ASOCIACION BENEFACTORA DE NIÑOS ASOBEN
NIT : 800219710
PAGINA No. 1

LIBROS AUXILIARES POR CUENTA Y CENTRO DE COSTO

DE Febrero 1/25 A Marzo 31/25
PERIODO INICIAL : 02/25 PERIODO FINAL : 03/25
FECHA DE PROCESO : 03/31/2025

FECHA	NUMERO DE DOCUMENTO	DETALLE	N.I.T.	VALOR DEBITO	VALOR CREDITO	SALDO
112015 ORGANISMOS COOPERATIVOS FINANC						
112015001 CONFIAR 1						
Grupo : JARDIN VILLA MARY						
Centro : 00010002 JARDIN VILLA MARY					Saldo Anterior	-9,409,923.00
02/03/2025	CD 0082	CAN FA FE-966: SERVICIO DE	0		2,147,369.00	-11,557,292.00
02/03/2025	CD 0085	CAN ARRIENDO JARDIN ENE/2025	0		3,460,000.00	-15,017,292.00
02/03/2025	CD 0086	CAN ARRIENDO JARDIN ENE/2025	0		845,000.00	-15,862,292.00
02/03/2025	CD 0087	CAN ARRIENDO JARDIN ENE/2025	0		1,764,000.00	-17,626,292.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	0		26,943,675.00	-44,569,967.00
02/11/2025	CD 0098	CAN FA FE-112716: ALIMENTOS	0		2,188,141.00	-46,758,108.00
02/13/2025	CD 0099	CAN FA FE-112982: ALIMENTOS	0		1,118,000.00	-47,876,108.00
02/14/2025	CD 0100	CAN SERVICIO LUZ ELECT - REF No.	0		5,530.00	-47,881,638.00
02/14/2025	CD 0100	CAN SERVICIO LUZ ELECT - REF No.	0		130,050.00	-48,011,688.00
02/14/2025	CD 0101	CAN SUSCRIPC INTERNET REF No.	0		99,315.00	-48,111,003.00
02/21/2025	CD 0106	CAN FA FE-113666: ALIMENTOS	0		1,960,394.00	-50,071,397.00
02/24/2025	CD 0107	CAN FA FE-113771: ALIMENTOS	0		3,558,144.00	-53,629,541.00
02/24/2025	CD 0108	CAN FA FE-113790: ALIMENTOS	0		355,456.00	-53,984,997.00
02/25/2025	CD 0110	CAN FA FEV-3611: ALIMENTOS	0		11,258,100.00	-65,243,097.00
02/25/2025	CD 0111	CAN FA RM-3409: ALIMENTOS	0		1,221,736.00	-66,464,833.00
02/26/2025	CD 0114	CAN FA A-730: ALIMENTOS	0		3,052,000.00	-69,516,833.00
02/26/2025	RC 1589	CAN FA 1317: JARDIN VILLA MARY	0	34,847,240.00		-34,669,593.00
03/05/2025	CD 0151	CAN FA FE-978: SERVICIO DE	0		5,856,463.00	-40,526,056.00
03/05/2025	CD 0153	CAN ARRIENDO JARDIN FEB/2025	0		3,460,000.00	-43,986,056.00
03/05/2025	CD 0154	CAN ARRIENDO JARDIN FEB/2025	0		845,000.00	-44,831,056.00
03/05/2025	CD 0155	CAN ARRIENDO JARDIN FEB/2025	0		1,764,000.00	-46,595,056.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	0		54,372,725.00	-100,967,781.00
		Subtotal Centro 00010002		34,847,240.00	126,405,098.00	-100,967,781.00
		SUBTOTAL DEBITOS Y CREDITOS		34,847,240.00	126,405,098.00	
130505 NACIONALES						
130505001 NACIONALES						
Grupo : JARDIN VILLA MARY						
Centro : 00010002 JARDIN VILLA MARY					Saldo Anterior	0.00
02/17/2025	FV 1317	CAUS FA FE-1317: JARDIN VILLA	899999061-9	36,299,208.00		36,299,208.00
02/26/2025	RC 1589	CAN FA 1317: JARDIN VILLA MARY	899999061-9		36,299,208.00	
		Subtotal Centro 00010002		36,299,208.00	36,299,208.00	0.00
		SUBTOTAL DEBITOS Y CREDITOS		36,299,208.00	36,299,208.00	
135515 RETENCION EN LA FUENTE						
135515001 RETENCION EN LA FUENTE						
Grupo : JARDIN VILLA MARY						
Centro : 00010002 JARDIN VILLA MARY					Saldo Anterior	0.00
02/26/2025	RC 1589	CAN FA 1317: JARDIN VILLA MARY	899999061-9	1,451,968.00		1,451,968.00
		Subtotal Centro 00010002		1,451,968.00		1,451,968.00
		SUBTOTAL DEBITOS Y CREDITOS		1,451,968.00		
159270 EQUIPO Y DOTACION DE COCINA						

