De : OCT 1/2024 A : OCT 31/2024

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0003 JARDIN PEPITOS						
CUENTA - CC : 1105050000-0003		CAJA GENERAL		-JARDIN PEPITOS		104,592,115.21-
P 013 00000000273 002	20241031	51,803,396 TOBAR PALOMO CE			146,827.53	104,738,942.74-
		TOTAL CUENTA.....			146,827.53	104,738,942.74-
CUENTA - CC : 1120051100-0003		BANCO CAJA SOCIAL CTA 24118599678		-JARDIN PEPITOS		250,897,286.00
G 003 00000001580 002	20241001	800,007,813 VANTI S.A. ESP			130,600.00	250,766,686.00
G 005 00000000247 014	20241003	900,147,238 APORTES EN LINE			13,796,500.00	236,970,186.00
G 007 00000001120 005	20241004	52,911,734 LADY SANCHEZ GU			1,049,140.00	235,921,046.00
G 003 00000001581 002	20241010	830,122,566 COLOMBIA TELECO			88,744.00	235,832,302.00
P 003 00000001612 005	20241010	830,036,361 COOVISOCIAL CTA			5,837,039.00	229,995,263.00
G 003 00000001578 002	20241015	860,063,875 ENEL COLOMBIA S			420,190.00	229,575,073.00
G 003 00000001579 002	20241015	860,063,875 ENEL COLOMBIA S			24,770.00	229,550,303.00
G 008 00000000257 020	20241030	830,072,816 CORPORACION PAR			36,154,600.00	193,395,703.00
		TOTAL CUENTA.....			57,501,583.00	193,395,703.00
CUENTA - CC : 2205050000-0003		PROVEEDORES NACIONALES		-JARDIN PEPITOS		380,655,025.75-
P 003 00000001618 003	20241002	900,190,963 AS. DE PRODUCTO			610,000.00	381,265,025.75-
P 003 00000001625 003	20241002	830,115,508 E & E INSTITUCI			470,382.00	381,735,407.75-
P 003 00000001626 003	20241003	830,115,508 E & E INSTITUCI			386,947.00	382,122,354.75-
P 003 00000001619 003	20241009	900,190,963 AS. DE PRODUCTO			827,800.00	382,950,154.75-
P 003 00000001627 003	20241015	830,115,508 E & E INSTITUCI			329,485.00	383,279,639.75-
P 003 00000001614 003	20241016	901,488,195 ASOCIACION DE P			106,380.00	383,386,019.75-
P 003 00000001615 003	20241016	901,488,195 ASOCIACION DE P			1,134,572.00	384,520,591.75-
P 003 00000001620 003	20241016	900,190,963 AS. DE PRODUCTO			407,300.00	384,927,891.75-
P 003 00000001628 003	20241017	830,115,508 E & E INSTITUCI			795,655.00	385,723,546.75-
P 003 00000001621 003	20241018	900,190,963 AS. DE PRODUCTO			647,900.00	386,371,446.75-
P 003 00000001616 003	20241023	901,488,195 ASOCIACION DE P			159,570.00	386,531,016.75-
P 003 00000001617 003	20241023	901,488,195 ASOCIACION DE P			1,431,451.00	387,962,467.75-
P 003 00000001629 003	20241024	830,115,508 E & E INSTITUCI			531,061.00	388,493,528.75-
P 003 00000001613 003	20241026	900,539,884 ASOCIACION MUTU			6,500,717.00	394,994,245.75-
P 003 00000001623 004	20241026	901,405,570 EVEREST RM 8 SA			1,188,377.00	396,182,622.75-
P 003 00000001624 004	20241026	83,163,076 CARNES FINAS EL			2,701,009.00	398,883,631.75-
P 003 00000001622 003	20241028	900,190,963 AS. DE PRODUCTO			694,200.00	399,577,831.75-
P 013 00000000262 002	20241031	19,140,717 LUIS ALFONSO GA			4,860,280.79	404,438,112.54-
P 013 00000000263 002	20241031	28,946,915 INVERSIONES MAR			454,385.54	404,892,498.08-
P 013 00000000264 002	20241031	5,778,199 VARGAS ALVARADO			1,685,387.11	406,577,885.19-
P 013 00000000265 002	20241031	5,778,199 VARGAS ALVARADO			2,380,045.77	408,957,930.96-
P 013 00000000266 002	20241031	28,946,915 INVERSIONES MAR			394,293.12	409,352,224.08-
P 013 00000000267 002	20241031	5,778,199 VARGAS ALVARADO			387,294.41	409,739,518.49-
P 013 00000000272 002	20241031	5,778,199 VARGAS ALVARADO			1,466,061.86	411,205,580.35-
P 013 00000000274 002	20241031	5,778,199 VARGAS ALVARADO			632,490.77	411,838,071.12-
