COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0002 JARDIN MAMA CANGURO						
CUENTA - CC : 1105050000-0002		CAJA GENERAL		-JARDIN MAMA CANGURO		161,891,715.65-
P 013 00000000379 002	20250226	79,426,088 ORLANDO ORJUELA			5,077,257.61	166,968,973.26-
		TOTAL CUENTA.....			5,077,257.61	166,968,973.26-
CUENTA - CC : 1120051000-0002		CTA 2411860-0530 BANCO CAJA SOCIAL		-JARDIN MAMA CANGURO		350,170,224.00
G 005 00000000179 015	20250206	900,147,238 APORTES EN LINE			6,183,300.00	343,986,924.00
G 002 00000001477 002	20250213	860,063,875 ENEL COLOMBIA S			361,910.00	343,625,014.00
G 002 00000001478 002	20250213	800,007,813 VANTI S.A ESP			12,490.00	343,612,524.00
G 002 00000001479 002	20250213	800,153,993 COMUNICACION CE			181,041.00	343,431,483.00
G 002 00000001476 005	20250221	830,036,361 COOPERATIVA DE			6,391,557.00	337,039,926.00
G 008 00000000230 019	20250228	830,072,816 CORPORACION PAR			34,654,705.00	302,385,221.00
		TOTAL CUENTA.....			47,785,003.00	302,385,221.00
CUENTA - CC : 1305050000-0002		NACIONALES		-JARDIN MAMA CANGURO		167,077,558.00-
F 006 00000000229 002	20250217	899,999,061 SECRETARIA DE I		35,304,234.00		131,773,324.00-
		TOTAL CUENTA.....		35,304,234.00		131,773,324.00-
CUENTA - CC : 2205050000-0002		PROVEEDORES NACIONALES		-JARDIN MAMA CANGURO		459,735,715.80-
P 013 00000000334 002	20250201	79,426,088 ORLANDO ORJUELA			2,538,628.80	462,274,344.60-
P 013 00000000335 002	20250201	5,778,199 VARGAS ALVARADO			786,269.43	463,060,614.03-
P 013 00000000336 002	20250201	52,457,015 SANDRA MILENA M			2,344,810.86	465,405,424.89-
P 013 00000000337 002	20250201	28,946,915 INVERSIONES MAR			973,062.72	466,378,487.61-
P 013 00000000338 002	20250201	5,778,199 VARGAS ALVARADO			393,182.98	466,771,670.59-
P 013 00000000339 002	20250201	5,778,199 VARGAS ALVARADO			731,438.12	467,503,108.71-
P 013 00000000340 002	20250201	5,778,199 VARGAS ALVARADO			1,951,917.48	469,455,026.19-
P 013 00000000341 002	20250201	28,946,915 INVERSIONES MAR			893,566.97	470,348,593.16-
P 013 00000000342 002	20250201	5,778,199 VARGAS ALVARADO			267,013.04	470,615,606.20-
P 002 00000001443 003	20250203	900,190,963 ASOCIACION DE P			692,600.00	471,308,206.20-
P 002 00000001449 004	20250203	830,115,508 E & E INSTITUCI			415,613.00	471,723,819.20-
P 002 00000001450 004	20250206	830,115,508 E & E INSTITUCI			489,456.00	472,213,275.20-
P 002 00000001444 003	20250211	900,190,963 ASOCIACION DE P			622,000.00	472,835,275.20-
P 002 00000001442 003	20250212	901,590,800 DEKORPISOS SAS			108,277.00	472,943,552.20-
P 002 00000001451 004	20250217	830,115,508 E & E INSTITUCI			561,998.00	473,505,550.20-
P 002 00000001452 004	20250219	830,115,508 E & E INSTITUCI			282,776.00	473,788,326.20-
P 002 00000001453 004	20250219	830,115,508 E & E INSTITUCI			372,903.00	474,161,229.20-
P 002 00000001445 003	20250220	900,190,963 ASOCIACION DE P			857,500.00	475,018,729.20-
P 002 00000001447 004	20250224	901,405,570 EVEREST RM 8 SA			1,028,128.00	476,046,857.20-
P 013 00000000360 002	20250224	5,778,199 VARGAS ALVARADO			1,574,662.61	477,621,519.81-
P 013 00000000361 002	20250224	52,457,015 SANDRA MILENA M			3,739,727.16	481,361,246.97-
P 013 00000000362 002	20250224	28,946,915 INVERSIONES MAR			639,248.15	482,000,495.12-
P 013 00000000363 002	20250224	5,778,199 VARGAS ALVARADO			627,760.60	482,628,255.72-
P 013 00000000364 002	20250224	5,778,199 VARGAS ALVARADO			1,519,155.56	484,147,411.28-
P 013 00000000365 002	20250224	5,778,199 VARGAS ALVARADO			2,764,540.69	486,911,951.97-
P 013 00000000366 002	20250224	28,946,915 INVERSIONES MAR			936,331.53	487,848,283.50-
P 013 00000000367 002	20250224	5,778,199 VARGAS ALVARADO			432,279.25	488,280,562.75-
P 002 00000001446 003	20250226	900,190,963 ASOCIACION DE P			742,900.00	489,023,462.75-