LIBROS AUXILIARES POR CUENTA Y CENTRO DE COSTO

DE Febrero 1/25 A Marzo 31/25
PERIODO INICIAL : 02/25 PERIODO FINAL : 03/25
FECHA DE PROCESO : 03/31/2025

FECHA	NUMERO DE DOCUMENTO	DETALLE	N.I.T.	VALOR DEBITO	VALOR CREDITO	SALDO
159270001 EQUIPO Y DOTACION DE COCINA						
Grupo : JARDIN VILLA MARY						
Centro : 00010002 JARDIN VILLA MARY					Saldo Anterior	-2,205,292.00
02/28/2025	CD 0124	CAUS DESGASTE Y DEPREC	800219710		2,362,835.00	-4,568,127.00
02/28/2025	CD 0124	CAUS DESGASTE Y DEPREC	800219710		2,047,748.00	-6,615,875.00
		Subtotal Centro 00010002			4,410,583.00	-6,615,875.00
		SUBTOTAL DEBITOS Y CREDITOS			4,410,583.00	
220501 NACIONALES						
220501001 NACIONALES						
Grupo : JARDIN VILLA MARY						
Centro : 00010002 JARDIN VILLA MARY					Saldo Anterior	-10,306,729.00
02/20/2025	CD 0102	CAUS FA FE-785: ASEO PERSONAL	901504929-9		5,310,984.00	-15,617,713.00
02/20/2025	CD 0103	CAUS FA FE-786: GESTION	0		362,500.00	-15,980,213.00
02/26/2025	CD 0115	CAUS FA FE-787: ASEO	901504929-9		1,383,300.00	-17,363,513.00
02/26/2025	CD 0116	CAUS FA FE-788: ASEO PERSONAL	901504929-9		1,120,800.00	-18,484,313.00
		Subtotal Centro 00010002			8,177,584.00	-18,484,313.00
		SUBTOTAL DEBITOS Y CREDITOS			8,177,584.00	
233540 ARRENDAMIENTOS						
233540001 ARRENDAMIENTOS						
Grupo : JARDIN VILLA MARY						
Centro : 00010002 JARDIN VILLA MARY					Saldo Anterior	-6,069,000.00
02/03/2025	CD 0085	CAN ARRIENDO JARDIN ENE/2025	79354276-2	3,460,000.00		-2,609,000.00
02/03/2025	CD 0086	CAN ARRIENDO JARDIN ENE/2025	19443794-1	845,000.00		-1,764,000.00
02/03/2025	CD 0087	CAN ARRIENDO JARDIN ENE/2025	79103491-3	1,764,000.00		
02/28/2025	CD 0125	CAN ARRIENDO JARDIN FEB/2025	79354276-2		3,460,000.00	-3,460,000.00
02/28/2025	CD 0126	CAN ARRIENDO JARDIN FEB/2025	19443794-1		845,000.00	-4,305,000.00
02/28/2025	CD 0127	CAN ARRIENDO JARDIN FEB/2025	79103491-3		1,764,000.00	-6,069,000.00
03/05/2025	CD 0153	CAN ARRIENDO JARDIN FEB/2025	79354276-2	3,460,000.00		-2,609,000.00
03/05/2025	CD 0154	CAN ARRIENDO JARDIN FEB/2025	19443794-1	845,000.00		-1,764,000.00
03/05/2025	CD 0155	CAN ARRIENDO JARDIN FEB/2025	79103491-3	1,764,000.00		
		Subtotal Centro 00010002		12,138,000.00	6,069,000.00	0.00
		SUBTOTAL DEBITOS Y CREDITOS		12,138,000.00	6,069,000.00	
233560 SERVICIOS EDUCATIVOS						
233560001 SERVICIOS EDUCATIVOS						
Grupo : JARDIN VILLA MARY						
Centro : 00010002 JARDIN VILLA MARY					Saldo Anterior	-17,180,489.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	52983141-7	1,820,169.00		-15,360,320.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	1007708587-8	1,820,169.00		-13,540,151.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	1014262757-2	1,820,169.00		-11,719,982.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	52542846-9	1,820,169.00		-9,899,813.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	1077034468-0	1,577,480.00		-8,322,333.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	1002526889-7	1,820,169.00		-6,502,164.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	29543936	1,820,169.00		-4,681,995.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	52985663-9	1,820,169.00		-2,861,826.00

