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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0002 JARDIN MAMA CANGURO						
CUENTA - CC : 1120051000-0002		BANCO CAJA SOCIAL CTA 24118600530	-JARDIN MAMA CANGURO			330,102,430.00
G 005 00000000262 015	20241202	900,147,238 APORTES EN LINE			13,051,600.00	317,050,830.00
G 002 00000001556 002	20241204	800,007,813 VANTI S.A. ESP			282,910.00	316,767,920.00
P 002 00000001630 005	20241206	830,036,361 COOVISOCIAL CTA			1,167,415.00	315,600,505.00
G 002 00000001554 002	20241213	860,063,875 ENEL COLOMBIA S			623,300.00	314,977,205.00
G 002 00000001555 003	20241213	899,999,094 EMPRESA DE ACUE			1,474,190.00	313,503,015.00
G 002 00000001557 002	20241213	800,153,993 COMCEL S.A.			96,900.00	313,406,115.00
G 008 00000000265 019	20241219	830,072,816 CORPORACION PAR			6,778,858.00	306,627,257.00
G 008 00000000266 073	20241220	830,072,816 CORPORACION PAR			44,875,699.00	261,751,558.00
G 005 00000000270 015	20241223	900,147,238 APORTES EN LINE			3,017,700.00	258,733,858.00
		TOTAL CUENTA.....			71,368,572.00	258,733,858.00
CUENTA - CC : 1305050000-0002		NACIONALES	-JARDIN MAMA CANGURO			167,077,558.00-
F 006 00000000223 002	20241211	899,999,061 SECRETARIA DE I		89,863,835.00		77,213,723.00-
		TOTAL CUENTA.....		89,863,835.00		77,213,723.00-
CUENTA - CC : 2205050000-0002		PROVEEDORES NACIONALES	-JARDIN MAMA CANGURO			447,908,811.90-
P 002 00000001631 003	20241201	900,539,884 ASOCIACION MUTU			2,167,611.00	450,076,422.90-
P 002 00000001632 003	20241201	900,539,884 ASOCIACION MUTU			161,540.00	450,237,962.90-
P 002 00000001634 004	20241202	901,405,570 EVEREST RM 8 SA			272,295.00	450,510,257.90-
P 002 00000001633 002	20241203	900,190,963 AS. DE PRODUCTO			373,200.00	450,883,457.90-
P 002 00000001635 004	20241204	83,163,076 CARNES FINAS EL			573,061.00	451,456,518.90-
P 002 00000001636 003	20241204	830,115,508 E & E INSTITUCI			1,030,080.00	452,486,598.90-
P 002 00000001637 003	20241205	830,115,508 E & E INSTITUCI			17,095.00	452,503,693.90-
P 013 00000000317 002	20241216	79,426,088 ORLANDO ORJUELA			1,015,451.90	453,519,145.80-
		TOTAL CUENTA.....			5,610,333.90	453,519,145.80-
CUENTA - CC : 2365270000-0002		SERVICIOS 2	-JARDIN MAMA CANGURO			290,099.00-
P 002 00000001630 003	20241206	830,036,361 FACT COP-5090 V	114,946.00		2,299.00	292,398.00-
		TOTAL CUENTA.....			2,299.00	292,398.00-
CUENTA - CC : 2365300100-0002		RETENCION EN LA FUENTE 3.5% PERSONA NAT	-JARDIN MAMA CANGURO			15,782,549.62-
P 013 00000000317 003	20241216	79,426,088 ret arriendos	1,062,922.00		37,202.27	15,819,751.89-
		TOTAL CUENTA.....			37,202.27	15,819,751.89-
CUENTA - CC : 2365400101-0002		COMPRAS PERSONA JURIDICA	-JARDIN MAMA CANGURO			13,039,034.00-
P 002 00000001634 002	20241202	901,405,570 FACTURA RM 3274	262,440.00		6,561.00	13,045,595.00-
		TOTAL CUENTA.....			6,561.00	13,045,595.00-
CUENTA - CC : 2365410101-0002		COMPRAS PERSONA JURIDICA	-JARDIN MAMA CANGURO			4,451,874.00-
P 002 00000001631 002	20241201	900,539,884 FACTURA FEV 337	2,200,620.00		33,009.00	4,484,883.00-
P 002 00000001632 002	20241201	900,539,884 FACTURA FEV 337	164,000.00		2,460.00	4,487,343.00-
P 002 00000001635 002	20241204	83,163,076 FACTURA FEV 110	587,550.00		8,813.00	4,496,156.00-
		TOTAL CUENTA.....			44,282.00	4,496,156.00-
CUENTA - CC : 2368050100-0002		RTE ICA 9.66 X 1000 COMPRAS	-JARDIN MAMA CANGURO			8,110,909.43-
