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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0003 JARDIN PEPITOS						
CUENTA - CC : 1120051100-0003		CTA 2411859-9678 BANCO CAJA SOCIAL -JARDIN PEPITOS				392,867,572.50
G 003 00000001545 002 20250605	800,007,813	VANTI S.A. ESP			203,400.00	392,664,172.50
G 003 00000001546 002 20250605	830,122,566	COLOMBIA TELECO			98,989.00	392,565,183.50
G 005 00000000200 014 20250605	900,147,238	APORTES EN LINE			14,454,500.00	378,110,683.50
G 008 00000000260 077 20250605	830,072,816	CORPORACION PAR			36,890,832.00	341,219,851.50
G 003 00000001542 005 20250613	830,036,361	COOPERATIVA DE			5,963,250.00	335,256,601.50
G 003 00000001543 002 20250618	860,063,875	ENEL COLOMBIA S			268,600.00	334,988,001.50
G 003 00000001544 002 20250618	860,063,875	ENEL COLOMBIA S			28,670.00	334,959,331.50
G 008 00000000273 021 20250628	830,072,816	CORPORACION PAR			35,549,154.00	299,410,177.50
G 008 00000000274 020 20250628	830,072,816	CORPORACION PAR			3,041,127.00	296,369,050.50
		TOTAL CUENTA.....			96,498,522.00	296,369,050.50
CUENTA - CC : 1305050000-0003		NACIONALES -JARDIN PEPITOS				293,237,295.00-
F 006 00000000251 002 20250615	899,999,061	SECRETARIA DE I		75,214,506.00		218,022,789.00-
F 006 00000000252 002 20250615	899,999,061	SECRETARIA DE I		20,334,914.00		197,687,875.00-
		TOTAL CUENTA.....		95,549,420.00		197,687,875.00-
CUENTA - CC : 2205050000-0003		PROVEEDORES NACIONALES -JARDIN PEPITOS				518,238,379.01-
P 003 00000001515 003 20250602	901,488,195	ASOCIACION DE P			1,609,884.00	519,848,263.01-
P 003 00000001516 003 20250605	901,488,195	ASOCIACION DE P			2,103,270.00	521,951,533.01-
P 003 00000001523 004 20250605	830,115,508	E & E INSTITUCI			420,684.00	522,372,217.01-
P 003 00000001524 004 20250605	830,115,508	E & E INSTITUCI			379,484.00	522,751,701.01-
G 003 00000001547 003 20250606	900,284,253	MARCAT SAS			50,000.00	522,801,701.01-
P 003 00000001517 003 20250611	901,488,195	ASOCIACION DE P			1,383,260.00	524,184,961.01-
P 003 00000001525 004 20250612	830,115,508	E & E INSTITUCI			764,328.00	524,949,289.01-
P 003 00000001526 003 20250612	830,115,508	E & E INSTITUCI			117,445.00	525,066,734.01-
P 003 00000001518 003 20250618	901,488,195	ASOCIACION DE P			1,780,117.00	526,846,851.01-
P 003 00000001527 004 20250618	830,115,508	E & E INSTITUCI			329,131.00	527,175,982.01-
P 003 00000001519 004 20250624	901,405,570	EVEREST RM 8 SA			1,167,505.00	528,343,487.01-
P 003 00000001520 004 20250624	83,163,076	GILMER GOMEZ MO			2,796,300.00	531,139,787.01-
P 003 00000001521 004 20250624	19,383,314	DISTRIBUIDORA G			2,872,600.00	534,012,387.01-
P 003 00000001522 004 20250624	19,383,314	DISTRIBUIDORA G			32,778.00	534,045,165.01-
		TOTAL CUENTA.....			15,806,786.00	534,045,165.01-
CUENTA - CC : 2365270000-0003		SERVICIOS 2 -JARDIN PEPITOS				347,509.00-
G 003 00000001542 003 20250613	830,036,361	FACTURA COP 567	629,326.00		12,587.00	360,096.00-
		TOTAL CUENTA.....			12,587.00	360,096.00-
CUENTA - CC : 2365400101-0003		COMPRAS PERSONA JURIDICA -JARDIN PEPITOS				11,897,010.00-
P 003 00000001523 003 20250605	830,115,508	FACTURA FE 1221	383,298.00		9,582.00	11,906,592.00-
P 003 00000001524 003 20250605	830,115,508	FACTURA FE 1221	370,139.00		9,253.00	11,915,845.00-
P 003 00000001525 003 20250612	830,115,508	FACTURA FE 1228	767,356.00		19,184.00	11,935,029.00-
P 003 00000001526 002 20250612	830,115,508	FACTURA FE 1229	120,456.00		3,011.00	11,938,040.00-
P 003 00000001527 003 20250618	830,115,508	FACTURA FE 1234	301,079.00		7,527.00	11,945,567.00-
P 003 00000001519 003 20250624	901,405,570	FACTURA RM 3762	1,132,900.00		28,323.00	11,973,890.00-
		TOTAL CUENTA.....			76,880.00	11,973,890.00-
CUENTA - CC : 2365410101-0003		COMPRAS PERSONA JURIDICA -JARDIN PEPITOS				4,485,101.00-
P 003 00000001515 002 20250602	901,488,195	FACTURA FEV 596	1,634,400.00		24,516.00	4,509,617.00-
P 003 00000001516 002 20250605	901,488,195	FACTURA FEV 601	2,135,300.00		32,030.00	4,541,647.00-
P 003 00000001517 002 20250611	901,488,195	FACTURA FEV 605	1,404,325.00		21,065.00	4,562,712.00-
P 003 00000001518 002 20250618	901,488,195	FACTURA FEV 610	1,807,225.00		27,108.00	4,589,820.00-
