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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0002 JARDIN MAMA CANGURO						
CUENTA - CC : 1105050000-0002		CAJA GENERAL	-JARDIN MAMA CANGURO			159,750,178.00-
P 013 00000000126 002	20240630	275,880 UVAL RIAÑO MORE			237,681.60	159,987,859.60-
		TOTAL CUENTA.....			237,681.60	159,987,859.60-
CUENTA - CC : 1120051000-0002		BANCO CAJA SOCIAL CTA 24118600530	-JARDIN MAMA CANGURO			211,342,291.00
G 008 00000000231 018	20240604	830,072,816 CORPORACION PAR			2,168,355.00	209,173,936.00
G 008 00000000232 018	20240604	830,072,816 CORPORACION PAR			17,346,864.00	191,827,072.00
G 002 00000001518 002	20240606	800,007,813 VANTI S.A. ESP			154,180.00	191,672,892.00
G 005 00000000213 014	20240607	900,147,238 APORTES EN LINE			7,728,300.00	183,944,592.00
R 002 00000000160 002	20240612	899,999,061 SECRETARIA DE I		80,602,462.00		264,547,054.00
G 002 00000001516 002	20240613	860,063,875 ENEL COLOMBIA S			497,780.00	264,049,274.00
G 002 00000001519 002	20240613	800,153,993 COMCEL S.A.			96,900.00	263,952,374.00
G 002 00000001517 003	20240627	899,999,094 EMPRESA DE ACUE			1,887,120.00	262,065,254.00
G 002 00000001520 002	20240630	860,007,335 GASTOS BANCARIO			212,614.00	261,852,640.00
G 002 00000001520 004	20240630	860,007,335 GASTOS BANCARIO			4,004.00	261,848,636.00
G 002 00000001520 006	20240630	860,007,335 RENDIMIENTOS FI		1,142.00		261,849,778.00
G 002 00000001520 008	20240630	860,007,335 GASTOS BANCARIO			5,270.00	261,844,508.00
G 002 00000001520 010	20240630	860,007,335 GASTOS BANCARIO			5,270.00	261,839,238.00
G 002 00000001520 012	20240630	860,007,335 GASTOS BANCARIO			5,270.00	261,833,968.00
G 002 00000001520 014	20240630	860,007,335 GASTOS BANCARIO			5,270.00	261,828,698.00
G 008 00000000238 019	20240630	830,072,816 CORPORACION PAR			33,757,397.00	228,071,301.00
		TOTAL CUENTA.....		80,603,604.00	63,874,594.00	228,071,301.00
CUENTA - CC : 1305050000-0002		NACIONALES	-JARDIN MAMA CANGURO			167,077,558.00-
F 001 00000000448 002	20240604	899,999,061 SECRETARIA DE I		80,602,462.00		86,475,096.00-
R 002 00000000160 001	20240612	899,999,061 CANCELA FACTURA			80,602,462.00	167,077,558.00-
		TOTAL CUENTA.....		80,602,462.00	80,602,462.00	167,077,558.00-
CUENTA - CC : 2205050000-0002		PROVEEDORES NACIONALES	-JARDIN MAMA CANGURO			388,732,900.74-
P 002 00000001522 003	20240601	830,115,508 E & E INSTITUCI			430,409.00	389,163,309.74-
P 002 00000001527 002	20240601	14,240,190 LUIS HORACIO CU			105,600.00	389,268,909.74-
P 002 00000001518 003	20240603	800,106,774 MERCADO ZAPATOC			257,200.00	389,526,109.74-
P 002 00000001519 003	20240604	800,106,774 MERCADO ZAPATOC			272,700.00	389,798,809.74-
U 002 00000000005 002	20240604	51,857,918 RAYSA COMERCIA		3,859,284.52		385,939,525.22-
P 002 00000001528 002	20240605	14,240,190 LUIS HORACIO CU			79,200.00	386,018,725.22-
P 002 00000001523 003	20240607	830,115,508 E & E INSTITUCI			152,053.00	386,170,778.22-
P 002 00000001524 003	20240611	830,115,508 E & E INSTITUCI			329,273.00	386,500,051.22-
P 013 00000000103 002	20240611	79,426,088 ORLANDO ORJUELA			3,892,564.35	390,392,615.57-
P 002 00000001515 003	20240612	900,190,963 AS. DE PRODUCTO			619,000.00	391,011,615.57-
P 002 00000001525 003	20240613	830,115,508 E & E INSTITUCI			706,200.00	391,717,815.57-
P 002 00000001529 002	20240613	14,240,190 LUIS HORACIO CU			105,600.00	391,823,415.57-
P 002 00000001516 003	20240619	900,190,963 AS. DE PRODUCTO			625,400.00	392,448,815.57-
P 002 00000001526 003	20240619	830,115,508 E & E INSTITUCI			543,873.00	392,992,688.57-
P 002 00000001517 003	20240625	900,190,963 AS. DE PRODUCTO			772,100.00	393,764,788.57-
P 002 00000001520 004	20240626	901,405,570 EVEREST RM 8 SA			864,371.00	394,629,159.57-
P 002 00000001521 004	20240626	83,163,076 CARNES FINAS EL			1,982,037.00	396,611,196.57-