P 002 00000001635 003	20241204	83,163,076 FACTURA FEV 110	587,550.00		5,676.00	8,116,585.43-
P 013 00000000317 004	20241216	79,426,088 RTE ICA 9.66 X	1,062,922.00		10,267.83	8,126,853.26-
		TOTAL CUENTA.....			15,943.83	8,126,853.26-
CUENTA - CC : 2368050600-0002		RTE ICA 13.8 X 1000 SERVICIOS	-JARDIN MAMA CANGURO			191,537.00-
P 002 00000001630 004	20241206	830,036,361 FACT COP-5090 V	114,946.00		1,586.00	193,123.00-
		TOTAL CUENTA.....			1,586.00	193,123.00-
CUENTA - CC : 2370050000-0002		APORTES A SALUD	-JARDIN MAMA CANGURO			11,040,073.00-
G 005 00000000262 007	20241202	830,113,831 PAGO PLANILLA N		164,000.00		10,876,073.00-
G 005 00000000262 008	20241202	860,066,942 PAGO PLANILLA N		1,663,400.00		9,212,673.00-
G 005 00000000262 009	20241202	800,088,702 PAGO PLANILLA N		285,100.00		8,927,573.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 005 00000000262 010	20241202	830,003,564 PAGO PLANILLA N		1,286,300.00		7,641,273.00-
G 005 00000000262 011	20241202	900,156,264 PAGO PLANILLA N		384,800.00		7,256,473.00-
G 005 00000000262 012	20241202	800,130,907 PAGO PLANILLA N		447,600.00		6,808,873.00-
L 009 00000000138 003	20241206	53,088,689 NOMINA DIC 2024			22,975.00	6,831,848.00-
L 009 00000000138 008	20241206	52,330,017 NOMINA DIC 2024			18,246.00	6,850,094.00-
L 009 00000000138 013	20241206	52,267,436 NOMINA DIC 2024			18,246.00	6,868,340.00-
L 009 00000000138 018	20241206	1,032,430,908 NOMINA DIC 2024			18,246.00	6,886,586.00-
L 009 00000000138 023	20241206	52,243,499 NOMINA DIC 2024			18,246.00	6,904,832.00-
L 009 00000000138 028	20241206	52,458,732 NOMINA DIC 2024			18,246.00	6,923,078.00-
L 009 00000000138 033	20241206	52,982,331 NOMINA DIC 2024			18,246.00	6,941,324.00-
L 009 00000000138 038	20241206	52,983,910 NOMINA DIC 2024			18,246.00	6,959,570.00-
L 009 00000000138 043	20241206	52,460,445 NOMINA DIC 2024			18,246.00	6,977,816.00-
L 009 00000000138 048	20241206	1,053,513,097 NOMINA DIC 2024			14,130.00	6,991,946.00-
L 009 00000000138 053	20241206	50,927,034 NOMINA DIC 2024			14,130.00	7,006,076.00-
L 009 00000000138 058	20241206	1,022,346,276 NOMINA DIC 2024			10,896.00	7,016,972.00-
L 009 00000000138 063	20241206	1,014,214,739 NOMINA DIC 2024			10,400.00	7,027,372.00-
L 009 00000000138 068	20241206	53,069,710 NOMINA DIC 2024			10,400.00	7,037,772.00-
L 009 00000000138 073	20241206	53,067,982 NOMINA DIC 2024			10,400.00	7,048,172.00-
L 009 00000000138 078	20241206	28,688,220 NOMINA DIC 2024			10,495.00	7,058,667.00-
L 009 00000000138 083	20241206	57,407,932 NOMINA DIC 2024			10,495.00	7,069,162.00-
L 009 00000000138 088	20241206	1,018,421,941 NOMINA DIC 2024			10,495.00	7,079,657.00-
G 005 00000000270 007	20241223	830,113,831 PAGO PLANILLA D		32,800.00		7,046,857.00-
G 005 00000000270 008	20241223	860,066,942 PAGO PLANILLA D		464,200.00		6,582,657.00-
G 005 00000000270 009	20241223	800,088,702 PAGO PLANILLA D		57,100.00		6,525,557.00-
G 005 00000000270 010	20241223	830,003,564 PAGO PLANILLA D		257,500.00		6,268,057.00-
G 005 00000000270 011	20241223	900,156,264 PAGO PLANILLA D		77,000.00		6,191,057.00-
G 005 00000000270 012	20241223	800,130,907 PAGO PLANILLA D		89,600.00		6,101,457.00-
		TOTAL CUENTA.....		5,209,400.00	270,784.00	6,101,457.00-
CUENTA - CC : 2370060000-0002		APORTES A ADMINIS DE RIESGOS PRO	-JARDIN MAMA CANGURO			8,960,695.00-
G 005 00000000262 005	20241202	860,011,153 PAGO PLANILLA N		354,400.00		8,606,295.00-