		TOTAL CUENTA.....			104,719.00	4,589,820.00-
CUENTA - CC : 2368050100-0003		RTE ICA 9.66 X 1000 COMPRAS -JARDIN PEPITOS				8,468,693.59-
P 003 00000001520 003 20250624	83,163,076	FACTURA FEV 158	2,867,000.00		27,695.00	8,496,388.59-
		TOTAL CUENTA.....			27,695.00	8,496,388.59-
CUENTA - CC : 2368050600-0003		RTE ICA 13.8 X 1000 SERVICIOS -JARDIN PEPITOS				230,758.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 003 00000001542	004 20250613	830,036,361 FACTURA COP 567	629,326.00		8,685.00	239,443.00-
		TOTAL CUENTA.....			8,685.00	239,443.00-
CUENTA - CC : 2370050000-0003		APORTES A SALUD	-JARDIN PEPITOS			3,135,623.00
G 005 00000000200	007 20250605	860,066,942 PAGO PLANILLA M		2,328,000.00		5,463,623.00
G 005 00000000200	008 20250605	800,088,702 APORTES A SALU		178,000.00		5,641,623.00
G 005 00000000200	009 20250605	830,003,564 APORTES A SALU		904,600.00		6,546,223.00
G 005 00000000200	010 20250605	900,156,264 APORTES A SALU		516,000.00		7,062,223.00
G 005 00000000200	011 20250605	800,251,440 APORTES A SALU		760,400.00		7,822,623.00
L 009 00000000088	003 20250630	52,500,178 APORTES A SALU			110,679.00	7,711,944.00
L 009 00000000088	008 20250630	52,985,330 APORTES A SALU			86,954.00	7,624,990.00
L 009 00000000088	013 20250630	1,019,030,347 APORTES A SALU			86,954.00	7,538,036.00
L 009 00000000088	018 20250630	1,031,137,604 APORTES A SALU			86,954.00	7,451,082.00
L 009 00000000088	023 20250630	51,954,089 APORTES A SALU			86,954.00	7,364,128.00
L 009 00000000088	028 20250630	52,961,107 APORTES A SALU			68,321.00	7,295,807.00
L 009 00000000088	033 20250630	52,918,367 APORTES A SALU			18,633.00	7,277,174.00
L 009 00000000088	038 20250630	1,022,410,634 APORTES A SALU			86,954.00	7,190,220.00
L 009 00000000088	043 20250630	1,026,259,774 APORTES A SALU			86,954.00	7,103,266.00
L 009 00000000088	048 20250630	52,624,041 APORTES A SALU			86,954.00	7,016,312.00
L 009 00000000088	053 20250630	1,016,008,722 APORTES A SALU			86,954.00	6,929,358.00
L 009 00000000088	058 20250630	52,852,892 APORTES A SALU			67,126.00	6,862,232.00
L 009 00000000088	063 20250630	52,913,582 APORTES A SALU			67,126.00	6,795,106.00
L 009 00000000088	068 20250630	1,022,406,747 APORTES A SALU			53,144.00	6,741,962.00
L 009 00000000088	073 20250630	51,972,364 APORTES A SALU			53,144.00	6,688,818.00
L 009 00000000088	078 20250630	35,508,768 APORTES A SALU			53,144.00	6,635,674.00
L 009 00000000088	083 20250630	39,754,700 APORTES A SALU			53,144.00	6,582,530.00
L 009 00000000088	088 20250630	57,407,693 APORTES A SALU			53,144.00	6,529,386.00
L 009 00000000088	093 20250630	52,169,857 APORTES A SALU			53,144.00	6,476,242.00
L 009 00000000088	098 20250630	57,407,932 APORTES A SALU			53,144.00	6,423,098.00
L 011 00000000244	012 20250630	830,072,816 APORTES A SALU			2,973,998.00	3,449,100.00
		TOTAL CUENTA.....		4,687,000.00	4,373,523.00	3,449,100.00
CUENTA - CC : 2370060000-0003		APORTES A ADMINIS DE RIESGOS PRO	-JARDIN PEPITOS			2,964,026.00-
G 005 00000000200	005 20250605	860,011,153 APORTES A ADMIN		392,500.00		2,571,526.00-
L 011 00000000244	010 20250630	860,011,153 APORTES A ADMIN			853,712.00	3,425,238.00-
		TOTAL CUENTA.....		392,500.00	853,712.00	3,425,238.00-
CUENTA - CC : 2370100000-0003		APORTES AL I C B F SENA Y CAJAS DE CO	-JARDIN PEPITOS			4,643,012.00
G 005 00000000200	006 20250605	860,007,336 APORTES AL I C		1,500,400.00		6,143,412.00
G 005 00000000200	012 20250605	899,999,239 APORTES AL I C		1,125,700.00		7,269,112.00
G 005 00000000200	013 20250605	899,999,034 APORTES AL I C		750,200.00		8,019,312.00
L 011 00000000244	016 20250630	860,007,336 APORTES AL I C			1,399,528.00	6,619,784.00
L 011 00000000244	018 20250630	899,999,034 APORTES AL I C			699,764.00	5,920,020.00
L 011 00000000244	020 20250630	899,999,239 APORTES AL I C			1,049,646.00	4,870,374.00
L 011 00000000244	021 20250630	899,999,239 APORTES AL I C				4,870,374.00
		TOTAL CUENTA.....		3,376,300.00	3,148,938.00	4,870,374.00
CUENTA - CC : 2380300000-0003		APORTES A PENSIONES	-JARDIN PEPITOS			7,297,207.00-
G 005 00000000200	001 20250605	800,227,940 PAGO PLANILLA M		227,800.00		7,069,407.00-
