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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0003 JARDIN PEPITOS						
CUENTA - CC : 1105050000-0003		CAJA GENERAL	-JARDIN PEPITOS			109,701,031.53-
G 003 00000001511 003	20250303	900,745,090 ELECTRICOS FERN			23,600.00	109,724,631.53-
		TOTAL CUENTA.....			23,600.00	109,724,631.53-
CUENTA - CC : 1120051100-0003		CTA 2411859-9678 BANCO CAJA SOCIAL	-JARDIN PEPITOS			319,559,018.00
G 005 00000000185 014	20250303	900,147,238 APORTES EN LINE			14,067,000.00	305,492,018.00
G 003 00000001515 002	20250304	800,007,813 VANTI S.A. ESP			216,080.00	305,275,938.00
G 003 00000001516 002	20250310	830,122,566 COLOMBIA TELECO			133,626.00	305,142,312.00
G 003 00000001508 005	20250313	830,036,361 COOPERATIVA DE			6,391,557.00	298,750,755.00
G 003 00000001512 002	20250313	860,063,875 ENEL COLOMBIA S			353,520.00	298,397,235.00
G 003 00000001513 002	20250313	860,063,875 ENEL COLOMBIA S			22,660.00	298,374,575.00
G 003 00000001514 003	20250325	899,999,094 EMPRESA DE ACUE			632,840.00	297,741,735.00
G 008 00000000246 021	20250331	830,072,816 CORPORACION PAR			29,797,729.00	267,944,006.00
G 008 00000000247 020	20250331	830,072,816 CORPORACION PAR			7,617,676.00	260,326,330.00
		TOTAL CUENTA.....			59,232,688.00	260,326,330.00
CUENTA - CC : 1305050000-0003		NACIONALES	-JARDIN PEPITOS			293,237,295.00-
F 006 00000000235 002	20250313	899,999,061 SECRETARIA DE I		85,525,105.00		207,712,190.00-
F 006 00000000236 002	20250313	899,999,061 SECRETARIA DE I		6,847,268.00		200,864,922.00-
		TOTAL CUENTA.....		92,372,373.00		200,864,922.00-
CUENTA - CC : 2205050000-0003		PROVEEDORES NACIONALES	-JARDIN PEPITOS			498,482,966.39-
P 003 00000001474 002	20250303	900,190,963 ASOCIACION DE P			417,200.00	498,900,166.39-
P 003 00000001481 004	20250304	830,115,508 E & E INSTITUCI			564,419.00	499,464,585.39-
P 003 00000001482 004	20250305	830,115,508 E & E INSTITUCI			453,958.00	499,918,543.39-
P 003 00000001475 003	20250311	900,190,963 ASOCIACION DE P			715,000.00	500,633,543.39-
P 003 00000001476 003	20250317	900,190,963 ASOCIACION DE P			543,450.00	501,176,993.39-
P 003 00000001483 004	20250319	830,115,508 E & E INSTITUCI			713,914.00	501,890,907.39-
P 003 00000001484 004	20250320	830,115,508 E & E INSTITUCI			376,335.00	502,267,242.39-
P 003 00000001473 003	20250328	19,383,314 DISTRIBUIDORA G			5,334,242.00	507,601,484.39-
P 003 00000001477 004	20250328	901,405,570 EVEREST RM 8 SA			1,027,181.00	508,628,665.39-
P 003 00000001478 004	20250328	19,383,314 DISTRIBUIDORA G			730,775.00	509,359,440.39-
P 003 00000001479 003	20250328	19,383,314 DISTRIBUIDORA G			573,851.00	509,933,291.39-
P 003 00000001480 004	20250328	83,163,076 GILMER GOMEZ MO			2,566,022.00	512,499,313.39-
P 013 00000000404 002	20250331	19,140,717 LUIS ALFONSO GA			4,910,826.86	517,410,140.25-
P 013 00000000405 002	20250331	5,778,199 VARGAS ALVARADO			1,580,744.25	518,990,884.50-
P 013 00000000406 002	20250331	28,946,915 INVERSIONES MAR			267,495.71	519,258,380.21-
P 013 00000000407 002	20250331	5,778,199 VARGAS ALVARADO			626,409.13	519,884,789.34-
P 013 00000000408 002	20250331	5,778,199 VARGAS ALVARADO			1,440,673.42	521,325,462.76-
P 013 00000000409 002	20250331	5,778,199 VARGAS ALVARADO			3,448,097.95	524,773,560.71-
P 013 00000000410 002	20250331	5,778,199 VARGAS ALVARADO			491,551.13	525,265,111.84-
P 013 00000000411 002	20250331	80,003,058 WILLIAM ELIAS D			136,753.93	525,401,865.77-
		TOTAL CUENTA.....			26,918,899.38	525,401,865.77-
CUENTA - CC : 2365270000-0003		SERVICIOS 2	-JARDIN PEPITOS			309,748.00-
G 003 00000001508 003	20250313	830,036,361 FACTURA COP 542	629,326.00		12,587.00	322,335.00-
		TOTAL CUENTA.....			12,587.00	322,335.00-
CUENTA - CC : 2365300100-0003		RETENCION EN LA FUENTE 3.5% PERSONA NAT	-JARDIN PEPITOS			14,985,706.65-
P 013 00000000404 003	20250331	19,140,717 ret arriendos	5,140,397.00		179,913.90	15,165,620.55-
		TOTAL CUENTA.....			179,913.90	15,165,620.55-
CUENTA - CC : 2365400101-0003		COMPRAS PERSONA JURIDICA	-JARDIN PEPITOS			11,675,281.00-
P 003 00000001481 003	20250304	830,115,508 FACTURA FE 1142	534,183.00		13,355.00	11,688,636.00-
P 003 00000001482 003	20250305	830,115,508 FACTURA FE 1144	411,680.00		10,292.00	11,698,928.00-
P 003 00000001483 003	20250319	830,115,508 FACTURA FE 1158	671,371.00		16,784.00	11,715,712.00-
P 003 00000001484 003	20250320	830,115,508 FACTURA FE 1158	351,763.00		8,794.00	11,724,506.00-
P 003 00000001477 003	20250328	901,405,570 FACTURA RM 3507	983,950.00		24,599.00	11,749,105.00-

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL CUENTA.....			73,824.00	11,749,105.00-
CUENTA - CC : 2368050100-0003		RTE ICA 9.66 X 1000 COMPRAS		-JARDIN PEPITOS		7,930,905.42-