P 002 00000001448 004	20250226	83,163,076 GILMER GOMEZ MO			2,477,266.00	491,500,728.75-
P 002 00000001455 002	20250227	900,539,884 ASOCIACION MUTU			676,500.00	492,177,228.75-
P 013 00000000381 002	20250227	80,003,058 WILLIAM ELIAS D			1,149,911.40	493,327,140.15-
P 002 00000001454 002	20250228	900,539,884 ASOCIACION MUTU			8,925,188.00	502,252,328.15-
		TOTAL CUENTA.....			42,516,612.35	502,252,328.15-
CUENTA - CC : 2365270000-0002		SERVICIOS 2		-JARDIN MAMA CANGURO		296,594.00-
G 002 00000001476 003	20250221	830,036,361 FACTURA COP 534	629,326.00		12,587.00	309,181.00-
		TOTAL CUENTA.....			12,587.00	309,181.00-
CUENTA - CC : 2365300100-0002		RETENCION EN LA FUENTE 3.5% PERSONA NAT		-JARDIN MAMA CANGURO		15,819,751.89-
P 013 00000000334 003	20250201	79,426,088 ret arriendos	2,657,304.00		93,005.64	15,912,757.53-

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 013 00000000379 003	20250226	79,426,088 ret arriendos	5,314,608.00		186,011.28	16,098,768.81-
		TOTAL CUENTA.....			279,016.92	16,098,768.81-
CUENTA - CC : 2365400101-0002		COMPRAS PERSONA JURIDICA		-JARDIN MAMA CANGURO		13,421,921.00-
P 002 00000001449 003	20250203	830,115,508 FACTURA FE 1116	386,718.00		9,668.00	13,431,589.00-
P 002 00000001450 003	20250206	830,115,508 FACTURA FE 1122	449,255.00		11,231.00	13,442,820.00-
P 002 00000001451 003	20250217	830,115,508 FACTURA FE 1131	512,538.00		12,813.00	13,455,633.00-
P 002 00000001452 003	20250219	830,115,508 FACTURA FE 1134	283,668.00		7,092.00	13,462,725.00-
P 002 00000001453 003	20250219	830,115,508 FACTURA FE 1134	350,991.00		8,775.00	13,471,500.00-
P 002 00000001447 003	20250224	901,405,570 FACTURA RM 3399	987,780.00		24,695.00	13,496,195.00-
		TOTAL CUENTA.....			74,274.00	13,496,195.00-
CUENTA - CC : 2368050100-0002		RTE ICA 9.66 X 1000 COMPRAS		-JARDIN MAMA CANGURO		8,136,836.26-
P 013 00000000334 004	20250201	79,426,088 RTE ICA 9.66 X	2,657,304.00		25,669.56	8,162,505.82-
P 013 00000000335 004	20250201	5,778,199 RTE ICA 9.66 X	814,500.00		7,868.07	8,170,373.89-
P 013 00000000336 004	20250201	52,457,015 RTE ICA 9.66 X	2,429,000.00		23,464.14	8,193,838.03-
P 013 00000000337 004	20250201	28,946,915 RTE ICA 9.66 X	1,008,000.00		9,737.28	8,203,575.31-
P 013 00000000338 004	20250201	5,778,199 RTE ICA 9.66 X	407,300.00		3,934.52	8,207,509.83-
P 013 00000000339 004	20250201	5,778,199 RTE ICA 9.66 X	757,700.00		7,319.38	8,214,829.21-
P 013 00000000340 004	20250201	5,778,199 RTE ICA 9.66 X	2,022,000.00		19,532.52	8,234,361.73-
P 013 00000000341 004	20250201	28,946,915 RTE ICA 9.66 X	925,650.00		8,941.78	8,243,303.51-
P 013 00000000342 004	20250201	5,778,199 RTE ICA 9.66 X	276,600.00		2,671.96	8,245,975.47-
P 013 00000000360 004	20250224	5,778,199 RTE ICA 9.66 X	1,631,200.00		15,757.39	8,261,732.86-
P 013 00000000361 004	20250224	52,457,015 RTE ICA 9.66 X	3,874,000.00		37,422.84	8,299,155.70-
P 013 00000000362 004	20250224	28,946,915 RTE ICA 9.66 X	662,200.00		6,396.85	8,305,552.55-
P 013 00000000363 004	20250224	5,778,199 RTE ICA 9.66 X	650,300.00		6,281.90	8,311,834.45-
P 013 00000000364 004	20250224	5,778,199 RTE ICA 9.66 X	1,573,700.00		15,201.94	8,327,036.39-
P 013 00000000365 004	20250224	5,778,199 RTE ICA 9.66 X	2,863,800.00		27,664.31	8,354,700.70-
P 013 00000000366 004	20250224	28,946,915 RTE ICA 9.66 X	969,950.00		9,369.72	8,364,070.42-
P 013 00000000367 004	20250224	5,778,199 RTE ICA 9.66 X	447,800.00		4,325.75	8,368,396.17-
P 002 00000001448 003	20250226	83,163,076 FACTURA FEV 129	2,539,900.00		24,535.00	8,392,931.17-
P 013 00000000379 004	20250226	79,426,088 RTE ICA 9.66 X	5,314,608.00		51,339.11	8,444,270.28-
		TOTAL CUENTA.....			307,434.02	8,444,270.28-