G 005 00000000200	002 20250605	900,336,004 APORTES A PENSI		2,193,000.00		4,876,407.00-
G 005 00000000200	003 20250605	800,224,808 APORTES A PENSI		2,917,500.00		1,958,907.00-
G 005 00000000200	004 20250605	800,229,739 APORTES A PENSI		660,400.00		1,298,507.00-
L 009 00000000088	002 20250630	52,500,178 APORTES A PENSI			110,679.00	1,409,186.00-
L 009 00000000088	007 20250630	52,985,330 APORTES A PENSI			86,954.00	1,496,140.00-
L 009 00000000088	012 20250630	1,019,030,347 APORTES A PENSI			86,954.00	1,583,094.00-
L 009 00000000088	017 20250630	1,031,137,604 APORTES A PENSI			86,954.00	1,670,048.00-
L 009 00000000088	022 20250630	51,954,089 APORTES A PENSI			86,954.00	1,757,002.00-
L 009 00000000088	027 20250630	52,961,107 APORTES A PENSI			68,321.00	1,825,323.00-
L 009 00000000088	032 20250630	52,918,367 APORTES A PENSI			18,633.00	1,843,956.00-
L 009 00000000088	037 20250630	1,022,410,634 APORTES A PENSI			86,954.00	1,930,910.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000088	042 20250630	1,026,259,774 APORTES A PENSI			86,954.00	2,017,864.00-
L 009 00000000088	047 20250630	52,624,041 APORTES A PENSI			86,954.00	2,104,818.00-
L 009 00000000088	052 20250630	1,016,008,722 APORTES A PENSI			86,954.00	2,191,772.00-
L 009 00000000088	057 20250630	52,852,892 APORTES A PENSI			67,126.00	2,258,898.00-
L 009 00000000088	062 20250630	52,913,582 APORTES A PENSI			67,126.00	2,326,024.00-
L 009 00000000088	067 20250630	1,022,406,747 APORTES A PENSI			53,144.00	2,379,168.00-
L 009 00000000088	072 20250630	51,972,364 APORTES A PENSI			53,144.00	2,432,312.00-
L 009 00000000088	077 20250630	35,508,768 APORTES A PENSI			53,144.00	2,485,456.00-
L 009 00000000088	082 20250630	39,754,700 APORTES A PENSI			53,144.00	2,538,600.00-
L 009 00000000088	087 20250630	57,407,693 APORTES A PENSI			53,144.00	2,591,744.00-
L 009 00000000088	092 20250630	52,169,857 APORTES A PENSI			53,144.00	2,644,888.00-
L 009 00000000088	097 20250630	57,407,932 APORTES A PENSI			53,144.00	2,698,032.00-
L 011 00000000244	014 20250630	830,072,816 APORTES A PENSI			4,198,585.00	6,896,617.00-
		TOTAL CUENTA.....		5,998,700.00	5,598,110.00	6,896,617.00-
CUENTA - CC : 2505050300-0003		SALARIOS POR PAGAR PEPITOS	-JARDIN PEPITOS			28,584,559.00-
G 008 00000000273	001 20250628	52,500,178 PAGO NOMINA JUN		2,545,615.00		26,038,944.00-
G 008 00000000273	002 20250628	52,985,330 PAGO NOMINA JUN		2,186,618.00		23,852,326.00-
G 008 00000000273	003 20250628	1,019,030,347 PAGO NOMINA JUN		2,186,618.00		21,665,708.00-
G 008 00000000273	004 20250628	1,031,137,604 PAGO NOMINA JUN		2,186,618.00		19,479,090.00-
G 008 00000000273	005 20250628	51,954,089 PAGO NOMINA JUN		2,186,618.00		17,292,472.00-
G 008 00000000273	006 20250628	52,961,107 PAGO NOMINA JUN		1,718,057.00		15,574,415.00-
G 008 00000000273	007 20250628	52,918,367 PAGO NOMINA JUN		468,561.00		15,105,854.00-
G 008 00000000273	008 20250628	1,022,410,634 PAGO NOMINA JUN		2,186,618.00		12,919,236.00-
G 008 00000000273	009 20250628	1,026,259,774 PAGO NOMINA JUN		2,186,618.00		10,732,618.00-
G 008 00000000273	010 20250628	52,624,041 PAGO NOMINA JUN		2,186,618.00		8,546,000.00-
G 008 00000000273	011 20250628	1,016,008,722 PAGO NOMINA JUN		2,186,618.00		6,359,382.00-
G 008 00000000273	012 20250628	52,852,892 PAGO NOMINA JUN		1,730,562.00		4,628,820.00-
G 008 00000000273	013 20250628	52,913,582 PAGO NOMINA JUN		1,730,562.00		2,898,258.00-
G 008 00000000273	014 20250628	1,022,406,747 PAGO NOMINA JUN		1,408,979.00		1,489,279.00-
G 008 00000000273	015 20250628	51,972,364 PAGO NOMINA JUN		1,408,979.00		80,300.00-
G 008 00000000273	016 20250628	35,508,768 PAGO NOMINA JUN		1,408,979.00		1,328,679.00
G 008 00000000273	017 20250628	39,754,700 PAGO NOMINA JUN		1,408,979.00		2,737,658.00
G 008 00000000273	018 20250628	57,407,693 PAGO NOMINA JUN		1,408,979.00		4,146,637.00
G 008 00000000273	019 20250628	52,169,857 PAGO NOMINA JUN		1,408,979.00		5,555,616.00
G 008 00000000273	020 20250628	57,407,932 PAGO NOMINA JUN		1,408,979.00		6,964,595.00
L 009 00000000088	004 20250630	52,500,178 NOMINA JUNIO 20			2,545,615.00	4,418,980.00
L 009 00000000088	009 20250630	52,985,330 NOMINA JUNIO 20			2,186,618.00	2,232,362.00