		TOTAL CUENTA.....			31,183,045.37	411,838,071.12-
CUENTA - CC : 2365270000-0003		SERVICIOS 2		-JARDIN PEPITOS		267,676.00-
P 003 00000001612 003	20241010	830,036,361 FACTURA COP 498	574,727.00		11,495.00	279,171.00-
		TOTAL CUENTA.....			11,495.00	279,171.00-
CUENTA - CC : 2365300100-0003		RETENCION EN LA FUENTE 3.5% PERSONA NAT		-JARDIN PEPITOS		14,326,876.94-
P 013 00000000262 003	20241031	19,140,717 ret arriendos	5,087,488.00		178,062.08	14,504,939.02-
		TOTAL CUENTA.....			178,062.08	14,504,939.02-
CUENTA - CC : 2365400101-0003		COMPRAS PERSONA JURIDICA		-JARDIN PEPITOS		11,174,301.00-
P 003 00000001623 002	20241026	901,405,570 FACTURA RM 3012	1,178,440.00		29,461.00	11,203,762.00-
		TOTAL CUENTA.....			29,461.00	11,203,762.00-
CUENTA - CC : 2365410101-0003		COMPRAS PERSONA JURIDICA		-JARDIN PEPITOS		4,267,683.00-
P 003 00000001614 002	20241016	901,488,195 FACTURA FEV 457	108,000.00		1,620.00	4,269,303.00-
P 003 00000001615 002	20241016	901,488,195 FACTURA FEV 457	1,151,850.00		17,278.00	4,286,581.00-

De : OCT 1/2024 A : OCT 31/2024

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 003 00000001616	002 20241023	901,488,195 FACTURA FEV 465	162,000.00		2,430.00	4,289,011.00-
P 003 00000001617	002 20241023	901,488,195 FACTURA FEV 465	1,453,250.00		21,799.00	4,310,810.00-
P 003 00000001613	002 20241026	900,539,884 FACTURA FEV 316	6,599,713.00		98,996.00	4,409,806.00-
P 003 00000001624	002 20241026	83,163,076 FACTURA FEV 90	2,769,300.00		41,540.00	4,451,346.00-
		TOTAL CUENTA.....			183,663.00	4,451,346.00-
CUENTA - CC : 2368050100-0003		RTE ICA 9.66 X 1000 COMPRAS	-JARDIN PEPITOS			7,293,426.38-
P 003 00000001624	003 20241026	83,163,076 FACTURA FEV 90	2,769,300.00		26,751.00	7,320,177.38-
P 013 00000000262	004 20241031	19,140,717 RTE ICA 9.66 X	5,087,488.00		49,145.13	7,369,322.51-
P 013 00000000263	004 20241031	28,946,915 RTE ICA 9.66 X	470,700.00		4,546.96	7,373,869.47-
P 013 00000000264	004 20241031	5,778,199 RTE ICA 9.66 X	1,745,900.00		16,865.39	7,390,734.86-
P 013 00000000265	004 20241031	5,778,199 RTE ICA 9.66 X	2,465,500.00		23,816.73	7,414,551.59-
P 013 00000000266	004 20241031	28,946,915 RTE ICA 9.66 X	408,450.00		3,945.63	7,418,497.22-
P 013 00000000267	004 20241031	5,778,199 RTE ICA 9.66 X	401,200.00		3,875.59	7,422,372.81-
P 013 00000000272	004 20241031	5,778,199 RTE ICA 9.66 X	1,518,700.00		14,670.64	7,437,043.45-
P 013 00000000274	004 20241031	5,778,199 RTE ICA 9.66 X	655,200.00		6,329.23	7,443,372.68-
		TOTAL CUENTA.....			149,946.30	7,443,372.68-
CUENTA - CC : 2368050200-0003		RTE ICA 9.66 X 1000 SERVICIOS	-JARDIN PEPITOS			911,219.97-
P 013 00000000273	004 20241031	51,803,396 RTE ICA 9.66 X	154,500.00		1,492.47	912,712.44-
		TOTAL CUENTA.....			1,492.47	912,712.44-
CUENTA - CC : 2368050600-0003		RTE ICA 13.8 X 1000 SERVICIOS	-JARDIN PEPITOS			175,675.00-
P 003 00000001612	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 : 2370050000-0003		APORTES A SALUD	-JARDIN PEPITOS			3,265,507.00
G 005 00000000247	007 20241003	860,066,942 PAGO PLANILLA S		1,726,000.00		4,991,507.00
G 005 00000000247	008 20241003	800,088,702 PAGO PLANILLA S		162,500.00		5,154,007.00
G 005 00000000247	009 20241003	830,003,564 PAGO PLANILLA S		937,800.00		6,091,807.00
G 005 00000000247	010 20241003	900,156,264 PAGO PLANILLA S		505,900.00		6,597,707.00
G 005 00000000247	011 20241003	800,251,440 PAGO PLANILLA S		1,140,400.00		7,738,107.00
L 009 00000000125	003 20241030	52,500,178 NOMINA OCT 2024			114,873.00	7,623,234.00
