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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				209,508,611.00
G 003 00000001575 002	20240903	800,007,813 VANTI S.A. ESP			168,700.00	209,339,911.00
G 005 00000000238 014	20240905	900,147,238 APORTES EN LINE			13,931,100.00	195,408,811.00
G 003 00000001576 002	20240911	830,122,566 COLOMBIA TELECO			75,642.00	195,333,169.00
G 003 00000001574 003	20240916	899,999,094 EMPRESA DE ACUE			443,510.00	194,889,659.00
G 003 00000001572 002	20240918	860,063,875 ENEL COLOMBIA S			408,210.00	194,481,449.00
G 003 00000001573 002	20240918	860,063,875 ENEL COLOMBIA S			23,390.00	194,458,059.00
G 008 00000000252 021	20240930	830,072,816 CORPORACION PAR			35,708,128.00	158,749,931.00
		TOTAL CUENTA.....			50,758,680.00	158,749,931.00
CUENTA - CC : 2205050000-0003		PROVEEDORES NACIONALES -JARDIN PEPITOS				342,961,495.81-
P 003 00000001605 002	20240901	14,240,190 LUIS HORACIO CU			118,800.00	343,080,295.81-
P 003 00000001609 003	20240901	1,014,267,694 FERRECENTER - D			16,200.00	343,096,495.81-
P 003 00000001595 003	20240902	900,190,963 AS. DE PRODUCTO			623,200.00	343,719,695.81-
P 003 00000001601 003	20240903	830,115,508 E & E INSTITUCI			519,184.00	344,238,879.81-
P 003 00000001610 003	20240903	1,014,267,694 FERRECENTER - D			6,000.00	344,244,879.81-
P 003 00000001602 003	20240905	830,115,508 E & E INSTITUCI			351,233.00	344,596,112.81-
P 003 00000001606 002	20240905	14,240,190 LUIS HORACIO CU			118,800.00	344,714,912.81-
P 003 00000001593 005	20240910	830,036,361 COOVISOCIAL CTA			5,837,039.00	350,551,951.81-
P 003 00000001603 003	20240912	830,115,508 E & E INSTITUCI			645,569.00	351,197,520.81-
P 003 00000001607 002	20240912	14,240,190 LUIS HORACIO CU			26,400.00	351,223,920.81-
P 003 00000001596 003	20240918	900,190,963 AS. DE PRODUCTO			1,108,600.00	352,332,520.81-
P 003 00000001597 003	20240918	900,190,963 AS. DE PRODUCTO			556,700.00	352,889,220.81-
P 003 00000001604 003	20240918	830,115,508 E & E INSTITUCI			488,980.00	353,378,200.81-
P 003 00000001608 002	20240919	14,240,190 LUIS HORACIO CU			145,200.00	353,523,400.81-
P 003 00000001594 003	20240920	900,539,884 ASOCIACION MUTU			8,463,783.00	361,987,183.81-
P 003 00000001611 003	20240921	901,355,546 DEPOSITO EL AVE			42,000.00	362,029,183.81-
P 003 00000001598 003	20240923	900,190,963 AS. DE PRODUCTO			720,300.00	362,749,483.81-
P 003 00000001599 004	20240923	901,405,570 EVEREST RM 8 SA			1,165,071.00	363,914,554.81-
P 003 00000001600 004	20240924	83,163,076 CARNES FINAS EL			2,339,109.00	366,253,663.81-
P 013 00000000231 002	20240926	19,140,717 LUIS ALFONSO GA			4,860,280.79	371,113,944.60-
P 013 00000000232 002	20240926	5,778,199 VARGAS ALVARADO			1,570,704.71	372,684,649.31-
P 013 00000000233 002	20240926	28,946,915 INVERSIONES MAR			849,016.53	373,533,665.84-
P 013 00000000234 002	20240926	5,778,199 VARGAS ALVARADO			633,166.51	374,166,832.35-
P 013 00000000235 002	20240926	5,778,199 VARGAS ALVARADO			1,917,454.84	376,084,287.19-
P 013 00000000236 002	20240926	5,778,199 VARGAS ALVARADO			2,716,659.83	378,800,947.02-
P 013 00000000237 002	20240926	28,946,915 INVERSIONES MAR			508,589.38	379,309,536.40-
P 013 00000000238 002	20240926	5,778,199 VARGAS ALVARADO			565,303.10	379,874,839.50-
P 013 00000000239 002	20240926	80,003,058 WILLIAM ELIAS D			532,190.40	380,407,029.90-
P 013 00000000240 002	20240926	51,857,918 RAYSA COMERCIA			247,995.85	380,655,025.75-
		TOTAL CUENTA.....			37,693,529.94	380,655,025.75-
CUENTA - CC : 2365270000-0003		SERVICIOS 2 -JARDIN PEPITOS				256,181.00-