L 009 00000000088	014 20250630	1,019,030,347 NOMINA JUNIO 20			2,186,618.00	45,744.00
L 009 00000000088	019 20250630	1,031,137,604 NOMINA JUNIO 20			2,186,618.00	2,140,874.00-
L 009 00000000088	024 20250630	51,954,089 NOMINA JUNIO 20			2,186,618.00	4,327,492.00-
L 009 00000000088	029 20250630	52,961,107 NOMINA JUNIO 20			1,718,057.00	6,045,549.00-
L 009 00000000088	034 20250630	52,918,367 NOMINA JUNIO 20			468,561.00	6,514,110.00-
L 009 00000000088	039 20250630	1,022,410,634 NOMINA JUNIO 20			2,186,618.00	8,700,728.00-
L 009 00000000088	044 20250630	1,026,259,774 NOMINA JUNIO 20			2,186,618.00	10,887,346.00-
L 009 00000000088	049 20250630	52,624,041 NOMINA JUNIO 20			2,186,618.00	13,073,964.00-
L 009 00000000088	054 20250630	1,016,008,722 NOMINA JUNIO 20			2,186,618.00	15,260,582.00-
L 009 00000000088	059 20250630	52,852,892 NOMINA JUNIO 20			1,730,562.00	16,991,144.00-
L 009 00000000088	064 20250630	52,913,582 NOMINA JUNIO 20			1,730,562.00	18,721,706.00-
L 009 00000000088	069 20250630	1,022,406,747 NOMINA JUNIO 20			1,408,979.00	20,130,685.00-
L 009 00000000088	074 20250630	51,972,364 NOMINA JUNIO 20			1,408,979.00	21,539,664.00-
L 009 00000000088	079 20250630	35,508,768 NOMINA JUNIO 20			1,408,979.00	22,948,643.00-
L 009 00000000088	084 20250630	39,754,700 NOMINA JUNIO 20			1,408,979.00	24,357,622.00-
L 009 00000000088	089 20250630	57,407,693 NOMINA JUNIO 20			1,408,979.00	25,766,601.00-
L 009 00000000088	094 20250630	52,169,857 NOMINA JUNIO 20			1,408,979.00	27,175,580.00-
L 009 00000000088	099 20250630	57,407,932 NOMINA JUNIO 20			1,408,988.00	28,584,568.00-
		TOTAL CUENTA.....		35,549,154.00	35,549,163.00	28,584,568.00-
CUENTA - CC : 2610050000-0003		CESANTIAS	-JARDIN PEPITOS			22,580,032.00-
G 008 00000000260	001 20250605	52,500,178 PAGO LIQUIDACIO		1,111,730.00		21,468,302.00-

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000260 005	20250605	PAGO LIQUIDACIO	52,985,330	948,426.00		20,519,876.00-
G 008 00000000260 009	20250605	PAGO LIQUIDACIO	1,019,030,347	948,426.00		19,571,450.00-
G 008 00000000260 013	20250605	PAGO LIQUIDACIO	1,031,137,604	948,426.00		18,623,024.00-
G 008 00000000260 017	20250605	PAGO LIQUIDACIO	52,035,452	948,426.00		17,674,598.00-
G 008 00000000260 021	20250605	PAGO LIQUIDACIO	52,961,107	948,426.00		16,726,172.00-
G 008 00000000260 025	20250605	PAGO LIQUIDACIO	1,022,410,634	948,426.00		15,777,746.00-
G 008 00000000260 029	20250605	PAGO LIQUIDACIO	1,026,259,774	948,426.00		14,829,320.00-
G 008 00000000260 033	20250605	PAGO LIQUIDACIO	52,624,041	948,426.00		13,880,894.00-
G 008 00000000260 037	20250605	PAGO LIQUIDACIO	51,954,089	372,345.00		13,508,549.00-
G 008 00000000260 041	20250605	PAGO LIQUIDACIO	52,852,892	749,256.00		12,759,293.00-
G 008 00000000260 045	20250605	PAGO LIQUIDACIO	52,913,582	749,256.00		12,010,037.00-
G 008 00000000260 049	20250605	PAGO LIQUIDACIO	1,022,406,747	608,813.00		11,401,224.00-
G 008 00000000260 053	20250605	PAGO LIQUIDACIO	51,972,364	608,813.00		10,792,411.00-
G 008 00000000260 057	20250605	PAGO LIQUIDACIO	35,508,768	608,813.00		10,183,598.00-
G 008 00000000260 061	20250605	PAGO LIQUIDACIO	39,754,700	608,813.00		9,574,785.00-
G 008 00000000260 065	20250605	PAGO LIQUIDACIO	52,169,857	608,813.00		8,965,972.00-
G 008 00000000260 069	20250605	PAGO LIQUIDACIO	57,407,693	608,813.00		8,357,159.00-
G 008 00000000260 073	20250605	PAGO LIQUIDACIO	34,941,933	532,147.00		7,825,012.00-
L 011 00000000244 002	20250630	CESANTIAS	830,072,816		3,194,406.00	11,019,418.00-
		TOTAL CUENTA.....		14,755,020.00	3,194,406.00	11,019,418.00-
CUENTA - CC : 2610100000-0003		INTERESES SOBRE CESANTIAS		-JARDIN PEPITOS		8,645,110.00-
G 008 00000000260 002	20250605	PAGO LIQUIDACIO	52,500,178	50,028.00		8,595,082.00-
G 008 00000000260 006	20250605	PAGO LIQUIDACIO	52,985,330	42,679.00		8,552,403.00-
G 008 00000000260 010	20250605	PAGO LIQUIDACIO	1,019,030,347	42,679.00		8,509,724.00-
G 008 00000000260 014	20250605	PAGO LIQUIDACIO	1,031,137,604	42,679.00		8,467,045.00-
G 008 00000000260 018	20250605	PAGO LIQUIDACIO	52,035,452	42,679.00		8,424,366.00-
G 008 00000000260 022	20250605	PAGO LIQUIDACIO	52,961,107	42,679.00		8,381,687.00-
