94-
P 013 00000000269 002 20241031	5,778,199	VARGAS ALVARADO			683,074.58	258,219,470.52-
		TOTAL CUENTA.....			31,194,936.58	258,219,470.52-
CUENTA - CC : 2365270000-0001		SERVICIOS 2	-JARDIN ANTON PÍRULERO			265,974.00-
P 001 00000001583 003 20241010	830,036,361	FACTURA COP 498	574,727.00		11,495.00	277,469.00-
		TOTAL CUENTA.....			11,495.00	277,469.00-
CUENTA - CC : 2365300100-0001		RETENCION EN LA FUENTE 3.5% PERSONA NAT	-JARDIN ANTON PÍRULERO			7,235,675.12-
P 013 00000000248 003 20241031	41,427,645	ret arriendos	4,860,368.00		170,112.88	7,405,788.00-
		TOTAL CUENTA.....			170,112.88	7,405,788.00-
CUENTA - CC : 2365400101-0001		COMPRAS PERSONA JURIDICA	-JARDIN ANTON PÍRULERO			11,036,441.00-
P 001 00000001594 003 20241026	901,405,570	FACTURA RM 3010	1,184,550.00		29,614.00	11,066,055.00-
		TOTAL CUENTA.....			29,614.00	11,066,055.00-
CUENTA - CC : 2365410101-0001		COMPRAS PERSONA JURIDICA	-JARDIN ANTON PÍRULERO			4,135,981.00-

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COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 001 00000001585 002	20241016	901,488,195	FACTURA FEV 457	140,400.00		2,106.00	4,138,087.00-
P 001 00000001586 002	20241016	901,488,195	FACTURA FEV 457	1,070,750.00		16,061.00	4,154,148.00-
P 001 00000001587 002	20241023	901,488,195	FACTURA FEV 465	1,298,075.00		19,471.00	4,173,619.00-
P 001 00000001588 002	20241023	901,488,195	FACTURA FEV 465	153,000.00		2,295.00	4,175,914.00-
P 001 00000001584 002	20241026	900,539,884	FACTURA FEV 316	6,574,093.00		98,611.00	4,274,525.00-
P 001 00000001595 002	20241026	83,163,076	FACTURA FEV 88	2,690,800.00		40,362.00	4,314,887.00-
			TOTAL CUENTA.....			178,906.00	4,314,887.00-
CUENTA - CC : 2368050100-0001			RTE ICA 9.66 X 1000 COMPRAS		-JARDIN ANTON PÍRULERO		5,541,398.03-
P 001 00000001595 003	20241026	83,163,076	FACTURA FEV 88	2,690,800.00		25,993.00	5,567,391.03-
P 013 00000000248 004	20241031	41,427,645	RTE ICA 9.66 X	4,860,368.00		46,951.15	5,614,342.18-
P 013 00000000249 004	20241031	52,457,015	RTE ICA 9.66 X	495,000.00		4,781.70	5,619,123.88-
P 013 00000000250 004	20241031	28,946,915	RTE ICA 9.66 X	886,350.00		8,562.14	5,627,686.02-
P 013 00000000251 004	20241031	5,778,199	RTE ICA 9.66 X	1,857,800.00		17,946.35	5,645,632.37-
P 013 00000000252 004	20241031	5,778,199	RTE ICA 9.66 X	1,971,500.00		19,044.69	5,664,677.06-
P 013 00000000253 004	20241031	28,946,915	RTE ICA 9.66 X	56,200.00		542.89	5,665,219.95-
P 013 00000000254 004	20241031	5,778,199	RTE ICA 9.66 X	404,900.00		3,911.33	5,669,131.28-
P 013 00000000268 004	20241031	5,778,199	RTE ICA 9.66 X	1,571,700.00		15,182.62	5,684,313.90-
P 013 00000000269 004	20241031	5,778,199	RTE ICA 9.66 X	707,600.00		6,835.42	5,691,149.32-
			TOTAL CUENTA.....			149,751.29	5,691,149.32-
CUENTA - CC : 2368050600-0001			RTE ICA 13.8 X 1000 SERVICIOS		-JARDIN ANTON PÍRULERO		175,675.00-
P 001 00000001583 004	20241010	830,036,361	FACTURA COP 498	574,727.00		7,931.00	183,606.00-
			TOTAL CUENTA.....			7,931.00	183,606.00-
CUENTA - CC : 2370050000-0001			APORTES A SALUD		-JARDIN ANTON PÍRULERO		3,312,556.00