P 002 00000001530 002	20240626	14,240,190 LUIS HORACIO CU			118,800.00	396,729,996.57-
P 002 00000001514 003	20240627	900,539,884 ASOCIACION MUTU			7,159,251.00	403,889,247.57-
P 013 00000000113 002	20240630	51,857,918 RAYSA COMERCIA			523,503.88	404,412,751.45-
P 013 00000000114 002	20240630	28,946,915 INVERSIONES MAR			357,175.80	404,769,927.25-
P 013 00000000115 002	20240630	51,857,918 RAYSA COMERCIA			1,909,780.39	406,679,707.64-
P 013 00000000116 002	20240630	51,857,918 RAYSA COMERCIA			262,669.01	406,942,376.65-
P 013 00000000117 002	20240630	28,946,915 INVERSIONES MAR			310,646.41	407,253,023.06-
P 013 00000000118 002	20240630	51,857,918 RAYSA COMERCIA			560,186.80	407,813,209.86-
P 013 00000000125 002	20240630	79,426,088 ORLANDO ORJUELA			5,077,257.61	412,890,467.47-
		TOTAL CUENTA.....		3,859,284.52	28,016,851.25	412,890,467.47-
CUENTA - CC : 2365300100-0002		RETENCION EN LA FUENTE 3.5% PERSONA NAT	-JARDIN MAMA CANGURO			14,523,873.28-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 013 00000000103 003	20240611	79,426,088 ret arriendos	4,074,533.00		142,608.66	14,666,481.94-
P 013 00000000125 003	20240630	79,426,088 ret arriendos	5,314,608.00		186,011.28	14,852,493.22-
		TOTAL CUENTA.....			328,619.94	14,852,493.22-
CUENTA - CC : 2365400101-0002		COMPRAS PERSONA JURIDICA	-JARDIN MAMA CANGURO			12,889,906.00-
P 002 00000001520 002	20240626	901,405,570 FACTURA RM 2546	862,760.00		21,569.00	12,911,475.00-
		TOTAL CUENTA.....			21,569.00	12,911,475.00-
CUENTA - CC : 2365410101-0002		COMPRAS PERSONA JURIDICA	-JARDIN MAMA CANGURO			3,479,821.00-
P 002 00000001521 002	20240626	83,163,076 FACTURA FEV 61	2,032,150.00		30,482.00	3,510,303.00-
P 002 00000001514 002	20240627	900,539,884 FACTURA FEV 196	7,268,275.00		109,024.00	3,619,327.00-
		TOTAL CUENTA.....			139,506.00	3,619,327.00-
CUENTA - CC : 2368050100-0002		RTE ICA 9.66 X 1000 COMPRAS	-JARDIN MAMA CANGURO			7,051,611.53-
U 002 00000000005 004	20240604	51,857,918 RAYSA COMERCIA	3,997,850.00	38,619.23		7,012,992.30-
P 013 00000000103 004	20240611	79,426,088 RTE ICA 9.66 X	4,074,533.00		39,359.99	7,052,352.29-
P 002 00000001521 003	20240626	83,163,076 FACTURA FEV 61	2,032,150.00		19,631.00	7,071,983.29-
P 013 00000000113 004	20240630	51,857,918 RTE ICA 9.66 X	542,300.00		5,238.62	7,077,221.91-
P 013 00000000114 004	20240630	28,946,915 RTE ICA 9.66 X	370,000.00		3,574.20	7,080,796.11-
P 013 00000000115 004	20240630	51,857,918 RTE ICA 9.66 X	1,978,350.00		19,110.86	7,099,906.97-
P 013 00000000116 004	20240630	51,857,918 RTE ICA 9.66 X	272,100.00		2,628.49	7,102,535.46-
P 013 00000000117 004	20240630	28,946,915 RTE ICA 9.66 X	321,800.00		3,108.59	7,105,644.05-
P 013 00000000118 004	20240630	51,857,918 RTE ICA 9.66 X	580,300.00		5,605.70	7,111,249.75-
P 013 00000000125 004	20240630	79,426,088 RTE ICA 9.66 X	5,314,608.00		51,339.11	7,162,588.86-
		TOTAL CUENTA.....		38,619.23	149,596.56	7,162,588.86-
CUENTA - CC : 2368050200-0002		RTE ICA 9.66 X 1000 SERVICIOS	-JARDIN MAMA CANGURO			831,662.70-
P 013 00000000126 003	20240630	275,880 RTE ICA 9.66 X	240,000.00		2,318.40	833,981.10-
		TOTAL CUENTA.....			2,318.40	833,981.10-
CUENTA - CC : 2370050000-0002		APORTES A SALUD	-JARDIN MAMA CANGURO			9,093,425.00-
G 005 00000000213 007	20240607	900,298,372 PAGO PLANILLA M		162,500.00		8,930,925.00-
G 005 00000000213 008	20240607	860,066,942 PAGO PLANILLA M		998,200.00		7,932,725.00-
G 005 00000000213 009	20240607	830,003,564 PAGO PLANILLA M		1,075,500.00		6,857,225.00-
G 005 00000000213 010	20240607	900,156,264 PAGO PLANILLA M		98,400.00		6,758,825.00-
G 005 00000000213 011	20240607	800,130,907 PAGO PLANILLA M		171,100.00		6,587,725.00-
L 009 00000000096 003	20240630	53,088,689 NOMINA JUNIO 20			114,873.00	6,702,598.00-
L 009 00000000096 008	20240630	52,330,017 NOMINA JUNIO 20			91,231.00	6,793,829.00-
L 009 00000000096 013	20240630	52,267,436 NOMINA JUNIO 20			91,231.00	6,885,060.00-
