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

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo: 0002 JARDIN MAMA CANGURO						
CUENTA - CC : 1120051000-0002		CTA 2411860-0530 BANCO CAJA SOCIAL	-JARDIN MAMA CANGURO			396,090,261.22
G 002 00000001508 002 20250605	800,007,813	VANTI S.A ESP			275,600.00	395,814,661.22
G 005 00000000199 017 20250605	900,147,238	APORTES EN LINE			13,556,700.00	382,257,961.22
G 008 00000000259 073 20250605	830,072,816	CORPORACION PAR			31,755,219.00	350,502,742.22
G 002 00000001506 005 20250613	830,036,361	COOVISOCIAL CTA			5,963,250.00	344,539,492.22
G 002 00000001507 002 20250618	860,063,875	ENEL COLOMBIA S			655,310.00	343,884,182.22
G 002 00000001509 002 20250618	800,153,993	COMUNICACION CE			96,900.00	343,787,282.22
G 008 00000000271 019 20250627	830,072,816	CORPORACION PAR			32,034,947.00	311,752,335.22
G 008 00000000272 017 20250628	830,072,816	CORPORACION PAR			2,605,553.00	309,146,782.22
		TOTAL CUENTA.....			86,943,479.00	309,146,782.22
CUENTA - CC : 1305050000-0002		NACIONALES	-JARDIN MAMA CANGURO			167,077,558.00-
F 006 00000000248 002 20250615	899,999,061	SECRETARIA DE I		4,141,046.00		162,936,512.00-
F 006 00000000249 002 20250615	899,999,061	SECRETARIA DE I		76,150,679.00		86,785,833.00-
F 006 00000000250 002 20250615	899,999,061	SECRETARIA DE I		11,879,892.00		74,905,941.00-
		TOTAL CUENTA.....		92,171,617.00		74,905,941.00-
CUENTA - CC : 2205050000-0002		PROVEEDORES NACIONALES	-JARDIN MAMA CANGURO			538,601,241.66-
P 002 00000001499 003 20250602	901,488,195	ASOCIACION DE P			1,659,700.00	540,260,941.66-
P 002 00000001500 003 20250605	901,488,195	ASOCIACION DE P			2,087,658.00	542,348,599.66-
P 002 00000001507 004 20250605	830,115,508	E & E INSTITUCI			555,648.00	542,904,247.66-
P 002 00000001508 004 20250605	830,115,508	E & E INSTITUCI			432,122.00	543,336,369.66-
P 002 00000001501 003 20250611	901,488,195	ASOCIACION DE P			1,530,838.00	544,867,207.66-
P 002 00000001509 004 20250612	830,115,508	E & E INSTITUCI			822,723.00	545,689,930.66-
P 002 00000001510 003 20250612	830,115,508	E & E INSTITUCI			115,096.00	545,805,026.66-
P 002 00000001502 003 20250618	901,488,195	ASOCIACION DE P			1,830,524.00	547,635,550.66-
P 002 00000001511 004 20250618	830,115,508	E & E INSTITUCI			319,535.00	547,955,085.66-
P 002 00000001503 004 20250624	901,405,570	EVEREST RM 8 SA			1,171,120.00	549,126,205.66-
P 002 00000001504 004 20250624	83,163,076	GILMER GOMEZ MO			2,856,283.00	551,982,488.66-
P 002 00000001505 004 20250624	19,383,314	DISTRIBUIDORA G			2,870,357.00	554,852,845.66-
P 002 00000001506 004 20250624	19,383,314	DISTRIBUIDORA G			32,778.00	554,885,623.66-
		TOTAL CUENTA.....			16,284,382.00	554,885,623.66-
CUENTA - CC : 2365270000-0002		SERVICIOS 2	-JARDIN MAMA CANGURO			346,942.00-
G 002 00000001506 003 20250613	830,036,361	FACTURA COP 567	629,326.00		12,587.00	359,529.00-
		TOTAL CUENTA.....			12,587.00	359,529.00-
CUENTA - CC : 2365400101-0002		COMPRAS PERSONA JURIDICA	-JARDIN MAMA CANGURO			13,744,056.00-
P 002 00000001507 003 20250605	830,115,508	FACTURA FE 1221	508,078.00		12,702.00	13,756,758.00-
P 002 00000001508 003 20250605	830,115,508	FACTURA FE 1221	424,127.00		10,603.00	13,767,361.00-
P 002 00000001509 003 20250612	830,115,508	FACTURA FE 1228	823,753.00		20,594.00	13,787,955.00-
P 002 00000001510 002 20250612	830,115,508	FACTURA FE 1229	118,047.00		2,951.00	13,790,906.00-
P 002 00000001511 003 20250618	830,115,508	FACTURA FE 1234	289,342.00		7,234.00	13,798,140.00-
P 002 00000001503 003 20250624	901,405,570	FACTURA RM 3761	1,143,950.00		28,599.00	13,826,739.00-
		TOTAL CUENTA.....			82,683.00	13,826,739.00-
CUENTA - CC : 2365410101-0002		COMPRAS PERSONA JURIDICA	-JARDIN MAMA CANGURO			4,291,112.00-
P 002 00000001499 002 20250602	901,488,195	FACTURA FEV 596	1,684,975.00		25,275.00	4,316,387.00-
P 002 00000001500 002 20250605	901,488,195	FACTURA FEV 601	2,119,450.00		31,792.00	4,348,179.00-
P 002 00000001501 002 20250611	901,488,195	FACTURA FEV 604	1,554,150.00		23,312.00	4,371,491.00-
P 002 00000001502 002 20250618	901,488,195	FACTURA FEV 609	1,858,400.00		27,876.00	4,399,367.00-
		TOTAL CUENTA.....			108,255.00	4,399,367.00-
CUENTA - CC : 2368050100-0002		RTE ICA 9.66 X 1000 COMPRAS	-JARDIN MAMA CANGURO			8,975,608.15-
P 002 00000001504 003 20250624	83,163,076	FACTURA FEV 160	2,928,500.00		28,289.00	9,003,897.15-
		TOTAL CUENTA.....			28,289.00	9,003,897.15-
CUENTA - CC : 2368050600-0002		RTE ICA 13.8 X 1000 SERVICIOS	-JARDIN MAMA CANGURO			230,758.00-