G 005 00000000245 007	20241003	860,066,942	PAGO PLANILLA S		611,600.00		3,924,156.00
G 005 00000000245 008	20241003	800,088,702	PAGO PLANILLA S		170,300.00		4,094,456.00
G 005 00000000245 009	20241003	830,003,564	PAGO PLANILLA S		1,533,300.00		5,627,756.00
G 005 00000000245 010	20241003	900,156,264	PAGO PLANILLA S		285,100.00		5,912,856.00
G 005 00000000245 011	20241003	800,130,907	PAGO PLANILLA S		162,500.00		6,075,356.00
G 005 00000000245 012	20241003	800,251,440	PAGO PLANILLA S		1,468,400.00		7,543,756.00
L 009 00000000123 003	20241030	52,220,104	NOMINA OCT 2024			114,873.00	7,428,883.00
L 009 00000000123 008	20241030	1,033,794,433	NOMINA OCT 2024			91,231.00	7,337,652.00
L 009 00000000123 013	20241030	52,913,785	NOMINA OCT 2024			91,231.00	7,246,421.00
L 009 00000000123 018	20241030	1,015,444,931	NOMINA OCT 2024			91,231.00	7,155,190.00
L 009 00000000123 023	20241030	1,016,079,348	NOMINA OCT 2024			91,231.00	7,063,959.00
L 009 00000000123 028	20241030	1,074,184,625	NOMINA OCT 2024			91,231.00	6,972,728.00
L 009 00000000123 033	20241030	1,019,124,828	NOMINA OCT 2024			91,231.00	6,881,497.00
L 009 00000000123 038	20241030	1,030,626,807	NOMINA OCT 2024			91,231.00	6,790,266.00
L 009 00000000123 043	20241030	1,014,264,820	NOMINA OCT 2024			91,231.00	6,699,035.00
L 009 00000000123 048	20241030	39,568,638	NOMINA OCT 2024			70,650.00	6,628,385.00
L 009 00000000123 053	20241030	52,913,996	NOMINA OCT 2024			70,650.00	6,557,735.00
L 009 00000000123 058	20241030	1,014,265,420	NOMINA OCT 2024			54,480.00	6,503,255.00
L 009 00000000123 063	20241030	52,799,140	NOMINA OCT 2024			52,000.00	6,451,255.00
L 009 00000000123 068	20241030	52,634,984	NOMINA OCT 2024			52,000.00	6,399,255.00
L 009 00000000123 073	20241030	1,032,384,724	NOMINA OCT 2024			52,000.00	6,347,255.00
L 009 00000000123 078	20241030	52,829,279	NOMINA OCT 2024			52,475.00	6,294,780.00
L 009 00000000123 083	20241030	38,613,530	NOMINA OCT 2024			52,475.00	6,242,305.00
L 009 00000000123 088	20241030	65,796,613	NOMINA OCT 2024			52,475.00	6,189,830.00
L 011 00000000205 012	20241030	830,072,816	APORTES A SALU			2,877,092.00	3,312,738.00
			TOTAL CUENTA.....		4,231,200.00	4,231,018.00	3,312,738.00
CUENTA - CC : 2370060000-0001			APORTES A ADMINIS DE RIESGOS PRO		-JARDIN ANTON PÍRULERO		7,004,613.00-
G 005 00000000245 005	20241003	860,011,153	PAGO PLANILLA S		354,400.00		6,650,213.00-
L 011 00000000205 010	20241030	860,011,153	APORTES A ADMIN			825,895.00	7,476,108.00-
			TOTAL CUENTA.....		354,400.00	825,895.00	7,476,108.00-
CUENTA - CC : 2370100000-0001			APORTES AL I C B F SENA Y CAJAS DE CO		-JARDIN ANTON PÍRULERO		7,091,906.00
G 005 00000000245 006	20241003	860,007,336	APORTES AL I C		1,354,700.00		8,446,606.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 005 00000000245	013 20241003	899,999,239 APORTES AL I C		1,016,300.00		9,462,906.00
G 005 00000000245	014 20241003	899,999,034 APORTES AL I C		678,100.00		10,141,006.00
L 011 00000000205	016 20241030	860,007,336 APORTES AL I C			1,353,926.00	8,787,080.00