P 003 00000001593 003	20240910	830,036,361 SERVICIO DE VIG	574,727.00		11,495.00	267,676.00-
		TOTAL CUENTA.....			11,495.00	267,676.00-
CUENTA - CC : 2365300100-0003		RETENCION EN LA FUENTE 3.5% PERSONA NAT -JARDIN PEPITOS				14,148,814.86-
P 013 00000000231 003	20240926	19,140,717 ret arriendos	5,087,488.00		178,062.08	14,326,876.94-
		TOTAL CUENTA.....			178,062.08	14,326,876.94-
CUENTA - CC : 2365400101-0003		COMPRAS PERSONA JURIDICA -JARDIN PEPITOS				11,146,146.00-
P 003 00000001599 002	20240923	901,405,570 FACTURA RM 2924	1,126,200.00		28,155.00	11,174,301.00-
		TOTAL CUENTA.....			28,155.00	11,174,301.00-
CUENTA - CC : 2365410101-0003		COMPRAS PERSONA JURIDICA -JARDIN PEPITOS				4,102,819.00-
P 003 00000001594 002	20240920	900,539,884 FACTURA FEV 301	8,592,673.00		128,890.00	4,231,709.00-
P 003 00000001600 002	20240924	83,163,076 FACTURA FEV 86	2,398,250.00		35,974.00	4,267,683.00-
		TOTAL CUENTA.....			164,864.00	4,267,683.00-

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
CUENTA - CC : 2368050100-0003		RTE ICA 9.66 X 1000 COMPRAS	-JARDIN PEPITOS			7,130,963.75-
P 003 00000001600 003	20240924	83,163,076 FACTURA FEV 86	2,398,250.00		23,167.00	7,154,130.75-
P 013 00000000231 004	20240926	19,140,717 RTE ICA 9.66 X	5,087,488.00		49,145.13	7,203,275.88-
P 013 00000000232 004	20240926	5,778,199 RTE ICA 9.66 X	1,627,100.00		15,717.79	7,218,993.67-
P 013 00000000233 004	20240926	28,946,915 RTE ICA 9.66 X	879,500.00		8,495.97	7,227,489.64-
P 013 00000000234 004	20240926	5,778,199 RTE ICA 9.66 X	655,900.00		6,335.99	7,233,825.63-
P 013 00000000235 004	20240926	5,778,199 RTE ICA 9.66 X	1,986,300.00		19,187.66	7,253,013.29-
P 013 00000000236 004	20240926	5,778,199 RTE ICA 9.66 X	2,814,200.00		27,185.17	7,280,198.46-
P 013 00000000237 004	20240926	28,946,915 RTE ICA 9.66 X	526,850.00		5,089.37	7,285,287.83-
P 013 00000000238 004	20240926	5,778,199 RTE ICA 9.66 X	585,600.00		5,656.90	7,290,944.73-
P 013 00000000240 004	20240926	51,857,918 RTE ICA 9.66 X	256,900.00		2,481.65	7,293,426.38-
		TOTAL CUENTA.....			162,462.63	7,293,426.38-
CUENTA - CC : 2368050200-0003		RTE ICA 9.66 X 1000 SERVICIOS	-JARDIN PEPITOS			905,810.37-
P 013 00000000239 004	20240926	80,003,058 RTE ICA 9.66 X	560,000.00		5,409.60	911,219.97-
		TOTAL CUENTA.....			5,409.60	911,219.97-
CUENTA - CC : 2368050600-0003		RTE ICA 13.8 X 1000 SERVICIOS	-JARDIN PEPITOS			167,744.00-
P 003 00000001593 004	20240910	830,036,361 SERVICIO DE VIG	574,727.00		7,931.00	175,675.00-
		TOTAL CUENTA.....			7,931.00	175,675.00-
CUENTA - CC : 2370050000-0003		APORTES A SALUD	-JARDIN PEPITOS			3,215,131.00
G 005 00000000238 007	20240905	860,066,942 PAGO PLANILLA A		1,687,700.00		4,902,831.00
G 005 00000000238 008	20240905	800,088,702 PAGO PLANILLA A		162,500.00		5,065,331.00
G 005 00000000238 009	20240905	830,003,564 PAGO PLANILLA A		1,019,800.00		6,085,131.00
G 005 00000000238 010	20240905	900,156,264 PAGO PLANILLA A		505,900.00		6,591,031.00
G 005 00000000238 011	20240905	800,251,440 PAGO PLANILLA A		1,140,400.00		7,731,431.00
L 009 00000000117 003	20240930	52,500,178 NOMINA SEPT 202			114,873.00	7,616,558.00
L 009 00000000117 008	20240930	1,019,030,347 NOMINA SEPT 202			91,231.00	7,525,327.00
L 009 00000000117 013	20240930	1,031,137,604 NOMINA SEPT 202			91,231.00	7,434,096.00
L 009 00000000117 018	20240930	52,035,452 NOMINA SEPT 202			91,231.00	7,342,865.00
L 009 00000000117 023	20240930	52,961,107 NOMINA SEPT 202			91,231.00	7,251,634.00
L 009 00000000117 028	20240930	52,561,630 NOMINA SEPT 202			91,231.00	7,160,403.00