G 008 00000000260 026	20250605	PAGO LIQUIDACIO	1,022,410,634	42,679.00		8,339,008.00-
G 008 00000000260 030	20250605	PAGO LIQUIDACIO	1,026,259,774	42,679.00		8,296,329.00-
G 008 00000000260 034	20250605	PAGO LIQUIDACIO	52,624,041	42,679.00		8,253,650.00-
G 008 00000000260 038	20250605	PAGO LIQUIDACIO	51,954,089	6,578.00		8,247,072.00-
G 008 00000000260 042	20250605	PAGO LIQUIDACIO	52,852,892	33,717.00		8,213,355.00-
G 008 00000000260 046	20250605	PAGO LIQUIDACIO	52,913,582	33,717.00		8,179,638.00-
G 008 00000000260 050	20250605	PAGO LIQUIDACIO	1,022,406,747	27,397.00		8,152,241.00-
G 008 00000000260 054	20250605	PAGO LIQUIDACIO	51,972,364	27,397.00		8,124,844.00-
G 008 00000000260 058	20250605	PAGO LIQUIDACIO	35,508,768	27,397.00		8,097,447.00-
G 008 00000000260 062	20250605	PAGO LIQUIDACIO	39,754,700	27,397.00		8,070,050.00-
G 008 00000000260 066	20250605	PAGO LIQUIDACIO	52,169,857	27,397.00		8,042,653.00-
G 008 00000000260 070	20250605	PAGO LIQUIDACIO	57,407,693	27,397.00		8,015,256.00-
G 008 00000000260 074	20250605	PAGO LIQUIDACIO	34,941,933	20,931.00		7,994,325.00-
L 011 00000000244 004	20250630	INTERESES SOBRE	830,072,816		383,482.00	8,377,807.00-
		TOTAL CUENTA.....		650,785.00	383,482.00	8,377,807.00-
CUENTA - CC : 2610150000-0003		VACACIONES		-JARDIN PEPITOS		8,965,104.00-
G 008 00000000260 004	20250605	PAGO LIQUIDACIO	52,500,178	555,865.00		8,409,239.00-
G 008 00000000260 008	20250605	PAGO LIQUIDACIO	52,985,330	436,713.00		7,972,526.00-
G 008 00000000260 012	20250605	PAGO LIQUIDACIO	1,019,030,347	436,713.00		7,535,813.00-
G 008 00000000260 016	20250605	PAGO LIQUIDACIO	1,031,137,604	436,713.00		7,099,100.00-
G 008 00000000260 020	20250605	PAGO LIQUIDACIO	52,035,452	436,713.00		6,662,387.00-
G 008 00000000260 024	20250605	PAGO LIQUIDACIO	52,961,107	436,713.00		6,225,674.00-
G 008 00000000260 028	20250605	PAGO LIQUIDACIO	1,022,410,634	436,713.00		5,788,961.00-
G 008 00000000260 032	20250605	PAGO LIQUIDACIO	1,026,259,774	436,713.00		5,352,248.00-
G 008 00000000260 036	20250605	PAGO LIQUIDACIO	52,624,041	436,713.00		4,915,535.00-
G 008 00000000260 040	20250605	PAGO LIQUIDACIO	51,954,089	171,450.00		4,744,085.00-
G 008 00000000260 044	20250605	PAGO LIQUIDACIO	52,852,892	337,128.00		4,406,957.00-
G 008 00000000260 048	20250605	PAGO LIQUIDACIO	52,913,582	337,128.00		4,069,829.00-
G 008 00000000260 052	20250605	PAGO LIQUIDACIO	1,022,406,747	266,906.00		3,802,923.00-
G 008 00000000260 056	20250605	PAGO LIQUIDACIO	51,972,364	266,906.00		3,536,017.00-
G 008 00000000260 060	20250605	PAGO LIQUIDACIO	35,508,768	266,906.00		3,269,111.00-

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G 008 00000000260 064	20250605	PAGO LIQUIDACIO	39,754,700	266,906.00		3,002,205.00-
G 008 00000000260 068	20250605	PAGO LIQUIDACIO	52,169,857	266,906.00		2,735,299.00-
G 008 00000000260 072	20250605	PAGO LIQUIDACIO	57,407,693	266,906.00		2,468,393.00-
G 008 00000000260 076	20250605	PAGO LIQUIDACIO	34,941,933	233,296.00		2,235,097.00-
L 011 00000000244 008	20250630	VACACIONES	830,072,816		1,459,008.00	3,694,105.00-
		TOTAL CUENTA.....		6,730,007.00	1,459,008.00	3,694,105.00-
CUENTA - CC : 2610200000-0003		PRIMA DE SERVICIOS	-JARDIN PEPITOS			27,493,197.00-
G 008 00000000260 003	20250605	PAGO LIQUIDACIO	52,500,178	1,111,730.00		26,381,467.00-
G 008 00000000260 007	20250605	PAGO LIQUIDACIO	52,985,330	948,426.00		25,433,041.00-
G 008 00000000260 011	20250605	PAGO LIQUIDACIO	1,019,030,347	948,426.00		24,484,615.00-
G 008 00000000260 015	20250605	PAGO LIQUIDACIO	1,031,137,604	948,426.00		23,536,189.00-
G 008 00000000260 019	20250605	PAGO LIQUIDACIO	52,035,452	948,426.00		22,587,763.00-
G 008 00000000260 023	20250605	PAGO LIQUIDACIO	52,961,107	948,426.00		21,639,337.00-
G 008 00000000260 027	20250605	PAGO LIQUIDACIO	1,022,410,634	948,426.00		20,690,911.00-
G 008 00000000260 031	20250605	PAGO LIQUIDACIO	1,026,259,774	948,426.00		19,742,485.00-
G 008 00000000260 035	20250605	PAGO LIQUIDACIO	52,624,041	948,426.00		18,794,059.00-
G 008 00000000260 039	20250605	PAGO LIQUIDACIO	51,954,089	372,345.00		18,421,714.00-
G 008 00000000260 043	20250605	PAGO LIQUIDACIO	52,852,892	749,256.00		17,672,458.00-