G 005 00000000270 005	20241223	860,011,153 PAGO PLANILLA D		82,400.00		8,523,895.00-
		TOTAL CUENTA.....		436,800.00		8,523,895.00-
CUENTA - CC : 2370100000-0002		APORTES AL I C B F SENA Y CAJAS DE CO	-JARDIN MAMA CANGURO			3,922,359.00
G 005 00000000262 006	20241202	860,007,336 APORTES AL I C		1,354,700.00		5,277,059.00
G 005 00000000262 013	20241202	899,999,239 APORTES AL I C		1,016,300.00		6,293,359.00
G 005 00000000262 014	20241202	899,999,034 APORTES AL I C		678,100.00		6,971,459.00
G 005 00000000270 006	20241223	860,007,336 APORTES AL I C		313,400.00		7,284,859.00
G 005 00000000270 013	20241223	899,999,239 APORTES AL I C		234,900.00		7,519,759.00
G 005 00000000270 014	20241223	899,999,034 APORTES AL I C		157,300.00		7,677,059.00
		TOTAL CUENTA.....		3,754,700.00		7,677,059.00
CUENTA - CC : 2380300000-0002		APORTES A PENSIONES	-JARDIN MAMA CANGURO			832,872.00
G 005 00000000262 001	20241202	800,227,940 PAGO PLANILLA N		1,042,500.00		1,875,372.00
G 005 00000000262 002	20241202	900,336,004 PAGO PLANILLA N		2,162,700.00		4,038,072.00
G 005 00000000262 003	20241202	800,224,808 PAGO PLANILLA N		1,356,000.00		5,394,072.00
G 005 00000000262 004	20241202	800,229,739 PAGO PLANILLA N		855,700.00		6,249,772.00
L 009 00000000138 002	20241206	53,088,689 NOMINA DIC 2024			22,975.00	6,226,797.00
L 009 00000000138 007	20241206	52,330,017 NOMINA DIC 2024			18,246.00	6,208,551.00
L 009 00000000138 012	20241206	52,267,436 NOMINA DIC 2024			18,246.00	6,190,305.00
L 009 00000000138 017	20241206	1,032,430,908 NOMINA DIC 2024			18,246.00	6,172,059.00
L 009 00000000138 022	20241206	52,243,499 NOMINA DIC 2024			18,246.00	6,153,813.00
L 009 00000000138 027	20241206	52,458,732 NOMINA DIC 2024			18,246.00	6,135,567.00
L 009 00000000138 032	20241206	52,982,331 NOMINA DIC 2024			18,246.00	6,117,321.00
L 009 00000000138 037	20241206	52,983,910 NOMINA DIC 2024			18,246.00	6,099,075.00
L 009 00000000138 042	20241206	52,460,445 NOMINA DIC 2024			18,246.00	6,080,829.00
L 009 00000000138 047	20241206	1,053,513,097 NOMINA DIC 2024			14,130.00	6,066,699.00
L 009 00000000138 052	20241206	50,927,034 NOMINA DIC 2024			14,130.00	6,052,569.00
L 009 00000000138 057	20241206	1,022,346,276 NOMINA DIC 2024			10,896.00	6,041,673.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000138 062	20241206	1,014,214,739 NOMINA DIC 2024			10,400.00	6,031,273.00
L 009 00000000138 067	20241206	53,069,710 NOMINA DIC 2024			10,400.00	6,020,873.00
L 009 00000000138 072	20241206	53,067,982 NOMINA DIC 2024			10,400.00	6,010,473.00
L 009 00000000138 077	20241206	28,688,220 NOMINA DIC 2024			10,495.00	5,999,978.00
L 009 00000000138 082	20241206	57,407,932 NOMINA DIC 2024			10,495.00	5,989,483.00
L 009 00000000138 087	20241206	1,018,421,941 NOMINA DIC 2024			10,495.00	5,978,988.00
G 005 00000000270 001	20241223	800,227,940 PAGO PLANILLA D		208,500.00		6,187,488.00
G 005 00000000270 002	20241223	900,336,004 PAGO PLANILLA D		600,600.00		6,788,088.00
G 005 00000000270 003	20241223	800,224,808 PAGO PLANILLA D		271,200.00		7,059,288.00
G 005 00000000270 004	20241223	800,229,739 PAGO PLANILLA D		171,200.00		7,230,488.00
		TOTAL CUENTA.....		6,668,400.00	270,784.00	7,230,488.00
CUENTA - CC : 2505050200-0002		SALARIOS POR PAGAR MAMA CANGURO	-JARDIN MAMA CANGURO			27,793,269.00
L 009 00000000138 004	20241206	53,088,689 NOMINA DIC 2024			528,415.00	27,264,854.00