L 009 00000000117 033	20240930	1,022,410,634 NOMINA SEPT 202			91,231.00	7,069,172.00
L 009 00000000117 038	20240930	1,026,259,774 NOMINA SEPT 202			91,231.00	6,977,941.00
L 009 00000000117 043	20240930	52,624,041 NOMINA SEPT 202			91,231.00	6,886,710.00
L 009 00000000117 048	20240930	1,016,008,722 NOMINA SEPT 202			91,231.00	6,795,479.00
L 009 00000000117 053	20240930	52,852,892 NOMINA SEPT 202			70,650.00	6,724,829.00
L 009 00000000117 058	20240930	52,913,582 NOMINA SEPT 202			70,650.00	6,654,179.00
L 009 00000000117 063	20240930	1,022,406,747 NOMINA SEPT 202			54,480.00	6,599,699.00
L 009 00000000117 068	20240930	51,972,364 NOMINA SEPT 202			52,000.00	6,547,699.00
L 009 00000000117 073	20240930	35,508,768 NOMINA SEPT 202			52,000.00	6,495,699.00
L 009 00000000117 078	20240930	39,754,700 NOMINA SEPT 202			52,000.00	6,443,699.00
L 009 00000000117 083	20240930	52,169,857 NOMINA SEPT 202			52,475.00	6,391,224.00
L 009 00000000117 088	20240930	57,407,693 NOMINA SEPT 202			52,475.00	6,338,749.00
L 009 00000000117 093	20240930	52,911,734 NOMINA SEPT 202			26,238.00	6,312,511.00
L 009 00000000117 098	20240930	51,698,194 NOMINA SEPT 202			12,244.00	6,300,267.00
L 011 00000000201 012	20240930	830,072,816 APORTES A SALU			3,034,760.00	3,265,507.00
		TOTAL CUENTA.....		4,516,300.00	4,465,924.00	3,265,507.00
CUENTA - CC : 2370060000-0003		APORTES A ADMINIS DE RIESGOS PRO	-JARDIN PEPITOS			954,452.00
G 005 00000000238 005	20240905	860,011,153 PAGO PLANILLA A		378,300.00		1,332,752.00
L 011 00000000201 010	20240930	860,011,153 APORTES A ADMIN			871,155.00	461,597.00
		TOTAL CUENTA.....		378,300.00	871,155.00	461,597.00
CUENTA - CC : 2370100000-0003		APORTES AL I C B F SENA Y CAJAS DE CO	-JARDIN PEPITOS			4,673,536.00
G 005 00000000238 006	20240905	860,007,336 APORTES AL I C		1,446,000.00		6,119,536.00
G 005 00000000238 012	20240905	899,999,239 APORTES AL I C		1,084,800.00		7,204,336.00
G 005 00000000238 013	20240905	899,999,034 APORTES AL I C		723,800.00		7,928,136.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 011 00000000201	016 20240930	860,007,336 APORTES AL I C			1,428,122.00	6,500,014.00
L 011 00000000201	018 20240930	899,999,034 APORTES AL I C			714,061.00	5,785,953.00
L 011 00000000201	020 20240930	899,999,239 APORTES AL I C			1,071,092.00	4,714,861.00
L 011 00000000201	021 20240930	899,999,239 APORTES AL I C				4,714,861.00
		TOTAL CUENTA.....		3,254,600.00	3,213,275.00	4,714,861.00
CUENTA - CC : 2380300000-0003		APORTES A PENSIONES	-JARDIN PEPITOS			7,199,061.00-
G 005 00000000238	001 20240905	800,227,940 PAGO PLANILLA A		210,000.00		6,989,061.00-
G 005 00000000238	002 20240905	900,336,004 PAGO PLANILLA A		2,127,500.00		4,861,561.00-
G 005 00000000238	003 20240905	800,224,808 PAGO PLANILLA A		2,431,700.00		2,429,861.00-
G 005 00000000238	004 20240905	800,229,739 PAGO PLANILLA A		1,012,700.00		1,417,161.00-
L 009 00000000117	002 20240930	52,500,178 NOMINA SEPT 202			114,873.00	1,532,034.00-
L 009 00000000117	007 20240930	1,019,030,347 NOMINA SEPT 202			91,231.00	1,623,265.00-
L 009 00000000117	012 20240930	1,031,137,604 NOMINA SEPT 202			91,231.00	1,714,496.00-
L 009 00000000117	017 20240930	52,035,452 NOMINA SEPT 202			91,231.00	1,805,727.00-
L 009 00000000117	022 20240930	52,961,107 NOMINA SEPT 202			91,231.00	1,896,958.00-
L 009 00000000117	027 20240930	52,561,630 NOMINA SEPT 202			91,231.00	1,988,189.00-
L 009 00000000117	032 20240930	1,022,410,634 NOMINA SEPT 202			91,231.00	2,079,420.00-
L 009 00000000117	037 20240930	1,026,259,774 NOMINA SEPT 202			91,231.00	2,170,651.00-