CUENTA - CC : 2368050200-0002		RTE ICA 9.66 X 1000 SERVICIOS		-JARDIN MAMA CANGURO		907,445.40-
P 013 00000000381 004	20250227	80,003,058 RTE ICA 9.66 X	1,210,000.00		11,688.60	919,134.00-
		TOTAL CUENTA.....			11,688.60	919,134.00-
CUENTA - CC : 2368050600-0002		RTE ICA 13.8 X 1000 SERVICIOS		-JARDIN MAMA CANGURO		196,018.00-
G 002 00000001476 004	20250221	830,036,361 FACTURA COP 534	629,326.00		8,685.00	204,703.00-
		TOTAL CUENTA.....			8,685.00	204,703.00-
CUENTA - CC : 2370050000-0002		APORTES A SALUD		-JARDIN MAMA CANGURO		8,370,667.00-
G 005 00000000179 007	20250206	860,066,942 PAGO PLANILLA E		459,600.00		7,911,067.00-
G 005 00000000179 008	20250206	800,088,702 APORTES A SALU		159,600.00		7,751,467.00-
G 005 00000000179 009	20250206	830,003,564 APORTES A SALU		620,000.00		7,131,467.00-
G 005 00000000179 010	20250206	900,156,264 APORTES A SALU		89,000.00		7,042,467.00-
G 005 00000000179 011	20250206	800,130,907 APORTES A SALU		498,300.00		6,544,167.00-
G 005 00000000179 012	20250206	800,251,440 APORTES A SALU		178,000.00		6,366,167.00-
L 009 00000000063 003	20250228	53,088,689 APORTES A SALU			114,873.00	6,481,040.00-
L 009 00000000063 008	20250228	52,104,890 APORTES A SALU			90,057.00	6,571,097.00-
L 009 00000000063 013	20250228	52,930,222 APORTES A SALU			90,057.00	6,661,154.00-
L 009 00000000063 018	20250228	52,267,436 APORTES A SALU			90,057.00	6,751,211.00-
L 009 00000000063 023	20250228	1,032,430,908 APORTES A SALU			90,057.00	6,841,268.00-
L 009 00000000063 028	20250228	1,032,396,651 APORTES A SALU			90,057.00	6,931,325.00-
L 009 00000000063 033	20250228	52,983,910 APORTES A SALU			90,057.00	7,021,382.00-
L 009 00000000063 038	20250228	52,982,331 APORTES A SALU			90,057.00	7,111,439.00-
L 009 00000000063 043	20250228	52,460,445 APORTES A SALU			90,057.00	7,201,496.00-
L 009 00000000063 048	20250228	1,053,513,097 APORTES A SALU			64,845.00	7,266,341.00-
L 009 00000000063 053	20250228	50,927,034 APORTES A SALU			69,477.00	7,335,818.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000063 058	20250228	52,314,096 APORTES A SALU			56,940.00	7,392,758.00-
L 009 00000000063 063	20250228	52,829,279 APORTES A SALU			53,144.00	7,445,902.00-
L 009 00000000063 068	20250228	53,067,982 APORTES A SALU			56,940.00	7,502,842.00-
L 009 00000000063 073	20250228	52,725,078 APORTES A SALU			56,940.00	7,559,782.00-
L 009 00000000063 078	20250228	1,018,421,941 APORTES A SALU			53,144.00	7,612,926.00-
L 009 00000000063 083	20250228	28,688,220 APORTES A SALU			56,940.00	7,669,866.00-
L 009 00000000063 088	20250228	57,407,932 APORTES A SALU			56,940.00	7,726,806.00-
L 011 00000000227 012	20250228	830,072,816 APORTES A SALU			2,891,358.00	10,618,164.00-
		TOTAL CUENTA.....		2,004,500.00	4,251,997.00	10,618,164.00-
CUENTA - CC : 2370060000-0002		APORTES A ADMINIS DE RIESGOS PRO	-JARDIN MAMA CANGURO			9,017,944.00-
G 005 00000000179 005	20250206	860,011,153 APORTES A ADMIN		168,000.00		8,849,944.00-
L 011 00000000227 010	20250228	860,011,153 APORTES A ADMIN			829,990.00	9,679,934.00-
		TOTAL CUENTA.....		168,000.00	829,990.00	9,679,934.00-
CUENTA - CC : 2370100000-0002		APORTES AL I C B F SENA Y CAJAS DE CO	-JARDIN MAMA CANGURO			5,854,748.00
G 005 00000000179 006	20250206	860,007,336 APORTES AL I C		642,100.00		6,496,848.00
G 005 00000000179 013	20250206	899,999,239 APORTES AL I C		481,600.00		6,978,448.00
G 005 00000000179 014	20250206	899,999,034 APORTES AL I C		321,600.00		7,300,048.00
L 011 00000000227 016	20250228	860,007,336 APORTES AL I C			1,360,639.00	5,939,409.00
L 011 00000000227 018	20250228	899,999,034 APORTES AL I C			680,320.00	5,259,089.00
L 011 00000000227 020	20250228	899,999,239 APORTES AL I C			1,020,479.00	4,238,610.00
L 011 00000000227 021	20250228	899,999,239 APORTES AL I C				4,238,610.00