P 003 00000001480	003 20250328	83,163,076 FACTURA FEV 133	2,630,900.00		25,414.00	7,956,319.42-
P 013 00000000404	004 20250331	19,140,717 RTE ICA 9.66 X	5,140,397.00		49,656.24	8,005,975.66-
P 013 00000000405	004 20250331	5,778,199 RTE ICA 9.66 X	1,637,500.00		15,818.25	8,021,793.91-
P 013 00000000406	004 20250331	28,946,915 RTE ICA 9.66 X	277,100.00		2,676.79	8,024,470.70-
P 013 00000000407	004 20250331	5,778,199 RTE ICA 9.66 X	648,900.00		6,268.37	8,030,739.07-
P 013 00000000408	004 20250331	5,778,199 RTE ICA 9.66 X	1,492,400.00		14,416.58	8,045,155.65-
P 013 00000000409	004 20250331	5,778,199 RTE ICA 9.66 X	3,571,900.00		34,504.55	8,079,660.20-
P 013 00000000410	004 20250331	5,778,199 RTE ICA 9.66 X	509,200.00		4,918.87	8,084,579.07-
		TOTAL CUENTA.....			153,673.65	8,084,579.07-
CUENTA - CC : 2368050200-0003		RTE ICA 9.66 X 1000 SERVICIOS		-JARDIN PEPITOS		926,255.76-
P 013 00000000411	004 20250331	80,003,058 RTE ICA 9.66 X	143,900.00		1,390.07	927,645.83-
		TOTAL CUENTA.....			1,390.07	927,645.83-
CUENTA - CC : 2368050600-0003		RTE ICA 13.8 X 1000 SERVICIOS		-JARDIN PEPITOS		204,703.00-
G 003 00000001508	004 20250313	830,036,361 FACTURA COP 542	629,326.00		8,685.00	213,388.00-
		TOTAL CUENTA.....			8,685.00	213,388.00-
CUENTA - CC : 2370050000-0003		APORTES A SALUD		-JARDIN PEPITOS		3,180,646.00
G 005 00000000185	007 20250303	860,066,942 PAGO PLANILLA F		1,980,700.00		5,161,346.00
G 005 00000000185	008 20250303	800,088,702 APORTES A SALU		178,000.00		5,339,346.00
G 005 00000000185	009 20250303	830,003,564 APORTES A SALU		893,000.00		6,232,346.00
G 005 00000000185	010 20250303	900,156,264 APORTES A SALU		498,700.00		6,731,046.00
G 005 00000000185	011 20250303	800,251,440 APORTES A SALU		1,010,600.00		7,741,646.00
L 009 00000000072	003 20250324	52,500,178 APORTES A SALU			91,898.00	7,649,748.00
L 009 00000000072	008 20250324	52,985,330 APORTES A SALU			72,046.00	7,577,702.00
L 009 00000000072	013 20250324	1,019,030,347 APORTES A SALU			72,046.00	7,505,656.00
L 009 00000000072	018 20250324	1,031,137,604 APORTES A SALU			72,046.00	7,433,610.00
L 009 00000000072	023 20250324	52,035,452 APORTES A SALU			72,046.00	7,361,564.00
L 009 00000000072	028 20250324	52,961,107 APORTES A SALU			72,046.00	7,289,518.00
L 009 00000000072	033 20250324	1,022,410,634 APORTES A SALU			72,046.00	7,217,472.00
L 009 00000000072	038 20250324	1,026,259,774 APORTES A SALU			72,046.00	7,145,426.00
L 009 00000000072	043 20250324	52,624,041 APORTES A SALU			72,046.00	7,073,380.00
L 009 00000000072	048 20250324	1,016,008,722 APORTES A SALU			72,046.00	7,001,334.00
L 009 00000000072	053 20250324	52,852,892 APORTES A SALU			55,581.00	6,945,753.00
L 009 00000000072	058 20250324	52,913,582 APORTES A SALU			55,581.00	6,890,172.00
L 009 00000000072	063 20250324	1,022,406,747 APORTES A SALU			45,552.00	6,844,620.00
L 009 00000000072	068 20250324	51,972,364 APORTES A SALU			36,062.00	6,808,558.00
L 009 00000000072	073 20250324	52,914,715 APORTES A SALU			9,490.00	6,799,068.00
L 009 00000000072	078 20250324	35,508,768 APORTES A SALU			45,552.00	6,753,516.00
L 009 00000000072	083 20250324	39,754,700 APORTES A SALU			45,552.00	6,707,964.00
L 009 00000000072	088 20250324	52,169,857 APORTES A SALU			45,552.00	6,662,412.00
L 009 00000000072	093 20250324	57,407,693 APORTES A SALU			45,552.00	6,616,860.00
L 009 00000000072	098 20250324	34,941,933 APORTES A SALU			45,552.00	6,571,308.00
L 009 00000000073	003 20250330	52,500,178 APORTES A SALU			23,717.00	6,547,591.00
L 009 00000000073	008 20250330	52,985,330 APORTES A SALU			18,633.00	6,528,958.00
L 009 00000000073	013 20250330	1,019,030,347 APORTES A SALU			18,633.00	6,510,325.00
L 009 00000000073	018 20250330	1,031,137,604 APORTES A SALU			18,633.00	6,491,692.00
L 009 00000000073	023 20250330	52,035,452 APORTES A SALU			18,633.00	6,473,059.00
L 009 00000000073	028 20250330	52,961,107 APORTES A SALU			18,633.00	6,454,426.00
L 009 00000000073	033 20250330	1,022,410,634 APORTES A SALU			18,633.00	6,435,793.00
L 009 00000000073	038 20250330	1,026,259,774 APORTES A SALU			18,633.00	6,417,160.00
L 009 00000000073	043 20250330	52,624,041 APORTES A SALU			18,633.00	6,398,527.00
L 009 00000000073	048 20250330	1,016,008,722 APORTES A SALU			18,633.00	6,379,894.00
L 009 00000000073	053 20250330	52,852,892 APORTES A SALU			14,384.00	6,365,510.00
L 009 00000000073	058 20250330	52,913,582 APORTES A SALU			14,384.00	6,351,126.00
L 009 00000000073	063 20250330	1,022,406,747 APORTES A SALU			11,388.00	6,339,738.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000073	068 20250330	52,914,715 APORTES A SALU			11,388.00	6,328,350.00
L 009 00000000073	073 20250330	35,508,768 APORTES A SALU			11,388.00	6,316,962.00