L 009 00000000125	008 20241030	1,019,030,347 NOMINA OCT 2024			91,231.00	7,532,003.00
L 009 00000000125	013 20241030	1,031,137,604 NOMINA OCT 2024			91,231.00	7,440,772.00
L 009 00000000125	018 20241030	52,035,452 NOMINA OCT 2024			91,231.00	7,349,541.00
L 009 00000000125	023 20241030	52,961,107 NOMINA OCT 2024			91,231.00	7,258,310.00
L 009 00000000125	028 20241030	52,561,630 NOMINA OCT 2024			91,231.00	7,167,079.00
L 009 00000000125	033 20241030	1,022,410,634 NOMINA OCT 2024			91,231.00	7,075,848.00
L 009 00000000125	038 20241030	1,026,259,774 NOMINA OCT 2024			91,231.00	6,984,617.00
L 009 00000000125	043 20241030	52,624,041 NOMINA OCT 2024			91,231.00	6,893,386.00
L 009 00000000125	048 20241030	1,016,008,722 NOMINA OCT 2024			91,231.00	6,802,155.00
L 009 00000000125	053 20241030	52,852,892 NOMINA OCT 2024			70,650.00	6,731,505.00
L 009 00000000125	058 20241030	52,913,582 NOMINA OCT 2024			70,650.00	6,660,855.00
L 009 00000000125	063 20241030	1,022,406,747 NOMINA OCT 2024			54,480.00	6,606,375.00
L 009 00000000125	068 20241030	51,972,364 NOMINA OCT 2024			52,000.00	6,554,375.00
L 009 00000000125	073 20241030	35,508,768 NOMINA OCT 2024			52,000.00	6,502,375.00
L 009 00000000125	078 20241030	39,754,700 NOMINA OCT 2024			52,000.00	6,450,375.00
L 009 00000000125	083 20241030	52,169,857 NOMINA OCT 2024			52,475.00	6,397,900.00
L 009 00000000125	088 20241030	57,407,693 NOMINA OCT 2024			52,475.00	6,345,425.00
L 009 00000000125	093 20241030	51,698,194 NOMINA OCT 2024			52,475.00	6,292,950.00
L 011 00000000207	012 20241030	830,072,816 APORTES A SALU			3,070,958.00	3,221,992.00
		TOTAL CUENTA.....		4,472,600.00	4,516,115.00	3,221,992.00
CUENTA - CC : 2370060000-0003		APORTES A ADMINIS DE RIESGOS PRO	-JARDIN PEPITOS			461,597.00
G 005 00000000247	005 20241003	860,011,153 PAGO PLANILLA S		374,700.00		836,297.00
L 011 00000000207	010 20241030	860,011,153 APORTES A ADMIN			881,546.00	45,249.00-
		TOTAL CUENTA.....		374,700.00	881,546.00	45,249.00-
CUENTA - CC : 2370100000-0003		APORTES AL I C B F SENA Y CAJAS DE CO	-JARDIN PEPITOS			4,714,861.00

De : OCT 1/2024 A : OCT 31/2024

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 005 00000000247 006	20241003	860,007,336 APORTES AL I C		1,432,100.00		6,146,961.00
G 005 00000000247 012	20241003	899,999,239 APORTES AL I C		1,074,300.00		7,221,261.00
G 005 00000000247 013	20241003	899,999,034 APORTES AL I C		716,900.00		7,938,161.00
L 011 00000000207 016	20241030	860,007,336 APORTES AL I C			1,445,157.00	6,493,004.00
L 011 00000000207 018	20241030	899,999,034 APORTES AL I C			722,578.00	5,770,426.00
L 011 00000000207 020	20241030	899,999,239 APORTES AL I C			1,083,867.00	4,686,559.00
L 011 00000000207 021	20241030	899,999,239 APORTES AL I C				4,686,559.00
		TOTAL CUENTA.....		3,223,300.00	3,251,602.00	4,686,559.00
CUENTA - CC : 2380300000-0003		APORTES A PENSIONES	-JARDIN PEPITOS			7,132,692.00-
G 005 00000000247 001	20241003	800,227,940 PAGO PLANILLA S		259,000.00		6,873,692.00-
G 005 00000000247 002	20241003	900,336,004 PAGO PLANILLA S		2,127,500.00		4,746,192.00-
G 005 00000000247 003	20241003	800,224,808 PAGO PLANILLA S		2,326,700.00		2,419,492.00-
G 005 00000000247 004	20241003	800,229,739 PAGO PLANILLA S		1,012,700.00		1,406,792.00-
L 009 00000000125 002	20241030	52,500,178 NOMINA OCT 2024			114,873.00	1,521,665.00-
L 009 00000000125 007	20241030	1,019,030,347 NOMINA OCT 2024			91,231.00	1,612,896.00-
L 009 00000000125 012	20241030	1,031,137,604 NOMINA OCT 2024			91,231.00	1,704,127.00-