		TOTAL CUENTA.....		1,445,300.00	3,061,438.00	4,238,610.00
CUENTA - CC : 2380300000-0002		APORTES A PENSIONES	-JARDIN MAMA CANGURO			4,252,602.00
G 005 00000000179 001	20250206	800,227,940 PAGO PLANILLA E		410,000.00		4,662,602.00
G 005 00000000179 002	20250206	900,336,004 APORTES A PENSI		726,200.00		5,388,802.00
G 005 00000000179 003	20250206	800,224,808 APORTES A PENSI		996,200.00		6,385,002.00
G 005 00000000179 004	20250206	800,229,739 APORTES A PENSI		433,100.00		6,818,102.00
L 009 00000000063 002	20250228	53,088,689 APORTES A PENSI			114,873.00	6,703,229.00
L 009 00000000063 007	20250228	52,104,890 APORTES A PENSI			90,057.00	6,613,172.00
L 009 00000000063 012	20250228	52,930,222 APORTES A PENSI			90,057.00	6,523,115.00
L 009 00000000063 017	20250228	52,267,436 APORTES A PENSI			90,057.00	6,433,058.00
L 009 00000000063 022	20250228	1,032,430,908 APORTES A PENSI			90,057.00	6,343,001.00
L 009 00000000063 027	20250228	1,032,396,651 APORTES A PENSI			90,057.00	6,252,944.00
L 009 00000000063 032	20250228	52,983,910 APORTES A PENSI			90,057.00	6,162,887.00
L 009 00000000063 037	20250228	52,982,331 APORTES A PENSI			90,057.00	6,072,830.00
L 009 00000000063 042	20250228	52,460,445 APORTES A PENSI			90,057.00	5,982,773.00
L 009 00000000063 047	20250228	1,053,513,097 APORTES A PENSI			64,845.00	5,917,928.00
L 009 00000000063 052	20250228	50,927,034 APORTES A PENSI			69,477.00	5,848,451.00
L 009 00000000063 057	20250228	52,314,096 APORTES A PENSI			56,940.00	5,791,511.00
L 009 00000000063 062	20250228	52,829,279 APORTES A PENSI			53,144.00	5,738,367.00
L 009 00000000063 067	20250228	53,067,982 APORTES A PENSI			56,940.00	5,681,427.00
L 009 00000000063 072	20250228	52,725,078 APORTES A PENSI			56,940.00	5,624,487.00
L 009 00000000063 077	20250228	1,018,421,941 APORTES A PENSI			53,144.00	5,571,343.00
L 009 00000000063 082	20250228	28,688,220 APORTES A PENSI			56,940.00	5,514,403.00
L 009 00000000063 087	20250228	57,407,932 APORTES A PENSI			56,940.00	5,457,463.00
L 011 00000000227 014	20250228	830,072,816 APORTES A PENSI			4,081,918.00	1,375,545.00
		TOTAL CUENTA.....		2,565,500.00	5,442,557.00	1,375,545.00
CUENTA - CC : 2505050200-0002		SALARIOS POR PAGAR MAMA CANGURO	-JARDIN MAMA CANGURO			27,793,279.00
G 008 00000000230 001	20250228	53,088,689 PAGO NOMINA FEB		2,642,073.00		30,435,352.00
G 008 00000000230 002	20250228	52,104,890 PAGO NOMINA FEB		2,271,314.00		32,706,666.00
G 008 00000000230 003	20250228	52,930,222 PAGO NOMINA FEB		2,271,314.00		34,977,980.00
G 008 00000000230 004	20250228	52,267,436 PAGO NOMINA FEB		2,271,314.00		37,249,294.00
G 008 00000000230 005	20250228	1,032,430,908 PAGO NOMINA FEB		2,271,314.00		39,520,608.00
G 008 00000000230 006	20250228	1,032,396,651 PAGO NOMINA FEB		2,271,314.00		41,791,922.00
G 008 00000000230 007	20250228	52,983,910 PAGO NOMINA FEB		2,271,314.00		44,063,236.00
G 008 00000000230 008	20250228	52,982,331 PAGO NOMINA FEB		2,271,314.00		46,334,550.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000230 009	20250228	52,460,445 PAGO NOMINA FEB		2,271,314.00		48,605,864.00
G 008 00000000230 010	20250228	1,053,513,097 PAGO NOMINA FEB		1,678,099.00		50,283,963.00
G 008 00000000230 011	20250228	50,927,034 PAGO NOMINA FEB		1,797,963.00		52,081,926.00
G 008 00000000230 012	20250228	52,314,096 PAGO NOMINA FEB		1,509,620.00		53,591,546.00
G 008 00000000230 013	20250228	52,829,279 PAGO NOMINA FEB		1,408,979.00		55,000,525.00
G 008 00000000230 014	20250228	53,067,982 PAGO NOMINA FEB		1,509,620.00		56,510,145.00
G 008 00000000230 015	20250228	52,725,078 PAGO NOMINA FEB		1,509,620.00		58,019,765.00
G 008 00000000230 016	20250228	1,018,421,941 PAGO NOMINA FEB		1,408,979.00		59,428,744.00