L 009 00000000073	078 20250330	39,754,700 APORTES A SALU			11,388.00	6,305,574.00
L 009 00000000073	083 20250330	52,169,857 APORTES A SALU			11,388.00	6,294,186.00
L 009 00000000073	088 20250330	57,407,693 APORTES A SALU			11,388.00	6,282,798.00
L 009 00000000073	093 20250330	34,941,933 APORTES A SALU			11,388.00	6,271,410.00
L 011 00000000232	012 20250330	830,072,816 APORTES A SALU			3,124,249.00	3,147,161.00
		TOTAL CUENTA.....		4,561,000.00	4,594,485.00	3,147,161.00
CUENTA - CC : 2370060000-0003		APORTES A ADMINIS DE RIESGOS PRO	-JARDIN PEPITOS			1,404,694.00-
G 005 00000000185	005 20250303	860,011,153 APORTES A ADMIN		382,100.00		1,022,594.00-
L 011 00000000232	010 20250330	860,011,153 APORTES A ADMIN			896,843.00	1,919,437.00-
		TOTAL CUENTA.....		382,100.00	896,843.00	1,919,437.00-
CUENTA - CC : 2370100000-0003		APORTES AL I C B F SENA Y CAJAS DE CO	-JARDIN PEPITOS			4,666,080.00
G 005 00000000185	006 20250303	860,007,336 APORTES AL I C		1,460,000.00		6,126,080.00
G 005 00000000185	012 20250303	899,999,239 APORTES AL I C		1,095,700.00		7,221,780.00
G 005 00000000185	013 20250303	899,999,034 APORTES AL I C		730,600.00		7,952,380.00
L 011 00000000232	016 20250330	860,007,336 APORTES AL I C			1,470,235.00	6,482,145.00
L 011 00000000232	018 20250330	899,999,034 APORTES AL I C			735,118.00	5,747,027.00
L 011 00000000232	020 20250330	899,999,239 APORTES AL I C			1,102,676.00	4,644,351.00
L 011 00000000232	021 20250330	899,999,239 APORTES AL I C				4,644,351.00
		TOTAL CUENTA.....		3,286,300.00	3,308,029.00	4,644,351.00
CUENTA - CC : 2380300000-0003		APORTES A PENSIONES	-JARDIN PEPITOS			7,239,329.00-
G 005 00000000185	001 20250303	800,227,940 PAGO PLANILLA F		227,800.00		7,011,529.00-
G 005 00000000185	002 20250303	900,336,004 APORTES A PENSI		2,128,500.00		4,883,029.00-
G 005 00000000185	003 20250303	800,224,808 APORTES A PENSI		2,482,700.00		2,400,329.00-
G 005 00000000185	004 20250303	800,229,739 APORTES A PENSI		998,600.00		1,401,729.00-
L 009 00000000072	002 20250324	52,500,178 APORTES A PENSI			91,898.00	1,493,627.00-
L 009 00000000072	007 20250324	52,985,330 APORTES A PENSI			72,046.00	1,565,673.00-
L 009 00000000072	012 20250324	1,019,030,347 APORTES A PENSI			72,046.00	1,637,719.00-
L 009 00000000072	017 20250324	1,031,137,604 APORTES A PENSI			72,046.00	1,709,765.00-
L 009 00000000072	022 20250324	52,035,452 APORTES A PENSI			72,046.00	1,781,811.00-
L 009 00000000072	027 20250324	52,961,107 APORTES A PENSI			72,046.00	1,853,857.00-
L 009 00000000072	032 20250324	1,022,410,634 APORTES A PENSI			72,046.00	1,925,903.00-
L 009 00000000072	037 20250324	1,026,259,774 APORTES A PENSI			72,046.00	1,997,949.00-
L 009 00000000072	042 20250324	52,624,041 APORTES A PENSI			72,046.00	2,069,995.00-
L 009 00000000072	047 20250324	1,016,008,722 APORTES A PENSI			72,046.00	2,142,041.00-
L 009 00000000072	052 20250324	52,852,892 APORTES A PENSI			55,581.00	2,197,622.00-
L 009 00000000072	057 20250324	52,913,582 APORTES A PENSI			55,581.00	2,253,203.00-
L 009 00000000072	062 20250324	1,022,406,747 APORTES A PENSI			45,552.00	2,298,755.00-
L 009 00000000072	067 20250324	51,972,364 APORTES A PENSI			36,062.00	2,334,817.00-
L 009 00000000072	072 20250324	52,914,715 APORTES A PENSI			9,490.00	2,344,307.00-
L 009 00000000072	077 20250324	35,508,768 APORTES A PENSI			45,552.00	2,389,859.00-
L 009 00000000072	082 20250324	39,754,700 APORTES A PENSI			45,552.00	2,435,411.00-
L 009 00000000072	087 20250324	52,169,857 APORTES A PENSI			45,552.00	2,480,963.00-
L 009 00000000072	092 20250324	57,407,693 APORTES A PENSI			45,552.00	2,526,515.00-
L 009 00000000072	097 20250324	34,941,933 APORTES A PENSI			45,552.00	2,572,067.00-
L 009 00000000073	002 20250330	52,500,178 APORTES A PENSI			23,717.00	2,595,784.00-
L 009 00000000073	007 20250330	52,985,330 APORTES A PENSI			18,633.00	2,614,417.00-
L 009 00000000073	012 20250330	1,019,030,347 APORTES A PENSI			18,633.00	2,633,050.00-
L 009 00000000073	017 20250330	1,031,137,604 APORTES A PENSI			18,633.00	2,651,683.00-
L 009 00000000073	022 20250330	52,035,452 APORTES A PENSI			18,633.00	2,670,316.00-
L 009 00000000073	027 20250330	52,961,107 APORTES A PENSI			18,633.00	2,688,949.00-
L 009 00000000073	032 20250330	1,022,410,634 APORTES A PENSI			18,633.00	2,707,582.00-
L 009 00000000073	037 20250330	1,026,259,774 APORTES A PENSI			18,633.00	2,726,215.00-
L 009 00000000073	042 20250330	52,624,041 APORTES A PENSI			18,633.00	2,744,848.00-
L 009 00000000073	047 20250330	1,016,008,722 APORTES A PENSI			18,633.00	2,763,481.00-
L 009 00000000073	052 20250330	52,852,892 APORTES A PENSI			14,384.00	2,777,865.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000073	057 20250330	52,913,582 APORTES A PENSI			14,384.00	2,792,249.00-
