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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0003 JARDIN PEPITOS						
CUENTA - CC : 1120051100-0003		BANCO CAJA SOCIAL CTA 24118599678 -JARDIN PEPITOS				334,457,155.00
G 003 00000001497 002	20250107	800,007,813 VANTI S.A. ESP			102,770.00	334,354,385.00
G 003 00000001498 002	20250107	830,122,566 COLOMBIA TELECO			81,242.00	334,273,143.00
G 003 00000001494 002	20250115	860,063,875 ENEL COLOMBIA S			35,800.00	334,237,343.00
G 003 00000001495 002	20250115	860,063,875 ENEL COLOMBIA S			5,530.00	334,231,813.00
G 003 00000001496 003	20250124	899,999,094 EMPRESA DE ACUE			819,680.00	333,412,133.00
R 002 00000000184 002	20250124	899,999,061 SECRETARIA DE I		18,851,648.00		352,263,781.00
G 003 00000001491 005	20250128	830,036,361 COOPERATIVA DE			2,130,518.00	350,133,263.00
G 003 00000001490 002	20250131	860,007,335 GASTOS BANCARIO			205,475.00	349,927,788.00
G 003 00000001490 004	20250131	860,007,335 RENDIMIENTOS FI		265.00		349,928,053.00
G 008 00000000227 019	20250131	830,072,816 CORPORACION PAR			17,868,770.00	332,059,283.00
		TOTAL CUENTA.....		18,851,913.00	21,249,785.00	332,059,283.00
CUENTA - CC : 1305050000-0003		NACIONALES -JARDIN PEPITOS				293,237,295.00-
F 006 00000000227 002	20250117	899,999,061 SECRETARIA DE I		18,851,648.00		274,385,647.00-
R 002 00000000184 001	20250124	899,999,061 CANCELA FACTURA			18,851,648.00	293,237,295.00-
		TOTAL CUENTA.....		18,851,648.00	18,851,648.00	293,237,295.00-
CUENTA - CC : 2205050000-0003		PROVEEDORES NACIONALES -JARDIN PEPITOS				448,818,158.96-
P 003 00000001457 004	20250115	830,115,508 E & E INSTITUCI			328,988.00	449,147,146.96-
P 003 00000001452 003	20250122	900,190,963 ASOCIACION DE P			631,350.00	449,778,496.96-
P 003 00000001458 004	20250123	830,115,508 E & E INSTITUCI			404,078.00	450,182,574.96-
P 003 00000001451 003	20250124	900,539,884 ASOCIACION MUTU			3,903,868.00	454,086,442.96-
P 003 00000001455 003	20250124	900,539,884 ASOCIACION MUTU			323,080.00	454,409,522.96-
P 003 00000001454 004	20250126	901,405,570 EVEREST RM 8 SA			504,720.00	454,914,242.96-
P 003 00000001453 003	20250127	900,190,963 ASOCIACION DE P			741,000.00	455,655,242.96-
P 003 00000001456 004	20250128	83,163,076 GILMER GOMEZ MO			1,238,292.00	456,893,534.96-
		TOTAL CUENTA.....			8,075,376.00	456,893,534.96-
CUENTA - CC : 2365270000-0003		SERVICIOS 2 -JARDIN PEPITOS				292,965.00-
G 003 00000001491 003	20250128	830,036,361 FACTURA COP 526	209,775.00		4,196.00	297,161.00-
		TOTAL CUENTA.....			4,196.00	297,161.00-
CUENTA - CC : 2365400101-0003		COMPRAS PERSONA JURIDICA -JARDIN PEPITOS				11,574,061.00-
P 003 00000001457 003	20250115	830,115,508 FACTURA FE 1103	303,803.00		7,595.00	11,581,656.00-
P 003 00000001458 003	20250123	830,115,508 FACTURA FE 1110	376,746.00		9,419.00	11,591,075.00-
P 003 00000001454 003	20250126	901,405,570 FACTURA RM 3358	497,200.00		12,430.00	11,603,505.00-
		TOTAL CUENTA.....			29,444.00	11,603,505.00-