L 011 00000000205	018 20241030	899,999,034 APORTES AL I C			676,963.00	8,110,117.00
L 011 00000000205	020 20241030	899,999,239 APORTES AL I C			1,015,444.00	7,094,673.00
		TOTAL CUENTA.....		3,049,100.00	3,046,333.00	7,094,673.00
CUENTA - CC : 2380300000-0001		APORTES A PENSIONES	-JARDIN ANTON PÍRULERO			6,353,062.00
G 005 00000000245	001 20241003	900,336,004 PAGO PLANILLA S		1,065,700.00		7,418,762.00
G 005 00000000245	002 20241003	800,224,808 PAGO PLANILLA S		1,972,500.00		9,391,262.00
G 005 00000000245	003 20241003	800,229,739 PAGO PLANILLA S		2,168,700.00		11,559,962.00
G 005 00000000245	004 20241003	800,253,055 PAGO PLANILLA S		210,000.00		11,769,962.00
L 009 00000000123	002 20241030	52,220,104 NOMINA OCT 2024			114,873.00	11,655,089.00
L 009 00000000123	007 20241030	1,033,794,433 NOMINA OCT 2024			91,231.00	11,563,858.00
L 009 00000000123	012 20241030	52,913,785 NOMINA OCT 2024			91,231.00	11,472,627.00
L 009 00000000123	017 20241030	1,015,444,931 NOMINA OCT 2024			91,231.00	11,381,396.00
L 009 00000000123	022 20241030	1,016,079,348 NOMINA OCT 2024			91,231.00	11,290,165.00
L 009 00000000123	027 20241030	1,074,184,625 NOMINA OCT 2024			91,231.00	11,198,934.00
L 009 00000000123	032 20241030	1,019,124,828 NOMINA OCT 2024			91,231.00	11,107,703.00
L 009 00000000123	037 20241030	1,030,626,807 NOMINA OCT 2024			91,231.00	11,016,472.00
L 009 00000000123	042 20241030	1,014,264,820 NOMINA OCT 2024			91,231.00	10,925,241.00
L 009 00000000123	047 20241030	39,568,638 NOMINA OCT 2024			70,650.00	10,854,591.00
L 009 00000000123	052 20241030	52,913,996 NOMINA OCT 2024			70,650.00	10,783,941.00
L 009 00000000123	057 20241030	1,014,265,420 NOMINA OCT 2024			54,480.00	10,729,461.00
L 009 00000000123	062 20241030	52,799,140 NOMINA OCT 2024			52,000.00	10,677,461.00
L 009 00000000123	067 20241030	52,634,984 NOMINA OCT 2024			52,000.00	10,625,461.00
L 009 00000000123	072 20241030	1,032,384,724 NOMINA OCT 2024			52,000.00	10,573,461.00
L 009 00000000123	077 20241030	52,829,279 NOMINA OCT 2024			52,475.00	10,520,986.00
L 009 00000000123	082 20241030	38,613,530 NOMINA OCT 2024			52,475.00	10,468,511.00
L 009 00000000123	087 20241030	65,796,613 NOMINA OCT 2024			52,475.00	10,416,036.00
L 011 00000000205	014 20241030	830,072,816 APORTES A PENSI			4,061,777.00	6,354,259.00
		TOTAL CUENTA.....		5,416,900.00	5,415,703.00	6,354,259.00
CUENTA - CC : 2505050100-0001		SALARIOS POR PAGAR ANTON	-JARDIN ANTON PÍRULERO			96,636,452.00
L 009 00000000123	004 20241030	52,220,104 NOMINA OCT 2024			2,642,073.00	93,994,379.00
L 009 00000000123	009 20241030	1,033,794,433 NOMINA OCT 2024			2,260,310.00	91,734,069.00
L 009 00000000123	014 20241030	52,913,785 NOMINA OCT 2024			2,260,310.00	89,473,759.00
L 009 00000000123	019 20241030	1,015,444,931 NOMINA OCT 2024			2,260,310.00	87,213,449.00
L 009 00000000123	024 20241030	1,016,079,348 NOMINA OCT 2024			2,260,310.00	84,953,139.00
L 009 00000000123	029 20241030	1,074,184,625 NOMINA OCT 2024			2,260,310.00	82,692,829.00
L 009 00000000123	034 20241030	1,019,124,828 NOMINA OCT 2024			2,260,310.00	80,432,519.00