L 009 00000000073	062 20250330	1,022,406,747 APORTES A PENSI			11,388.00	2,803,637.00-
L 009 00000000073	067 20250330	52,914,715 APORTES A PENSI			11,388.00	2,815,025.00-
L 009 00000000073	072 20250330	35,508,768 APORTES A PENSI			11,388.00	2,826,413.00-
L 009 00000000073	077 20250330	39,754,700 APORTES A PENSI			11,388.00	2,837,801.00-
L 009 00000000073	082 20250330	52,169,857 APORTES A PENSI			11,388.00	2,849,189.00-
L 009 00000000073	087 20250330	57,407,693 APORTES A PENSI			11,388.00	2,860,577.00-
L 009 00000000073	092 20250330	34,941,933 APORTES A PENSI			11,388.00	2,871,965.00-
L 011 00000000232	014 20250330	830,072,816 APORTES A PENSI			4,410,705.00	7,282,670.00-
		TOTAL CUENTA.....		5,837,600.00	5,880,941.00	7,282,670.00-
CUENTA - CC : 2505050300-0003		SALARIOS POR PAGAR PEPITOS	-JARDIN PEPITOS			28,584,558.00-
L 009 00000000072	004 20250324	52,500,178 NOMINA MAR 01 A			2,113,658.00	30,698,216.00-
L 009 00000000072	009 20250324	52,985,330 NOMINA MAR 01 A			1,817,051.00	32,515,267.00-
L 009 00000000072	014 20250324	1,019,030,347 NOMINA MAR 01 A			1,817,051.00	34,332,318.00-
L 009 00000000072	019 20250324	1,031,137,604 NOMINA MAR 01 A			1,817,051.00	36,149,369.00-
L 009 00000000072	024 20250324	52,035,452 NOMINA MAR 01 A			1,817,051.00	37,966,420.00-
L 009 00000000072	029 20250324	52,961,107 NOMINA MAR 01 A			1,817,051.00	39,783,471.00-
L 009 00000000072	034 20250324	1,022,410,634 NOMINA MAR 01 A			1,817,051.00	41,600,522.00-
L 009 00000000072	039 20250324	1,026,259,774 NOMINA MAR 01 A			1,817,051.00	43,417,573.00-
L 009 00000000072	044 20250324	52,624,041 NOMINA MAR 01 A			1,817,051.00	45,234,624.00-
L 009 00000000072	049 20250324	1,016,008,722 NOMINA MAR 01 A			1,817,051.00	47,051,675.00-
L 009 00000000072	054 20250324	52,852,892 NOMINA MAR 01 A			1,438,370.00	48,490,045.00-
L 009 00000000072	059 20250324	52,913,582 NOMINA MAR 01 A			1,438,370.00	49,928,415.00-
L 009 00000000072	064 20250324	1,022,406,747 NOMINA MAR 01 A			1,207,696.00	51,136,111.00-
L 009 00000000072	069 20250324	51,972,364 NOMINA MAR 01 A			956,093.00	52,092,204.00-
L 009 00000000072	074 20250324	52,914,715 NOMINA MAR 01 A			251,603.00	52,343,807.00-
L 009 00000000072	079 20250324	35,508,768 NOMINA MAR 01 A			1,207,696.00	53,551,503.00-
L 009 00000000072	084 20250324	39,754,700 NOMINA MAR 01 A			1,207,696.00	54,759,199.00-
L 009 00000000072	089 20250324	52,169,857 NOMINA MAR 01 A			1,207,696.00	55,966,895.00-
L 009 00000000072	094 20250324	57,407,693 NOMINA MAR 01 A			1,207,696.00	57,174,591.00-
L 009 00000000072	099 20250324	34,941,933 NOMINA MAR 01 A			1,207,689.00	58,382,280.00-
L 009 00000000073	004 20250330	52,500,178 NOMINA MAR 25 A			545,489.00	58,927,769.00-
L 009 00000000073	009 20250330	52,985,330 NOMINA MAR 25 A			468,561.00	59,396,330.00-
L 009 00000000073	014 20250330	1,019,030,347 NOMINA MAR 25 A			468,561.00	59,864,891.00-
L 009 00000000073	019 20250330	1,031,137,604 NOMINA MAR 25 A			468,561.00	60,333,452.00-
L 009 00000000073	024 20250330	52,035,452 NOMINA MAR 25 A			468,561.00	60,802,013.00-
L 009 00000000073	029 20250330	52,961,107 NOMINA MAR 25 A			468,561.00	61,270,574.00-
L 009 00000000073	034 20250330	1,022,410,634 NOMINA MAR 25 A			468,561.00	61,739,135.00-
L 009 00000000073	039 20250330	1,026,259,774 NOMINA MAR 25 A			468,561.00	62,207,696.00-
L 009 00000000073	044 20250330	52,624,041 NOMINA MAR 25 A			468,561.00	62,676,257.00-
L 009 00000000073	049 20250330	1,016,008,722 NOMINA MAR 25 A			468,561.00	63,144,818.00-
L 009 00000000073	054 20250330	52,852,892 NOMINA MAR 25 A			370,835.00	63,515,653.00-
L 009 00000000073	059 20250330	52,913,582 NOMINA MAR 25 A			370,835.00	63,886,488.00-
L 009 00000000073	064 20250330	1,022,406,747 NOMINA MAR 25 A			301,924.00	64,188,412.00-
L 009 00000000073	069 20250330	52,914,715 NOMINA MAR 25 A			301,924.00	64,490,336.00-
L 009 00000000073	074 20250330	35,508,768 NOMINA MAR 25 A			301,924.00	64,792,260.00-
L 009 00000000073	079 20250330	39,754,700 NOMINA MAR 25 A			301,924.00	65,094,184.00-
L 009 00000000073	084 20250330	52,169,857 NOMINA MAR 25 A			301,924.00	65,396,108.00-
L 009 00000000073	089 20250330	57,407,693 NOMINA MAR 25 A			301,924.00	65,698,032.00-
L 009 00000000073	094 20250330	34,941,933 NOMINA MAR 25 A			301,924.00	65,999,956.00-
G 008 00000000246	001 20250331	52,500,178 PAGO NOMINA MAR		2,113,658.00		63,886,298.00-
G 008 00000000246	002 20250331	52,985,330 PAGO NOMINA MAR		1,817,051.00		62,069,247.00-
G 008 00000000246	003 20250331	1,019,030,347 PAGO NOMINA MAR		1,817,051.00		60,252,196.00-
G 008 00000000246	004 20250331	1,031,137,604 PAGO NOMINA MAR		1,817,051.00		58,435,145.00-