L 009 00000000117	042 20240930	52,624,041 NOMINA SEPT 202			91,231.00	2,261,882.00-
L 009 00000000117	047 20240930	1,016,008,722 NOMINA SEPT 202			91,231.00	2,353,113.00-
L 009 00000000117	052 20240930	52,852,892 NOMINA SEPT 202			70,650.00	2,423,763.00-
L 009 00000000117	057 20240930	52,913,582 NOMINA SEPT 202			70,650.00	2,494,413.00-
L 009 00000000117	062 20240930	1,022,406,747 NOMINA SEPT 202			54,480.00	2,548,893.00-
L 009 00000000117	067 20240930	51,972,364 NOMINA SEPT 202			52,000.00	2,600,893.00-
L 009 00000000117	072 20240930	35,508,768 NOMINA SEPT 202			52,000.00	2,652,893.00-
L 009 00000000117	077 20240930	39,754,700 NOMINA SEPT 202			52,000.00	2,704,893.00-
L 009 00000000117	082 20240930	52,169,857 NOMINA SEPT 202			52,475.00	2,757,368.00-
L 009 00000000117	087 20240930	57,407,693 NOMINA SEPT 202			52,475.00	2,809,843.00-
L 009 00000000117	092 20240930	52,911,734 NOMINA SEPT 202			26,238.00	2,836,081.00-
L 009 00000000117	097 20240930	51,698,194 NOMINA SEPT 202			12,244.00	2,848,325.00-
L 011 00000000201	014 20240930	830,072,816 APORTES A PENSI			4,284,367.00	7,132,692.00-
		TOTAL CUENTA.....		5,781,900.00	5,715,531.00	7,132,692.00-
CUENTA - CC : 2505050300-0003		SALARIOS POR PAGAR PEPITOS	-JARDIN PEPITOS			28,584,567.00-
G 008 00000000252	001 20240930	52,500,178 PAGO NOMINA SEP		2,642,073.00		25,942,494.00-
G 008 00000000252	002 20240930	1,019,030,347 PAGO NOMINA SEP		2,260,310.00		23,682,184.00-
G 008 00000000252	003 20240930	1,031,137,604 PAGO NOMINA SEP		2,260,310.00		21,421,874.00-
G 008 00000000252	004 20240930	52,035,452 PAGO NOMINA SEP		2,178,885.00		19,242,989.00-
G 008 00000000252	005 20240930	52,961,107 PAGO NOMINA SEP		2,260,310.00		16,982,679.00-
G 008 00000000252	006 20240930	52,561,630 PAGO NOMINA SEP		2,260,310.00		14,722,369.00-
G 008 00000000252	007 20240930	1,022,410,634 PAGO NOMINA SEP		2,260,310.00		12,462,059.00-
G 008 00000000252	008 20240930	1,026,259,774 PAGO NOMINA SEP		2,260,310.00		10,201,749.00-
G 008 00000000252	009 20240930	52,624,041 PAGO NOMINA SEP		2,260,310.00		7,941,439.00-
G 008 00000000252	010 20240930	1,016,008,722 PAGO NOMINA SEP		2,260,310.00		5,681,129.00-
G 008 00000000252	011 20240930	52,852,892 PAGO NOMINA SEP		1,786,959.00		3,894,170.00-
G 008 00000000252	012 20240930	52,913,582 PAGO NOMINA SEP		1,786,959.00		2,107,211.00-
G 008 00000000252	013 20240930	1,022,406,747 PAGO NOMINA SEP		1,415,041.00		692,170.00-
G 008 00000000252	014 20240930	51,972,364 PAGO NOMINA SEP		1,358,000.00		665,830.00
G 008 00000000252	015 20240930	35,508,768 PAGO NOMINA SEP		1,358,000.00		2,023,830.00
G 008 00000000252	016 20240930	39,754,700 PAGO NOMINA SEP		1,358,000.00		3,381,830.00
G 008 00000000252	017 20240930	52,169,857 PAGO NOMINA SEP		1,368,926.00		4,750,756.00
G 008 00000000252	018 20240930	57,407,693 PAGO NOMINA SEP		1,368,926.00		6,119,682.00
G 008 00000000252	019 20240930	52,911,734 PAGO NOMINA SEP		684,463.00		6,804,145.00
G 008 00000000252	020 20240930	51,698,194 PAGO NOMINA SEP		319,416.00		7,123,561.00
L 009 00000000117	004 20240930	52,500,178 NOMINA SEPT 202			2,642,073.00	4,481,488.00
L 009 00000000117	009 20240930	1,019,030,347 NOMINA SEPT 202			2,260,310.00	2,221,178.00
L 009 00000000117	014 20240930	1,031,137,604 NOMINA SEPT 202			2,260,310.00	39,132.00-
L 009 00000000117	019 20240930	52,035,452 NOMINA SEPT 202			2,178,885.00	2,218,017.00-
L 009 00000000117	024 20240930	52,961,107 NOMINA SEPT 202			2,260,310.00	4,478,327.00-

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000117 029	20240930	52,561,630 NOMINA SEPT 202			2,260,310.00	6,738,637.00-