LIBROS AUXILIARES POR CUENTA Y CENTRO DE COSTO

DE Febrero 1/25 A Marzo 31/25
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FECHA DE PROCESO : 03/31/2025

FECHA	NUMERO DE DOCUMENTO	DETALLE	N.I.T.	VALOR DEBITO	VALOR CREDITO	SALDO
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	1004094874-9	1,430,913.00		-1,430,913.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	1050964709	1,430,913.00		
02/28/2025	CD 0128	CAUS CTA COBRO FEB/2025 -	1077034468-0		3,640,338.00	-3,640,338.00
02/28/2025	CD 0129	CAUS CTA COBRO FEB/2025 -	1007708587-8		3,640,338.00	-7,280,676.00
02/28/2025	CD 0138	CAUS CTA COBRO FEB/2025	52983141-7		3,640,338.00	-10,921,014.00
02/28/2025	CD 0139	CAUS CTA COBRO FEB/2025 -	29543936		3,640,338.00	-14,561,352.00
02/28/2025	CD 0140	CAUS CTA COBRO FEB/2025 - AUX	1050964709		2,861,826.00	-17,423,178.00
02/28/2025	CD 0141	CAUS CTA DE COBRO FEB/2025 -	1014262757-2		3,640,338.00	-21,063,516.00
02/28/2025	CD 0142	CAUS CTA COBRO FEB/2025 -	1002526889-7		1,213,446.00	-22,276,962.00
02/28/2025	CD 0143	CAUS CTA COBRO FEB/2025 -	52542846-9		3,640,338.00	-25,917,300.00
02/28/2025	CD 0144	CAUS CTA COBRO FEB/2025 -	52985663-9		3,640,338.00	-29,557,638.00
02/28/2025	CD 0145	CAUS CTA COBRO FEB/2025 - AUX	1004094874-9		2,861,826.00	-32,419,464.00
02/28/2025	CD 0146	CAUS CTA COBRO FEB/2025 -	39541740-5		2,426,892.00	-34,846,356.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	52983141-7	3,640,338.00		-31,206,018.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	1007708587-8	3,640,338.00		-27,565,680.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	1014262757-2	3,640,338.00		-23,925,342.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	52542846-9	3,640,338.00		-20,285,004.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	1077034468-0	3,640,338.00		-16,644,666.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	1002526889-7	1,213,446.00		-15,431,220.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	29543936	3,640,338.00		-11,790,882.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	52985663-9	3,640,338.00		-8,150,544.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	1004094874-9	2,861,826.00		-5,288,718.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	1050964709	2,861,826.00		-2,426,892.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	39541740-5	2,426,892.00		
		Subtotal Centro 00010002		52,026,845.00	34,846,356.00	0.00
		SUBTOTAL DEBITOS Y CREDITOS		52,026,845.00	34,846,356.00	
233565	SERVICIO ADMINISTRATIVO					
233565001	SERVICIO ADMINISTRATIVO					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	-3,294,739.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	9090315	2,172,684.00		-1,122,055.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	79791532-7	1,122,055.00		
02/28/2025	CD 0136	CAUS CTA COBRO FEB/2025 -	79791532-7		2,244,110.00	-2,244,110.00
02/28/2025	CD 0137	CAUS CTA COBRO FEB/2025 -	9090315		4,345,368.00	-6,589,478.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	9090315	4,345,368.00		-2,244,110.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	79791532-7	2,244,110.00		
		Subtotal Centro 00010002		9,884,217.00	6,589,478.00	0.00
		SUBTOTAL DEBITOS Y CREDITOS		9,884,217.00	6,589,478.00	
233570	SERVICIOS GENERALES					
233570001	SERVICIOS GENERALES					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	-3,215,742.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	1007664215-2	1,071,914.00		-2,143,828.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	6079772	1,071,914.00		-1,071,914.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	1216978409-0	1,071,914.00		