G 008 00000000260 047	20250605	PAGO LIQUIDACIO	52,913,582	749,256.00		16,923,202.00-
G 008 00000000260 051	20250605	PAGO LIQUIDACIO	1,022,406,747	608,813.00		16,314,389.00-
G 008 00000000260 055	20250605	PAGO LIQUIDACIO	51,972,364	608,813.00		15,705,576.00-
G 008 00000000260 059	20250605	PAGO LIQUIDACIO	35,508,768	608,813.00		15,096,763.00-
G 008 00000000260 063	20250605	PAGO LIQUIDACIO	39,754,700	608,813.00		14,487,950.00-
G 008 00000000260 067	20250605	PAGO LIQUIDACIO	52,169,857	608,813.00		13,879,137.00-
G 008 00000000260 071	20250605	PAGO LIQUIDACIO	57,407,693	608,813.00		13,270,324.00-
G 008 00000000260 075	20250605	PAGO LIQUIDACIO	34,941,933	532,147.00		12,738,177.00-
G 008 00000000274 001	20250628	PAGO PRIMA JUNI	52,500,178	230,581.00		12,507,596.00-
G 008 00000000274 002	20250628	PAGO PRIMA JUNI	52,985,330	196,711.00		12,310,885.00-
G 008 00000000274 003	20250628	PAGO PRIMA JUNI	1,019,030,347	196,711.00		12,114,174.00-
G 008 00000000274 004	20250628	PAGO PRIMA JUNI	1,031,137,604	196,711.00		11,917,463.00-
G 008 00000000274 005	20250628	PAGO PRIMA JUNI	51,954,089	196,711.00		11,720,752.00-
G 008 00000000274 006	20250628	PAGO PRIMA JUNI	52,918,367	42,152.00		11,678,600.00-
G 008 00000000274 007	20250628	PAGO PRIMA JUNI	1,022,410,634	196,711.00		11,481,889.00-
G 008 00000000274 008	20250628	PAGO PRIMA JUNI	1,026,259,774	196,711.00		11,285,178.00-
G 008 00000000274 009	20250628	PAGO PRIMA JUNI	52,624,041	196,711.00		11,088,467.00-
G 008 00000000274 010	20250628	PAGO PRIMA JUNI	1,016,008,722	196,711.00		10,891,756.00-
G 008 00000000274 011	20250628	PAGO PRIMA JUNI	52,852,892	155,401.00		10,736,355.00-
G 008 00000000274 012	20250628	PAGO PRIMA JUNI	52,913,582	155,401.00		10,580,954.00-
G 008 00000000274 013	20250628	PAGO PRIMA JUNI	1,022,406,747	126,272.00		10,454,682.00-
G 008 00000000274 014	20250628	PAGO PRIMA JUNI	51,972,364	126,272.00		10,328,410.00-
G 008 00000000274 015	20250628	PAGO PRIMA JUNI	35,508,768	126,272.00		10,202,138.00-
G 008 00000000274 016	20250628	PAGO PRIMA JUNI	39,754,700	126,272.00		10,075,866.00-
G 008 00000000274 017	20250628	PAGO PRIMA JUNI	57,407,693	126,272.00		9,949,594.00-
G 008 00000000274 018	20250628	PAGO PRIMA JUNI	52,169,857	126,272.00		9,823,322.00-
G 008 00000000274 019	20250628	PAGO PRIMA JUNI	57,407,932	126,272.00		9,697,050.00-
L 011 00000000244 006	20250630	PRIMA DE SERVIC	830,072,816		3,194,406.00	12,891,456.00-
		TOTAL CUENTA.....		17,796,147.00	3,194,406.00	12,891,456.00-
CUENTA - CC : 4170100500-0003		APORTES CONVENIO ASOCIACION SECRETARIA	-JARDIN PEPITOS			2,544,178,126.00-
F 006 00000000251 001	20250615	APORTES CONVENI	899,999,061		75,214,506.00	2,619,392,632.00-
F 006 00000000252 001	20250615	APORTES CONVENI	899,999,061		20,334,914.00	2,639,727,546.00-
		TOTAL CUENTA.....			95,549,420.00	2,639,727,546.00-
CUENTA - CC : 4295050200-0003		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN PEPITOS			71,863,461.00-
G 003 00000001548 002	20250630	DESGASTE Y USO	830,072,816		2,053,766.00	73,917,227.00-
G 003 00000001549 002	20250630	DESGASTE Y USO	830,072,816		2,643,962.00	76,561,189.00-
		TOTAL CUENTA.....			4,697,728.00	76,561,189.00-
CUENTA - CC : 6170100600-0003		SERVICIO DE ENERGIA	-JARDIN PEPITOS			12,086,160.00

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G 003 00000001543 001	20250618	860,063,875 PAGO ENERGIA JU		268,600.00		12,354,760.00
G 003 00000001544 001	20250618	860,063,875 PAGO ENERGIA JU		28,670.00		12,383,430.00
		TOTAL CUENTA.....		297,270.00		12,383,430.00
CUENTA - CC : 6170100700-0003		SERVICIO TELEFONICO	-JARDIN PEPITOS			3,000,797.00
G 003 00000001546 001	20250605	830,122,566 PAGO SERVICIO I		98,989.00		3,099,786.00
		TOTAL CUENTA.....		98,989.00		3,099,786.00
CUENTA - CC : 6170100800-0003		SERVICIO DE GAS	-JARDIN PEPITOS			5,115,070.00
G 003 00000001545 001	20250605	800,007,813 PAGO SERVICIO G		203,400.00		5,318,470.00
		TOTAL CUENTA.....		203,400.00		5,318,470.00
CUENTA - CC : 6170101000-0003		MANTENIMIENTO	-JARDIN PEPITOS			16,073,863.00
G 003 00000001547 001	20250606	900,284,253 MATERIALES MTT		42,017.00		16,115,880.00
		TOTAL CUENTA.....		42,017.00		16,115,880.00