L 009 00000000123	039 20241030	1,030,626,807 NOMINA OCT 2024			2,260,310.00	78,172,209.00
L 009 00000000123	044 20241030	1,014,264,820 NOMINA OCT 2024			2,260,310.00	75,911,899.00
L 009 00000000123	049 20241030	39,568,638 NOMINA OCT 2024			1,786,959.00	74,124,940.00
L 009 00000000123	054 20241030	52,913,996 NOMINA OCT 2024			1,786,959.00	72,337,981.00
L 009 00000000123	059 20241030	1,014,265,420 NOMINA OCT 2024			1,415,041.00	70,922,940.00
L 009 00000000123	064 20241030	52,799,140 NOMINA OCT 2024			1,358,000.00	69,564,940.00
L 009 00000000123	069 20241030	52,634,984 NOMINA OCT 2024			1,358,000.00	68,206,940.00
L 009 00000000123	074 20241030	1,032,384,724 NOMINA OCT 2024			1,358,000.00	66,848,940.00
L 009 00000000123	079 20241030	52,829,279 NOMINA OCT 2024			1,368,926.00	65,480,014.00
L 009 00000000123	084 20241030	38,613,530 NOMINA OCT 2024			1,368,926.00	64,111,088.00
L 009 00000000123	089 20241030	65,796,613 NOMINA OCT 2024			1,368,927.00	62,742,161.00
G 008 00000000255	001 20241031	52,220,104 PAGO NOMINA OCT		2,642,073.00		65,384,234.00
G 008 00000000255	002 20241031	1,033,794,433 PAGO NOMINA OCT		2,260,310.00		67,644,544.00
G 008 00000000255	003 20241031	52,913,785 PAGO NOMINA OCT		2,260,310.00		69,904,854.00
G 008 00000000255	004 20241031	1,015,444,931 PAGO NOMINA OCT		2,260,310.00		72,165,164.00
G 008 00000000255	005 20241031	1,016,079,348 PAGO NOMINA OCT		2,260,310.00		74,425,474.00
G 008 00000000255	006 20241031	1,074,184,625 PAGO NOMINA OCT		2,260,310.00		76,685,784.00
G 008 00000000255	007 20241031	1,019,124,828 PAGO NOMINA OCT		2,260,310.00		78,946,094.00
G 008 00000000255	008 20241031	1,030,626,807 PAGO NOMINA OCT		2,260,310.00		81,206,404.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000255 009	20241031	PAGO NOMINA OCT	1,014,264,820	2,260,310.00		83,466,714.00
G 008 00000000255 010	20241031	PAGO NOMINA OCT	39,568,638	1,786,959.00		85,253,673.00
G 008 00000000255 011	20241031	PAGO NOMINA OCT	52,913,996	1,786,959.00		87,040,632.00
G 008 00000000255 012	20241031	PAGO NOMINA OCT	1,014,265,420	1,415,041.00		88,455,673.00
G 008 00000000255 013	20241031	PAGO NOMINA OCT	52,799,140	1,358,000.00		89,813,673.00
G 008 00000000255 014	20241031	PAGO NOMINA OCT	52,634,984	1,358,000.00		91,171,673.00
G 008 00000000255 015	20241031	PAGO NOMINA OCT	1,032,384,724	1,358,000.00		92,529,673.00
G 008 00000000255 016	20241031	PAGO NOMINA OCT	52,829,279	1,368,926.00		93,898,599.00
G 008 00000000255 017	20241031	PAGO NOMINA OCT	38,613,530	1,368,926.00		95,267,525.00
G 008 00000000255 018	20241031	PAGO NOMINA OCT	65,796,613	1,368,926.00		96,636,451.00
		TOTAL CUENTA.....		33,894,290.00	33,894,291.00	96,636,451.00
CUENTA - CC : 2610050000-0001		CESANTIAS		-JARDIN ANTON PÍRULERO		19,451,750.00-
L 011 00000000205 002	20241030	CESANTIAS	830,072,816		3,048,959.00	22,500,709.00-
		TOTAL CUENTA.....			3,048,959.00	22,500,709.00-
CUENTA - CC : 2610100000-0001		INTERESES SOBRE CESANTIAS		-JARDIN ANTON PÍRULERO		3,492,337.00-
L 011 00000000205 004	20241030	INTERESES SOBRE	830,072,816		366,021.00	3,858,358.00-