L 009 00000000096 018	20240630	1,032,430,908 NOMINA JUNIO 20			91,231.00	6,976,291.00-
L 009 00000000096 023	20240630	52,243,499 NOMINA JUNIO 20			91,231.00	7,067,522.00-
L 009 00000000096 028	20240630	52,458,732 NOMINA JUNIO 20			91,231.00	7,158,753.00-
L 009 00000000096 033	20240630	1,032,396,651 NOMINA JUNIO 20			91,231.00	7,249,984.00-
L 009 00000000096 038	20240630	52,983,910 NOMINA JUNIO 20			91,231.00	7,341,215.00-
L 009 00000000096 043	20240630	52,460,445 NOMINA JUNIO 20			91,231.00	7,432,446.00-
L 009 00000000096 048	20240630	1,023,924,580 NOMINA JUNIO 20			70,650.00	7,503,096.00-
L 009 00000000096 053	20240630	50,927,034 NOMINA JUNIO 20			70,650.00	7,573,746.00-
L 009 00000000096 058	20240630	1,022,346,276 NOMINA JUNIO 20			54,480.00	7,628,226.00-
L 009 00000000096 063	20240630	1,019,602,222 NOMINA JUNIO 20			52,000.00	7,680,226.00-
L 009 00000000096 068	20240630	53,069,710 NOMINA JUNIO 20			52,000.00	7,732,226.00-
L 009 00000000096 073	20240630	53,067,982 NOMINA JUNIO 20			52,000.00	7,784,226.00-
L 009 00000000096 078	20240630	28,688,220 NOMINA JUNIO 20			52,475.00	7,836,701.00-
L 009 00000000096 083	20240630	57,407,932 NOMINA JUNIO 20			52,475.00	7,889,176.00-
L 009 00000000096 088	20240630	1,018,421,941 NOMINA JUNIO 20			47,228.00	7,936,404.00-
		TOTAL CUENTA.....		2,505,700.00	1,348,679.00	7,936,404.00-
CUENTA - CC : 2370060000-0002		APORTES A ADMINIS DE RIESGOS PRO	-JARDIN MAMA CANGURO			5,959,336.00-
G 005 00000000213 005	20240607	860,011,153 PAGO PLANILLA M		209,800.00		5,749,536.00-
		TOTAL CUENTA.....		209,800.00		5,749,536.00-
CUENTA - CC : 2370100000-0002		APORTES AL I C B F SENA Y CAJAS DE CO	-JARDIN MAMA CANGURO			5,384,052.00

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G 005 00000000213 006	20240607	APORTES AL I C	860,007,336	802,300.00		6,186,352.00
G 005 00000000213 012	20240607	APORTES AL I C	899,999,239	601,900.00		6,788,252.00
G 005 00000000213 013	20240607	APORTES AL I C	899,999,034	401,300.00		7,189,552.00
		TOTAL CUENTA.....		1,805,500.00		7,189,552.00
CUENTA - CC : 2380300000-0002		APORTES A PENSIONES		-JARDIN MAMA CANGURO		3,349,541.00
G 005 00000000213 001	20240607	PAGO PLANILLA M	800,227,940	625,500.00		3,975,041.00
G 005 00000000213 002	20240607	PAGO PLANILLA M	900,336,004	1,128,000.00		5,103,041.00
G 005 00000000213 003	20240607	PAGO PLANILLA M	800,224,808	1,159,400.00		6,262,441.00
G 005 00000000213 004	20240607	PAGO PLANILLA M	800,229,739	294,400.00		6,556,841.00
L 009 00000000096 002	20240630	NOMINA JUNIO 20	53,088,689		114,873.00	6,441,968.00
L 009 00000000096 007	20240630	NOMINA JUNIO 20	52,330,017		91,231.00	6,350,737.00
L 009 00000000096 012	20240630	NOMINA JUNIO 20	52,267,436		91,231.00	6,259,506.00
L 009 00000000096 017	20240630	NOMINA JUNIO 20	1,032,430,908		91,231.00	6,168,275.00
L 009 00000000096 022	20240630	NOMINA JUNIO 20	52,243,499		91,231.00	6,077,044.00
L 009 00000000096 027	20240630	NOMINA JUNIO 20	52,458,732		91,231.00	5,985,813.00
L 009 00000000096 032	20240630	NOMINA JUNIO 20	1,032,396,651		91,231.00	5,894,582.00
L 009 00000000096 037	20240630	NOMINA JUNIO 20	52,983,910		91,231.00	5,803,351.00
L 009 00000000096 042	20240630	NOMINA JUNIO 20	52,460,445		91,231.00	5,712,120.00
L 009 00000000096 047	20240630	NOMINA JUNIO 20	1,023,924,580		70,650.00	5,641,470.00
L 009 00000000096 052	20240630	NOMINA JUNIO 20	50,927,034		70,650.00	5,570,820.00
L 009 00000000096 057	20240630	NOMINA JUNIO 20	1,022,346,276		54,480.00	5,516,340.00
L 009 00000000096 062	20240630	NOMINA JUNIO 20	1,019,602,222		52,000.00	5,464,340.00
L 009 00000000096 067	20240630	NOMINA JUNIO 20	53,069,710		52,000.00	5,412,340.00
L 009 00000000096 072	20240630	NOMINA JUNIO 20	53,067,982		52,000.00	5,360,340.00
L 009 00000000096 077	20240630	NOMINA JUNIO 20	28,688,220		52,475.00	5,307,865.00