G 008 00000000246	005 20250331	52,035,452 PAGO NOMINA MAR		1,817,051.00		56,618,094.00-
G 008 00000000246	006 20250331	52,961,107 PAGO NOMINA MAR		1,817,051.00		54,801,043.00-
G 008 00000000246	007 20250331	1,022,410,634 PAGO NOMINA MAR		1,817,051.00		52,983,992.00-
G 008 00000000246	008 20250331	1,026,259,774 PAGO NOMINA MAR		1,817,051.00		51,166,941.00-
G 008 00000000246	009 20250331	52,624,041 PAGO NOMINA MAR		1,817,051.00		49,349,890.00-

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000246	010 20250331	PAGO NOMINA MAR	1,016,008,722	1,817,051.00		47,532,839.00-
G 008 00000000246	011 20250331	PAGO NOMINA MAR	52,852,892	1,438,370.00		46,094,469.00-
G 008 00000000246	012 20250331	PAGO NOMINA MAR	52,913,582	1,438,370.00		44,656,099.00-
G 008 00000000246	013 20250331	PAGO NOMINA MAR	1,022,406,747	1,207,696.00		43,448,403.00-
G 008 00000000246	014 20250331	PAGO NOMINA MAR	51,972,364	956,093.00		42,492,310.00-
G 008 00000000246	015 20250331	PAGO NOMINA MAR	52,914,715	251,603.00		42,240,707.00-
G 008 00000000246	016 20250331	PAGO NOMINA MAR	35,508,768	1,207,696.00		41,033,011.00-
G 008 00000000246	017 20250331	PAGO NOMINA MAR	39,754,700	1,207,696.00		39,825,315.00-
G 008 00000000246	018 20250331	PAGO NOMINA MAR	52,169,857	1,207,696.00		38,617,619.00-
G 008 00000000246	019 20250331	PAGO NOMINA MAR	57,407,693	1,207,696.00		37,409,923.00-
G 008 00000000246	020 20250331	PAGO NOMINA MAR	34,941,933	1,207,696.00		36,202,227.00-
G 008 00000000247	001 20250331	PAGO NOMINA MAR	52,500,178	545,489.00		35,656,738.00-
G 008 00000000247	002 20250331	PAGO NOMINA MAR	52,985,330	468,561.00		35,188,177.00-
G 008 00000000247	003 20250331	PAGO NOMINA MAR	1,019,030,347	468,561.00		34,719,616.00-
G 008 00000000247	004 20250331	PAGO NOMINA MAR	1,031,137,604	468,561.00		34,251,055.00-
G 008 00000000247	005 20250331	PAGO NOMINA MAR	52,035,452	468,561.00		33,782,494.00-
G 008 00000000247	006 20250331	PAGO NOMINA MAR	52,961,107	468,561.00		33,313,933.00-
G 008 00000000247	007 20250331	PAGO NOMINA MAR	1,022,410,634	468,561.00		32,845,372.00-
G 008 00000000247	008 20250331	PAGO NOMINA MAR	1,026,259,774	468,561.00		32,376,811.00-
G 008 00000000247	009 20250331	PAGO NOMINA MAR	52,624,041	468,561.00		31,908,250.00-
G 008 00000000247	010 20250331	PAGO NOMINA MAR	1,016,008,722	468,561.00		31,439,689.00-
G 008 00000000247	011 20250331	PAGO NOMINA MAR	52,852,892	370,835.00		31,068,854.00-
G 008 00000000247	012 20250331	PAGO NOMINA MAR	52,913,582	370,835.00		30,698,019.00-
G 008 00000000247	013 20250331	PAGO NOMINA MAR	1,022,406,747	301,924.00		30,396,095.00-
G 008 00000000247	014 20250331	PAGO NOMINA MAR	52,914,715	301,924.00		30,094,171.00-
G 008 00000000247	015 20250331	PAGO NOMINA MAR	35,508,768	301,924.00		29,792,247.00-
G 008 00000000247	016 20250331	PAGO NOMINA MAR	39,754,700	301,924.00		29,490,323.00-
G 008 00000000247	017 20250331	PAGO NOMINA MAR	52,169,857	301,924.00		29,188,399.00-
G 008 00000000247	018 20250331	PAGO NOMINA MAR	57,407,693	301,924.00		28,886,475.00-
G 008 00000000247	019 20250331	PAGO NOMINA MAR	34,941,933	301,924.00		28,584,551.00-
		TOTAL CUENTA.....		37,415,405.00	37,415,398.00	28,584,551.00-
CUENTA - CC : 2610050000-0003		CESANTIAS	-JARDIN PEPITOS			12,380,255.00-
L 011 00000000232	002 20250330	CESANTIAS	830,072,816		3,361,644.00	15,741,899.00-
		TOTAL CUENTA.....			3,361,644.00	15,741,899.00-
CUENTA - CC : 2610100000-0003		INTERESES SOBRE CESANTIAS	-JARDIN PEPITOS			7,420,646.00-
L 011 00000000232	004 20250330	INTERESES SOBRE	830,072,816		403,559.00	7,824,205.00-
		TOTAL CUENTA.....			403,559.00	7,824,205.00-
CUENTA - CC : 2610150000-0003		VACACIONES	-JARDIN PEPITOS			4,309,175.00-
L 011 00000000232	008 20250330	VACACIONES	830,072,816		1,532,720.00	5,841,895.00-
		TOTAL CUENTA.....			1,532,720.00	5,841,895.00-
CUENTA - CC : 2610200000-0003		PRIMA DE SERVICIOS	-JARDIN PEPITOS			17,293,420.00-
L 011 00000000232	006 20250330	PRIMA DE SERVIC	830,072,816		3,361,644.00	20,655,064.00-
		TOTAL CUENTA.....			3,361,644.00	20,655,064.00-
CUENTA - CC : 4170100500-0003		APORTES CONVENIO ASOCIACION SECRETARIA	-JARDIN PEPITOS			2,273,184,324.00-
F 006 00000000235	001 20250313	APORTES CONVENI	899,999,061		85,525,105.00	2,358,709,429.00-
F 006 00000000236	001 20250313	APORTES CONVENI	899,999,061		6,847,268.00	2,365,556,697.00-
		TOTAL CUENTA.....			92,372,373.00	2,365,556,697.00-
CUENTA - CC : 4295050200-0003		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN PEPITOS			59,749,765.00-
G 003 00000001509	002 20250331	DESGASTE Y USO	830,072,816		1,824,659.00	61,574,424.00-
G 003 00000001510	002 20250331	DESGASTE Y USO	830,072,816		2,105,421.00	63,679,845.00-
		TOTAL CUENTA.....			3,930,080.00	63,679,845.00-