CUENTA - CC : 2365410101-0003		COMPRAS PERSONA JURIDICA -JARDIN PEPITOS				4,662,901.00-
P 003 00000001451 002	20250124	900,539,884 FACTURA FEV 350	3,963,318.00		59,450.00	4,722,351.00-
P 003 00000001455 002	20250124	900,539,884 FACTURA FEV 351	328,000.00		4,920.00	4,727,271.00-
		TOTAL CUENTA.....			64,370.00	4,727,271.00-
CUENTA - CC : 2368050100-0003		RTE ICA 9.66 X 1000 COMPRAS -JARDIN PEPITOS				7,618,177.21-
P 003 00000001456 003	20250128	83,163,076 FACTURA FEV 119	1,269,600.00		12,264.00	7,630,441.21-
		TOTAL CUENTA.....			12,264.00	7,630,441.21-
CUENTA - CC : 2368050600-0003		RTE ICA 13.8 X 1000 SERVICIOS -JARDIN PEPITOS				193,123.00-
G 003 00000001491 004	20250128	830,036,361 FACTURA COP 526	209,775.00		2,895.00	196,018.00-
		TOTAL CUENTA.....			2,895.00	196,018.00-
CUENTA - CC : 2370050000-0003		APORTES A SALUD -JARDIN PEPITOS				7,739,355.00
L 009 00000000060 003	20250131	52,500,178 APORTES A SALU			57,436.00	7,681,919.00
L 009 00000000060 008	20250131	52,985,330 APORTES A SALU			45,029.00	7,636,890.00
L 009 00000000060 013	20250131	1,019,030,347 APORTES A SALU			45,029.00	7,591,861.00
L 009 00000000060 018	20250131	1,031,137,604 APORTES A SALU			45,029.00	7,546,832.00
L 009 00000000060 023	20250131	52,035,452 APORTES A SALU			45,029.00	7,501,803.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000060 028	20250131	52,961,107 APORTES A SALU			45,029.00	7,456,774.00
L 009 00000000060 033	20250131	1,022,410,634 APORTES A SALU			45,029.00	7,411,745.00
L 009 00000000060 038	20250131	1,026,259,774 APORTES A SALU			45,029.00	7,366,716.00
L 009 00000000060 043	20250131	52,624,041 APORTES A SALU			45,029.00	7,321,687.00
L 009 00000000060 048	20250131	1,016,008,722 APORTES A SALU			45,029.00	7,276,658.00
L 009 00000000060 053	20250131	52,852,892 APORTES A SALU			34,738.00	7,241,920.00
L 009 00000000060 058	20250131	52,913,582 APORTES A SALU			34,738.00	7,207,182.00
L 009 00000000060 063	20250131	1,022,406,747 APORTES A SALU			28,470.00	7,178,712.00
L 009 00000000060 068	20250131	51,972,364 APORTES A SALU			28,470.00	7,150,242.00
L 009 00000000060 073	20250131	35,508,768 APORTES A SALU			28,470.00	7,121,772.00
L 009 00000000060 078	20250131	39,754,700 APORTES A SALU			28,470.00	7,093,302.00
L 009 00000000060 083	20250131	52,169,857 APORTES A SALU			28,470.00	7,064,832.00
L 009 00000000060 088	20250131	57,407,693 APORTES A SALU			28,470.00	7,036,362.00
		TOTAL CUENTA.....			702,993.00	7,036,362.00
CUENTA - CC : 2380300000-0003		APORTES A PENSIONES	-JARDIN PEPITOS			1,403,870.00-
L 009 00000000060 002	20250131	52,500,178 APORTES A PENSI			57,436.00	1,461,306.00-
L 009 00000000060 007	20250131	52,985,330 APORTES A PENSI			45,029.00	1,506,335.00-
L 009 00000000060 012	20250131	1,019,030,347 APORTES A PENSI			45,029.00	1,551,364.00-
L 009 00000000060 017	20250131	1,031,137,604 APORTES A PENSI			45,029.00	1,596,393.00-
L 009 00000000060 022	20250131	52,035,452 APORTES A PENSI			45,029.00	1,641,422.00-
L 009 00000000060 027	20250131	52,961,107 APORTES A PENSI			45,029.00	1,686,451.00-