L 009 00000000096 082	20240630	NOMINA JUNIO 20	57,407,932		52,475.00	5,255,390.00
L 009 00000000096 087	20240630	NOMINA JUNIO 20	1,018,421,941		47,228.00	5,208,162.00
		TOTAL CUENTA.....		3,207,300.00	1,348,679.00	5,208,162.00
CUENTA - CC : 2505050200-0002		SALARIOS POR PAGAR MAMA CANGURO		-JARDIN MAMA CANGURO		8,278,049.00
G 008 00000000231 001	20240604	PAGO ALISTAMIEN	53,088,689	176,138.00		8,454,187.00
G 008 00000000231 002	20240604	PAGO ALISTAMIEN	52,330,017	150,687.00		8,604,874.00
G 008 00000000231 003	20240604	PAGO ALISTAMIEN	52,267,436	150,687.00		8,755,561.00
G 008 00000000231 004	20240604	PAGO ALISTAMIEN	1,032,430,908	150,687.00		8,906,248.00
G 008 00000000231 005	20240604	PAGO ALISTAMIEN	52,243,499	150,687.00		9,056,935.00
G 008 00000000231 006	20240604	PAGO ALISTAMIEN	52,458,732	150,687.00		9,207,622.00
G 008 00000000231 007	20240604	PAGO ALISTAMIEN	1,032,396,651	150,687.00		9,358,309.00
G 008 00000000231 008	20240604	PAGO ALISTAMIEN	52,983,910	150,687.00		9,508,996.00
G 008 00000000231 009	20240604	PAGO ALISTAMIEN	52,460,445	150,687.00		9,659,683.00
G 008 00000000231 010	20240604	PAGO ALISTAMIEN	1,023,924,580	119,131.00		9,778,814.00
G 008 00000000231 011	20240604	PAGO ALISTAMIEN	50,927,034	119,131.00		9,897,945.00
G 008 00000000231 012	20240604	PAGO ALISTAMIEN	1,022,346,276	94,336.00		9,992,281.00
G 008 00000000231 013	20240604	PAGO ALISTAMIEN	1,019,602,222	90,533.00		10,082,814.00
G 008 00000000231 014	20240604	PAGO ALISTAMIEN	53,069,710	90,533.00		10,173,347.00
G 008 00000000231 015	20240604	PAGO ALISTAMIEN	53,067,982	90,533.00		10,263,880.00
G 008 00000000231 016	20240604	PAGO ALISTAMIEN	28,688,220	91,262.00		10,355,142.00
G 008 00000000231 017	20240604	PAGO ALISTAMIEN	57,407,932	91,262.00		10,446,404.00
G 008 00000000232 001	20240604	PAGO NOMINA MAY	53,088,689	1,409,105.00		11,855,509.00
G 008 00000000232 002	20240604	PAGO NOMINA MAY	52,330,017	1,205,499.00		13,061,008.00
G 008 00000000232 003	20240604	PAGO NOMINA MAY	52,267,436	1,205,499.00		14,266,507.00
G 008 00000000232 004	20240604	PAGO NOMINA MAY	1,032,430,908	1,205,499.00		15,472,006.00
G 008 00000000232 005	20240604	PAGO NOMINA MAY	52,243,499	1,205,499.00		16,677,505.00
G 008 00000000232 006	20240604	PAGO NOMINA MAY	52,458,732	1,205,499.00		17,883,004.00
G 008 00000000232 007	20240604	PAGO NOMINA MAY	1,032,396,651	1,205,499.00		19,088,503.00
G 008 00000000232 008	20240604	PAGO NOMINA MAY	52,983,910	1,205,499.00		20,294,002.00
G 008 00000000232 009	20240604	PAGO NOMINA MAY	52,460,445	1,205,499.00		21,499,501.00
G 008 00000000232 010	20240604	PAGO NOMINA MAY	1,023,924,580	953,045.00		22,452,546.00
G 008 00000000232 011	20240604	PAGO NOMINA MAY	50,927,034	953,045.00		23,405,591.00
G 008 00000000232 012	20240604	PAGO NOMINA MAY	1,022,346,276	754,688.00		24,160,279.00

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G 008 00000000232	013 20240604	1,019,602,222 PAGO NOMINA MAY		724,267.00		24,884,546.00
G 008 00000000232	014 20240604	53,069,710 PAGO NOMINA MAY		724,267.00		25,608,813.00
G 008 00000000232	015 20240604	53,067,982 PAGO NOMINA MAY		724,267.00		26,333,080.00
G 008 00000000232	016 20240604	28,688,220 PAGO NOMINA MAY		730,094.00		27,063,174.00
G 008 00000000232	017 20240604	57,407,932 PAGO NOMINA MAY		730,094.00		27,793,268.00
G 008 00000000238	001 20240630	53,088,689 PAGO NOMINA JUN		2,642,073.00		30,435,341.00
G 008 00000000238	002 20240630	52,330,017 PAGO NOMINA JUN		2,260,310.00		32,695,651.00
G 008 00000000238	003 20240630	52,267,436 PAGO NOMINA JUN		2,260,310.00		34,955,961.00
G 008 00000000238	004 20240630	1,032,430,908 PAGO NOMINA JUN		2,260,310.00		37,216,271.00
G 008 00000000238	005 20240630	52,243,499 PAGO NOMINA JUN		2,260,310.00		39,476,581.00
G 008 00000000238	006 20240630	52,458,732 PAGO NOMINA JUN		2,260,310.00		41,736,891.00
G 008 00000000238	007 20240630	1,032,396,651 PAGO NOMINA JUN		2,260,310.00		43,997,201.00