L 009 00000000138 009	20241206	52,330,017 NOMINA DIC 2024			452,062.00	26,812,792.00
L 009 00000000138 014	20241206	52,267,436 NOMINA DIC 2024			452,062.00	26,360,730.00
L 009 00000000138 019	20241206	1,032,430,908 NOMINA DIC 2024			452,062.00	25,908,668.00
L 009 00000000138 024	20241206	52,243,499 NOMINA DIC 2024			452,062.00	25,456,606.00
L 009 00000000138 029	20241206	52,458,732 NOMINA DIC 2024			452,062.00	25,004,544.00
L 009 00000000138 034	20241206	52,982,331 NOMINA DIC 2024			452,062.00	24,552,482.00
L 009 00000000138 039	20241206	52,983,910 NOMINA DIC 2024			452,062.00	24,100,420.00
L 009 00000000138 044	20241206	52,460,445 NOMINA DIC 2024			452,062.00	23,648,358.00
L 009 00000000138 049	20241206	1,053,513,097 NOMINA DIC 2024			357,392.00	23,290,966.00
L 009 00000000138 054	20241206	50,927,034 NOMINA DIC 2024			357,392.00	22,933,574.00
L 009 00000000138 059	20241206	1,022,346,276 NOMINA DIC 2024			283,008.00	22,650,566.00
L 009 00000000138 064	20241206	1,014,214,739 NOMINA DIC 2024			271,600.00	22,378,966.00
L 009 00000000138 069	20241206	53,069,710 NOMINA DIC 2024			271,600.00	22,107,366.00
L 009 00000000138 074	20241206	53,067,982 NOMINA DIC 2024			271,600.00	21,835,766.00
L 009 00000000138 079	20241206	28,688,220 NOMINA DIC 2024			273,785.00	21,561,981.00
L 009 00000000138 084	20241206	57,407,932 NOMINA DIC 2024			273,785.00	21,288,196.00
L 009 00000000138 089	20241206	1,018,421,941 NOMINA DIC 2024			273,784.00	21,014,412.00
G 008 00000000265 001	20241219	53,088,689 PAGO NOMINA DIC		528,415.00		21,542,827.00
G 008 00000000265 002	20241219	52,330,017 PAGO NOMINA DIC		452,062.00		21,994,889.00
G 008 00000000265 003	20241219	52,267,436 PAGO NOMINA DIC		452,062.00		22,446,951.00
G 008 00000000265 004	20241219	1,032,430,908 PAGO NOMINA DIC		452,062.00		22,899,013.00
G 008 00000000265 005	20241219	52,243,499 PAGO NOMINA DIC		452,062.00		23,351,075.00
G 008 00000000265 006	20241219	52,458,732 PAGO NOMINA DIC		452,062.00		23,803,137.00
G 008 00000000265 007	20241219	52,982,331 PAGO NOMINA DIC		452,062.00		24,255,199.00
G 008 00000000265 008	20241219	52,983,910 PAGO NOMINA DIC		452,062.00		24,707,261.00
G 008 00000000265 009	20241219	52,460,445 PAGO NOMINA DIC		452,062.00		25,159,323.00
G 008 00000000265 010	20241219	1,053,513,097 PAGO NOMINA DIC		357,392.00		25,516,715.00
G 008 00000000265 011	20241219	50,927,034 PAGO NOMINA DIC		357,392.00		25,874,107.00
G 008 00000000265 012	20241219	1,022,346,276 PAGO NOMINA DIC		283,008.00		26,157,115.00
G 008 00000000265 013	20241219	1,014,214,739 PAGO NOMINA DIC		271,600.00		26,428,715.00
G 008 00000000265 014	20241219	53,069,710 PAGO NOMINA DIC		271,600.00		26,700,315.00
G 008 00000000265 015	20241219	53,067,982 PAGO NOMINA DIC		271,600.00		26,971,915.00
G 008 00000000265 016	20241219	28,688,220 PAGO NOMINA DIC		273,785.00		27,245,700.00
G 008 00000000265 017	20241219	57,407,932 PAGO NOMINA DIC		273,785.00		27,519,485.00
G 008 00000000265 018	20241219	1,018,421,941 PAGO NOMINA DIC		273,785.00		27,793,270.00
		TOTAL CUENTA.....		6,778,858.00	6,778,857.00	27,793,270.00
CUENTA - CC : 2610050000-0002		CESANTIAS	-JARDIN MAMA CANGURO			30,784,905.00-
G 008 00000000266 001	20241220	53,088,689 LIQUIDACION DIC		1,619,386.00		29,165,519.00-
G 008 00000000266 005	20241220	52,330,017 LIQUIDACION DIC		1,377,452.00		27,788,067.00-
G 008 00000000266 009	20241220	52,267,436 LIQUIDACION DIC		1,377,452.00		26,410,615.00-