L 009 00000000125 017	20241030	52,035,452 NOMINA OCT 2024			91,231.00	1,795,358.00-
L 009 00000000125 022	20241030	52,961,107 NOMINA OCT 2024			91,231.00	1,886,589.00-
L 009 00000000125 027	20241030	52,561,630 NOMINA OCT 2024			91,231.00	1,977,820.00-
L 009 00000000125 032	20241030	1,022,410,634 NOMINA OCT 2024			91,231.00	2,069,051.00-
L 009 00000000125 037	20241030	1,026,259,774 NOMINA OCT 2024			91,231.00	2,160,282.00-
L 009 00000000125 042	20241030	52,624,041 NOMINA OCT 2024			91,231.00	2,251,513.00-
L 009 00000000125 047	20241030	1,016,008,722 NOMINA OCT 2024			91,231.00	2,342,744.00-
L 009 00000000125 052	20241030	52,852,892 NOMINA OCT 2024			70,650.00	2,413,394.00-
L 009 00000000125 057	20241030	52,913,582 NOMINA OCT 2024			70,650.00	2,484,044.00-
L 009 00000000125 062	20241030	1,022,406,747 NOMINA OCT 2024			54,480.00	2,538,524.00-
L 009 00000000125 067	20241030	51,972,364 NOMINA OCT 2024			52,000.00	2,590,524.00-
L 009 00000000125 072	20241030	35,508,768 NOMINA OCT 2024			52,000.00	2,642,524.00-
L 009 00000000125 077	20241030	39,754,700 NOMINA OCT 2024			52,000.00	2,694,524.00-
L 009 00000000125 082	20241030	52,169,857 NOMINA OCT 2024			52,475.00	2,746,999.00-
L 009 00000000125 087	20241030	57,407,693 NOMINA OCT 2024			52,475.00	2,799,474.00-
L 009 00000000125 092	20241030	51,698,194 NOMINA OCT 2024			52,475.00	2,851,949.00-
L 011 00000000207 014	20241030	830,072,816 APORTES A PENSI			4,335,470.00	7,187,419.00-
		TOTAL CUENTA.....		5,725,900.00	5,780,627.00	7,187,419.00-
CUENTA - CC : 2505050300-0003		SALARIOS POR PAGAR PEPITOS	-JARDIN PEPITOS			28,584,566.00-
G 008 00000000257 001	20241030	52,500,178 PAGO NOMINA OCT		2,642,073.00		25,942,493.00-
G 008 00000000257 002	20241030	1,019,030,347 PAGO NOMINA OCT		2,260,310.00		23,682,183.00-
G 008 00000000257 003	20241030	1,031,137,604 PAGO NOMINA OCT		2,260,310.00		21,421,873.00-
G 008 00000000257 004	20241030	52,035,452 PAGO NOMINA OCT		2,260,310.00		19,161,563.00-
G 008 00000000257 005	20241030	52,961,107 PAGO NOMINA OCT		2,260,310.00		16,901,253.00-
G 008 00000000257 006	20241030	52,561,630 PAGO NOMINA OCT		2,260,310.00		14,640,943.00-
G 008 00000000257 007	20241030	1,022,410,634 PAGO NOMINA OCT		2,260,310.00		12,380,633.00-
G 008 00000000257 008	20241030	1,026,259,774 PAGO NOMINA OCT		2,260,310.00		10,120,323.00-
G 008 00000000257 009	20241030	52,624,041 PAGO NOMINA OCT		2,260,310.00		7,860,013.00-
G 008 00000000257 010	20241030	1,016,008,722 PAGO NOMINA OCT		2,260,310.00		5,599,703.00-
G 008 00000000257 011	20241030	52,852,892 PAGO NOMINA OCT		1,786,959.00		3,812,744.00-
G 008 00000000257 012	20241030	52,913,582 PAGO NOMINA OCT		1,786,959.00		2,025,785.00-
G 008 00000000257 013	20241030	1,022,406,747 PAGO NOMINA OCT		1,415,041.00		610,744.00-
G 008 00000000257 014	20241030	51,972,364 PAGO NOMINA OCT		1,358,000.00		747,256.00
G 008 00000000257 015	20241030	35,508,768 PAGO NOMINA OCT		1,358,000.00		2,105,256.00
G 008 00000000257 016	20241030	39,754,700 PAGO NOMINA OCT		1,358,000.00		3,463,256.00
G 008 00000000257 017	20241030	52,169,857 PAGO NOMINA OCT		1,368,926.00		4,832,182.00
G 008 00000000257 018	20241030	57,407,693 PAGO NOMINA OCT		1,368,926.00		6,201,108.00
G 008 00000000257 019	20241030	51,698,194 PAGO NOMINA OCT		1,368,926.00		7,570,034.00
L 009 00000000125 004	20241030	52,500,178 NOMINA OCT 2024			2,642,073.00	4,927,961.00
L 009 00000000125 009	20241030	1,019,030,347 NOMINA OCT 2024			2,260,310.00	2,667,651.00
L 009 00000000125 014	20241030	1,031,137,604 NOMINA OCT 2024			2,260,310.00	407,341.00