G 008 00000000238	008 20240630	52,983,910 PAGO NOMINA JUN		2,260,310.00		46,257,511.00
G 008 00000000238	009 20240630	52,460,445 PAGO NOMINA JUN		2,260,310.00		48,517,821.00
G 008 00000000238	010 20240630	1,023,924,580 PAGO NOMINA JUN		1,786,959.00		50,304,780.00
G 008 00000000238	011 20240630	50,927,034 PAGO NOMINA JUN		1,786,959.00		52,091,739.00
G 008 00000000238	012 20240630	1,022,346,276 PAGO NOMINA JUN		1,415,041.00		53,506,780.00
G 008 00000000238	013 20240630	1,019,602,222 PAGO NOMINA JUN		1,358,000.00		54,864,780.00
G 008 00000000238	014 20240630	53,069,710 PAGO NOMINA JUN		1,358,000.00		56,222,780.00
G 008 00000000238	015 20240630	53,067,982 PAGO NOMINA JUN		1,358,000.00		57,580,780.00
G 008 00000000238	016 20240630	28,688,220 PAGO NOMINA JUN		1,368,926.00		58,949,706.00
G 008 00000000238	017 20240630	57,407,932 PAGO NOMINA JUN		1,368,926.00		60,318,632.00
G 008 00000000238	018 20240630	1,018,421,941 PAGO NOMINA JUN		1,232,033.00		61,550,665.00
L 009 00000000096	004 20240630	53,088,689 NOMINA JUNIO 20			2,642,073.00	58,908,592.00
L 009 00000000096	009 20240630	52,330,017 NOMINA JUNIO 20			2,260,310.00	56,648,282.00
L 009 00000000096	014 20240630	52,267,436 NOMINA JUNIO 20			2,260,310.00	54,387,972.00
L 009 00000000096	019 20240630	1,032,430,908 NOMINA JUNIO 20			2,260,310.00	52,127,662.00
L 009 00000000096	024 20240630	52,243,499 NOMINA JUNIO 20			2,260,310.00	49,867,352.00
L 009 00000000096	029 20240630	52,458,732 NOMINA JUNIO 20			2,260,310.00	47,607,042.00
L 009 00000000096	034 20240630	1,032,396,651 NOMINA JUNIO 20			2,260,310.00	45,346,732.00
L 009 00000000096	039 20240630	52,983,910 NOMINA JUNIO 20			2,260,310.00	43,086,422.00
L 009 00000000096	044 20240630	52,460,445 NOMINA JUNIO 20			2,260,310.00	40,826,112.00
L 009 00000000096	049 20240630	1,023,924,580 NOMINA JUNIO 20			1,786,959.00	39,039,153.00
L 009 00000000096	054 20240630	50,927,034 NOMINA JUNIO 20			1,786,959.00	37,252,194.00
L 009 00000000096	059 20240630	1,022,346,276 NOMINA JUNIO 20			1,415,041.00	35,837,153.00
L 009 00000000096	064 20240630	1,019,602,222 NOMINA JUNIO 20			1,358,000.00	34,479,153.00
L 009 00000000096	069 20240630	53,069,710 NOMINA JUNIO 20			1,358,000.00	33,121,153.00
L 009 00000000096	074 20240630	53,067,982 NOMINA JUNIO 20			1,358,000.00	31,763,153.00
L 009 00000000096	079 20240630	28,688,220 NOMINA JUNIO 20			1,368,926.00	30,394,227.00
L 009 00000000096	084 20240630	57,407,932 NOMINA JUNIO 20			1,368,926.00	29,025,301.00
L 009 00000000096	089 20240630	1,018,421,941 NOMINA JUNIO 20			1,232,033.00	27,793,268.00
		TOTAL CUENTA.....		53,272,616.00	33,757,397.00	27,793,268.00
CUENTA - CC : 2610200000-0002		PRIMA DE SERVICIOS		-JARDIN MAMA CANGURO		16,784,617.00-
G 008 00000000239	001 20240630	53,088,689 PAGO PRIMA JUN		374,932.00		16,409,685.00-
G 008 00000000239	002 20240630	52,330,017 PAGO PRIMA JUN		318,917.00		16,090,768.00-
G 008 00000000239	003 20240630	52,267,436 PAGO PRIMA JUN		318,917.00		15,771,851.00-
G 008 00000000239	004 20240630	1,032,430,908 PAGO PRIMA JUN		318,917.00		15,452,934.00-
G 008 00000000239	005 20240630	52,243,499 PAGO PRIMA JUN		318,917.00		15,134,017.00-
G 008 00000000239	006 20240630	52,458,732 PAGO PRIMA JUN		318,917.00		14,815,100.00-
G 008 00000000239	007 20240630	1,032,396,651 PAGO PRIMA JUN		318,917.00		14,496,183.00-
G 008 00000000239	008 20240630	52,983,910 PAGO PRIMA JUN		318,917.00		14,177,266.00-
G 008 00000000239	009 20240630	52,460,445 PAGO PRIMA JUN		318,917.00		13,858,349.00-
G 008 00000000239	010 20240630	1,023,924,580 PAGO PRIMA JUN		251,745.00		13,606,604.00-
G 008 00000000239	011 20240630	50,927,034 PAGO PRIMA JUN		251,745.00		13,354,859.00-
G 008 00000000239	012 20240630	1,022,346,276 PAGO PRIMA JUN		198,967.00		13,155,892.00-
G 008 00000000239	013 20240630	1,019,602,222 PAGO PRIMA JUN		190,872.00		12,965,020.00-