G 008 00000000266 013	20241220	1,032,430,908 LIQUIDACION DIC		1,377,452.00		25,033,163.00-
G 008 00000000266 017	20241220	52,243,499 LIQUIDACION DIC		1,377,452.00		23,655,711.00-
G 008 00000000266 021	20241220	52,458,732 LIQUIDACION DIC		1,377,452.00		22,278,259.00-
G 008 00000000266 025	20241220	52,982,331 LIQUIDACION DIC		956,752.00		21,321,507.00-
G 008 00000000266 029	20241220	52,983,910 LIQUIDACION DIC		1,377,452.00		19,944,055.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000266 033	20241220	52,460,445 LIQUIDACION DIC		1,377,452.00		18,566,603.00-
G 008 00000000266 037	20241220	1,053,513,097 LIQUIDACION DIC		498,134.00		18,068,469.00-
G 008 00000000266 041	20241220	50,927,034 LIQUIDACION DIC		1,087,324.00		16,981,145.00-
G 008 00000000266 045	20241220	1,022,346,276 LIQUIDACION DIC		859,367.00		16,121,778.00-
G 008 00000000266 049	20241220	1,014,214,739 LIQUIDACION DIC		592,922.00		15,528,856.00-
G 008 00000000266 053	20241220	53,069,710 LIQUIDACION DIC		824,406.00		14,704,450.00-
G 008 00000000266 057	20241220	53,067,982 LIQUIDACION DIC		824,406.00		13,880,044.00-
G 008 00000000266 061	20241220	28,688,220 LIQUIDACION DIC		831,102.00		13,048,942.00-
G 008 00000000266 065	20241220	57,407,932 LIQUIDACION DIC		831,102.00		12,217,840.00-
G 008 00000000266 069	20241220	1,018,421,941 LIQUIDACION DIC		749,220.00		11,468,620.00-
		TOTAL CUENTA.....		19,316,285.00		11,468,620.00-
CUENTA - CC : 2610100000-0002		INTERESES SOBRE CESANTIAS	-JARDIN MAMA CANGURO			8,443,980.00-
G 008 00000000266 002	20241220	53,088,689 LIQUIDACION DIC		109,578.00		8,334,402.00-
G 008 00000000266 006	20241220	52,330,017 LIQUIDACION DIC		93,208.00		8,241,194.00-
G 008 00000000266 010	20241220	52,267,436 LIQUIDACION DIC		93,208.00		8,147,986.00-
G 008 00000000266 014	20241220	1,032,430,908 LIQUIDACION DIC		93,208.00		8,054,778.00-
G 008 00000000266 018	20241220	52,243,499 LIQUIDACION DIC		93,208.00		7,961,570.00-
G 008 00000000266 022	20241220	52,458,732 LIQUIDACION DIC		93,208.00		7,868,362.00-
G 008 00000000266 026	20241220	52,982,331 LIQUIDACION DIC		44,967.00		7,823,395.00-
G 008 00000000266 030	20241220	52,983,910 LIQUIDACION DIC		93,208.00		7,730,187.00-
G 008 00000000266 034	20241220	52,460,445 LIQUIDACION DIC		93,208.00		7,636,979.00-
G 008 00000000266 038	20241220	1,053,513,097 LIQUIDACION DIC		15,442.00		7,621,537.00-
G 008 00000000266 042	20241220	50,927,034 LIQUIDACION DIC		73,576.00		7,547,961.00-
G 008 00000000266 046	20241220	1,022,346,276 LIQUIDACION DIC		58,151.00		7,489,810.00-
G 008 00000000266 050	20241220	1,014,214,739 LIQUIDACION DIC		28,856.00		7,460,954.00-
G 008 00000000266 054	20241220	53,069,710 LIQUIDACION DIC		55,785.00		7,405,169.00-
G 008 00000000266 058	20241220	53,067,982 LIQUIDACION DIC		55,785.00		7,349,384.00-
G 008 00000000266 062	20241220	28,688,220 LIQUIDACION DIC		56,238.00		7,293,146.00-
G 008 00000000266 066	20241220	57,407,932 LIQUIDACION DIC		56,238.00		7,236,908.00-
G 008 00000000266 070	20241220	1,018,421,941 LIQUIDACION DIC		45,702.00		7,191,206.00-
		TOTAL CUENTA.....		1,252,774.00		7,191,206.00-
CUENTA - CC : 2610150000-0002		VACACIONES	-JARDIN MAMA CANGURO			12,629,315.00-
G 008 00000000266 004	20241220	53,088,689 LIQUIDACION DIC		809,693.00		11,819,622.00-
G 008 00000000266 008	20241220	52,330,017 LIQUIDACION DIC		643,051.00		11,176,571.00-