L 009 00000000117 034	20240930	1,022,410,634 NOMINA SEPT 202			2,260,310.00	8,998,947.00-
L 009 00000000117 039	20240930	1,026,259,774 NOMINA SEPT 202			2,260,310.00	11,259,257.00-
L 009 00000000117 044	20240930	52,624,041 NOMINA SEPT 202			2,260,310.00	13,519,567.00-
L 009 00000000117 049	20240930	1,016,008,722 NOMINA SEPT 202			2,260,310.00	15,779,877.00-
L 009 00000000117 054	20240930	52,852,892 NOMINA SEPT 202			1,786,959.00	17,566,836.00-
L 009 00000000117 059	20240930	52,913,582 NOMINA SEPT 202			1,786,959.00	19,353,795.00-
L 009 00000000117 064	20240930	1,022,406,747 NOMINA SEPT 202			1,415,041.00	20,768,836.00-
L 009 00000000117 069	20240930	51,972,364 NOMINA SEPT 202			1,358,000.00	22,126,836.00-
L 009 00000000117 074	20240930	35,508,768 NOMINA SEPT 202			1,358,000.00	23,484,836.00-
L 009 00000000117 079	20240930	39,754,700 NOMINA SEPT 202			1,358,000.00	24,842,836.00-
L 009 00000000117 084	20240930	52,169,857 NOMINA SEPT 202			1,368,926.00	26,211,762.00-
L 009 00000000117 089	20240930	57,407,693 NOMINA SEPT 202			1,368,926.00	27,580,688.00-
L 009 00000000117 094	20240930	52,911,734 NOMINA SEPT 202			684,463.00	28,265,151.00-
L 009 00000000117 099	20240930	51,698,194 NOMINA SEPT 202			319,415.00	28,584,566.00-
		TOTAL CUENTA.....		35,708,128.00	35,708,127.00	28,584,566.00-
CUENTA - CC : 2610050000-0003		CESANTIAS	-JARDIN PEPITOS			18,918,119.00-
L 011 00000000201 002	20240930	830,072,816 CESANTIAS			3,212,919.00	22,131,038.00-
		TOTAL CUENTA.....			3,212,919.00	22,131,038.00-
CUENTA - CC : 2610100000-0003		INTERESES SOBRE CESANTIAS	-JARDIN PEPITOS			7,026,927.00-
L 011 00000000201 004	20240930	830,072,816 INTERESES SOBRE			385,705.00	7,412,632.00-
		TOTAL CUENTA.....			385,705.00	7,412,632.00-
CUENTA - CC : 2610150000-0003		VACACIONES	-JARDIN PEPITOS			7,363,531.00-
L 011 00000000201 008	20240930	830,072,816 VACACIONES			1,488,817.00	8,852,348.00-
		TOTAL CUENTA.....			1,488,817.00	8,852,348.00-
CUENTA - CC : 2610200000-0003		PRIMA DE SERVICIOS	-JARDIN PEPITOS			18,857,982.00-
L 011 00000000201 006	20240930	830,072,816 PRIMA DE SERVIC			3,212,919.00	22,070,901.00-
		TOTAL CUENTA.....			3,212,919.00	22,070,901.00-
CUENTA - CC : 4295050200-0003		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN PEPITOS			41,987,039.00-
G 003 00000001570 002	20240930	830,072,816 DESGASTE Y USO			1,805,888.00	43,792,927.00-
G 003 00000001571 002	20240930	830,072,816 DESGASTE Y USO			2,083,760.00	45,876,687.00-
		TOTAL CUENTA.....			3,889,648.00	45,876,687.00-
CUENTA - CC : 6170100500-0003		SERVICIO DE ACUEDUCTO	-JARDIN PEPITOS			9,720,099.00
G 003 00000001574 001	20240916	899,999,094 PAGO ACUEDUCTO		365,410.00		10,085,509.00
G 003 00000001574 002	20240916	901,144,843 PAGO SERVICIO T		78,100.00		10,163,609.00
		TOTAL CUENTA.....		443,510.00		10,163,609.00
CUENTA - CC : 6170100600-0003		SERVICIO DE ENERGIA	-JARDIN PEPITOS			9,145,850.00
G 003 00000001572 001	20240918	860,063,875 PAGO ENERGIA SE		408,210.00		9,554,060.00
G 003 00000001573 001	20240918	860,063,875 PAGO ENERGIA SE		23,390.00		9,577,450.00
		TOTAL CUENTA.....		431,600.00		9,577,450.00
CUENTA - CC : 6170100700-0003		SERVICIO TELEFONICO	-JARDIN PEPITOS			2,189,837.00
G 003 00000001576 001	20240911	830,122,566 PAGO INTERNET S		75,642.00		2,265,479.00
		TOTAL CUENTA.....		75,642.00		2,265,479.00
CUENTA - CC : 6170100800-0003		SERVICIO DE GAS	-JARDIN PEPITOS			3,792,550.00
G 003 00000001575 001	20240903	800,007,813 PAGO SERVICIO G		168,700.00		3,961,250.00
		TOTAL CUENTA.....		168,700.00		3,961,250.00