L 009 00000000060 032	20250131	1,022,410,634 APORTES A PENSI			45,029.00	1,731,480.00-
L 009 00000000060 037	20250131	1,026,259,774 APORTES A PENSI			45,029.00	1,776,509.00-
L 009 00000000060 042	20250131	52,624,041 APORTES A PENSI			45,029.00	1,821,538.00-
L 009 00000000060 047	20250131	1,016,008,722 APORTES A PENSI			45,029.00	1,866,567.00-
L 009 00000000060 052	20250131	52,852,892 APORTES A PENSI			34,738.00	1,901,305.00-
L 009 00000000060 057	20250131	52,913,582 APORTES A PENSI			34,738.00	1,936,043.00-
L 009 00000000060 062	20250131	1,022,406,747 APORTES A PENSI			28,470.00	1,964,513.00-
L 009 00000000060 067	20250131	51,972,364 APORTES A PENSI			28,470.00	1,992,983.00-
L 009 00000000060 072	20250131	35,508,768 APORTES A PENSI			28,470.00	2,021,453.00-
L 009 00000000060 077	20250131	39,754,700 APORTES A PENSI			28,470.00	2,049,923.00-
L 009 00000000060 082	20250131	52,169,857 APORTES A PENSI			28,470.00	2,078,393.00-
L 009 00000000060 087	20250131	57,407,693 APORTES A PENSI			28,470.00	2,106,863.00-
		TOTAL CUENTA.....			702,993.00	2,106,863.00-
CUENTA - CC : 2505050300-0003		SALARIOS POR PAGAR PEPITOS	-JARDIN PEPITOS			28,584,567.00-
G 008 00000000227 001	20250131	52,500,178 PAGO NOMINA ENE		1,321,036.00		27,263,531.00-
G 008 00000000227 002	20250131	52,985,330 PAGO NOMINA ENE		1,135,657.00		26,127,874.00-
G 008 00000000227 003	20250131	1,019,030,347 PAGO NOMINA ENE		1,135,657.00		24,992,217.00-
G 008 00000000227 004	20250131	1,031,137,604 PAGO NOMINA ENE		1,135,657.00		23,856,560.00-
G 008 00000000227 005	20250131	52,035,452 PAGO NOMINA ENE		1,135,657.00		22,720,903.00-
G 008 00000000227 006	20250131	52,961,107 PAGO NOMINA ENE		1,135,657.00		21,585,246.00-
G 008 00000000227 007	20250131	1,022,410,634 PAGO NOMINA ENE		1,135,657.00		20,449,589.00-
G 008 00000000227 008	20250131	1,026,259,774 PAGO NOMINA ENE		1,135,657.00		19,313,932.00-
G 008 00000000227 009	20250131	52,624,041 PAGO NOMINA ENE		1,135,657.00		18,178,275.00-
G 008 00000000227 010	20250131	1,016,008,722 PAGO NOMINA ENE		1,135,657.00		17,042,618.00-
G 008 00000000227 011	20250131	52,852,892 PAGO NOMINA ENE		898,981.00		16,143,637.00-
G 008 00000000227 012	20250131	52,913,582 PAGO NOMINA ENE		898,981.00		15,244,656.00-
G 008 00000000227 013	20250131	1,022,406,747 PAGO NOMINA ENE		754,810.00		14,489,846.00-
G 008 00000000227 014	20250131	51,972,364 PAGO NOMINA ENE		754,810.00		13,735,036.00-
G 008 00000000227 015	20250131	35,508,768 PAGO NOMINA ENE		754,810.00		12,980,226.00-
G 008 00000000227 016	20250131	39,754,700 PAGO NOMINA ENE		754,810.00		12,225,416.00-
G 008 00000000227 017	20250131	52,169,857 PAGO NOMINA ENE		754,810.00		11,470,606.00-
G 008 00000000227 018	20250131	57,407,693 PAGO NOMINA ENE		754,810.00		10,715,796.00-
L 009 00000000060 004	20250131	52,500,178 NOMINA ENE 16 2			1,321,036.00	12,036,832.00-
L 009 00000000060 009	20250131	52,985,330 NOMINA ENE 16 2			1,135,657.00	13,172,489.00-
L 009 00000000060 014	20250131	1,019,030,347 NOMINA ENE 16 2			1,135,657.00	14,308,146.00-