G 008 00000000266 012	20241220	52,267,436 LIQUIDACION DIC		643,051.00		10,533,520.00-
G 008 00000000266 016	20241220	1,032,430,908 LIQUIDACION DIC		643,051.00		9,890,469.00-
G 008 00000000266 020	20241220	52,243,499 LIQUIDACION DIC		643,051.00		9,247,418.00-
G 008 00000000266 024	20241220	52,458,732 LIQUIDACION DIC		643,051.00		8,604,367.00-
G 008 00000000266 028	20241220	52,982,331 LIQUIDACION DIC		446,651.00		8,157,716.00-
G 008 00000000266 032	20241220	52,983,910 LIQUIDACION DIC		643,051.00		7,514,665.00-
G 008 00000000266 036	20241220	52,460,445 LIQUIDACION DIC		643,051.00		6,871,614.00-
G 008 00000000266 040	20241220	1,023,924,580 LIQUIDACION DIC		228,142.00		6,643,472.00-
G 008 00000000266 044	20241220	50,927,034 LIQUIDACION DIC		497,987.00		6,145,485.00-
G 008 00000000266 048	20241220	1,022,346,276 LIQUIDACION DIC		384,009.00		5,761,476.00-
G 008 00000000266 052	20241220	1,014,214,739 LIQUIDACION DIC		263,611.00		5,497,865.00-
G 008 00000000266 056	20241220	53,069,710 LIQUIDACION DIC		366,528.00		5,131,337.00-
G 008 00000000266 060	20241220	53,067,982 LIQUIDACION DIC		366,528.00		4,764,809.00-
G 008 00000000266 064	20241220	28,688,220 LIQUIDACION DIC		369,876.00		4,394,933.00-
G 008 00000000266 068	20241220	57,407,932 LIQUIDACION DIC		369,876.00		4,025,057.00-
G 008 00000000266 072	20241220	1,018,421,941 LIQUIDACION DIC		333,435.00		3,691,622.00-
		TOTAL CUENTA.....		8,937,693.00		3,691,622.00-
CUENTA - CC : 2610200000-0002		PRIMA DE SERVICIOS	-JARDIN MAMA CANGURO			34,557,864.00-
G 008 00000000266 003	20241220	53,088,689 LIQUIDACION DIC		1,244,454.00		33,313,410.00-
G 008 00000000266 007	20241220	52,330,017 LIQUIDACION DIC		1,058,535.00		32,254,875.00-
G 008 00000000266 011	20241220	52,267,436 LIQUIDACION DIC		1,058,535.00		31,196,340.00-
G 008 00000000266 015	20241220	1,032,430,908 LIQUIDACION DIC		1,058,535.00		30,137,805.00-
G 008 00000000266 019	20241220	52,243,499 LIQUIDACION DIC		1,058,535.00		29,079,270.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000266 023	20241220	LIQUIDACION DIC	52,458,732	1,058,535.00		28,020,735.00-
G 008 00000000266 027	20241220	LIQUIDACION DIC	52,982,331	956,752.00		27,063,983.00-
G 008 00000000266 031	20241220	LIQUIDACION DIC	52,983,910	1,051,749.00		26,012,234.00-
G 008 00000000266 035	20241220	LIQUIDACION DIC	52,460,445	1,058,535.00		24,953,699.00-
G 008 00000000266 039	20241220	LIQUIDACION DIC	1,053,513,097	498,134.00		24,455,565.00-
G 008 00000000266 043	20241220	LIQUIDACION DIC	50,927,034	830,223.00		23,625,342.00-
G 008 00000000266 047	20241220	LIQUIDACION DIC	1,022,346,276	660,400.00		22,964,942.00-
G 008 00000000266 051	20241220	LIQUIDACION DIC	1,014,214,739	592,922.00		22,372,020.00-
G 008 00000000266 055	20241220	LIQUIDACION DIC	53,069,710	633,533.00		21,738,487.00-
G 008 00000000266 059	20241220	LIQUIDACION DIC	53,067,982	633,533.00		21,104,954.00-
G 008 00000000266 063	20241220	LIQUIDACION DIC	28,688,220	638,680.00		20,466,274.00-
G 008 00000000266 067	20241220	LIQUIDACION DIC	57,407,932	638,680.00		19,827,594.00-
G 008 00000000266 071	20241220	LIQUIDACION DIC	1,018,421,941	638,680.00		19,188,914.00-
		TOTAL CUENTA.....		15,368,950.00		19,188,914.00-
CUENTA - CC : 4170100500-0002		APORTES CONVENIO ASOCIACION SECRETARIA -JARDIN MAMA CANGURO				2,111,429,609.00-
F 006 00000000223 001	20241211	APORTES CONVENI	899,999,061		89,863,835.00	2,201,293,444.00-
		TOTAL CUENTA.....			89,863,835.00	2,201,293,444.00-