G 008 00000000230 017	20250228	28,688,220 PAGO NOMINA FEB		1,509,620.00		60,938,364.00
G 008 00000000230 018	20250228	57,407,932 PAGO NOMINA FEB		1,509,620.00		62,447,984.00
L 009 00000000063 004	20250228	53,088,689 NOMINA FEBRERO			2,642,073.00	59,805,911.00
L 009 00000000063 009	20250228	52,104,890 NOMINA FEBRERO			2,271,314.00	57,534,597.00
L 009 00000000063 014	20250228	52,930,222 NOMINA FEBRERO			2,271,314.00	55,263,283.00
L 009 00000000063 019	20250228	52,267,436 NOMINA FEBRERO			2,271,314.00	52,991,969.00
L 009 00000000063 024	20250228	1,032,430,908 NOMINA FEBRERO			2,271,314.00	50,720,655.00
L 009 00000000063 029	20250228	1,032,396,651 NOMINA FEBRERO			2,271,314.00	48,449,341.00
L 009 00000000063 034	20250228	52,983,910 NOMINA FEBRERO			2,271,314.00	46,178,027.00
L 009 00000000063 039	20250228	52,982,331 NOMINA FEBRERO			2,271,314.00	43,906,713.00
L 009 00000000063 044	20250228	52,460,445 NOMINA FEBRERO			2,271,314.00	41,635,399.00
L 009 00000000063 049	20250228	1,053,513,097 NOMINA FEBRERO			1,678,099.00	39,957,300.00
L 009 00000000063 054	20250228	50,927,034 NOMINA FEBRERO			1,797,963.00	38,159,337.00
L 009 00000000063 059	20250228	52,314,096 NOMINA FEBRERO			1,509,620.00	36,649,717.00
L 009 00000000063 064	20250228	52,829,279 NOMINA FEBRERO			1,408,979.00	35,240,738.00
L 009 00000000063 069	20250228	53,067,982 NOMINA FEBRERO			1,509,620.00	33,731,118.00
L 009 00000000063 074	20250228	52,725,078 NOMINA FEBRERO			1,509,620.00	32,221,498.00
L 009 00000000063 079	20250228	1,018,421,941 NOMINA FEBRERO			1,408,979.00	30,812,519.00
L 009 00000000063 084	20250228	28,688,220 NOMINA FEBRERO			1,509,620.00	29,302,899.00
L 009 00000000063 089	20250228	57,407,932 NOMINA FEBRERO			1,509,618.00	27,793,281.00
		TOTAL CUENTA.....		34,654,705.00	34,654,703.00	27,793,281.00
CUENTA - CC : 2610050000-0002		CESANTIAS	-JARDIN MAMA CANGURO			13,306,665.00-
L 011 00000000227 002	20250228	830,072,816 CESANTIAS			3,113,419.00	16,420,084.00-
		TOTAL CUENTA.....			3,113,419.00	16,420,084.00-
CUENTA - CC : 2610100000-0002		INTERESES SOBRE CESANTIAS	-JARDIN MAMA CANGURO			7,411,859.00-
L 011 00000000227 004	20250228	830,072,816 INTERESES SOBRE			373,760.00	7,785,619.00-
		TOTAL CUENTA.....			373,760.00	7,785,619.00-
CUENTA - CC : 2610150000-0002		VACACIONES	-JARDIN MAMA CANGURO			4,535,960.00-
L 011 00000000227 008	20250228	830,072,816 VACACIONES			1,418,466.00	5,954,426.00-
		TOTAL CUENTA.....			1,418,466.00	5,954,426.00-
CUENTA - CC : 2610200000-0002		PRIMA DE SERVICIOS	-JARDIN MAMA CANGURO			21,026,959.00-
L 011 00000000227 006	20250228	830,072,816 PRIMA DE SERVIC			3,113,419.00	24,140,378.00-
		TOTAL CUENTA.....			3,113,419.00	24,140,378.00-
CUENTA - CC : 4170100500-0002		APORTES CONVENIO ASOCIACION SECRETARIA	-JARDIN MAMA CANGURO			2,220,321,689.00-
F 006 00000000229 001	20250217	899,999,061 APORTES CONVENI			35,304,234.00	2,255,625,923.00-
		TOTAL CUENTA.....			35,304,234.00	2,255,625,923.00-
CUENTA - CC : 4295050200-0002		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN MAMA CANGURO			58,353,881.00-
G 002 00000001480 002	20250228	830,072,816 DESGASTE Y USO			1,886,508.00	60,240,389.00-
G 002 00000001481 002	20250228	830,072,816 DESGASTE Y USO			2,176,785.00	62,417,174.00-
		TOTAL CUENTA.....			4,063,293.00	62,417,174.00-
CUENTA - CC : 6170100600-0002		SERVICIO DE ENERGIA	-JARDIN MAMA CANGURO			12,539,110.00
G 002 00000001477 001	20250213	860,063,875 PAGO SERVICIO D		361,910.00		12,901,020.00
		TOTAL CUENTA.....		361,910.00		12,901,020.00
CUENTA - CC : 6170100700-0002		SERVICIO TELEFONICO	-JARDIN MAMA CANGURO			2,955,182.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 002 00000001479 001	20250213	800,153,993 PAGO SERVICIO T		181,041.00		3,136,223.00