L 009 00000000060 019	20250131	1,031,137,604 NOMINA ENE 16 2			1,135,657.00	15,443,803.00-
L 009 00000000060 024	20250131	52,035,452 NOMINA ENE 16 2			1,135,657.00	16,579,460.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000060 029	20250131	52,961,107 NOMINA ENE 16 2			1,135,657.00	17,715,117.00-
L 009 00000000060 034	20250131	1,022,410,634 NOMINA ENE 16 2			1,135,657.00	18,850,774.00-
L 009 00000000060 039	20250131	1,026,259,774 NOMINA ENE 16 2			1,135,657.00	19,986,431.00-
L 009 00000000060 044	20250131	52,624,041 NOMINA ENE 16 2			1,135,657.00	21,122,088.00-
L 009 00000000060 049	20250131	1,016,008,722 NOMINA ENE 16 2			1,135,657.00	22,257,745.00-
L 009 00000000060 054	20250131	52,852,892 NOMINA ENE 16 2			898,981.00	23,156,726.00-
L 009 00000000060 059	20250131	52,913,582 NOMINA ENE 16 2			898,981.00	24,055,707.00-
L 009 00000000060 064	20250131	1,022,406,747 NOMINA ENE 16 2			754,810.00	24,810,517.00-
L 009 00000000060 069	20250131	51,972,364 NOMINA ENE 16 2			754,810.00	25,565,327.00-
L 009 00000000060 074	20250131	35,508,768 NOMINA ENE 16 2			754,810.00	26,320,137.00-
L 009 00000000060 079	20250131	39,754,700 NOMINA ENE 16 2			754,810.00	27,074,947.00-
L 009 00000000060 084	20250131	52,169,857 NOMINA ENE 16 2			754,810.00	27,829,757.00-
L 009 00000000060 089	20250131	57,407,693 NOMINA ENE 16 2			754,804.00	28,584,561.00-
		TOTAL CUENTA.....		17,868,771.00	17,868,765.00	28,584,561.00-
CUENTA - CC : 4170100500-0003		APORTES CONVENIO ASOCIACION SECRETARIA -JARDIN PEPITOS				2,216,144,103.00-
F 006 00000000227 001	20250117	899,999,061 APORTES CONVENI			18,851,648.00	2,234,995,751.00-
		TOTAL CUENTA.....			18,851,648.00	2,234,995,751.00-
CUENTA - CC : 4210050000-0003		INTERESES POR MORA	-JARDIN PEPITOS			22,504.00-
G 003 00000001490 003	20250131	860,007,335 ABONO DE INTERE			265.00	22,769.00-
		TOTAL CUENTA.....			265.00	22,769.00-
CUENTA - CC : 4295050200-0003		DESGASTE Y USO BIENES MUEBLES ASOCIADO -JARDIN PEPITOS				54,433,913.00-
G 003 00000001492 002	20250130	830,072,816 DESGASTE Y USO			662,159.00	55,096,072.00-
G 003 00000001493 002	20250130	830,072,816 DESGASTE Y USO			764,045.00	55,860,117.00-
		TOTAL CUENTA.....			1,426,204.00	55,860,117.00-
CUENTA - CC : 5315200000-0003		IMPUESTOS ASUMIDOS	-JARDIN PEPITOS			6,481,215.00
G 003 00000001490 001	20250131	860,007,335 GRAVAMEN FINANC		205,475.00		6,686,690.00
		TOTAL CUENTA.....		205,475.00		6,686,690.00
CUENTA - CC : 6170100500-0003		SERVICIO DE ACUEDUCTO	-JARDIN PEPITOS			12,393,379.00
G 003 00000001496 001	20250124	899,999,094 PAGO SERVICIO D		739,390.00		13,132,769.00
G 003 00000001496 002	20250124	901,144,843 SERVICIO DE ASE		80,290.00		13,213,059.00
		TOTAL CUENTA.....		819,680.00		13,213,059.00
CUENTA - CC : 6170100600-0003		SERVICIO DE ENERGIA	-JARDIN PEPITOS			10,793,590.00
G 003 00000001494 001	20250115	860,063,875 PAGO SERVICIO D		35,800.00		10,829,390.00
G 003 00000001495 001	20250115	860,063,875 PAGO SERVICIO D		5,530.00		10,834,920.00
		TOTAL CUENTA.....		41,330.00		10,834,920.00