CUENTA - CC : 4295050200-0002		DESGASTE Y USO BIENES MUEBLES ASOCIADO -JARDIN MAMA CANGURO				56,051,347.00-
G 002 00000001552 002	20241206	DESGASTE Y USO	830,072,816		377,302.00	56,428,649.00-
G 002 00000001553 002	20241206	DESGASTE Y USO	830,072,816		435,357.00	56,864,006.00-
		TOTAL CUENTA.....			812,659.00	56,864,006.00-
CUENTA - CC : 6170100500-0002		SERVICIO DE ACUEDUCTO -JARDIN MAMA CANGURO				19,510,841.00
G 002 00000001555 001	20241213	PAGO SERVICIO A	899,999,094	1,192,310.00		20,703,151.00
G 002 00000001555 002	20241213	PAGO SERVICIO D	901,144,843	281,880.00		20,985,031.00
		TOTAL CUENTA.....		1,474,190.00		20,985,031.00
CUENTA - CC : 6170100600-0002		SERVICIO DE ENERGIA -JARDIN MAMA CANGURO				11,761,510.00
G 002 00000001554 001	20241213	PAGO ENERGIA DI	860,063,875	623,300.00		12,384,810.00
		TOTAL CUENTA.....		623,300.00		12,384,810.00
CUENTA - CC : 6170100700-0002		SERVICIO TELEFONICO -JARDIN MAMA CANGURO				2,858,282.00
G 002 00000001557 001	20241213	PAGO SERVICIO T	800,153,993	96,900.00		2,955,182.00
		TOTAL CUENTA.....		96,900.00		2,955,182.00
CUENTA - CC : 6170100800-0002		SERVICIO DE GAS -JARDIN MAMA CANGURO				6,230,860.00
G 002 00000001556 001	20241204	PAGO SERVICIO D	800,007,813	282,910.00		6,513,770.00
		TOTAL CUENTA.....		282,910.00		6,513,770.00
CUENTA - CC : 6170101200-0002		ARRIENDO DE PREDIO E INMUEBLES -JARDIN MAMA CANGURO				195,472,506.00
P 013 00000000317 001	20241216	ARRIENDO MES DI	79,426,088	1,062,922.00		196,535,428.00
		TOTAL CUENTA.....		1,062,922.00		196,535,428.00
CUENTA - CC : 6170102000-0002		VIGILANCIA -JARDIN MAMA CANGURO				136,287,589.00
P 002 00000001630 001	20241206	SERVICIO DE VIG	830,036,361	1,149,460.00		137,437,049.00
		TOTAL CUENTA.....		1,149,460.00		137,437,049.00
CUENTA - CC : 6170102100-0002		DESGASTE Y USO BIENES MUEBLES ASOCIADO -JARDIN MAMA CANGURO				56,051,347.00
G 002 00000001552 001	20241206	APORTE ASOCIADO	830,072,816	377,302.00		56,428,649.00
G 002 00000001553 001	20241206	APORTE ASOCIADO	830,072,816	435,357.00		56,864,006.00
		TOTAL CUENTA.....		812,659.00		56,864,006.00
CUENTA - CC : 6170102500-0002		ALIMENTOS -JARDIN MAMA CANGURO				467,022,691.00
P 002 00000001631 001	20241201	FACTURA FEV 337	900,539,884	2,200,620.00		469,223,311.00
P 002 00000001632 001	20241201	FACTURA FEV 337	900,539,884	164,000.00		469,387,311.00
P 002 00000001634 001	20241202	PRODUCTOS PANAD	901,405,570	262,440.00		469,649,751.00
P 002 00000001633 001	20241203	LACTEOS DIC 202	900,190,963	373,200.00		470,022,951.00
P 002 00000001635 001	20241204	PRODUCTOS CARNI	83,163,076	587,550.00		470,610,501.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 002 00000001636 001	20241204	830,115,508 ABARROTES DIC 2		948,950.00		471,559,451.00
P 002 00000001637 001	20241205	830,115,508 ABARROTES DIC 2		14,366.00		471,573,817.00
		TOTAL CUENTA.....		4,551,126.00		471,573,817.00
CUENTA - CC : 6170106000-0002		IVA ASUMIDA MAYOR VALOR DEL COSTO	-JARDIN MAMA CANGURO			12,430,785.00
P 002 00000001634 003	20241202	901,405,570 FACTURA RM 3274		16,416.00		12,447,201.00
P 002 00000001636 002	20241204	830,115,508 FACTURA FE 1074		81,130.00		12,528,331.00
P 002 00000001637 002	20241205	830,115,508 FACTURA FE 1076		2,729.00		12,531,060.00
P 002 00000001630 002	20241206	830,036,361 FACT COP-5090 V		21,840.00		12,552,900.00
		TOTAL CUENTA.....		122,115.00		12,552,900.00