		TOTAL CUENTA.....			366,021.00	3,858,358.00-
CUENTA - CC : 2610150000-0001		VACACIONES		-JARDIN ANTON PÍRULERO		3,292,153.00
L 011 00000000205 008	20241030	VACACIONES	830,072,816		1,411,468.00	1,880,685.00
		TOTAL CUENTA.....			1,411,468.00	1,880,685.00
CUENTA - CC : 2610200000-0001		PRIMA DE SERVICIOS		-JARDIN ANTON PÍRULERO		8,591,737.00
L 011 00000000205 006	20241030	PRIMA DE SERVIC	830,072,816		3,048,959.00	5,542,778.00
		TOTAL CUENTA.....			3,048,959.00	5,542,778.00
CUENTA - CC : 4295050200-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO		-JARDIN ANTON PÍRULERO		43,828,628.00-
G 001 00000001620 002	20241030	DESGASTE Y USO	830,072,816		1,725,268.00	45,553,896.00-
G 001 00000001621 002	20241030	DESGASTE Y USO	830,072,816		1,990,735.00	47,544,631.00-
		TOTAL CUENTA.....			3,716,003.00	47,544,631.00-
CUENTA - CC : 6170100500-0001		SERVICIO DE ACUEDUCTO		-JARDIN ANTON PÍRULERO		20,507,710.00
G 001 00000001616 001	20241004	PAGO SERVICIO A	899,999,094	917,300.00		21,425,010.00
G 001 00000001616 002	20241004	SERVICIO DE ASE	901,144,843	653,880.00		22,078,890.00
		TOTAL CUENTA.....		1,571,180.00		22,078,890.00
CUENTA - CC : 6170100600-0001		SERVICIO DE ENERGIA		-JARDIN ANTON PÍRULERO		7,913,140.00
G 001 00000001614 001	20241015	PAGO ENERGIA OC	860,063,875	24,370.00		7,937,510.00
G 001 00000001615 001	20241015	PAGO ENERGIA OC	860,063,875	301,640.00		8,239,150.00
		TOTAL CUENTA.....		326,010.00		8,239,150.00
CUENTA - CC : 6170100700-0001		SERVICIO TELEFONICO		-JARDIN ANTON PÍRULERO		2,777,145.00
G 001 00000001619 001	20241015	PAGO INTERNET O	800,153,993	90,100.00		2,867,245.00
		TOTAL CUENTA.....		90,100.00		2,867,245.00
CUENTA - CC : 6170100800-0001		SERVICIO DE GAS		-JARDIN ANTON PÍRULERO		4,086,180.00
G 001 00000001617 001	20241004	PAGO SERVICIO G	800,007,813	4,390.00		4,090,570.00
G 001 00000001618 001	20241004	PAGO SERVICIO G	800,007,813	150,300.00		4,240,870.00
		TOTAL CUENTA.....		154,690.00		4,240,870.00
CUENTA - CC : 6170101200-0001		ARRIENDO DE PREDIO E INMUEBLES		-JARDIN ANTON PÍRULERO		152,080,199.00
P 013 00000000248 001	20241031	ARRIENDO MES OC	41,427,645	4,860,368.00		156,940,567.00
		TOTAL CUENTA.....		4,860,368.00		156,940,567.00
CUENTA - CC : 6170101500-0001		ELEMENTOS DE ASEO INSTITUCIONAL		-JARDIN ANTON PÍRULERO		48,801,750.00
P 013 00000000268 001	20241031	ELEMENTOS DE AS	5,778,199	1,571,700.00		50,373,450.00
		TOTAL CUENTA.....		1,571,700.00		50,373,450.00
CUENTA - CC : 6170101600-0001		ELEMENTOS DE ASEO PERSONAL		-JARDIN ANTON PÍRULERO		64,525,600.00

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COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 013 00000000251	001	20241031	ELEMENTOS DE AS	5,778,199	1,857,800.00		66,383,400.00
P 013 00000000252	001	20241031	ELEMENTOS DE AS	5,778,199	1,971,500.00		68,354,900.00
P 013 00000000269	001	20241031	ELEMENTOS DE AS	5,778,199	707,600.00		69,062,500.00
			TOTAL CUENTA.....		4,536,900.00		69,062,500.00
CUENTA - CC : 6170102000-0001			VIGILANCIA		-JARDIN ANTON PÍRULERO		132,987,823.00