G 008 00000000239	014 20240630	53,069,710 PAGO PRIMA JUN		190,872.00		12,774,148.00-
G 008 00000000239	015 20240630	53,067,982 PAGO PRIMA JUN		190,872.00		12,583,276.00-
G 008 00000000239	016 20240630	28,688,220 PAGO PRIMA JUN		192,423.00		12,390,853.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000239 017	20240630	57,407,932 PAGO PRIMA JUN		192,423.00		12,198,430.00-
G 008 00000000239 018	20240630	1,018,421,941 PAGO PRIMA JUN		110,541.00		12,087,889.00-
G 008 00000000239 019	20240630	830,072,816 CORPORACION PAR			4,696,728.00	16,784,617.00-
		TOTAL CUENTA.....		4,696,728.00	4,696,728.00	16,784,617.00-
CUENTA - CC : 4170100500-0002		APORTES CONVENIO ASOCIACION SECRETARIA -JARDIN MAMA CANGURO				1,538,576,363.00-
F 001 00000000448 001	20240604	899,999,061 DIECIOCHOAVO (1			80,602,462.00	1,619,178,825.00-
		TOTAL CUENTA.....			80,602,462.00	1,619,178,825.00-
CUENTA - CC : 4210050000-0002		INTERESES POR MORA -JARDIN MAMA CANGURO				15,463.00-
G 002 00000001520 005	20240630	860,007,335 ABONO DE INTERE			1,142.00	16,605.00-
		TOTAL CUENTA.....			1,142.00	16,605.00-
CUENTA - CC : 4295050200-0002		DESGASTE Y USO BIENES MUEBLES ASOCIADO -JARDIN MAMA CANGURO				31,671,589.00-
G 002 00000001514 002	20240630	830,072,816 DESGASTE Y USO			1,886,508.00	33,558,097.00-
G 002 00000001515 002	20240630	830,072,816 DESGASTE Y USO			2,176,785.00	35,734,882.00-
		TOTAL CUENTA.....			4,063,293.00	35,734,882.00-
CUENTA - CC : 5305150100-0002		COMISIONES BANCARIAS -JARDIN MAMA CANGURO				39,974.00
G 002 00000001520 003	20240630	860,007,335 IVA SOBRE COMIS		4,004.00		43,978.00
		TOTAL CUENTA.....		4,004.00		43,978.00
CUENTA - CC : 5305150300-0002		COMISIONES TRANSFERENCIA -JARDIN MAMA CANGURO				215,710.00
G 002 00000001520 007	20240630	860,007,335 COMISIONES TRAN		5,270.00		220,980.00
G 002 00000001520 009	20240630	860,007,335 COMISIONES TRAN		5,270.00		226,250.00
G 002 00000001520 011	20240630	860,007,335 COMISIONES TRAN		5,270.00		231,520.00
G 002 00000001520 013	20240630	860,007,335 COMISIONES TRAN		5,270.00		236,790.00
		TOTAL CUENTA.....		21,080.00		236,790.00
CUENTA - CC : 5315200000-0002		IMPUESTOS ASUMIDOS -JARDIN MAMA CANGURO				3,861,242.00
G 002 00000001520 001	20240630	860,007,335 GRAVAMEN FINANC		212,614.00		4,073,856.00
		TOTAL CUENTA.....		212,614.00		4,073,856.00
CUENTA - CC : 6170100500-0002		SERVICIO DE ACUEDUCTO -JARDIN MAMA CANGURO				14,046,601.00
G 002 00000001517 001	20240627	899,999,094 PAGO SERVICIO D		1,604,750.00		15,651,351.00
G 002 00000001517 002	20240627	901,144,843 PAGO SERVICIO D		282,370.00		15,933,721.00
		TOTAL CUENTA.....		1,887,120.00		15,933,721.00
CUENTA - CC : 6170100600-0002		SERVICIO DE ENERGIA -JARDIN MAMA CANGURO				7,758,010.00
G 002 00000001516 001	20240613	860,063,875 PAGO ENERGIA JU		497,780.00		8,255,790.00
		TOTAL CUENTA.....		497,780.00		8,255,790.00
CUENTA - CC : 6170100700-0002		SERVICIO TELEFONICO -JARDIN MAMA CANGURO				2,276,882.00
G 002 00000001519 001	20240613	800,153,993 PAGO SERVICIO T		96,900.00		2,373,782.00
		TOTAL CUENTA.....		96,900.00		2,373,782.00
CUENTA - CC : 6170100800-0002		SERVICIO DE GAS -JARDIN MAMA CANGURO				5,010,130.00
G 002 00000001518 001	20240606	800,007,813 PAGO SERVICIO D		154,180.00		5,164,310.00
		TOTAL CUENTA.....		154,180.00		5,164,310.00
CUENTA - CC : 6170101000-0002		MANTENIMIENTO -JARDIN MAMA CANGURO				9,290,975.00
P 013 00000000126 001	20240630	275,880 MANTENIMIENTO Y		240,000.00		9,530,975.00
		TOTAL CUENTA.....		240,000.00		9,530,975.00
CUENTA - CC : 6170101200-0002		ARRIENDO DE PREDIO E INMUEBLES -JARDIN MAMA CANGURO				153,786,534.00
P 013 00000000103 001	20240611	79,426,088 ARRIENDO MES MA		4,074,533.00		157,861,067.00
P 013 00000000125 001	20240630	79,426,088 ARRIENDO MES JU		5,314,608.00		163,175,675.00
		TOTAL CUENTA.....		9,389,141.00		163,175,675.00