L 009 00000000125 019	20241030	52,035,452 NOMINA OCT 2024			2,260,310.00	1,852,969.00-

De : OCT 1/2024 A : OCT 31/2024

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000125 024	20241030	52,961,107 NOMINA OCT 2024			2,260,310.00	4,113,279.00-
L 009 00000000125 029	20241030	52,561,630 NOMINA OCT 2024			2,260,310.00	6,373,589.00-
L 009 00000000125 034	20241030	1,022,410,634 NOMINA OCT 2024			2,260,310.00	8,633,899.00-
L 009 00000000125 039	20241030	1,026,259,774 NOMINA OCT 2024			2,260,310.00	10,894,209.00-
L 009 00000000125 044	20241030	52,624,041 NOMINA OCT 2024			2,260,310.00	13,154,519.00-
L 009 00000000125 049	20241030	1,016,008,722 NOMINA OCT 2024			2,260,310.00	15,414,829.00-
L 009 00000000125 054	20241030	52,852,892 NOMINA OCT 2024			1,786,959.00	17,201,788.00-
L 009 00000000125 059	20241030	52,913,582 NOMINA OCT 2024			1,786,959.00	18,988,747.00-
L 009 00000000125 064	20241030	1,022,406,747 NOMINA OCT 2024			1,415,041.00	20,403,788.00-
L 009 00000000125 069	20241030	51,972,364 NOMINA OCT 2024			1,358,000.00	21,761,788.00-
L 009 00000000125 074	20241030	35,508,768 NOMINA OCT 2024			1,358,000.00	23,119,788.00-
L 009 00000000125 079	20241030	39,754,700 NOMINA OCT 2024			1,358,000.00	24,477,788.00-
L 009 00000000125 084	20241030	52,169,857 NOMINA OCT 2024			1,368,926.00	25,846,714.00-
L 009 00000000125 089	20241030	57,407,693 NOMINA OCT 2024			1,368,926.00	27,215,640.00-
L 009 00000000125 094	20241030	51,698,194 NOMINA OCT 2024			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			22,131,038.00-
G 007 00000001120 001	20241004	52,911,734 PAGO LIQUIDACIO		499,480.00		21,631,558.00-
L 011 00000000207 002	20241030	830,072,816 CESANTIAS			3,252,441.00	24,883,999.00-
		TOTAL CUENTA.....		499,480.00	3,252,441.00	24,883,999.00-
CUENTA - CC : 2610100000-0003		INTERESES SOBRE CESANTIAS	-JARDIN PEPITOS			7,412,632.00-
G 007 00000001120 002	20241004	52,911,734 PAGO LIQUIDACIO		20,312.00		7,392,320.00-
L 011 00000000207 004	20241030	830,072,816 INTERESES SOBRE			390,449.00	7,782,769.00-
		TOTAL CUENTA.....		20,312.00	390,449.00	7,782,769.00-
CUENTA - CC : 2610150000-0003		VACACIONES	-JARDIN PEPITOS			8,852,348.00-
G 007 00000001120 004	20241004	52,911,734 PAGO LIQUIDACIO		222,290.00		8,630,058.00-
L 011 00000000207 008	20241030	830,072,816 VACACIONES			1,506,576.00	10,136,634.00-
		TOTAL CUENTA.....		222,290.00	1,506,576.00	10,136,634.00-
CUENTA - CC : 2610200000-0003		PRIMA DE SERVICIOS	-JARDIN PEPITOS			22,070,901.00-
G 007 00000001120 003	20241004	52,911,734 PAGO LIQUIDACIO		307,058.00		21,763,843.00-
L 011 00000000207 006	20241030	830,072,816 PRIMA DE SERVIC			3,252,441.00	25,016,284.00-
		TOTAL CUENTA.....		307,058.00	3,252,441.00	25,016,284.00-
CUENTA - CC : 4295050200-0003		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN PEPITOS			45,876,687.00-
G 003 00000001582 002	20241030	830,072,816 DESGASTE Y USO			1,805,888.00	47,682,575.00-
G 003 00000001583 002	20241030	830,072,816 DESGASTE Y USO			2,083,760.00	49,766,335.00-
		TOTAL CUENTA.....			3,889,648.00	49,766,335.00-
CUENTA - CC : 6170100600-0003		SERVICIO DE ENERGIA	-JARDIN PEPITOS			9,577,450.00
G 003 00000001578 001	20241015	860,063,875 PAGO ENERGIA OC		420,190.00		9,997,640.00
G 003 00000001579 001	20241015	860,063,875 PAGO ENERGIA OC		24,770.00		10,022,410.00
		TOTAL CUENTA.....		444,960.00		10,022,410.00
CUENTA - CC : 6170100700-0003		SERVICIO TELEFONICO	-JARDIN PEPITOS			2,265,479.00
G 003 00000001581 001	20241010	830,122,566 PAGO INTERNET O		88,744.00		2,354,223.00