CUENTA - CC : 6170101000-0003		MANTENIMIENTO	-JARDIN PEPITOS			10,831,353.00
P 003 00000001609 001	20240901	1,014,267,694 MATERIALES MANT		13,613.00		10,844,966.00
P 003 00000001610 001	20240903	1,014,267,694 MATERIALES MANT		5,042.00		10,850,008.00
P 003 00000001611 001	20240921	901,355,546 MATERIALES MTTO		35,294.00		10,885,302.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 013 00000000239 001	20240926	80,003,058 MANTENIMIENTO S		560,000.00		11,445,302.00
P 013 00000000240 001	20240926	51,857,918 MATERIALES MANT		256,900.00		11,702,202.00
		TOTAL CUENTA.....		870,849.00		11,702,202.00
CUENTA - CC : 6170101200-0003		ARRIENDO DE PREDIO E INMUEBLES	-JARDIN PEPITOS			159,544,620.00
P 013 00000000231 001	20240926	19,140,717 ARRIENDO SEPTIE		5,087,488.00		164,632,108.00
		TOTAL CUENTA.....		5,087,488.00		164,632,108.00
CUENTA - CC : 6170101500-0003		ELEMENTOS DE ASEO INSTITUCIONAL	-JARDIN PEPITOS			36,934,450.00
P 013 00000000232 001	20240926	5,778,199 ASEO INSTITUCIO		1,627,100.00		38,561,550.00
		TOTAL CUENTA.....		1,627,100.00		38,561,550.00
CUENTA - CC : 6170101600-0003		ELEMENTOS DE ASEO PERSONAL	-JARDIN PEPITOS			61,037,800.00
P 013 00000000234 001	20240926	5,778,199 ASEO PERSONAL S		655,900.00		61,693,700.00
P 013 00000000235 001	20240926	5,778,199 ASEO PERSONAL S		1,986,300.00		63,680,000.00
P 013 00000000236 001	20240926	5,778,199 ASEO PERSONAL S		2,814,200.00		66,494,200.00
		TOTAL CUENTA.....		5,456,400.00		66,494,200.00
CUENTA - CC : 6170102000-0003		VIGILANCIA	-JARDIN PEPITOS			128,091,658.00
P 003 00000001593 001	20240910	830,036,361 SERVICIO DE VIG		5,747,267.00		133,838,925.00
		TOTAL CUENTA.....		5,747,267.00		133,838,925.00
CUENTA - CC : 6170102100-0003		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN PEPITOS			41,987,039.00
G 003 00000001570 001	20240930	830,072,816 APORTE ASOCIADO		1,805,888.00		43,792,927.00
G 003 00000001571 001	20240930	830,072,816 APORTE ASOCIADO		2,083,760.00		45,876,687.00
		TOTAL CUENTA.....		3,889,648.00		45,876,687.00
CUENTA - CC : 6170102500-0003		ALIMENTOS	-JARDIN PEPITOS			422,566,199.00
P 003 00000001605 001	20240901	14,240,190 PRODUCTOS AVICO		118,800.00		422,684,999.00
P 003 00000001595 001	20240902	900,190,963 LACTEOS SEPT 20		603,625.00		423,288,624.00
P 003 00000001601 001	20240903	830,115,508 ABARROTES SEPT		481,308.00		423,769,932.00
P 003 00000001602 001	20240905	830,115,508 ABARROTES SEPT		323,543.00		424,093,475.00
P 003 00000001606 001	20240905	14,240,190 PRODUCTOS AVICO		118,800.00		424,212,275.00
P 003 00000001603 001	20240912	830,115,508 ABARROTES SEPT		602,224.00		424,814,499.00
P 003 00000001607 001	20240912	14,240,190 PRODUCTOS AVICO		26,400.00		424,840,899.00
P 003 00000001596 001	20240918	900,190,963 LACTEOS SEPT 20		1,087,796.00		425,928,695.00
P 003 00000001597 001	20240918	900,190,963 LACTEOS SEPT 20		530,723.00		426,459,418.00
P 003 00000001604 001	20240918	830,115,508 ABARROTES SEPT		433,909.00		426,893,327.00
P 003 00000001608 001	20240919	14,240,190 PRODUCTOS AVICO		145,200.00		427,038,527.00
P 003 00000001594 001	20240920	900,539,884 FRUVER SEPT 202		8,592,673.00		435,631,200.00
P 003 00000001598 001	20240923	900,190,963 LACTEOS SEPT 20		699,751.00		436,330,951.00
P 003 00000001599 001	20240923	901,405,570 PANADERIA SEPT		1,126,200.00		437,457,151.00
P 003 00000001600 001	20240924	83,163,076 PRODUCTOS CARNI		2,398,250.00		439,855,401.00
		TOTAL CUENTA.....		17,289,202.00		439,855,401.00
CUENTA - CC : 6170103000-0003		MATERIAL DE CONSUMO SDIS	-JARDIN PEPITOS			34,632,024.00