CUENTA - CC : 6170100700-0003		SERVICIO TELEFONICO	-JARDIN PEPITOS			2,516,707.00
G 003 00000001498 001	20250107	830,122,566 PAGO SERVICIO I		81,242.00		2,597,949.00
		TOTAL CUENTA.....		81,242.00		2,597,949.00
CUENTA - CC : 6170100800-0003		SERVICIO DE GAS	-JARDIN PEPITOS			4,384,390.00
G 003 00000001497 001	20250107	800,007,813 PAGO SERVICIO D		102,770.00		4,487,160.00
		TOTAL CUENTA.....		102,770.00		4,487,160.00
CUENTA - CC : 6170102000-0003		VIGILANCIA	-JARDIN PEPITOS			146,482,919.00
G 003 00000001491 001	20250128	830,036,361 SERVICIO DE VIG		2,097,752.00		148,580,671.00
		TOTAL CUENTA.....		2,097,752.00		148,580,671.00
CUENTA - CC : 6170102100-0003		DESGASTE Y USO BIENES MUEBLES ASOCIADO -JARDIN PEPITOS				54,433,913.00
G 003 00000001492 001	20250130	830,072,816 APORTE ASOCIADO		662,159.00		55,096,072.00
G 003 00000001493 001	20250130	830,072,816 APORTE ASOCIADO		764,045.00		55,860,117.00
		TOTAL CUENTA.....		1,426,204.00		55,860,117.00
CUENTA - CC : 6170102500-0003		ALIMENTOS	-JARDIN PEPITOS			479,697,483.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 003 00000001457 001	20250115	830,115,508 ABARROTES ENERO		303,803.00		480,001,286.00
P 003 00000001452 001	20250122	900,190,963 PRODUCTOS LACTE		614,178.00		480,615,464.00
P 003 00000001458 001	20250123	830,115,508 ABARROTES ENERO		376,746.00		480,992,210.00
P 003 00000001451 001	20250124	900,539,884 FRUVER ENERO 20		3,963,318.00		484,955,528.00
P 003 00000001455 001	20250124	900,539,884 PRODUCTOS AVICO		328,000.00		485,283,528.00
P 003 00000001454 001	20250126	901,405,570 PANADERIA ENERO		497,200.00		485,780,728.00
P 003 00000001453 001	20250127	900,190,963 PRODUCTOS LACTE		720,739.00		486,501,467.00
P 003 00000001456 001	20250128	83,163,076 PRODUCTOS CARNI		1,269,600.00		487,771,067.00
		TOTAL CUENTA.....		8,073,584.00		487,771,067.00
CUENTA - CC : 6170106000-0003		IVA ASUMIDA MAYOR VALOR DEL COSTO	-JARDIN PEPITOS			12,418,035.00
P 003 00000001457 002	20250115	830,115,508 FACTURA FE 1103		32,780.00		12,450,815.00
P 003 00000001452 002	20250122	900,190,963 FACTURA FVE 167		17,172.00		12,467,987.00
P 003 00000001458 002	20250123	830,115,508 FACTURA FE 1110		36,751.00		12,504,738.00
P 003 00000001454 002	20250126	901,405,570 FACTURA RM 3358		19,950.00		12,524,688.00
P 003 00000001453 002	20250127	900,190,963 FACTURA FVE 168		20,261.00		12,544,949.00
G 003 00000001491 002	20250128	830,036,361 FACTURA COP 526		39,857.00		12,584,806.00
		TOTAL CUENTA.....		166,771.00		12,584,806.00
CUENTA - CC : 7205060000-0003		SUELDOS	-JARDIN PEPITOS			980,792,224.00
L 009 00000000060 001	20250131	52,500,178 NOMINA ENE 16 2		1,435,909.00		982,228,133.00
L 009 00000000060 005	20250131	52,985,330 NOMINA ENE 16 2		1,125,714.00		983,353,847.00
L 009 00000000060 010	20250131	1,019,030,347 NOMINA ENE 16 2		1,125,714.00		984,479,561.00
L 009 00000000060 015	20250131	1,031,137,604 NOMINA ENE 16 2		1,125,714.00		985,605,275.00
L 009 00000000060 020	20250131	52,035,452 NOMINA ENE 16 2		1,125,714.00		986,730,989.00