LIBROS AUXILIARES POR CUENTA Y CENTRO DE COSTO

DE Febrero 1/25 A Marzo 31/25
PERIODO INICIAL : 02/25 PERIODO FINAL : 03/25
FECHA DE PROCESO : 03/31/2025

FECHA	NUMERO DE DOCUMENTO	DETALLE	N.I.T.	VALOR DEBITO	VALOR CREDITO	SALDO
02/28/2025	CD 0133	CAUS CTA COBRO FEB/2025 - SERV	1216978409-0		2,143,828.00	-2,143,828.00
02/28/2025	CD 0134	CAUS CTA COBRO FEB/2025 - SERV	1007664215-2		2,143,828.00	-4,287,656.00
02/28/2025	CD 0135	CAUS CTA COBRO FEB/2025 -	6079772		2,143,828.00	-6,431,484.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	1007664215-2	2,143,828.00		-4,287,656.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	6079772	2,143,828.00		-2,143,828.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	1216978409-0	2,143,828.00		
		Subtotal Centro 00010002		9,647,226.00	6,431,484.00	0.00
		SUBTOTAL DEBITOS Y CREDITOS		9,647,226.00	6,431,484.00	
233575	SERVICIO DE MANIPULAC DE ALIME					
233575001	SERVICIO DE MANIPULAC DE ALIMENT					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	-3,252,705.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	26203690-9	1,084,235.00		-2,168,470.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	45469198-7	1,084,235.00		-1,084,235.00
02/03/2025	CD 0088	CAN CTA COBRO SERVICIOS	1085099264-3	1,084,235.00		
02/28/2025	CD 0130	CAUS CTA COBRO FEB/2025 - SERV	26203690-9		2,168,469.00	-2,168,469.00
02/28/2025	CD 0131	CAUS CTA COBRO FEB/2025 -	45469198-7		2,168,469.00	-4,336,938.00
02/28/2025	CD 0132	CAUS CTA COBRO FEB/2025 -	1085099264-3		2,168,469.00	-6,505,407.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	26203690-9	2,168,469.00		-4,336,938.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	45469198-7	2,168,469.00		-2,168,469.00
03/05/2025	CD 0159	CAN CTA COBRO SERVICIOS	1085099264-3	2,168,469.00		
		Subtotal Centro 00010002		9,758,112.00	6,505,407.00	0.00
		SUBTOTAL DEBITOS Y CREDITOS		9,758,112.00	6,505,407.00	
233595	OTROS					
233595001	OTROS					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	0.00
02/01/2025	CD 0081	CAUS FA FE-966: SERVICIO	900124757-4		2,147,369.00	-2,147,369.00
02/03/2025	CD 0082	CAN FA FE-966: SERVICIO DE	900124757-4	2,147,369.00		
02/27/2025	CD 0119	CAUS FA FE-978: SERVICIO DE	900124757-4		5,856,463.00	-5,856,463.00
03/05/2025	CD 0151	CAN FA FE-978: SERVICIO DE	900124757-4	5,856,463.00		
		Subtotal Centro 00010002		8,003,832.00	8,003,832.00	0.00
		SUBTOTAL DEBITOS Y CREDITOS		8,003,832.00	8,003,832.00	
236525	SERVICIOS					
236525001	SERVICIOS					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	0.00
02/01/2025	CD 0081	CAUS FA FE-966: SERVICIO	900124757-4		4,222.00	-4,222.00
02/27/2025	CD 0119	CAUS FA FE-978: SERVICIO DE	900124757-4		11,517.00	-15,739.00
		Subtotal Centro 00010002			15,739.00	-15,739.00
		SUBTOTAL DEBITOS Y CREDITOS			15,739.00	
236540	COMPRAS					