		TOTAL CUENTA.....		88,744.00		2,354,223.00
CUENTA - CC : 6170100800-0003		SERVICIO DE GAS	-JARDIN PEPITOS			3,961,250.00
G 003 00000001580 001	20241001	800,007,813 PAGO SERVICIO G		130,600.00		4,091,850.00
		TOTAL CUENTA.....		130,600.00		4,091,850.00
CUENTA - CC : 6170101200-0003		ARRIENDO DE PREDIO E INMUEBLES	-JARDIN PEPITOS			164,632,108.00
P 013 00000000262 001	20241031	19,140,717 ARRIENDO MES OC		5,087,488.00		169,719,596.00
		TOTAL CUENTA.....		5,087,488.00		169,719,596.00
CUENTA - CC : 6170101500-0003		ELEMENTOS DE ASEO INSTITUCIONAL	-JARDIN PEPITOS			38,561,550.00

De : OCT 1/2024 A : OCT 31/2024

COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 013 00000000272	001	20241031	5,778,199 ELEMENTOS DE AS		1,518,700.00		40,080,250.00
P 013 00000000273	001	20241031	51,803,396 ELEMENTOS DE AS		154,500.00		40,234,750.00
			TOTAL CUENTA.....		1,673,200.00		40,234,750.00
CUENTA - CC : 6170101600-0003			ELEMENTOS DE ASEO PERSONAL	-JARDIN PEPITOS			66,494,200.00
P 013 00000000264	001	20241031	5,778,199 ELEMENTOS DE AS		1,745,900.00		68,240,100.00
P 013 00000000265	001	20241031	5,778,199 ELEMENTOS DE AS		2,465,500.00		70,705,600.00
P 013 00000000274	001	20241031	5,778,199 ELEMENTOS DE AS		655,200.00		71,360,800.00
			TOTAL CUENTA.....		4,866,600.00		71,360,800.00
CUENTA - CC : 6170102000-0003			VIGILANCIA	-JARDIN PEPITOS			133,838,925.00
P 003 00000001612	001	20241010	830,036,361 VIGILANCIA MES		5,747,267.00		139,586,192.00
			TOTAL CUENTA.....		5,747,267.00		139,586,192.00
CUENTA - CC : 6170102100-0003			DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN PEPITOS			45,876,687.00
G 003 00000001582	001	20241030	830,072,816 APORTE ASOCIADO		1,805,888.00		47,682,575.00
G 003 00000001583	001	20241030	830,072,816 APORTE ASOCIADO		2,083,760.00		49,766,335.00
			TOTAL CUENTA.....		3,889,648.00		49,766,335.00
CUENTA - CC : 6170102500-0003			ALIMENTOS	-JARDIN PEPITOS			439,855,401.00
P 003 00000001618	001	20241002	900,190,963 LACTEOS OCT 202		589,196.00		440,444,597.00
P 003 00000001625	001	20241002	830,115,508 ABARROTES OCT 2		438,117.00		440,882,714.00
P 003 00000001626	001	20241003	830,115,508 ABARROTES OCT 2		356,011.00		441,238,725.00
P 003 00000001619	001	20241009	900,190,963 LACTEOS OCT 202		806,996.00		442,045,721.00
P 003 00000001627	001	20241015	830,115,508 ABARROTES OCT 2		304,231.00		442,349,952.00
P 003 00000001614	001	20241016	901,488,195 FRUVER OCT 2024		108,000.00		442,457,952.00
P 003 00000001615	001	20241016	901,488,195 FRUVER OCT 2024		1,151,850.00		443,609,802.00
P 003 00000001620	001	20241016	900,190,963 LACTEOS OCT 202		386,496.00		443,996,298.00
P 003 00000001628	001	20241017	830,115,508 ABARROTES OCT 2		725,006.00		444,721,304.00
P 003 00000001621	001	20241018	900,190,963 LACTEOS OCT 202		605,461.00		445,326,765.00
P 003 00000001616	001	20241023	901,488,195 FRUVER OCT 2024		162,000.00		445,488,765.00
P 003 00000001617	001	20241023	901,488,195 FRUVER OCT 2024		1,453,250.00		446,942,015.00
P 003 00000001629	001	20241024	830,115,508 ABARROTES OCT 2		492,641.00		447,434,656.00
P 003 00000001613	001	20241026	900,539,884 FRUVER OCT 2024		6,599,713.00		454,034,369.00
P 003 00000001623	001	20241026	901,405,570 PANADERIA OCT 2		1,178,440.00		455,212,809.00
P 003 00000001624	001	20241026	83,163,076 PRODUCTOS CARNI		2,769,300.00		457,982,109.00
P 003 00000001622	001	20241028	900,190,963 LACTEOS OCT 202		673,396.00		458,655,505.00
			TOTAL CUENTA.....		18,800,104.00		458,655,505.00