L 009 00000000060 025	20250131	52,961,107 NOMINA ENE 16 2		1,125,714.00		987,856,703.00
L 009 00000000060 030	20250131	1,022,410,634 NOMINA ENE 16 2		1,125,714.00		988,982,417.00
L 009 00000000060 035	20250131	1,026,259,774 NOMINA ENE 16 2		1,125,714.00		990,108,131.00
L 009 00000000060 040	20250131	52,624,041 NOMINA ENE 16 2		1,125,714.00		991,233,845.00
L 009 00000000060 045	20250131	1,016,008,722 NOMINA ENE 16 2		1,125,714.00		992,359,559.00
L 009 00000000060 050	20250131	52,852,892 NOMINA ENE 16 2		868,458.00		993,228,017.00
L 009 00000000060 055	20250131	52,913,582 NOMINA ENE 16 2		868,458.00		994,096,475.00
L 009 00000000060 060	20250131	1,022,406,747 NOMINA ENE 16 2		711,750.00		994,808,225.00
L 009 00000000060 065	20250131	51,972,364 NOMINA ENE 16 2		711,750.00		995,519,975.00
L 009 00000000060 070	20250131	35,508,768 NOMINA ENE 16 2		711,750.00		996,231,725.00
L 009 00000000060 075	20250131	39,754,700 NOMINA ENE 16 2		711,750.00		996,943,475.00
L 009 00000000060 080	20250131	52,169,857 NOMINA ENE 16 2		711,750.00		997,655,225.00
L 009 00000000060 085	20250131	57,407,693 NOMINA ENE 16 2		711,750.00		998,366,975.00
		TOTAL CUENTA.....		17,574,751.00		998,366,975.00
CUENTA - CC : 7205270000-0003		AUXILIO DE TRANSPORTE	-JARDIN PEPITOS			43,536,138.00
L 009 00000000060 006	20250131	52,985,330 AUXILIO DE TRAN		100,000.00		43,636,138.00
L 009 00000000060 011	20250131	1,019,030,347 AUXILIO DE TRAN		100,000.00		43,736,138.00
L 009 00000000060 016	20250131	1,031,137,604 AUXILIO DE TRAN		100,000.00		43,836,138.00
L 009 00000000060 021	20250131	52,035,452 AUXILIO DE TRAN		100,000.00		43,936,138.00
L 009 00000000060 026	20250131	52,961,107 AUXILIO DE TRAN		100,000.00		44,036,138.00
L 009 00000000060 031	20250131	1,022,410,634 AUXILIO DE TRAN		100,000.00		44,136,138.00
L 009 00000000060 036	20250131	1,026,259,774 AUXILIO DE TRAN		100,000.00		44,236,138.00
L 009 00000000060 041	20250131	52,624,041 AUXILIO DE TRAN		100,000.00		44,336,138.00
L 009 00000000060 046	20250131	1,016,008,722 AUXILIO DE TRAN		100,000.00		44,436,138.00
L 009 00000000060 051	20250131	52,852,892 AUXILIO DE TRAN		100,000.00		44,536,138.00
L 009 00000000060 056	20250131	52,913,582 AUXILIO DE TRAN		100,000.00		44,636,138.00
L 009 00000000060 061	20250131	1,022,406,747 AUXILIO DE TRAN		100,000.00		44,736,138.00
L 009 00000000060 066	20250131	51,972,364 AUXILIO DE TRAN		100,000.00		44,836,138.00
L 009 00000000060 071	20250131	35,508,768 AUXILIO DE TRAN		100,000.00		44,936,138.00
L 009 00000000060 076	20250131	39,754,700 AUXILIO DE TRAN		100,000.00		45,036,138.00
L 009 00000000060 081	20250131	52,169,857 AUXILIO DE TRAN		100,000.00		45,136,138.00
L 009 00000000060 086	20250131	57,407,693 AUXILIO DE TRAN		100,000.00		45,236,138.00
		TOTAL CUENTA.....		1,700,000.00		45,236,138.00
		TOTAL CENTRO COSTO..	7,158,217.00	87,861,891.00	87,842,846.00	

De : ENE 1/2025 A : ENE 31/2025

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL GENERAL.....	7,158,217.00	87,861,891.00	87,842,846.00	