		TOTAL CUENTA.....		181,041.00		3,136,223.00
CUENTA - CC : 6170100800-0002		SERVICIO DE GAS	-JARDIN MAMA CANGURO			6,651,940.00
G 002 00000001478 001	20250213	800,007,813 PAGO SERVICIO G		12,490.00		6,664,430.00
		TOTAL CUENTA.....		12,490.00		6,664,430.00
CUENTA - CC : 6170101000-0002		MANTENIMIENTO	-JARDIN MAMA CANGURO			18,015,075.00
P 002 00000001442 001	20250212	901,590,800 MATERIALES MANT		90,989.00		18,106,064.00
P 013 00000000381 001	20250227	80,003,058 MANTENIMIENTO Y		1,210,000.00		19,316,064.00
		TOTAL CUENTA.....		1,300,989.00		19,316,064.00
CUENTA - CC : 6170101200-0002		ARRIENDO DE PREDIO E INMUEBLES	-JARDIN MAMA CANGURO			187,773,258.00
P 013 00000000334 001	20250201	79,426,088 ARRIENDO ENERO		2,657,304.00		190,430,562.00
P 013 00000000379 001	20250226	79,426,088 ARRIENDO FEBRER		5,314,608.00		195,745,170.00
		TOTAL CUENTA.....		7,971,912.00		195,745,170.00
CUENTA - CC : 6170101500-0002		ELEMENTOS DE ASEO INSTITUCIONAL	-JARDIN MAMA CANGURO			45,891,300.00
P 013 00000000335 001	20250201	5,778,199 ASEO INSTITUCIO		814,500.00		46,705,800.00
P 013 00000000360 001	20250224	5,778,199 ELEMENTOS DE AS		1,631,200.00		48,337,000.00
		TOTAL CUENTA.....		2,445,700.00		48,337,000.00
CUENTA - CC : 6170101600-0002		ELEMENTOS DE ASEO PERSONAL	-JARDIN MAMA CANGURO			98,945,200.00
P 013 00000000338 001	20250201	5,778,199 ASEO PERSONAL E		407,300.00		99,352,500.00
P 013 00000000339 001	20250201	5,778,199 ASEO PERSONAL E		757,700.00		100,110,200.00
P 013 00000000340 001	20250201	5,778,199 ASEO PERSONAL E		2,022,000.00		102,132,200.00
P 013 00000000363 001	20250224	5,778,199 ELEMENTOS DE AS		650,300.00		102,782,500.00
P 013 00000000364 001	20250224	5,778,199 ELEMENTOS DE AS		1,573,700.00		104,356,200.00
P 013 00000000365 001	20250224	5,778,199 ELEMENTOS DE AS		2,863,800.00		107,220,000.00
		TOTAL CUENTA.....		8,274,800.00		107,220,000.00
CUENTA - CC : 6170102000-0002		VIGILANCIA	-JARDIN MAMA CANGURO			148,296,971.00
G 002 00000001476 001	20250221	830,036,361 SERVICIO DE VIG		6,293,257.00		154,590,228.00
		TOTAL CUENTA.....		6,293,257.00		154,590,228.00
CUENTA - CC : 6170102100-0002		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN MAMA CANGURO			58,353,881.00
G 002 00000001480 001	20250228	830,072,816 APORTE ASOCIADO		1,886,508.00		60,240,389.00
G 002 00000001481 001	20250228	830,072,816 APORTE ASOCIADO		2,176,785.00		62,417,174.00
		TOTAL CUENTA.....		4,063,293.00		62,417,174.00
CUENTA - CC : 6170102500-0002		ALIMENTOS	-JARDIN MAMA CANGURO			478,095,194.00
P 002 00000001443 001	20250203	900,190,963 PRODUCTOS LACTE		672,339.00		478,767,533.00
P 002 00000001449 001	20250203	830,115,508 ABARROTES FEBRE		386,718.00		479,154,251.00
P 002 00000001450 001	20250206	830,115,508 ABARROTES FEBRE		449,255.00		479,603,506.00
P 002 00000001444 001	20250211	900,190,963 PRODUCTOS LACTE		581,477.00		480,184,983.00
P 002 00000001451 001	20250217	830,115,508 ABARROTES FEBRE		512,538.00		480,697,521.00
P 002 00000001452 001	20250219	830,115,508 ABARROTES FEBRE		283,668.00		480,981,189.00
P 002 00000001453 001	20250219	830,115,508 ABARROTES FEBRE		350,991.00		481,332,180.00
P 002 00000001445 001	20250220	900,190,963 PRODUCTOS LACTE		837,239.00		482,169,419.00
P 002 00000001447 001	20250224	901,405,570 PANADERIA FEBRE		987,780.00		483,157,199.00
P 002 00000001446 001	20250226	900,190,963 PRODUCTOS LACTE		722,639.00		483,879,838.00
P 002 00000001448 001	20250226	83,163,076 PRODUCTOS CARNI		2,539,900.00		486,419,738.00
P 002 00000001455 001	20250227	900,539,884 PRODUCTOS AVICO		676,500.00		487,096,238.00
P 002 00000001454 001	20250228	900,539,884 FRUVER FEBRERO		8,925,188.00		496,021,426.00
		TOTAL CUENTA.....		17,926,232.00		496,021,426.00