P 001 00000001583	001	20241010	PAGO VIGILANCIA	830,036,361	5,747,267.00		138,735,090.00
			TOTAL CUENTA.....		5,747,267.00		138,735,090.00
CUENTA - CC : 6170102100-0001			DESGASTE Y USO BIENES MUEBLES ASOCIADO		-JARDIN ANTON PÍRULERO		43,828,628.00
G 001 00000001620	001	20241030	APORTE ASOCIADO	830,072,816	1,725,268.00		45,553,896.00
G 001 00000001621	001	20241030	APORTE ASOCIADO	830,072,816	1,990,735.00		47,544,631.00
			TOTAL CUENTA.....		3,716,003.00		47,544,631.00
CUENTA - CC : 6170102500-0001			ALIMENTOS		-JARDIN ANTON PÍRULERO		439,435,298.00
P 001 00000001589	001	20241002	LACTEOS OCT 202	900,190,963	683,696.00		440,118,994.00
P 001 00000001596	001	20241002	ABARROTES OCT 2	830,115,508	395,574.00		440,514,568.00
P 001 00000001597	001	20241003	ABARROTES OCT 2	830,115,508	325,911.00		440,840,479.00
P 001 00000001590	001	20241009	LACTEOS OCT 202	900,190,963	778,096.00		441,618,575.00
P 001 00000001598	001	20241015	ABARROTES OCT 2	830,115,508	287,581.00		441,906,156.00
P 001 00000001585	001	20241016	FRUVER OCT 2024	901,488,195	140,400.00		442,046,556.00
P 001 00000001586	001	20241016	FRUVER OCT 2024	901,488,195	1,070,750.00		443,117,306.00
P 001 00000001591	001	20241016	LACTEOS OCT 202	900,190,963	650,096.00		443,767,402.00
P 001 00000001599	001	20241017	ABARROTES OCT 2	830,115,508	730,497.00		444,497,899.00
P 001 00000001592	001	20241018	LACTEOS OCT 202	900,190,963	605,461.00		445,103,360.00
P 001 00000001587	001	20241023	FRUVER OCT 2024	901,488,195	1,298,075.00		446,401,435.00
P 001 00000001588	001	20241023	FRUVER OCT 2024	901,488,195	153,000.00		446,554,435.00
P 001 00000001600	001	20241024	ABARROTES OCT 2	830,115,508	470,973.00		447,025,408.00
P 001 00000001584	001	20241026	FRUVER OCT 2024	900,539,884	6,574,093.00		453,599,501.00
P 001 00000001594	001	20241026	PANADERIA OCT 2	901,405,570	1,184,550.00		454,784,051.00
P 001 00000001595	001	20241026	PRODUCTOS CARNI	83,163,076	2,690,800.00		457,474,851.00
P 001 00000001593	001	20241028	LACTEOS OCT 202	900,190,963	686,696.00		458,161,547.00
			TOTAL CUENTA.....		18,726,249.00		458,161,547.00
CUENTA - CC : 6170103000-0001			MATERIAL DE CONSUMO SDIS		-JARDIN ANTON PÍRULERO		36,370,048.00
P 013 00000000250	001	20241031	PAPELERIA ADMIN	28,946,915	886,350.00		37,256,398.00
P 013 00000000253	001	20241031	PAPELERIA NIÑOS	28,946,915	56,200.00		37,312,598.00
			TOTAL CUENTA.....		942,550.00		37,312,598.00
CUENTA - CC : 6170103200-0001			MATERIAL DIDACTICO SDIS		-JARDIN ANTON PÍRULERO		45,240,600.00
P 013 00000000249	001	20241031	MATERIAL DIDACT	52,457,015	495,000.00		45,735,600.00
			TOTAL CUENTA.....		495,000.00		45,735,600.00
CUENTA - CC : 6170104008-0001			PIGA		-JARDIN ANTON PÍRULERO		12,619,900.00
P 013 00000000254	001	20241031	PIGA OCT 2024 A	5,778,199	404,900.00		13,024,800.00
			TOTAL CUENTA.....		404,900.00		13,024,800.00
CUENTA - CC : 6170106000-0001			IVA ASUMIDA MAYOR VALOR DEL COSTO		-JARDIN ANTON PÍRULERO		11,558,707.00
P 001 00000001589	002	20241002	FACTURA FVE 153	900,190,963	20,804.00		11,579,511.00
P 001 00000001596	002	20241002	FACTURA FE 1025	830,115,508	30,463.00		11,609,974.00