CUENTA - CC : 6170102000-0003		VIGILANCIA	-JARDIN PEPITOS			173,753,699.00
G 003 00000001542 001	20250613	830,036,361 SERVICIO DE VIG		5,872,936.00		179,626,635.00
		TOTAL CUENTA.....		5,872,936.00		179,626,635.00
CUENTA - CC : 6170102100-0003		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN PEPITOS			71,863,461.00
G 003 00000001548 001	20250630	830,072,816 APORTE ASOCIADO		2,053,766.00		73,917,227.00
G 003 00000001549 001	20250630	830,072,816 APORTE ASOCIADO		2,643,962.00		76,561,189.00
		TOTAL CUENTA.....		4,697,728.00		76,561,189.00
CUENTA - CC : 6170102500-0003		ALIMENTOS	-JARDIN PEPITOS			549,027,302.00
P 003 00000001515 001	20250602	901,488,195 FRUVER JUNIO 20		1,634,400.00		550,661,702.00
P 003 00000001516 001	20250605	901,488,195 FRUVER JUNIO 20		2,135,300.00		552,797,002.00
P 003 00000001523 001	20250605	830,115,508 ABARROTES JUNIO		383,298.00		553,180,300.00
P 003 00000001524 001	20250605	830,115,508 ABARROTES JUNIO		370,139.00		553,550,439.00
P 003 00000001517 001	20250611	901,488,195 FRUVER JUNIO 20		1,404,325.00		554,954,764.00
P 003 00000001525 001	20250612	830,115,508 ABARROTES JUNIO		767,356.00		555,722,120.00
P 003 00000001526 001	20250612	830,115,508 ABARROTES JUNIO		120,456.00		555,842,576.00
P 003 00000001518 001	20250618	901,488,195 FRUVER JUNIO 20		1,807,225.00		557,649,801.00
P 003 00000001527 001	20250618	830,115,508 ABARROTES JUNIO		301,079.00		557,950,880.00
P 003 00000001519 001	20250624	901,405,570 PRODUCTOS PANAD		1,132,900.00		559,083,780.00
P 003 00000001520 001	20250624	83,163,076 PRODUCTOS CARNI		2,867,000.00		561,950,780.00
P 003 00000001521 001	20250624	19,383,314 PRODUCTOS LACTE		2,785,840.00		564,736,620.00
P 003 00000001522 001	20250624	19,383,314 ABARROTES JUNIO		30,888.00		564,767,508.00
		TOTAL CUENTA.....		15,740,206.00		564,767,508.00
CUENTA - CC : 6170106000-0003		IVA ASUMIDA MAYOR VALOR DEL COSTO	-JARDIN PEPITOS			14,620,495.00
P 003 00000001523 002	20250605	830,115,508 FACTURA FE 1221		46,968.00		14,667,463.00
P 003 00000001524 002	20250605	830,115,508 FACTURA FE 1221		18,598.00		14,686,061.00
G 003 00000001547 002	20250606	900,284,253 FACTURA MCPB-37		7,983.00		14,694,044.00
P 003 00000001525 002	20250612	830,115,508 FACTURA FE 1228		16,156.00		14,710,200.00
G 003 00000001542 002	20250613	830,036,361 FACTURA COP 567		111,586.00		14,821,786.00
P 003 00000001527 002	20250618	830,115,508 FACTURA FE 1234		35,579.00		14,857,365.00
P 003 00000001519 002	20250624	901,405,570 FACTURA RM 3762		62,928.00		14,920,293.00
P 003 00000001521 003	20250624	19,383,314 FACTURA GALI -		156,406.00		15,076,699.00
P 003 00000001522 003	20250624	19,383,314 FACTURA GALI -		2,662.00		15,079,361.00
		TOTAL CUENTA.....		458,866.00		15,079,361.00
CUENTA - CC : 7205060000-0003		SUELDOS	-JARDIN PEPITOS			1,146,498,045.00
L 009 00000000088 001	20250630	52,500,178 NOMINA JUNIO 20		2,766,973.00		1,149,265,018.00
L 009 00000000088 005	20250630	52,985,330 NOMINA JUNIO 20		2,173,860.00		1,151,438,878.00
L 009 00000000088 010	20250630	1,019,030,347 NOMINA JUNIO 20		2,173,860.00		1,153,612,738.00
L 009 00000000088 015	20250630	1,031,137,604 NOMINA JUNIO 20		2,173,860.00		1,155,786,598.00
L 009 00000000088 020	20250630	51,954,089 NOMINA JUNIO 20		2,173,860.00		1,157,960,458.00
L 009 00000000088 025	20250630	52,961,107 NOMINA JUNIO 20		1,708,033.00		1,159,668,491.00

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L 009 00000000088	030 20250630	52,918,367 NOMINA JUNIO 20		465,827.00		1,160,134,318.00
L 009 00000000088	035 20250630	1,022,410,634 NOMINA JUNIO 20		2,173,860.00		1,162,308,178.00
L 009 00000000088	040 20250630	1,026,259,774 NOMINA JUNIO 20		2,173,860.00		1,164,482,038.00
L 009 00000000088	045 20250630	52,624,041 NOMINA JUNIO 20		2,173,860.00		1,166,655,898.00
L 009 00000000088	050 20250630	1,016,008,722 NOMINA JUNIO 20		2,173,860.00		1,168,829,758.00
L 009 00000000088	055 20250630	52,852,892 NOMINA JUNIO 20		1,678,147.00		1,170,507,905.00
L 009 00000000088	060 20250630	52,913,582 NOMINA JUNIO 20		1,678,147.00		1,172,186,052.00
L 009 00000000088	065 20250630	1,022,406,747 NOMINA JUNIO 20		1,328,600.00		1,173,514,652.00