CUENTA - CC : 7205060000-0002		SUELDOS	-JARDIN MAMA CANGURO			916,137,348.00
L 009 00000000138 001	20241206	53,088,689 NOMINA DIC 2024		574,364.00		916,711,712.00
L 009 00000000138 005	20241206	52,330,017 NOMINA DIC 2024		456,154.00		917,167,866.00
L 009 00000000138 010	20241206	52,267,436 NOMINA DIC 2024		456,154.00		917,624,020.00
L 009 00000000138 015	20241206	1,032,430,908 NOMINA DIC 2024		456,154.00		918,080,174.00
L 009 00000000138 020	20241206	52,243,499 NOMINA DIC 2024		456,154.00		918,536,328.00
L 009 00000000138 025	20241206	52,458,732 NOMINA DIC 2024		456,154.00		918,992,482.00
L 009 00000000138 030	20241206	52,982,331 NOMINA DIC 2024		456,154.00		919,448,636.00
L 009 00000000138 035	20241206	52,983,910 NOMINA DIC 2024		456,154.00		919,904,790.00
L 009 00000000138 040	20241206	52,460,445 NOMINA DIC 2024		456,154.00		920,360,944.00
L 009 00000000138 045	20241206	1,053,513,097 NOMINA DIC 2024		353,252.00		920,714,196.00
L 009 00000000138 050	20241206	50,927,034 NOMINA DIC 2024		353,252.00		921,067,448.00
L 009 00000000138 055	20241206	1,022,346,276 NOMINA DIC 2024		272,400.00		921,339,848.00
L 009 00000000138 060	20241206	1,014,214,739 NOMINA DIC 2024		260,000.00		921,599,848.00
L 009 00000000138 065	20241206	53,069,710 NOMINA DIC 2024		260,000.00		921,859,848.00
L 009 00000000138 070	20241206	53,067,982 NOMINA DIC 2024		260,000.00		922,119,848.00
L 009 00000000138 075	20241206	28,688,220 NOMINA DIC 2024		262,375.00		922,382,223.00
L 009 00000000138 080	20241206	57,407,932 NOMINA DIC 2024		262,375.00		922,644,598.00
L 009 00000000138 085	20241206	1,018,421,941 NOMINA DIC 2024		262,375.00		922,906,973.00
		TOTAL CUENTA.....		6,769,625.00		922,906,973.00
CUENTA - CC : 7205270000-0002		AUXILIO DE TRANSPORTE	-JARDIN MAMA CANGURO			41,521,974.00
L 009 00000000138 006	20241206	52,330,017 NOMINA DIC 2024		32,400.00		41,554,374.00
L 009 00000000138 011	20241206	52,267,436 NOMINA DIC 2024		32,400.00		41,586,774.00
L 009 00000000138 016	20241206	1,032,430,908 NOMINA DIC 2024		32,400.00		41,619,174.00
L 009 00000000138 021	20241206	52,243,499 NOMINA DIC 2024		32,400.00		41,651,574.00
L 009 00000000138 026	20241206	52,458,732 NOMINA DIC 2024		32,400.00		41,683,974.00
L 009 00000000138 031	20241206	52,982,331 NOMINA DIC 2024		32,400.00		41,716,374.00
L 009 00000000138 036	20241206	52,983,910 NOMINA DIC 2024		32,400.00		41,748,774.00
L 009 00000000138 041	20241206	52,460,445 NOMINA DIC 2024		32,400.00		41,781,174.00
L 009 00000000138 046	20241206	1,053,513,097 NOMINA DIC 2024		32,400.00		41,813,574.00
L 009 00000000138 051	20241206	50,927,034 NOMINA DIC 2024		32,400.00		41,845,974.00
L 009 00000000138 056	20241206	1,022,346,276 NOMINA DIC 2024		32,400.00		41,878,374.00
L 009 00000000138 061	20241206	1,014,214,739 NOMINA DIC 2024		32,400.00		41,910,774.00
L 009 00000000138 066	20241206	53,069,710 NOMINA DIC 2024		32,400.00		41,943,174.00
L 009 00000000138 071	20241206	53,067,982 NOMINA DIC 2024		32,400.00		41,975,574.00
L 009 00000000138 076	20241206	28,688,220 NOMINA DIC 2024		32,400.00		42,007,974.00
L 009 00000000138 081	20241206	57,407,932 NOMINA DIC 2024		32,400.00		42,040,374.00
L 009 00000000138 086	20241206	1,018,421,941 NOMINA DIC 2024		32,400.00		42,072,774.00
		TOTAL CUENTA.....		550,800.00		42,072,774.00
		TOTAL CENTRO COSTO..	6,157,896.00	175,083,702.00	175,083,699.00	
		TOTAL GENERAL.....	6,157,896.00	175,083,702.00	175,083,699.00	