P 001 00000001597	002	20241003	FACTURA FE 1026	830,115,508	29,777.00		11,639,751.00
P 001 00000001590	002	20241009	FACTURA FVE 154	900,190,963	20,804.00		11,660,555.00
P 001 00000001583	002	20241010	FACTURA COP 498	830,036,361	109,198.00		11,769,753.00
P 001 00000001598	002	20241015	FACTURA FE 1035	830,115,508	24,952.00		11,794,705.00
P 001 00000001591	002	20241016	FACTURA FVE 155	900,190,963	20,804.00		11,815,509.00
P 001 00000001599	002	20241017	FACTURA FE 1038	830,115,508	71,211.00		11,886,720.00
P 001 00000001592	002	20241018	FACTURA FVE 155	900,190,963	42,439.00		11,929,159.00
P 001 00000001600	002	20241024	FACTURA FE 1042	830,115,508	34,542.00		11,963,701.00
P 001 00000001594	002	20241026	FACTURA RM 3010	901,405,570	67,830.00		12,031,531.00
P 001 00000001593	002	20241028	FACTURA FVE 156	900,190,963	20,804.00		12,052,335.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL CUENTA.....		493,628.00		12,052,335.00
CUENTA - CC : 7205060000-0001		SUELDOS		-JARDIN ANTON PÍRULERO		835,012,914.00
L 009 00000000123 001	20241030	52,220,104 NOMINA OCT 2024		2,871,818.00		837,884,732.00
L 009 00000000123 005	20241030	1,033,794,433 NOMINA OCT 2024		2,280,772.00		840,165,504.00
L 009 00000000123 010	20241030	52,913,785 NOMINA OCT 2024		2,280,772.00		842,446,276.00
L 009 00000000123 015	20241030	1,015,444,931 NOMINA OCT 2024		2,280,772.00		844,727,048.00
L 009 00000000123 020	20241030	1,016,079,348 NOMINA OCT 2024		2,280,772.00		847,007,820.00
L 009 00000000123 025	20241030	1,074,184,625 NOMINA OCT 2024		2,280,772.00		849,288,592.00
L 009 00000000123 030	20241030	1,019,124,828 NOMINA OCT 2024		2,280,772.00		851,569,364.00
L 009 00000000123 035	20241030	1,030,626,807 NOMINA OCT 2024		2,280,772.00		853,850,136.00
L 009 00000000123 040	20241030	1,014,264,820 NOMINA OCT 2024		2,280,772.00		856,130,908.00
L 009 00000000123 045	20241030	39,568,638 NOMINA OCT 2024		1,766,260.00		857,897,168.00
L 009 00000000123 050	20241030	52,913,996 NOMINA OCT 2024		1,766,260.00		859,663,428.00
L 009 00000000123 055	20241030	1,014,265,420 NOMINA OCT 2024		1,362,001.00		861,025,429.00
L 009 00000000123 060	20241030	52,799,140 NOMINA OCT 2024		1,300,000.00		862,325,429.00
L 009 00000000123 065	20241030	52,634,984 NOMINA OCT 2024		1,300,000.00		863,625,429.00
L 009 00000000123 070	20241030	1,032,384,724 NOMINA OCT 2024		1,300,000.00		864,925,429.00
L 009 00000000123 075	20241030	52,829,279 NOMINA OCT 2024		1,311,876.00		866,237,305.00
L 009 00000000123 080	20241030	38,613,530 NOMINA OCT 2024		1,311,876.00		867,549,181.00
L 009 00000000123 085	20241030	65,796,613 NOMINA OCT 2024		1,311,876.00		868,861,057.00
		TOTAL CUENTA.....		33,848,143.00		868,861,057.00
CUENTA - CC : 7205270000-0001		AUXILIO DE TRANSPORTE		-JARDIN ANTON PÍRULERO		36,675,427.00
L 009 00000000123 006	20241030	1,033,794,433 NOMINA OCT 2024		162,000.00		36,837,427.00
L 009 00000000123 011	20241030	52,913,785 NOMINA OCT 2024		162,000.00		36,999,427.00
L 009 00000000123 016	20241030	1,015,444,931 NOMINA OCT 2024		162,000.00		37,161,427.00