L 009 00000000088	070 20250630	51,972,364 NOMINA JUNIO 20		1,328,600.00		1,174,843,252.00
L 009 00000000088	075 20250630	35,508,768 NOMINA JUNIO 20		1,328,600.00		1,176,171,852.00
L 009 00000000088	080 20250630	39,754,700 NOMINA JUNIO 20		1,328,600.00		1,177,500,452.00
L 009 00000000088	085 20250630	57,407,693 NOMINA JUNIO 20		1,328,600.00		1,178,829,052.00
L 009 00000000088	090 20250630	52,169,857 NOMINA JUNIO 20		1,328,600.00		1,180,157,652.00
L 009 00000000088	095 20250630	57,407,932 NOMINA JUNIO 20		1,328,600.00		1,181,486,252.00
		TOTAL CUENTA.....		34,988,207.00		1,181,486,252.00
CUENTA - CC : 7205270000-0003		AUXILIO DE TRANSPORTE	-JARDIN PEPITOS			59,616,138.00
L 009 00000000088	006 20250630	52,985,330 AUXILIO DE TRAN		186,667.00		59,802,805.00
L 009 00000000088	011 20250630	1,019,030,347 AUXILIO DE TRAN		186,667.00		59,989,472.00
L 009 00000000088	016 20250630	1,031,137,604 AUXILIO DE TRAN		186,667.00		60,176,139.00
L 009 00000000088	021 20250630	51,954,089 AUXILIO DE TRAN		186,667.00		60,362,806.00
L 009 00000000088	026 20250630	52,961,107 AUXILIO DE TRAN		146,667.00		60,509,473.00
L 009 00000000088	031 20250630	52,918,367 AUXILIO DE TRAN		40,000.00		60,549,473.00
L 009 00000000088	036 20250630	1,022,410,634 AUXILIO DE TRAN		186,667.00		60,736,140.00
L 009 00000000088	041 20250630	1,026,259,774 AUXILIO DE TRAN		186,667.00		60,922,807.00
L 009 00000000088	046 20250630	52,624,041 AUXILIO DE TRAN		186,667.00		61,109,474.00
L 009 00000000088	051 20250630	1,016,008,722 AUXILIO DE TRAN		186,667.00		61,296,141.00
L 009 00000000088	056 20250630	52,852,892 AUXILIO DE TRAN		186,667.00		61,482,808.00
L 009 00000000088	061 20250630	52,913,582 AUXILIO DE TRAN		186,667.00		61,669,475.00
L 009 00000000088	066 20250630	1,022,406,747 AUXILIO DE TRAN		186,667.00		61,856,142.00
L 009 00000000088	071 20250630	51,972,364 AUXILIO DE TRAN		186,667.00		62,042,809.00
L 009 00000000088	076 20250630	35,508,768 AUXILIO DE TRAN		186,667.00		62,229,476.00
L 009 00000000088	081 20250630	39,754,700 AUXILIO DE TRAN		186,667.00		62,416,143.00
L 009 00000000088	086 20250630	57,407,693 AUXILIO DE TRAN		186,667.00		62,602,810.00
L 009 00000000088	091 20250630	52,169,857 AUXILIO DE TRAN		186,667.00		62,789,477.00
L 009 00000000088	096 20250630	57,407,932 AUXILIO DE TRAN		186,667.00		62,976,144.00
		TOTAL CUENTA.....		3,360,006.00		62,976,144.00
CUENTA - CC : 7205300000-0003		CESANTIAS	-JARDIN PEPITOS			98,760,247.00
L 011 00000000244	001 20250630	830,072,816 CESANTIAS		3,194,406.00		101,954,653.00
		TOTAL CUENTA.....		3,194,406.00		101,954,653.00
CUENTA - CC : 7205330000-0003		INTERESES SOBRE CESANTIAS	-JARDIN PEPITOS			11,855,975.00
L 011 00000000244	003 20250630	830,072,816 INTERESES SOBRE		383,482.00		12,239,457.00
		TOTAL CUENTA.....		383,482.00		12,239,457.00
CUENTA - CC : 7205360000-0003		PRIMA DE SERVICIOS	-JARDIN PEPITOS			98,760,187.00
L 011 00000000244	005 20250630	830,072,816 PRIMA DE SERVIC		3,194,406.00		101,954,593.00
		TOTAL CUENTA.....		3,194,406.00		101,954,593.00
CUENTA - CC : 7205390000-0003		VACACIONES	-JARDIN PEPITOS			46,952,435.00
L 011 00000000244	007 20250630	830,072,816 VACACIONES		1,459,008.00		48,411,443.00
		TOTAL CUENTA.....		1,459,008.00		48,411,443.00
CUENTA - CC : 7205680000-0003		APORTES A ADMINISTRADORAS DE RIESGOS PR	-JARDIN PEPITOS			22,189,613.00
L 011 00000000244	009 20250630	860,011,153 APORTES A ADMIN		853,712.00		23,043,325.00
		TOTAL CUENTA.....		853,712.00		23,043,325.00
CUENTA - CC : 7205690000-0003		APORTES A ENTIDADES PROMOTORAS DE SALUD	-JARDIN PEPITOS			95,335,391.00
L 011 00000000244	011 20250630	830,072,816 APORTES A ENTID		2,973,998.00		98,309,389.00

De : JUN 1/2025 A : JUN 31/2025

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL CUENTA.....		2,973,998.00		98,309,389.00
CUENTA - CC : 7205700000-0003		APORTES A FONDOS DE PENSIONES Y/O CESAN-JARDIN PEPITOS				135,114,920.00
L 011 00000000244 013	20250630	830,072,816 APORTES A FONDO		4,198,585.00		139,313,505.00
		TOTAL CUENTA.....		4,198,585.00		139,313,505.00
		TOTAL CENTRO COSTO..	14,182,130.00	267,502,255.00	270,537,770.00	
		TOTAL GENERAL.....	14,182,130.00	267,502,255.00	270,537,770.00	