CUENTA - CC : 6170100500-0003		SERVICIO DE ACUEDUCTO	-JARDIN PEPITOS			13,213,059.00
G 003 00000001514	001 20250325	PAGO ACUEDUCTO	899,999,094	544,420.00		13,757,479.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 003 00000001514 002	20250325	901,144,843 SERVICIO DE ASE		88,420.00		13,845,899.00
		TOTAL CUENTA.....		632,840.00		13,845,899.00
CUENTA - CC : 6170100600-0003		SERVICIO DE ENERGIA	-JARDIN PEPITOS			11,017,710.00
G 003 00000001512 001	20250313	860,063,875 PAGO SERVICIO D		353,520.00		11,371,230.00
G 003 00000001513 001	20250313	860,063,875 PAGO ENERGIA MA		22,660.00		11,393,890.00
		TOTAL CUENTA.....		376,180.00		11,393,890.00
CUENTA - CC : 6170100700-0003		SERVICIO TELEFONICO	-JARDIN PEPITOS			2,679,191.00
G 003 00000001516 001	20250310	830,122,566 PAGO SERVICIO I		133,626.00		2,812,817.00
		TOTAL CUENTA.....		133,626.00		2,812,817.00
CUENTA - CC : 6170100800-0003		SERVICIO DE GAS	-JARDIN PEPITOS			4,489,980.00
G 003 00000001515 001	20250304	800,007,813 PAGO SERVICIO G		216,080.00		4,706,060.00
		TOTAL CUENTA.....		216,080.00		4,706,060.00
CUENTA - CC : 6170101000-0003		MANTENIMIENTO	-JARDIN PEPITOS			13,843,992.00
G 003 00000001511 001	20250303	900,745,090 MATERIALES MTT		19,832.00		13,863,824.00
P 013 00000000411 001	20250331	80,003,058 MANTENIMIENTOS		143,900.00		14,007,724.00
		TOTAL CUENTA.....		163,732.00		14,007,724.00
CUENTA - CC : 6170101200-0003		ARRIENDO DE PREDIO E INMUEBLES	-JARDIN PEPITOS			183,455,814.00
P 013 00000000404 001	20250331	19,140,717 ARRIENDO MES MA		5,140,397.00		188,596,211.00
		TOTAL CUENTA.....		5,140,397.00		188,596,211.00
CUENTA - CC : 6170101500-0003		ELEMENTOS DE ASEO INSTITUCIONAL	-JARDIN PEPITOS			44,520,750.00
P 013 00000000405 001	20250331	5,778,199 ASEO INSTITUCIO		1,637,500.00		46,158,250.00
		TOTAL CUENTA.....		1,637,500.00		46,158,250.00
CUENTA - CC : 6170101600-0003		ELEMENTOS DE ASEO PERSONAL	-JARDIN PEPITOS			85,624,900.00
P 013 00000000407 001	20250331	5,778,199 ELEMENTOS DE AS		648,900.00		86,273,800.00
P 013 00000000408 001	20250331	5,778,199 ELEMENTOS DE AS		1,492,400.00		87,766,200.00
P 013 00000000409 001	20250331	5,778,199 ELEMENTOS DE AS		3,571,900.00		91,338,100.00
		TOTAL CUENTA.....		5,713,200.00		91,338,100.00
CUENTA - CC : 6170102000-0003		VIGILANCIA	-JARDIN PEPITOS			154,873,928.00
G 003 00000001508 001	20250313	830,036,361 SERVICIO DE VIG		6,293,257.00		161,167,185.00
		TOTAL CUENTA.....		6,293,257.00		161,167,185.00
CUENTA - CC : 6170102100-0003		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN PEPITOS			59,749,765.00
G 003 00000001509 001	20250331	830,072,816 APORTE ASOCIADO		1,824,659.00		61,574,424.00
G 003 00000001510 001	20250331	830,072,816 APORTE ASOCIADO		2,105,421.00		63,679,845.00
		TOTAL CUENTA.....		3,930,080.00		63,679,845.00
CUENTA - CC : 6170102500-0003		ALIMENTOS	-JARDIN PEPITOS			506,025,874.00
P 003 00000001474 001	20250303	900,190,963 LACTEOS MARZO 2		417,200.00		506,443,074.00
P 003 00000001481 001	20250304	830,115,508 ABARROTES MARZO		534,183.00		506,977,257.00
P 003 00000001482 001	20250305	830,115,508 ABARROTES MARZO		411,680.00		507,388,937.00
P 003 00000001475 001	20250311	900,190,963 LACTEOS MARZO 2		671,092.00		508,060,029.00
P 003 00000001476 001	20250317	900,190,963 LACTEOS MARZO 2		524,586.00		508,584,615.00
P 003 00000001483 001	20250319	830,115,508 ABARROTES MARZO		671,371.00		509,255,986.00
P 003 00000001484 001	20250320	830,115,508 ABARROTES MARZO		351,763.00		509,607,749.00
P 003 00000001473 001	20250328	19,383,314 FRUVER MARZO 20		5,415,474.00		515,023,223.00
P 003 00000001477 001	20250328	901,405,570 PANADERIA MARZO		983,950.00		516,007,173.00
P 003 00000001478 001	20250328	19,383,314 LACTEOS MARZO 2		726,011.00		516,733,184.00
P 003 00000001479 001	20250328	19,383,314 PRODUCTOS AVICO		582,590.00		517,315,774.00
P 003 00000001480 001	20250328	83,163,076 PRODUCTOS CARNI		2,630,900.00		519,946,674.00
		TOTAL CUENTA.....		13,920,800.00		519,946,674.00
CUENTA - CC : 6170103000-0003		MATERIAL DE CONSUMO SDIS	-JARDIN PEPITOS			41,441,574.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 013 00000000406 001	20250331	28,946,915 PAPELERIA ADMIN		277,100.00		41,718,674.00
		TOTAL CUENTA.....		277,100.00		41,718,674.00
CUENTA - CC : 6170104008-0003		PIGA		-JARDIN PEPITOS		13,645,200.00
P 013 00000000410 001	20250331	5,778,199 PIGA MARZO 2025		509,200.00		14,154,400.00
		TOTAL CUENTA.....		509,200.00		14,154,400.00
CUENTA - CC : 6170106000-0003		IVA ASUMIDA MAYOR VALOR DEL COSTO		-JARDIN PEPITOS		13,045,609.00
G 003 00000001511 002	20250303	900,745,090 FACTURA FEP 795		3,768.00		13,049,377.00
P 003 00000001481 002	20250304	830,115,508 FACTURA FE 1142		43,591.00		13,092,968.00