LIBROS AUXILIARES POR CUENTA Y CENTRO DE COSTO

DE Febrero 1/25 A Marzo 31/25
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FECHA DE PROCESO : 03/31/2025

FECHA	NUMERO DE DOCUMENTO	DETALLE	N.I.T.	VALOR DEBITO	VALOR CREDITO	SALDO
236540001 COMPRAS						
Grupo : JARDIN VILLA MARY						
Centro : 00010002 JARDIN VILLA MARY					Saldo Anterior	-111,431.00
02/20/2025	CD 0102	CAUS FA FE-785: ASEO PERSONAL	901504929-9		115,647.00	-227,078.00
		Subtotal Centro 00010002			115,647.00	-227,078.00
		SUBTOTAL DEBITOS Y CREDITOS			115,647.00	
236805 RETENCION EN LA FUENTE DE ICA						
236805001 RETENCION DE ICA SERVICIOS						
Grupo : JARDIN VILLA MARY						
Centro : 00010002 JARDIN VILLA MARY					Saldo Anterior	-210,468.00
02/28/2025	CD 0128	CAUS CTA COBRO FEB/2025 -	1077034468-0		25,662.00	-236,130.00
02/28/2025	CD 0129	CAUS CTA COBRO FEB/2025 -	1007708587-8		25,662.00	-261,792.00
02/28/2025	CD 0130	CAUS CTA COBRO FEB/2025 - SERV	26203690-9		21,152.00	-282,944.00
02/28/2025	CD 0131	CAUS CTA COBRO FEB/2025 -	45469198-7		21,152.00	-304,096.00
02/28/2025	CD 0132	CAUS CTA COBRO FEB/2025 -	1085099264-3		21,152.00	-325,248.00
02/28/2025	CD 0133	CAUS CTA COBRO FEB/2025 - SERV	1216978409-0		20,911.00	-346,159.00
02/28/2025	CD 0134	CAUS CTA COBRO FEB/2025 - SERV	1007664215-2		20,911.00	-367,070.00
02/28/2025	CD 0135	CAUS CTA COBRO FEB/2025 -	6079772		20,911.00	-387,981.00
02/28/2025	CD 0136	CAUS CTA COBRO FEB/2025 -	79791532-7		21,890.00	-409,871.00
02/28/2025	CD 0137	CAUS CTA COBRO FEB/2025 -	9090315		30,632.00	-440,503.00
02/28/2025	CD 0138	CAUS CTA COBRO FEB/2025	52983141-7		25,662.00	-466,165.00
02/28/2025	CD 0139	CAUS CTA COBRO FEB/2025 -	29543936		25,662.00	-491,827.00
02/28/2025	CD 0140	CAUS CTA COBRO FEB/2025 - AUX	1050964709		20,174.00	-512,001.00
02/28/2025	CD 0141	CAUS CTA DE COBRO FEB/2025 -	1014262757-2		25,662.00	-537,663.00
02/28/2025	CD 0142	CAUS CTA COBRO FEB/2025 -	1002526889-7		8,554.00	-546,217.00
02/28/2025	CD 0143	CAUS CTA COBRO FEB/2025 -	52542846-9		25,662.00	-571,879.00
02/28/2025	CD 0144	CAUS CTA COBRO FEB/2025 -	52985663-9		25,662.00	-597,541.00
02/28/2025	CD 0145	CAUS CTA COBRO FEB/2025 - AUX	1004094874-9		20,174.00	-617,715.00
02/28/2025	CD 0146	CAUS CTA COBRO FEB/2025 -	39541740-5		17,108.00	-634,823.00
		Subtotal Centro 00010002			424,355.00	-634,823.00
		SUBTOTAL DEBITOS Y CREDITOS			424,355.00	
236805002 RETENCION DE ICA COMPRAS						
Grupo : JARDIN VILLA MARY						
Centro : 00010002 JARDIN VILLA MARY					Saldo Anterior	-49,208.00
02/20/2025	CD 0102	CAUS FA FE-785: ASEO PERSONAL	901504929-9		51,069.00	-100,277.00
		Subtotal Centro 00010002			51,069.00	-100,277.00
		SUBTOTAL DEBITOS Y CREDITOS			51,069.00	
416005 ACTIVIDADES RELACIONADAS CON L						
416005001 ACTIVIDADES RELACIONADAS CON LA						
Grupo : JARDIN VILLA MARY						
Centro : 00010002 JARDIN VILLA MARY					Saldo Anterior	0.00
02/17/2025	FV 1317	CAUS FA FE-1317: JARDIN VILLA	899999061-9		36,299,208.00	-36,299,208.00
		Subtotal Centro 00010002			36,299,208.00	-36,299,208.00