CUENTA - CC : 6170103000-0002		MATERIAL DE CONSUMO SDIS	-JARDIN MAMA CANGURO			37,005,498.00
P 013 00000000337 001	20250201	28,946,915 PAPELERIA ADMIN		1,008,000.00		38,013,498.00
P 013 00000000341 001	20250201	28,946,915 PAPELERIA NIÑOS		925,650.00		38,939,148.00
P 013 00000000362 001	20250224	28,946,915 PAPELERIA ADMIN		662,200.00		39,601,348.00

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COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 013 00000000366 001	20250224	28,946,915	PAPELERIA NIÑOS		969,950.00		40,571,298.00
			TOTAL CUENTA.....		3,565,800.00		40,571,298.00
CUENTA - CC : 6170103200-0002			MATERIAL DIDACTICO SDIS		-JARDIN MAMA CANGURO		51,656,050.00
P 013 00000000336 001	20250201	52,457,015	MATERIAL DIDACT		2,429,000.00		54,085,050.00
P 013 00000000361 001	20250224	52,457,015	MATERIAL DIDACT		3,874,000.00		57,959,050.00
			TOTAL CUENTA.....		6,303,000.00		57,959,050.00
CUENTA - CC : 6170104008-0002			PIGA		-JARDIN MAMA CANGURO		12,036,500.00
P 013 00000000342 001	20250201	5,778,199	PIGA ENERO 2025		276,600.00		12,313,100.00
P 013 00000000367 001	20250224	5,778,199	PIGA FEBRERO 20		447,800.00		12,760,900.00
			TOTAL CUENTA.....		724,400.00		12,760,900.00
CUENTA - CC : 6170106000-0002			IVA ASUMIDA MAYOR VALOR DEL COSTO		-JARDIN MAMA CANGURO		12,689,760.00
P 002 00000001443 002	20250203	900,190,963	FACTURA FVE 168		20,261.00		12,710,021.00
P 002 00000001449 002	20250203	830,115,508	FACTURA FE 1116		38,563.00		12,748,584.00
P 002 00000001450 002	20250206	830,115,508	FACTURA FE 1122		51,432.00		12,800,016.00
P 002 00000001444 002	20250211	900,190,963	FACTURA FVE 169		40,523.00		12,840,539.00
P 002 00000001442 002	20250212	901,590,800	FACTURA DPFE 41		17,288.00		12,857,827.00
P 002 00000001451 002	20250217	830,115,508	FACTURA FE 1131		62,273.00		12,920,100.00
P 002 00000001452 002	20250219	830,115,508	FACTURA FE 1134		6,200.00		12,926,300.00
P 002 00000001453 002	20250219	830,115,508	FACTURA FE 1134		30,687.00		12,956,987.00
P 002 00000001445 002	20250220	900,190,963	FACTURA FVE 171		20,261.00		12,977,248.00
G 002 00000001476 002	20250221	830,036,361	FACTURA COP 534		119,572.00		13,096,820.00
P 002 00000001447 002	20250224	901,405,570	FACTURA RM 3399		65,043.00		13,161,863.00
P 002 00000001446 002	20250226	900,190,963	FACTURA FVE 171		20,261.00		13,182,124.00
			TOTAL CUENTA.....		492,364.00		13,182,124.00
CUENTA - CC : 7205060000-0002			SUELDOS		-JARDIN MAMA CANGURO		936,385,239.00
L 009 00000000063 001	20250228	53,088,689	NOMINA FEBRERO		2,871,818.00		939,257,057.00
L 009 00000000063 005	20250228	52,104,890	NOMINA FEBRERO		2,251,428.00		941,508,485.00
L 009 00000000063 010	20250228	52,930,222	NOMINA FEBRERO		2,251,428.00		943,759,913.00
L 009 00000000063 015	20250228	52,267,436	NOMINA FEBRERO		2,251,428.00		946,011,341.00
L 009 00000000063 020	20250228	1,032,430,908	NOMINA FEBRERO		2,251,428.00		948,262,769.00
L 009 00000000063 025	20250228	1,032,396,651	NOMINA FEBRERO		2,251,428.00		950,514,197.00
L 009 00000000063 030	20250228	52,983,910	NOMINA FEBRERO		2,251,428.00		952,765,625.00
L 009 00000000063 035	20250228	52,982,331	NOMINA FEBRERO		2,251,428.00		955,017,053.00
L 009 00000000063 040	20250228	52,460,445	NOMINA FEBRERO		2,251,428.00		957,268,481.00
L 009 00000000063 045	20250228	1,053,513,097	NOMINA FEBRERO		1,621,122.00		958,889,603.00
L 009 00000000063 050	20250228	50,927,034	NOMINA FEBRERO		1,736,916.00		960,626,519.00
L 009 00000000063 055	20250228	52,314,096	NOMINA FEBRERO		1,423,500.00		962,050,019.00
L 009 00000000063 060	20250228	52,829,279	NOMINA FEBRERO		1,328,600.00		963,378,619.00
L 009 00000000063 065	20250228	53,067,982	NOMINA FEBRERO		1,423,500.00		964,802,119.00
L 009 00000000063 070	20250228	52,725,078	NOMINA FEBRERO		1,423,500.00		966,225,619.00