CUENTA - CC : 6170101500-0002		ELEMENTOS DE ASEO INSTITUCIONAL -JARDIN MAMA CANGURO				36,228,900.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 013 00000000113 001	20240630	51,857,918 ELEMENTOS DE AS		542,300.00		36,771,200.00
		TOTAL CUENTA.....		542,300.00		36,771,200.00
CUENTA - CC : 6170101600-0002		ELEMENTOS DE ASEO PERSONAL	-JARDIN MAMA CANGURO			70,574,600.00
U 002 00000000005 001	20240604	51,857,918 ELEMENTOS DE AS			3,997,850.00	66,576,750.00
P 013 00000000115 001	20240630	51,857,918 ELEMENTOS DE AS		1,978,350.00		68,555,100.00
P 013 00000000116 001	20240630	51,857,918 ELEMENTOS DE AS		272,100.00		68,827,200.00
		TOTAL CUENTA.....		2,250,450.00	3,997,850.00	68,827,200.00
CUENTA - CC : 6170102100-0002		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN MAMA CANGURO			31,671,589.00
G 002 00000001514 001	20240630	830,072,816 APORTE ASOCIADO		1,886,508.00		33,558,097.00
G 002 00000001515 001	20240630	830,072,816 APORTE ASOCIADO		2,176,785.00		35,734,882.00
		TOTAL CUENTA.....		4,063,293.00		35,734,882.00
CUENTA - CC : 6170102500-0002		ALIMENTOS	-JARDIN MAMA CANGURO			365,189,227.00
P 002 00000001522 001	20240601	830,115,508 ABARROTES JUN 2		385,993.00		365,575,220.00
P 002 00000001527 001	20240601	14,240,190 PRODUCTOS AVICO		105,600.00		365,680,820.00
P 002 00000001518 001	20240603	800,106,774 FACTURA ALCF-12		254,055.00		365,934,875.00
P 002 00000001519 001	20240604	800,106,774 FACTURA AEVF-12		239,043.00		366,173,918.00
P 002 00000001528 001	20240605	14,240,190 PRODUCTOS AVICO		79,200.00		366,253,118.00
P 002 00000001523 001	20240607	830,115,508 ABARROTES JUN 2		127,776.00		366,380,894.00
P 002 00000001524 001	20240611	830,115,508 ABARROTES JUN 2		297,613.00		366,678,507.00
P 002 00000001515 001	20240612	900,190,963 FACTURA FVE 136		599,681.00		367,278,188.00
P 002 00000001525 001	20240613	830,115,508 ABARROTES JUN 2		667,250.00		367,945,438.00
P 002 00000001529 001	20240613	14,240,190 PRODUCTOS AVICO		105,600.00		368,051,038.00
P 002 00000001516 001	20240619	900,190,963 FACTURA FVE 137		606,081.00		368,657,119.00
P 002 00000001526 001	20240619	830,115,508 ABARROTES JUN 2		502,952.00		369,160,071.00
P 002 00000001517 001	20240625	900,190,963 FACTURA FVE 138		752,940.00		369,913,011.00
P 002 00000001520 001	20240626	901,405,570 PRODUCTOS PANAD		862,760.00		370,775,771.00
P 002 00000001521 001	20240626	83,163,076 PRODUCTOS CARNI		2,032,150.00		372,807,921.00
P 002 00000001530 001	20240626	14,240,190 PRODUCTOS AVICO		118,800.00		372,926,721.00
P 002 00000001514 001	20240627	900,539,884 FRUVER JUN 2024		7,268,275.00		380,194,996.00
		TOTAL CUENTA.....		15,005,769.00		380,194,996.00
CUENTA - CC : 6170103000-0002		MATERIAL DE CONSUMO SDIS	-JARDIN MAMA CANGURO			27,899,948.00
P 013 00000000114 001	20240630	28,946,915 PAPELERIA ADMNI		370,000.00		28,269,948.00
P 013 00000000117 001	20240630	28,946,915 PAPELERIA NIÑOS		321,800.00		28,591,748.00
		TOTAL CUENTA.....		691,800.00		28,591,748.00
CUENTA - CC : 6170104008-0002		PIGA	-JARDIN MAMA CANGURO			8,159,900.00
P 013 00000000118 001	20240630	51,857,918 PIGA JUN 2024 M		580,300.00		8,740,200.00
		TOTAL CUENTA.....		580,300.00		8,740,200.00
CUENTA - CC : 6170106000-0002		IVA ASUMIDA MAYOR VALOR DEL COSTO	-JARDIN MAMA CANGURO			9,361,935.00
P 002 00000001522 002	20240601	830,115,508 FACTURA FE 9325		44,416.00		9,406,351.00
P 002 00000001518 002	20240603	800,106,774 FACTURA ALCF-12		3,145.00		9,409,496.00
P 002 00000001519 002	20240604	800,106,774 FACTURA AEVF-12		33,657.00		9,443,153.00
P 002 00000001523 002	20240607	830,115,508 FACTURA FE 9390		24,277.00		9,467,430.00
P 002 00000001524 002	20240611	830,115,508 FACTURA FE 9403		31,660.00		9,499,090.00
P 002 00000001515 002	20240612	900,190,963 FACTURA FVE 136		19,319.00		9,518,409.00
P 002 00000001525 002	20240613	830,115,508 FACTURA FE 9433		38,950.00		9,557,359.00
P 002 00000001516 002	20240619	900,190,963 FACTURA FVE 137		19,319.00		9,576,678.00