LIBROS AUXILIARES POR CUENTA Y CENTRO DE COSTO

DE Febrero 1/25 A Marzo 31/25
PERIODO INICIAL : 02/25 PERIODO FINAL : 03/25
FECHA DE PROCESO : 03/31/2025

FECHA	NUMERO DE DOCUMENTO	DETALLE	N.I.T.	VALOR DEBITO	VALOR CREDITO	SALDO
		SUBTOTAL DEBITOS Y CREDITOS			36,299,208.00	
512010	CONSTRUCCIONES Y EDIFICACIONES					
512010001	CONSTRUCCIONES Y EDIFICACIONES					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	6,069,000.00
02/28/2025	CD 0125	CAN ARRIENDO JARDIN FEB/2025	79354276-2	3,460,000.00		9,529,000.00
02/28/2025	CD 0126	CAN ARRIENDO JARDIN FEB/2025	19443794-1	845,000.00		10,374,000.00
02/28/2025	CD 0127	CAN ARRIENDO JARDIN FEB/2025	79103491-3	1,764,000.00		12,138,000.00
		Subtotal Centro 00010002		6,069,000.00		12,138,000.00
		SUBTOTAL DEBITOS Y CREDITOS		6,069,000.00		
513505	SERVICIOS					
513505001	ASEO Y VIGILANCIA					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	0.00
02/01/2025	CD 0081	CAUS FA FE-966: SERVICIO	900124757-4	2,151,591.00		2,151,591.00
02/27/2025	CD 0119	CAUS FA FE-978: SERVICIO DE	900124757-4	5,867,980.00		8,019,571.00
		Subtotal Centro 00010002		8,019,571.00		8,019,571.00
		SUBTOTAL DEBITOS Y CREDITOS		8,019,571.00		
513530	ENERGIA ELECTRICA					
513530001	ENERGIA ELECTRICA					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	135,250.00
02/14/2025	CD 0100	CAN SERVICIO LUZ ELECT - REF No.	830037248-0	5,530.00		140,780.00
02/14/2025	CD 0100	CAN SERVICIO LUZ ELECT - REF No.	830037248-0	130,050.00		270,830.00
		Subtotal Centro 00010002		135,580.00		270,830.00
		SUBTOTAL DEBITOS Y CREDITOS		135,580.00		
513565	SERVICIO ADMINISTRATIVO					
513565001	SERVICIO ADMINISTRATIVO					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	3,321,000.00
02/28/2025	CD 0136	CAUS CTA COBRO FEB/2025 -	79791532-7	2,266,000.00		5,587,000.00
02/28/2025	CD 0137	CAUS CTA COBRO FEB/2025 -	9090315	4,376,000.00		9,963,000.00
		Subtotal Centro 00010002		6,642,000.00		9,963,000.00
		SUBTOTAL DEBITOS Y CREDITOS		6,642,000.00		
513570	SERVICIOS GENERALES					
513570001	SERVICIOS GENERALES					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	3,247,110.00
02/28/2025	CD 0133	CAUS CTA COBRO FEB/2025 - SERV	1216978409-0	2,164,739.00		5,411,849.00
02/28/2025	CD 0134	CAUS CTA COBRO FEB/2025 - SERV	1007664215-2	2,164,739.00		7,576,588.00
02/28/2025	CD 0135	CAUS CTA COBRO FEB/2025 -	6079772	2,164,739.00		9,741,327.00