CUENTA - CC : 6170103000-0003			MATERIAL DE CONSUMO SDIS	-JARDIN PEPITOS			36,038,374.00
P 013 00000000263	001	20241031	28,946,915 PAPELERIA ADMIN		470,700.00		36,509,074.00
P 013 00000000266	001	20241031	28,946,915 PAPELERIA NIÑOS		408,450.00		36,917,524.00
			TOTAL CUENTA.....		879,150.00		36,917,524.00
CUENTA - CC : 6170104008-0003			PIGA	-JARDIN PEPITOS			11,786,000.00
P 013 00000000267	001	20241031	5,778,199 PIGA OCT 2024 P		401,200.00		12,187,200.00
			TOTAL CUENTA.....		401,200.00		12,187,200.00
CUENTA - CC : 6170106000-0003			IVA ASUMIDA MAYOR VALOR DEL COSTO	-JARDIN PEPITOS			11,341,015.00
P 003 00000001618	002	20241002	900,190,963 FACTURA FVE 153		20,804.00		11,361,819.00
P 003 00000001625	002	20241002	830,115,508 FACTURA FE 1025		32,265.00		11,394,084.00
P 003 00000001626	002	20241003	830,115,508 FACTURA FE 1026		30,936.00		11,425,020.00
P 003 00000001619	002	20241009	900,190,963 FACTURA FVE 154		20,804.00		11,445,824.00
P 003 00000001612	002	20241010	830,036,361 FACTURA COP 498		109,198.00		11,555,022.00
P 003 00000001627	002	20241015	830,115,508 FACTURA FE 1035		25,254.00		11,580,276.00
P 003 00000001620	002	20241016	900,190,963 FACTURA FVE 155		20,804.00		11,601,080.00
P 003 00000001628	002	20241017	830,115,508 FACTURA FE 1038		70,649.00		11,671,729.00
P 003 00000001621	002	20241018	900,190,963 FACTURA FVE 155		42,439.00		11,714,168.00
P 003 00000001629	002	20241024	830,115,508 FACTURA FE 1042		38,420.00		11,752,588.00
P 003 00000001623	003	20241026	901,405,570 FACTURA RM 3012		39,398.00		11,791,986.00

De : OCT 1/2024 A : OCT 31/2024

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 003 00000001622 002	20241028	FACTURA FVE 156	900,190,963	20,804.00		11,812,790.00
		TOTAL CUENTA.....		471,775.00		11,812,790.00
CUENTA - CC : 7205060000-0003		SUELDOS		-JARDIN PEPITOS		901,308,615.00
L 009 00000000125 001	20241030	NOMINA OCT 2024	52,500,178	2,871,818.00		904,180,433.00
L 009 00000000125 005	20241030	NOMINA OCT 2024	1,019,030,347	2,280,772.00		906,461,205.00
L 009 00000000125 010	20241030	NOMINA OCT 2024	1,031,137,604	2,280,772.00		908,741,977.00
L 009 00000000125 015	20241030	NOMINA OCT 2024	52,035,452	2,280,772.00		911,022,749.00
L 009 00000000125 020	20241030	NOMINA OCT 2024	52,961,107	2,280,772.00		913,303,521.00
L 009 00000000125 025	20241030	NOMINA OCT 2024	52,561,630	2,280,772.00		915,584,293.00
L 009 00000000125 030	20241030	NOMINA OCT 2024	1,022,410,634	2,280,772.00		917,865,065.00
L 009 00000000125 035	20241030	NOMINA OCT 2024	1,026,259,774	2,280,772.00		920,145,837.00
L 009 00000000125 040	20241030	NOMINA OCT 2024	52,624,041	2,280,772.00		922,426,609.00
L 009 00000000125 045	20241030	NOMINA OCT 2024	1,016,008,722	2,280,772.00		924,707,381.00
L 009 00000000125 050	20241030	NOMINA OCT 2024	52,852,892	1,766,260.00		926,473,641.00
L 009 00000000125 055	20241030	NOMINA OCT 2024	52,913,582	1,766,260.00		928,239,901.00
L 009 00000000125 060	20241030	NOMINA OCT 2024	1,022,406,747	1,362,001.00		929,601,902.00
L 009 00000000125 065	20241030	NOMINA OCT 2024	51,972,364	1,300,000.00		930,901,902.00
L 009 00000000125 070	20241030	NOMINA OCT 2024	35,508,768	1,300,000.00		932,201,902.00
L 009 00000000125 075	20241030	NOMINA OCT 2024	39,754,700	1,300,000.00		933,501,902.00
L 009 00000000125 080	20241030	NOMINA OCT 2024	52,169,857	1,311,876.00		934,813,778.00
L 009 00000000125 085	20241030	NOMINA OCT 2024	57,407,693	1,311,876.00		936,125,654.00
L 009 00000000125 090	20241030	NOMINA OCT 2024	51,698,194	1,311,876.00		937,437,530.00