P 013 00000000233 001	20240926	28,946,915 PAPELERIA ADMIN		879,500.00		35,511,524.00
P 013 00000000237 001	20240926	28,946,915 PAPELERIA NIÑOS		526,850.00		36,038,374.00
		TOTAL CUENTA.....		1,406,350.00		36,038,374.00
CUENTA - CC : 6170104008-0003		PIGA	-JARDIN PEPITOS			11,200,400.00
P 013 00000000238 001	20240926	5,778,199 PIGA SEPTIEMBRE		585,600.00		11,786,000.00
		TOTAL CUENTA.....		585,600.00		11,786,000.00
CUENTA - CC : 6170106000-0003		IVA ASUMIDA MAYOR VALOR DEL COSTO	-JARDIN PEPITOS			10,903,653.00
P 003 00000001609 002	20240901	1,014,267,694 FACTURA DAGF-29		2,587.00		10,906,240.00
P 003 00000001595 002	20240902	900,190,963 FACTURA FVE 150		19,575.00		10,925,815.00
P 003 00000001601 002	20240903	830,115,508 FACTURA FE 1001		37,876.00		10,963,691.00
P 003 00000001610 002	20240903	1,014,267,694 FACTURA DAGF-29		958.00		10,964,649.00
P 003 00000001602 002	20240905	830,115,508 FACTURA FE 1004		27,690.00		10,992,339.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 003 00000001593	002 20240910	830,036,361 SERVICIO DE VIG		109,198.00		11,101,537.00
P 003 00000001603	002 20240912	830,115,508 FACTURA FE 1010		43,345.00		11,144,882.00
P 003 00000001596	002 20240918	900,190,963 FACTURA FVE 151		20,804.00		11,165,686.00
P 003 00000001597	002 20240918	900,190,963 FACTURA FVE 151		25,977.00		11,191,663.00
P 003 00000001604	002 20240918	830,115,508 FACTURA FE 1016		55,071.00		11,246,734.00
P 003 00000001611	002 20240921	901,355,546 FACTURA FE2397		6,706.00		11,253,440.00
P 003 00000001598	002 20240923	900,190,963 FACTURA FVE 152		20,549.00		11,273,989.00
P 003 00000001599	003 20240923	901,405,570 FACTURA RM 2924		67,026.00		11,341,015.00
		TOTAL CUENTA.....		437,362.00		11,341,015.00
CUENTA - CC : 7205060000-0003		SUELDOS		-JARDIN PEPITOS		865,605,560.00
L 009 00000000117	001 20240930	52,500,178 NOMINA SEPT 202		2,871,818.00		868,477,378.00
L 009 00000000117	005 20240930	1,019,030,347 NOMINA SEPT 202		2,280,772.00		870,758,150.00
L 009 00000000117	010 20240930	1,031,137,604 NOMINA SEPT 202		2,280,772.00		873,038,922.00
L 009 00000000117	015 20240930	52,035,452 NOMINA SEPT 202		2,204,746.00		875,243,668.00
L 009 00000000117	020 20240930	52,961,107 NOMINA SEPT 202		2,280,772.00		877,524,440.00
L 009 00000000117	025 20240930	52,561,630 NOMINA SEPT 202		2,280,772.00		879,805,212.00
L 009 00000000117	030 20240930	1,022,410,634 NOMINA SEPT 202		2,280,772.00		882,085,984.00
L 009 00000000117	035 20240930	1,026,259,774 NOMINA SEPT 202		2,280,772.00		884,366,756.00
L 009 00000000117	040 20240930	52,624,041 NOMINA SEPT 202		2,280,772.00		886,647,528.00
L 009 00000000117	045 20240930	1,016,008,722 NOMINA SEPT 202		2,280,772.00		888,928,300.00
L 009 00000000117	050 20240930	52,852,892 NOMINA SEPT 202		1,766,260.00		890,694,560.00
L 009 00000000117	055 20240930	52,913,582 NOMINA SEPT 202		1,766,260.00		892,460,820.00
L 009 00000000117	060 20240930	1,022,406,747 NOMINA SEPT 202		1,362,001.00		893,822,821.00
L 009 00000000117	065 20240930	51,972,364 NOMINA SEPT 202		1,300,000.00		895,122,821.00
L 009 00000000117	070 20240930	35,508,768 NOMINA SEPT 202		1,300,000.00		896,422,821.00
L 009 00000000117	075 20240930	39,754,700 NOMINA SEPT 202		1,300,000.00		897,722,821.00
L 009 00000000117	080 20240930	52,169,857 NOMINA SEPT 202		1,311,876.00		899,034,697.00
L 009 00000000117	085 20240930	57,407,693 NOMINA SEPT 202		1,311,876.00		900,346,573.00
L 009 00000000117	090 20240930	52,911,734 NOMINA SEPT 202		655,938.00		901,002,511.00
L 009 00000000117	095 20240930	51,698,194 NOMINA SEPT 202		306,104.00		901,308,615.00