L 009 00000000123 021	20241030	1,016,079,348 NOMINA OCT 2024		162,000.00		37,323,427.00
L 009 00000000123 026	20241030	1,074,184,625 NOMINA OCT 2024		162,000.00		37,485,427.00
L 009 00000000123 031	20241030	1,019,124,828 NOMINA OCT 2024		162,000.00		37,647,427.00
L 009 00000000123 036	20241030	1,030,626,807 NOMINA OCT 2024		162,000.00		37,809,427.00
L 009 00000000123 041	20241030	1,014,264,820 NOMINA OCT 2024		162,000.00		37,971,427.00
L 009 00000000123 046	20241030	39,568,638 NOMINA OCT 2024		162,000.00		38,133,427.00
L 009 00000000123 051	20241030	52,913,996 NOMINA OCT 2024		162,000.00		38,295,427.00
L 009 00000000123 056	20241030	1,014,265,420 NOMINA OCT 2024		162,000.00		38,457,427.00
L 009 00000000123 061	20241030	52,799,140 NOMINA OCT 2024		162,000.00		38,619,427.00
L 009 00000000123 066	20241030	52,634,984 NOMINA OCT 2024		162,000.00		38,781,427.00
L 009 00000000123 071	20241030	1,032,384,724 NOMINA OCT 2024		162,000.00		38,943,427.00
L 009 00000000123 076	20241030	52,829,279 NOMINA OCT 2024		162,000.00		39,105,427.00
L 009 00000000123 081	20241030	38,613,530 NOMINA OCT 2024		162,000.00		39,267,427.00
L 009 00000000123 086	20241030	65,796,613 NOMINA OCT 2024		162,000.00		39,429,427.00
		TOTAL CUENTA.....		2,754,000.00		39,429,427.00
CUENTA - CC : 7205300000-0001		CESANTIAS		-JARDIN ANTON PÍRULERO		71,214,417.00
L 011 00000000205 001	20241030	830,072,816 CESANTIAS		3,048,959.00		74,263,376.00
		TOTAL CUENTA.....		3,048,959.00		74,263,376.00
CUENTA - CC : 7205330000-0001		INTERESES SOBRE CESANTIAS		-JARDIN ANTON PÍRULERO		8,539,150.00
L 011 00000000205 003	20241030	830,072,816 INTERESES SOBRE		366,021.00		8,905,171.00
		TOTAL CUENTA.....		366,021.00		8,905,171.00
CUENTA - CC : 7205360000-0001		PRIMA DE SERVICIOS		-JARDIN ANTON PÍRULERO		71,214,417.00
L 011 00000000205 005	20241030	830,072,816 PRIMA DE SERVIC		3,048,959.00		74,263,376.00
		TOTAL CUENTA.....		3,048,959.00		74,263,376.00
CUENTA - CC : 7205390000-0001		VACACIONES		-JARDIN ANTON PÍRULERO		34,128,991.00
L 011 00000000205 007	20241030	830,072,816 VACACIONES		1,411,468.00		35,540,459.00
		TOTAL CUENTA.....		1,411,468.00		35,540,459.00
CUENTA - CC : 7205680000-0001		APORTES A ADMINISTRADORAS DE RIESGOS PR		-JARDIN ANTON PÍRULERO		15,275,115.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 011 00000000205 009	20241030	860,011,153 APORTES A ADMIN		825,895.00		16,101,010.00
		TOTAL CUENTA.....		825,895.00		16,101,010.00
CUENTA - CC : 7205690000-0001		APORTES A ENTIDADES PROMOTORAS DE SALUD-JARDIN ANTON PÍRULERO				69,566,924.00
L 011 00000000205 011	20241030	830,072,816 APORTES A ENTID		2,877,092.00		72,444,016.00
		TOTAL CUENTA.....		2,877,092.00		72,444,016.00
CUENTA - CC : 7205700000-0001		APORTES A FONDOS DE PENSIONES Y/O CESAN-JARDIN ANTON PÍRULERO				98,213,056.00
L 011 00000000205 013	20241030	830,072,816 APORTES A FONDO		4,061,777.00		102,274,833.00
		TOTAL CUENTA.....		4,061,777.00		102,274,833.00
		TOTAL CENTRO COSTO..	34,623,708.00	142,824,749.00	146,130,345.75	
		TOTAL GENERAL.....	34,623,708.00	142,824,749.00	146,130,345.75	