L 009 00000000063 075	20250228	1,018,421,941	NOMINA FEBRERO		1,328,600.00		967,554,219.00
L 009 00000000063 080	20250228	28,688,220	NOMINA FEBRERO		1,423,500.00		968,977,719.00
L 009 00000000063 085	20250228	57,407,932	NOMINA FEBRERO		1,423,500.00		970,401,219.00
			TOTAL CUENTA.....		34,015,980.00		970,401,219.00
CUENTA - CC : 7205270000-0002			AUXILIO DE TRANSPORTE		-JARDIN MAMA CANGURO		43,339,439.00
L 009 00000000063 006	20250228	52,104,890	AUXILIO DE TRAN		200,000.00		43,539,439.00
L 009 00000000063 011	20250228	52,930,222	AUXILIO DE TRAN		200,000.00		43,739,439.00
L 009 00000000063 016	20250228	52,267,436	AUXILIO DE TRAN		200,000.00		43,939,439.00
L 009 00000000063 021	20250228	1,032,430,908	AUXILIO DE TRAN		200,000.00		44,139,439.00
L 009 00000000063 026	20250228	1,032,396,651	AUXILIO DE TRAN		200,000.00		44,339,439.00
L 009 00000000063 031	20250228	52,983,910	AUXILIO DE TRAN		200,000.00		44,539,439.00
L 009 00000000063 036	20250228	52,982,331	AUXILIO DE TRAN		200,000.00		44,739,439.00
L 009 00000000063 041	20250228	52,460,445	AUXILIO DE TRAN		200,000.00		44,939,439.00
L 009 00000000063 046	20250228	1,053,513,097	AUXILIO DE TRAN		186,667.00		45,126,106.00
L 009 00000000063 051	20250228	50,927,034	AUXILIO DE TRAN		200,000.00		45,326,106.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000063 056	20250228	52,314,096 AUXILIO DE TRAN		200,000.00		45,526,106.00
L 009 00000000063 061	20250228	52,829,279 AUXILIO DE TRAN		186,667.00		45,712,773.00
L 009 00000000063 066	20250228	53,067,982 AUXILIO DE TRAN		200,000.00		45,912,773.00
L 009 00000000063 071	20250228	52,725,078 AUXILIO DE TRAN		200,000.00		46,112,773.00
L 009 00000000063 076	20250228	1,018,421,941 AUXILIO DE TRAN		186,667.00		46,299,440.00
L 009 00000000063 081	20250228	28,688,220 AUXILIO DE TRAN		200,000.00		46,499,440.00
L 009 00000000063 086	20250228	57,407,932 AUXILIO DE TRAN		200,000.00		46,699,440.00
		TOTAL CUENTA.....		3,360,001.00		46,699,440.00
CUENTA - CC : 7205300000-0002		CESANTIAS	-JARDIN MAMA CANGURO			79,332,480.00
L 011 00000000227 001	20250228	830,072,816 CESANTIAS		3,113,419.00		82,445,899.00
		TOTAL CUENTA.....		3,113,419.00		82,445,899.00
CUENTA - CC : 7205330000-0002		INTERESES SOBRE CESANTIAS	-JARDIN MAMA CANGURO			9,523,806.00
L 011 00000000227 003	20250228	830,072,816 INTERESES SOBRE		373,760.00		9,897,566.00
		TOTAL CUENTA.....		373,760.00		9,897,566.00
CUENTA - CC : 7205360000-0002		PRIMA DE SERVICIOS	-JARDIN MAMA CANGURO			79,332,480.00
L 011 00000000227 005	20250228	830,072,816 PRIMA DE SERVIC		3,113,419.00		82,445,899.00
		TOTAL CUENTA.....		3,113,419.00		82,445,899.00
CUENTA - CC : 7205390000-0002		VACACIONES	-JARDIN MAMA CANGURO			37,971,698.00
L 011 00000000227 007	20250228	830,072,816 VACACIONES		1,418,466.00		39,390,164.00
		TOTAL CUENTA.....		1,418,466.00		39,390,164.00
CUENTA - CC : 7205680000-0002		APORTES A ADMINISTRADORAS DE RIESGOS PR	-JARDIN MAMA CANGURO			17,171,449.00
L 011 00000000227 009	20250228	860,011,153 APORTES A ADMIN		829,990.00		18,001,439.00
		TOTAL CUENTA.....		829,990.00		18,001,439.00
CUENTA - CC : 7205690000-0002		APORTES A ENTIDADES PROMOTORAS DE SALUD	-JARDIN MAMA CANGURO			77,376,476.00
L 011 00000000227 011	20250228	830,072,816 APORTES A ENTID		2,891,358.00		80,267,834.00
		TOTAL CUENTA.....		2,891,358.00		80,267,834.00
CUENTA - CC : 7205700000-0002		APORTES A FONDOS DE PENSIONES Y/O CESAN	-JARDIN MAMA CANGURO			109,237,472.00
L 011 00000000227 013	20250228	830,072,816 APORTES A FONDO		4,081,918.00		113,319,390.00
		TOTAL CUENTA.....		4,081,918.00		113,319,390.00
		TOTAL CENTRO COSTO..	45,237,026.00	189,257,738.00	191,699,834.50	
		TOTAL GENERAL.....	45,237,026.00	189,257,738.00	191,699,834.50	