P 003 00000001482 002	20250305	830,115,508 FACTURA FE 1144		52,570.00		13,145,538.00
P 003 00000001475 002	20250311	900,190,963 FACTURA FVE 173		43,908.00		13,189,446.00
G 003 00000001508 002	20250313	830,036,361 FACTURA COP 542		119,572.00		13,309,018.00
P 003 00000001476 002	20250317	900,190,963 FACTURA FVE 174		18,864.00		13,327,882.00
P 003 00000001483 002	20250319	830,115,508 FACTURA FE 1158		59,327.00		13,387,209.00
P 003 00000001484 002	20250320	830,115,508 FACTURA FE 1158		33,366.00		13,420,575.00
P 003 00000001477 002	20250328	901,405,570 FACTURA RM 3507		67,830.00		13,488,405.00
P 003 00000001478 003	20250328	19,383,314 FACTURA GALI-31		22,914.00		13,511,319.00
		TOTAL CUENTA.....		465,710.00		13,511,319.00
CUENTA - CC : 7205060000-0003		SUELDOS		-JARDIN PEPITOS		1,034,845,077.00
L 009 00000000072 001	20250324	52,500,178 NOMINA MAR 01 A		2,297,454.00		1,037,142,531.00
L 009 00000000072 005	20250324	52,985,330 NOMINA MAR 01 A		1,801,142.00		1,038,943,673.00
L 009 00000000072 010	20250324	1,019,030,347 NOMINA MAR 01 A		1,801,142.00		1,040,744,815.00
L 009 00000000072 015	20250324	1,031,137,604 NOMINA MAR 01 A		1,801,142.00		1,042,545,957.00
L 009 00000000072 020	20250324	52,035,452 NOMINA MAR 01 A		1,801,142.00		1,044,347,099.00
L 009 00000000072 025	20250324	52,961,107 NOMINA MAR 01 A		1,801,142.00		1,046,148,241.00
L 009 00000000072 030	20250324	1,022,410,634 NOMINA MAR 01 A		1,801,142.00		1,047,949,383.00
L 009 00000000072 035	20250324	1,026,259,774 NOMINA MAR 01 A		1,801,142.00		1,049,750,525.00
L 009 00000000072 040	20250324	52,624,041 NOMINA MAR 01 A		1,801,142.00		1,051,551,667.00
L 009 00000000072 045	20250324	1,016,008,722 NOMINA MAR 01 A		1,801,142.00		1,053,352,809.00
L 009 00000000072 050	20250324	52,852,892 NOMINA MAR 01 A		1,389,533.00		1,054,742,342.00
L 009 00000000072 055	20250324	52,913,582 NOMINA MAR 01 A		1,389,533.00		1,056,131,875.00
L 009 00000000072 060	20250324	1,022,406,747 NOMINA MAR 01 A		1,138,800.00		1,057,270,675.00
L 009 00000000072 065	20250324	51,972,364 NOMINA MAR 01 A		901,550.00		1,058,172,225.00
L 009 00000000072 070	20250324	52,914,715 NOMINA MAR 01 A		237,250.00		1,058,409,475.00
L 009 00000000072 075	20250324	35,508,768 NOMINA MAR 01 A		1,138,800.00		1,059,548,275.00
L 009 00000000072 080	20250324	39,754,700 NOMINA MAR 01 A		1,138,800.00		1,060,687,075.00
L 009 00000000072 085	20250324	52,169,857 NOMINA MAR 01 A		1,138,800.00		1,061,825,875.00
L 009 00000000072 090	20250324	57,407,693 NOMINA MAR 01 A		1,138,800.00		1,062,964,675.00
L 009 00000000072 095	20250324	34,941,933 NOMINA MAR 01 A		1,138,800.00		1,064,103,475.00
L 009 00000000073 001	20250330	52,500,178 NOMINA MAR 25 A		592,923.00		1,064,696,398.00
L 009 00000000073 005	20250330	52,985,330 NOMINA MAR 25 A		465,827.00		1,065,162,225.00
L 009 00000000073 010	20250330	1,019,030,347 NOMINA MAR 25 A		465,827.00		1,065,628,052.00
L 009 00000000073 015	20250330	1,031,137,604 NOMINA MAR 25 A		465,827.00		1,066,093,879.00
L 009 00000000073 020	20250330	52,035,452 NOMINA MAR 25 A		465,827.00		1,066,559,706.00
L 009 00000000073 025	20250330	52,961,107 NOMINA MAR 25 A		465,827.00		1,067,025,533.00
L 009 00000000073 030	20250330	1,022,410,634 NOMINA MAR 25 A		465,827.00		1,067,491,360.00
L 009 00000000073 035	20250330	1,026,259,774 NOMINA MAR 25 A		465,827.00		1,067,957,187.00
L 009 00000000073 040	20250330	52,624,041 NOMINA MAR 25 A		465,827.00		1,068,423,014.00
L 009 00000000073 045	20250330	1,016,008,722 NOMINA MAR 25 A		465,827.00		1,068,888,841.00
L 009 00000000073 050	20250330	52,852,892 NOMINA MAR 25 A		359,603.00		1,069,248,444.00
L 009 00000000073 055	20250330	52,913,582 NOMINA MAR 25 A		359,603.00		1,069,608,047.00
L 009 00000000073 060	20250330	1,022,406,747 NOMINA MAR 25 A		284,700.00		1,069,892,747.00
L 009 00000000073 065	20250330	52,914,715 NOMINA MAR 25 A		284,700.00		1,070,177,447.00
L 009 00000000073 070	20250330	35,508,768 NOMINA MAR 25 A		284,700.00		1,070,462,147.00
L 009 00000000073 075	20250330	39,754,700 NOMINA MAR 25 A		284,700.00		1,070,746,847.00
L 009 00000000073 080	20250330	52,169,857 NOMINA MAR 25 A		284,700.00		1,071,031,547.00
L 009 00000000073 085	20250330	57,407,693 NOMINA MAR 25 A		284,700.00		1,071,316,247.00
L 009 00000000073 090	20250330	34,941,933 NOMINA MAR 25 A		284,700.00		1,071,600,947.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL CUENTA.....		36,755,870.00		1,071,600,947.00
CUENTA - CC : 7205270000-0003		AUXILIO DE TRANSPORTE	-JARDIN PEPITOS			48,822,805.00
L 009 00000000072 006	20250324	AUXILIO DE TRAN	52,985,330	160,000.00		48,982,805.00
L 009 00000000072 011	20250324	AUXILIO DE TRAN	1,019,030,347	160,000.00		49,142,805.00
L 009 00000000072 016	20250324	AUXILIO DE TRAN	1,031,137,604	160,000.00		49,302,805.00