P 002 00000001526 002	20240619	830,115,508 FACTURA FE 9477		40,921.00		9,617,599.00
P 002 00000001517 002	20240625	900,190,963 FACTURA FVE 138		19,160.00		9,636,759.00
P 002 00000001520 003	20240626	901,405,570 FACTURA RM 2546		23,180.00		9,659,939.00
		TOTAL CUENTA.....		298,004.00		9,659,939.00
CUENTA - CC : 7205060000-0002		SUELDOS	-JARDIN MAMA CANGURO			715,753,659.00
L 009 00000000096 001	20240630	53,088,689 NOMINA JUNIO 20		2,871,818.00		718,625,477.00
L 009 00000000096 005	20240630	52,330,017 NOMINA JUNIO 20		2,280,772.00		720,906,249.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000096 010	20240630	52,267,436 NOMINA JUNIO 20		2,280,772.00		723,187,021.00
L 009 00000000096 015	20240630	1,032,430,908 NOMINA JUNIO 20		2,280,772.00		725,467,793.00
L 009 00000000096 020	20240630	52,243,499 NOMINA JUNIO 20		2,280,772.00		727,748,565.00
L 009 00000000096 025	20240630	52,458,732 NOMINA JUNIO 20		2,280,772.00		730,029,337.00
L 009 00000000096 030	20240630	1,032,396,651 NOMINA JUNIO 20		2,280,772.00		732,310,109.00
L 009 00000000096 035	20240630	52,983,910 NOMINA JUNIO 20		2,280,772.00		734,590,881.00
L 009 00000000096 040	20240630	52,460,445 NOMINA JUNIO 20		2,280,772.00		736,871,653.00
L 009 00000000096 045	20240630	1,023,924,580 NOMINA JUNIO 20		1,766,260.00		738,637,913.00
L 009 00000000096 050	20240630	50,927,034 NOMINA JUNIO 20		1,766,260.00		740,404,173.00
L 009 00000000096 055	20240630	1,022,346,276 NOMINA JUNIO 20		1,362,001.00		741,766,174.00
L 009 00000000096 060	20240630	1,019,602,222 NOMINA JUNIO 20		1,300,000.00		743,066,174.00
L 009 00000000096 065	20240630	53,069,710 NOMINA JUNIO 20		1,300,000.00		744,366,174.00
L 009 00000000096 070	20240630	53,067,982 NOMINA JUNIO 20		1,300,000.00		745,666,174.00
L 009 00000000096 075	20240630	28,688,220 NOMINA JUNIO 20		1,311,876.00		746,978,050.00
L 009 00000000096 080	20240630	57,407,932 NOMINA JUNIO 20		1,311,876.00		748,289,926.00
L 009 00000000096 085	20240630	1,018,421,941 NOMINA JUNIO 20		1,180,688.00		749,470,614.00
		TOTAL CUENTA.....		33,716,955.00		749,470,614.00
CUENTA - CC : 7205270000-0002		AUXILIO DE TRANSPORTE		-JARDIN MAMA CANGURO		25,246,374.00
L 009 00000000096 006	20240630	52,330,017 NOMINA JUNIO 20		162,000.00		25,408,374.00
L 009 00000000096 011	20240630	52,267,436 NOMINA JUNIO 20		162,000.00		25,570,374.00
L 009 00000000096 016	20240630	1,032,430,908 NOMINA JUNIO 20		162,000.00		25,732,374.00
L 009 00000000096 021	20240630	52,243,499 NOMINA JUNIO 20		162,000.00		25,894,374.00
L 009 00000000096 026	20240630	52,458,732 NOMINA JUNIO 20		162,000.00		26,056,374.00
L 009 00000000096 031	20240630	1,032,396,651 NOMINA JUNIO 20		162,000.00		26,218,374.00
L 009 00000000096 036	20240630	52,983,910 NOMINA JUNIO 20		162,000.00		26,380,374.00
L 009 00000000096 041	20240630	52,460,445 NOMINA JUNIO 20		162,000.00		26,542,374.00
L 009 00000000096 046	20240630	1,023,924,580 NOMINA JUNIO 20		162,000.00		26,704,374.00
L 009 00000000096 051	20240630	50,927,034 NOMINA JUNIO 20		162,000.00		26,866,374.00
L 009 00000000096 056	20240630	1,022,346,276 NOMINA JUNIO 20		162,000.00		27,028,374.00
L 009 00000000096 061	20240630	1,019,602,222 NOMINA JUNIO 20		162,000.00		27,190,374.00
L 009 00000000096 066	20240630	53,069,710 NOMINA JUNIO 20		162,000.00		27,352,374.00
L 009 00000000096 071	20240630	53,067,982 NOMINA JUNIO 20		162,000.00		27,514,374.00
L 009 00000000096 076	20240630	28,688,220 NOMINA JUNIO 20		162,000.00		27,676,374.00
L 009 00000000096 081	20240630	57,407,932 NOMINA JUNIO 20		162,000.00		27,838,374.00
L 009 00000000096 086	20240630	1,018,421,941 NOMINA JUNIO 20		145,800.00		27,984,174.00
		TOTAL CUENTA.....		2,737,800.00		27,984,174.00
		TOTAL CENTRO COSTO..	39,276,317.00	303,191,103.75	303,189,428.75	
		TOTAL GENERAL.....	39,276,317.00	303,191,103.75	303,189,428.75	