		TOTAL CUENTA.....		36,128,915.00		937,437,530.00
CUENTA - CC : 7205270000-0003		AUXILIO DE TRANSPORTE		-JARDIN PEPITOS		37,120,938.00
L 009 00000000125 006	20241030	NOMINA OCT 2024	1,019,030,347	162,000.00		37,282,938.00
L 009 00000000125 011	20241030	NOMINA OCT 2024	1,031,137,604	162,000.00		37,444,938.00
L 009 00000000125 016	20241030	NOMINA OCT 2024	52,035,452	162,000.00		37,606,938.00
L 009 00000000125 021	20241030	NOMINA OCT 2024	52,961,107	162,000.00		37,768,938.00
L 009 00000000125 026	20241030	NOMINA OCT 2024	52,561,630	162,000.00		37,930,938.00
L 009 00000000125 031	20241030	NOMINA OCT 2024	1,022,410,634	162,000.00		38,092,938.00
L 009 00000000125 036	20241030	NOMINA OCT 2024	1,026,259,774	162,000.00		38,254,938.00
L 009 00000000125 041	20241030	NOMINA OCT 2024	52,624,041	162,000.00		38,416,938.00
L 009 00000000125 046	20241030	NOMINA OCT 2024	1,016,008,722	162,000.00		38,578,938.00
L 009 00000000125 051	20241030	NOMINA OCT 2024	52,852,892	162,000.00		38,740,938.00
L 009 00000000125 056	20241030	NOMINA OCT 2024	52,913,582	162,000.00		38,902,938.00
L 009 00000000125 061	20241030	NOMINA OCT 2024	1,022,406,747	162,000.00		39,064,938.00
L 009 00000000125 066	20241030	NOMINA OCT 2024	51,972,364	162,000.00		39,226,938.00
L 009 00000000125 071	20241030	NOMINA OCT 2024	35,508,768	162,000.00		39,388,938.00
L 009 00000000125 076	20241030	NOMINA OCT 2024	39,754,700	162,000.00		39,550,938.00
L 009 00000000125 081	20241030	NOMINA OCT 2024	52,169,857	162,000.00		39,712,938.00
L 009 00000000125 086	20241030	NOMINA OCT 2024	57,407,693	162,000.00		39,874,938.00
L 009 00000000125 091	20241030	NOMINA OCT 2024	51,698,194	162,000.00		40,036,938.00
		TOTAL CUENTA.....		2,916,000.00		40,036,938.00
CUENTA - CC : 7205300000-0003		CESANTIAS		-JARDIN PEPITOS		76,462,118.00
L 011 00000000207 001	20241030	CESANTIAS	830,072,816	3,252,441.00		79,714,559.00
		TOTAL CUENTA.....		3,252,441.00		79,714,559.00
CUENTA - CC : 7205330000-0003		INTERESES SOBRE CESANTIAS		-JARDIN PEPITOS		9,179,127.00
L 011 00000000207 003	20241030	INTERESES SOBRE	830,072,816	390,449.00		9,569,576.00
		TOTAL CUENTA.....		390,449.00		9,569,576.00
CUENTA - CC : 7205360000-0003		PRIMA DE SERVICIOS		-JARDIN PEPITOS		76,462,058.00
L 011 00000000207 005	20241030	PRIMA DE SERVIC	830,072,816	3,252,441.00		79,714,499.00
		TOTAL CUENTA.....		3,252,441.00		79,714,499.00
CUENTA - CC : 7205390000-0003		VACACIONES		-JARDIN PEPITOS		36,728,035.00
L 011 00000000207 007	20241030	VACACIONES	830,072,816	1,506,576.00		38,234,611.00

De : OCT 1/2024 A : OCT 31/2024

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL CUENTA.....		1,506,576.00		38,234,611.00
CUENTA - CC : 7205680000-0003		APORTES A ADMINISTRADORAS DE RIESGOS PR-JARDIN PEPITOS				16,206,990.00
L 011 00000000207 009	20241030	860,011,153 APORTES A ADMIN		881,546.00		17,088,536.00
		TOTAL CUENTA.....		881,546.00		17,088,536.00
CUENTA - CC : 7205690000-0003		APORTES A ENTIDADES PROMOTORAS DE SALUD-JARDIN PEPITOS				74,494,289.00
L 011 00000000207 011	20241030	830,072,816 APORTES A ENTID		3,070,958.00		77,565,247.00
		TOTAL CUENTA.....		3,070,958.00		77,565,247.00
CUENTA - CC : 7205700000-0003		APORTES A FONDOS DE PENSIONES Y/O CESAN-JARDIN PEPITOS				105,692,187.00
L 011 00000000207 013	20241030	830,072,816 APORTES A FONDO		4,335,470.00		110,027,657.00
		TOTAL CUENTA.....		4,335,470.00		110,027,657.00
		TOTAL CENTRO COSTO..	35,336,433.00	149,215,772.00	152,269,552.75	
		TOTAL GENERAL.....	35,336,433.00	149,215,772.00	152,269,552.75	