L 009 00000000072 021	20250324	AUXILIO DE TRAN	52,035,452	160,000.00		49,462,805.00
L 009 00000000072 026	20250324	AUXILIO DE TRAN	52,961,107	160,000.00		49,622,805.00
L 009 00000000072 031	20250324	AUXILIO DE TRAN	1,022,410,634	160,000.00		49,782,805.00
L 009 00000000072 036	20250324	AUXILIO DE TRAN	1,026,259,774	160,000.00		49,942,805.00
L 009 00000000072 041	20250324	AUXILIO DE TRAN	52,624,041	160,000.00		50,102,805.00
L 009 00000000072 046	20250324	AUXILIO DE TRAN	1,016,008,722	160,000.00		50,262,805.00
L 009 00000000072 051	20250324	AUXILIO DE TRAN	52,852,892	160,000.00		50,422,805.00
L 009 00000000072 056	20250324	AUXILIO DE TRAN	52,913,582	160,000.00		50,582,805.00
L 009 00000000072 061	20250324	AUXILIO DE TRAN	1,022,406,747	160,000.00		50,742,805.00
L 009 00000000072 066	20250324	AUXILIO DE TRAN	51,972,364	126,667.00		50,869,472.00
L 009 00000000072 071	20250324	AUXILIO DE TRAN	52,914,715	33,333.00		50,902,805.00
L 009 00000000072 076	20250324	AUXILIO DE TRAN	35,508,768	160,000.00		51,062,805.00
L 009 00000000072 081	20250324	AUXILIO DE TRAN	39,754,700	160,000.00		51,222,805.00
L 009 00000000072 086	20250324	AUXILIO DE TRAN	52,169,857	160,000.00		51,382,805.00
L 009 00000000072 091	20250324	AUXILIO DE TRAN	57,407,693	160,000.00		51,542,805.00
L 009 00000000072 096	20250324	AUXILIO DE TRAN	34,941,933	160,000.00		51,702,805.00
L 009 00000000073 006	20250330	AUXILIO DE TRAN	52,985,330	40,000.00		51,742,805.00
L 009 00000000073 011	20250330	AUXILIO DE TRAN	1,019,030,347	40,000.00		51,782,805.00
L 009 00000000073 016	20250330	AUXILIO DE TRAN	1,031,137,604	40,000.00		51,822,805.00
L 009 00000000073 021	20250330	AUXILIO DE TRAN	52,035,452	40,000.00		51,862,805.00
L 009 00000000073 026	20250330	AUXILIO DE TRAN	52,961,107	40,000.00		51,902,805.00
L 009 00000000073 031	20250330	AUXILIO DE TRAN	1,022,410,634	40,000.00		51,942,805.00
L 009 00000000073 036	20250330	AUXILIO DE TRAN	1,026,259,774	40,000.00		51,982,805.00
L 009 00000000073 041	20250330	AUXILIO DE TRAN	52,624,041	40,000.00		52,022,805.00
L 009 00000000073 046	20250330	AUXILIO DE TRAN	1,016,008,722	40,000.00		52,062,805.00
L 009 00000000073 051	20250330	AUXILIO DE TRAN	52,852,892	40,000.00		52,102,805.00
L 009 00000000073 056	20250330	AUXILIO DE TRAN	52,913,582	40,000.00		52,142,805.00
L 009 00000000073 061	20250330	AUXILIO DE TRAN	1,022,406,747	40,000.00		52,182,805.00
L 009 00000000073 066	20250330	AUXILIO DE TRAN	52,914,715	40,000.00		52,222,805.00
L 009 00000000073 071	20250330	AUXILIO DE TRAN	35,508,768	40,000.00		52,262,805.00
L 009 00000000073 076	20250330	AUXILIO DE TRAN	39,754,700	40,000.00		52,302,805.00
L 009 00000000073 081	20250330	AUXILIO DE TRAN	52,169,857	40,000.00		52,342,805.00
L 009 00000000073 086	20250330	AUXILIO DE TRAN	57,407,693	40,000.00		52,382,805.00
L 009 00000000073 091	20250330	AUXILIO DE TRAN	34,941,933	40,000.00		52,422,805.00
		TOTAL CUENTA.....		3,600,000.00		52,422,805.00
CUENTA - CC : 7205300000-0003		CESANTIAS	-JARDIN PEPITOS			88,560,470.00
L 011 00000000232 001	20250330	CESANTIAS	830,072,816	3,361,644.00		91,922,114.00
		TOTAL CUENTA.....		3,361,644.00		91,922,114.00
CUENTA - CC : 7205330000-0003		INTERESES SOBRE CESANTIAS	-JARDIN PEPITOS			10,631,511.00
L 011 00000000232 003	20250330	INTERESES SOBRE	830,072,816	403,559.00		11,035,070.00
		TOTAL CUENTA.....		403,559.00		11,035,070.00
CUENTA - CC : 7205360000-0003		PRIMA DE SERVICIOS	-JARDIN PEPITOS			88,560,410.00
L 011 00000000232 005	20250330	PRIMA DE SERVIC	830,072,816	3,361,644.00		91,922,054.00
		TOTAL CUENTA.....		3,361,644.00		91,922,054.00
CUENTA - CC : 7205390000-0003		VACACIONES	-JARDIN PEPITOS			42,296,506.00
L 011 00000000232 007	20250330	VACACIONES	830,072,816	1,532,720.00		43,829,226.00
		TOTAL CUENTA.....		1,532,720.00		43,829,226.00
CUENTA - CC : 7205680000-0003		APORTES A ADMINISTRADORAS DE RIESGOS PR	-JARDIN PEPITOS			19,465,281.00
L 011 00000000232 009	20250330	APORTES A ADMIN	860,011,153	896,843.00		20,362,124.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL CUENTA.....		896,843.00		20,362,124.00
CUENTA - CC : 7205690000-0003		APORTES A ENTIDADES PROMOTORAS DE SALUD-JARDIN PEPITOS				85,844,889.00
L 011 00000000232 011 20250330	830,072,816	APORTES A ENTID		3,124,249.00		88,969,138.00
		TOTAL CUENTA.....		3,124,249.00		88,969,138.00
CUENTA - CC : 7205700000-0003		APORTES A FONDOS DE PENSIONES Y/O CESAN-JARDIN PEPITOS				121,716,563.00
L 011 00000000232 013 20250330	830,072,816	APORTES A FONDO		4,410,705.00		126,127,268.00
		TOTAL CUENTA.....		4,410,705.00		126,127,268.00
		TOTAL CENTRO COSTO..	25,404,193.00	240,711,714.00	243,662,977.00	
		TOTAL GENERAL.....	25,404,193.00	240,711,714.00	243,662,977.00	