LIBROS AUXILIARES POR CUENTA Y CENTRO DE COSTO

DE Febrero 1/25 A Marzo 31/25
PERIODO INICIAL : 02/25 PERIODO FINAL : 03/25
FECHA DE PROCESO : 03/31/2025

FECHA	NUMERO DE DOCUMENTO	DETALLE	N.I.T.	VALOR DEBITO	VALOR CREDITO	SALDO
		Subtotal Centro 00010002		6,494,217.00		9,741,327.00
		SUBTOTAL DEBITOS Y CREDITOS		6,494,217.00		
516065	EQUIPO Y DOTACION COCINA					
516065001	EQUIPO Y DOTACION COCINA					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	2,205,292.00
02/28/2025	CD 0124	CAUS DESGASTE Y DEPREC	800219710	2,362,835.00		4,568,127.00
02/28/2025	CD 0124	CAUS DESGASTE Y DEPREC	800219710	2,047,748.00		6,615,875.00
		Subtotal Centro 00010002		4,410,583.00		6,615,875.00
		SUBTOTAL DEBITOS Y CREDITOS		4,410,583.00		
519510	LIBROS, SUSCRIPCIONES, PERIODI					
519510001	LIBROS, SUSCRIPCIONES, PERIODICOS Y					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	141,445.00
02/14/2025	CD 0101	CAN SUSCRIPC INTERNET REF No.	800153993-7	99,315.00		240,760.00
		Subtotal Centro 00010002		99,315.00		240,760.00
		SUBTOTAL DEBITOS Y CREDITOS		99,315.00		
519525	ELEMENTOS DE ASEO Y CAFETERIA					
519525002	ELEMENTOS DE ASEO INSTITUCIONAL					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	747,600.00
02/26/2025	CD 0115	CAUS FA FE-787: ASEO	901504929-9	1,383,300.00		2,130,900.00
		Subtotal Centro 00010002		1,383,300.00		2,130,900.00
		SUBTOTAL DEBITOS Y CREDITOS		1,383,300.00		
740505	COSTOS PRESTACION DEL SERVICIO					
740505001	ALIMENTACION					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	9,133,228.00
02/11/2025	CD 0098	CAN FA FE-112716: ALIMENTOS	830115508-5	2,188,141.00		11,321,369.00
02/13/2025	CD 0099	CAN FA FE-112982: ALIMENTOS	830115508-5	1,118,000.00		12,439,369.00
02/21/2025	CD 0106	CAN FA FE-113666: ALIMENTOS	830115508-5	1,960,394.00		14,399,763.00
02/24/2025	CD 0107	CAN FA FE-113771: ALIMENTOS	830115508-5	3,558,144.00		17,957,907.00
02/24/2025	CD 0108	CAN FA FE-113790: ALIMENTOS	830115508-5	355,456.00		18,313,363.00
02/25/2025	CD 0110	CAN FA FEV-3611: ALIMENTOS	900539884-3	11,258,100.00		29,571,463.00
02/25/2025	CD 0111	CAN FA RM-3409: ALIMENTOS	901405570-4	1,221,736.00		30,793,199.00
02/26/2025	CD 0114	CAN FA A-730: ALIMENTOS	901595354-3	3,052,000.00		33,845,199.00
		Subtotal Centro 00010002		24,711,971.00		33,845,199.00
		SUBTOTAL DEBITOS Y CREDITOS		24,711,971.00		
740505003	ASEO PERSONAL NIÑOS					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	2,454,118.00