		TOTAL CUENTA.....		35,703,055.00		901,308,615.00
CUENTA - CC : 7205270000-0003		AUXILIO DE TRANSPORTE		-JARDIN PEPITOS		34,253,538.00
L 009 00000000117	006 20240930	1,019,030,347 NOMINA SEPT 202		162,000.00		34,415,538.00
L 009 00000000117	011 20240930	1,031,137,604 NOMINA SEPT 202		162,000.00		34,577,538.00
L 009 00000000117	016 20240930	52,035,452 NOMINA SEPT 202		156,600.00		34,734,138.00
L 009 00000000117	021 20240930	52,961,107 NOMINA SEPT 202		162,000.00		34,896,138.00
L 009 00000000117	026 20240930	52,561,630 NOMINA SEPT 202		162,000.00		35,058,138.00
L 009 00000000117	031 20240930	1,022,410,634 NOMINA SEPT 202		162,000.00		35,220,138.00
L 009 00000000117	036 20240930	1,026,259,774 NOMINA SEPT 202		162,000.00		35,382,138.00
L 009 00000000117	041 20240930	52,624,041 NOMINA SEPT 202		162,000.00		35,544,138.00
L 009 00000000117	046 20240930	1,016,008,722 NOMINA SEPT 202		162,000.00		35,706,138.00
L 009 00000000117	051 20240930	52,852,892 NOMINA SEPT 202		162,000.00		35,868,138.00
L 009 00000000117	056 20240930	52,913,582 NOMINA SEPT 202		162,000.00		36,030,138.00
L 009 00000000117	061 20240930	1,022,406,747 NOMINA SEPT 202		162,000.00		36,192,138.00
L 009 00000000117	066 20240930	51,972,364 NOMINA SEPT 202		162,000.00		36,354,138.00
L 009 00000000117	071 20240930	35,508,768 NOMINA SEPT 202		162,000.00		36,516,138.00
L 009 00000000117	076 20240930	39,754,700 NOMINA SEPT 202		162,000.00		36,678,138.00
L 009 00000000117	081 20240930	52,169,857 NOMINA SEPT 202		162,000.00		36,840,138.00
L 009 00000000117	086 20240930	57,407,693 NOMINA SEPT 202		162,000.00		37,002,138.00
L 009 00000000117	091 20240930	52,911,734 NOMINA SEPT 202		81,000.00		37,083,138.00
L 009 00000000117	096 20240930	51,698,194 NOMINA SEPT 202		37,800.00		37,120,938.00
		TOTAL CUENTA.....		2,867,400.00		37,120,938.00
CUENTA - CC : 7205300000-0003		CESANTIAS		-JARDIN PEPITOS		73,249,199.00
L 011 00000000201	001 20240930	830,072,816 CESANTIAS		3,212,919.00		76,462,118.00
		TOTAL CUENTA.....		3,212,919.00		76,462,118.00
CUENTA - CC : 7205330000-0003		INTERESES SOBRE CESANTIAS		-JARDIN PEPITOS		8,793,422.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 011 00000000201 003	20240930	830,072,816 INTERESES SOBRE		385,705.00		9,179,127.00
		TOTAL CUENTA.....		385,705.00		9,179,127.00
CUENTA - CC : 7205360000-0003		PRIMA DE SERVICIOS	-JARDIN PEPITOS			73,249,139.00
L 011 00000000201 005	20240930	830,072,816 PRIMA DE SERVIC		3,212,919.00		76,462,058.00
		TOTAL CUENTA.....		3,212,919.00		76,462,058.00
CUENTA - CC : 7205390000-0003		VACACIONES	-JARDIN PEPITOS			35,239,218.00
L 011 00000000201 007	20240930	830,072,816 VACACIONES		1,488,817.00		36,728,035.00
		TOTAL CUENTA.....		1,488,817.00		36,728,035.00
CUENTA - CC : 7205680000-0003		APORTES A ADMINISTRADORAS DE RIESGOS PR	-JARDIN PEPITOS			15,335,835.00
L 011 00000000201 009	20240930	860,011,153 APORTES A ADMIN		871,155.00		16,206,990.00
		TOTAL CUENTA.....		871,155.00		16,206,990.00
CUENTA - CC : 7205690000-0003		APORTES A ENTIDADES PROMOTORAS DE SALUD	-JARDIN PEPITOS			71,459,529.00
L 011 00000000201 011	20240930	830,072,816 APORTES A ENTID		3,034,760.00		74,494,289.00
		TOTAL CUENTA.....		3,034,760.00		74,494,289.00
CUENTA - CC : 7205700000-0003		APORTES A FONDOS DE PENSIONES Y/O CESAN	-JARDIN PEPITOS			101,407,820.00
L 011 00000000201 013	20240930	830,072,816 APORTES A FONDO		4,284,367.00		105,692,187.00
		TOTAL CUENTA.....		4,284,367.00		105,692,187.00
		TOTAL CENTRO COSTO..	35,732,153.00	148,217,043.00	151,174,609.25	
		TOTAL GENERAL.....	35,732,153.00	148,217,043.00	151,174,609.25	