LIBROS AUXILIARES POR CUENTA Y CENTRO DE COSTO

DE Febrero 1/25 A Marzo 31/25
PERIODO INICIAL : 02/25 PERIODO FINAL : 03/25
FECHA DE PROCESO : 03/31/2025

FECHA	NUMERO DE DOCUMENTO	DETALLE	N.I.T.	VALOR DEBITO	VALOR CREDITO	SALDO
02/20/2025	CD 0102	CAUS FA FE-785: ASEO PERSONAL	901504929-9	5,477,700.00		7,931,818.00
		Subtotal Centro 00010002		5,477,700.00		7,931,818.00
		SUBTOTAL DEBITOS Y CREDITOS		5,477,700.00		
740505005	SERVICIO EDUCATIVO					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	17,301,600.00
02/28/2025	CD 0128	CAUS CTA COBRO FEB/2025 -	1077034468-0	3,666,000.00		20,967,600.00
02/28/2025	CD 0129	CAUS CTA COBRO FEB/2025 -	1007708587-8	3,666,000.00		24,633,600.00
02/28/2025	CD 0138	CAUS CTA COBRO FEB/2025	52983141-7	3,666,000.00		28,299,600.00
02/28/2025	CD 0139	CAUS CTA COBRO FEB/2025 -	29543936	3,666,000.00		31,965,600.00
02/28/2025	CD 0140	CAUS CTA COBRO FEB/2025 - AUX	1050964709	2,882,000.00		34,847,600.00
02/28/2025	CD 0141	CAUS CTA DE COBRO FEB/2025 -	1014262757-2	3,666,000.00		38,513,600.00
02/28/2025	CD 0142	CAUS CTA COBRO FEB/2025 -	1002526889-7	1,222,000.00		39,735,600.00
02/28/2025	CD 0143	CAUS CTA COBRO FEB/2025 -	52542846-9	3,666,000.00		43,401,600.00
02/28/2025	CD 0144	CAUS CTA COBRO FEB/2025 -	52985663-9	3,666,000.00		47,067,600.00
02/28/2025	CD 0145	CAUS CTA COBRO FEB/2025 - AUX	1004094874-9	2,882,000.00		49,949,600.00
02/28/2025	CD 0146	CAUS CTA COBRO FEB/2025 -	39541740-5	2,444,000.00		52,393,600.00
		Subtotal Centro 00010002		35,092,000.00		52,393,600.00
		SUBTOTAL DEBITOS Y CREDITOS		35,092,000.00		
740505006	SERVICIO DE MANIPULAC DE ALIMENT					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	3,284,433.00
02/28/2025	CD 0130	CAUS CTA COBRO FEB/2025 - SERV	26203690-9	2,189,621.00		5,474,054.00
02/28/2025	CD 0131	CAUS CTA COBRO FEB/2025 -	45469198-7	2,189,621.00		7,663,675.00
02/28/2025	CD 0132	CAUS CTA COBRO FEB/2025 -	1085099264-3	2,189,621.00		9,853,296.00
		Subtotal Centro 00010002		6,568,863.00		9,853,296.00
		SUBTOTAL DEBITOS Y CREDITOS		6,568,863.00		
740505009	ASEO TALENTO HUMANO					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	671,700.00
02/26/2025	CD 0116	CAUS FA FE-788: ASEO PERSONAL	901504929-9	1,120,800.00		1,792,500.00
		Subtotal Centro 00010002		1,120,800.00		1,792,500.00
		SUBTOTAL DEBITOS Y CREDITOS		1,120,800.00		
740505019	GESTION AMBIENTAL					
Grupo :	JARDIN VILLA MARY					
Centro :	00010002 JARDIN VILLA MARY				Saldo Anterior	284,800.00
02/20/2025	CD 0103	CAUS FA FE-786: GESTION	901504929-9	362,500.00		647,300.00
		Subtotal Centro 00010002		362,500.00		647,300.00
		SUBTOTAL DEBITOS Y CREDITOS		362,500.00		
				280,644,048.00	280,644,048.00	