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

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 002 00000001506	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 : 2370050000-0002		APORTES A SALUD		-JARDIN MAMA CANGURO		10,719,236.00-
G 005 00000000199	007 20250605	830,113,831 PAGO PLANILLA M		178,000.00		10,541,236.00-
G 005 00000000199	008 20250605	900,298,372 APORTES A SALU		106,800.00		10,434,436.00-
G 005 00000000199	009 20250605	860,066,942 APORTES A SALU		653,600.00		9,780,836.00-
G 005 00000000199	010 20250605	800,088,702 APORTES A SALU		582,400.00		9,198,436.00-
G 005 00000000199	011 20250605	830,003,564 APORTES A SALU		1,276,400.00		7,922,036.00-
G 005 00000000199	012 20250605	900,156,264 APORTES A SALU		402,800.00		7,519,236.00-
G 005 00000000199	013 20250605	800,130,907 APORTES A SALU		839,800.00		6,679,436.00-
G 005 00000000199	014 20250605	800,251,440 APORTES A SALU		356,000.00		6,323,436.00-
L 009 00000000087	003 20250630	53,088,689 APORTES A SALU			110,679.00	6,434,115.00-
L 009 00000000087	008 20250630	52,496,909 APORTES A SALU			65,216.00	6,499,331.00-
L 009 00000000087	013 20250630	52,267,436 APORTES A SALU			86,954.00	6,586,285.00-
L 009 00000000087	018 20250630	1,032,430,908 APORTES A SALU			86,954.00	6,673,239.00-
L 009 00000000087	023 20250630	1,032,396,651 APORTES A SALU			86,954.00	6,760,193.00-
L 009 00000000087	028 20250630	52,983,910 APORTES A SALU			86,954.00	6,847,147.00-
L 009 00000000087	033 20250630	52,982,331 APORTES A SALU			86,954.00	6,934,101.00-
L 009 00000000087	038 20250630	1,103,950,265 APORTES A SALU			55,899.00	6,990,000.00-
L 009 00000000087	043 20250630	52,460,445 APORTES A SALU			86,954.00	7,076,954.00-
L 009 00000000087	048 20250630	1,019,065,109 APORTES A SALU			67,126.00	7,144,080.00-
L 009 00000000087	053 20250630	50,927,034 APORTES A SALU			67,126.00	7,211,206.00-
L 009 00000000087	058 20250630	52,314,096 APORTES A SALU			53,144.00	7,264,350.00-
L 009 00000000087	063 20250630	52,829,279 APORTES A SALU			53,144.00	7,317,494.00-
L 009 00000000087	068 20250630	53,067,982 APORTES A SALU			53,144.00	7,370,638.00-
L 009 00000000087	073 20250630	52,359,484 APORTES A SALU			53,144.00	7,423,782.00-
L 009 00000000087	078 20250630	52,847,623 APORTES A SALU			53,144.00	7,476,926.00-
L 009 00000000087	083 20250630	1,018,421,941 APORTES A SALU			53,144.00	7,530,070.00-
L 009 00000000087	088 20250630	28,688,220 APORTES A SALU			53,144.00	7,583,214.00-
L 011 00000000243	012 20250630	830,072,816 APORTES A SALU			2,677,033.00	10,260,247.00-
		TOTAL CUENTA.....		4,395,800.00	3,936,811.00	10,260,247.00-
CUENTA - CC : 2370060000-0002		APORTES A ADMINIS DE RIESGOS PRO		-JARDIN MAMA CANGURO		11,143,524.00-
G 005 00000000199	005 20250605	860,011,153 APORTES A ADMIN		368,200.00		10,775,324.00-
L 011 00000000243	010 20250630	860,011,153 APORTES A ADMIN			768,466.00	11,543,790.00-
		TOTAL CUENTA.....		368,200.00	768,466.00	11,543,790.00-
CUENTA - CC : 2370100000-0002		APORTES AL I C B F SENA Y CAJAS DE CO		-JARDIN MAMA CANGURO		4,171,663.00
G 005 00000000199	006 20250605	860,007,336 APORTES AL I C		1,407,200.00		5,578,863.00
G 005 00000000199	015 20250605	899,999,239 APORTES AL I C		1,055,800.00		6,634,663.00
G 005 00000000199	016 20250605	899,999,034 APORTES AL I C		703,600.00		7,338,263.00
L 011 00000000243	016 20250630	860,007,336 APORTES AL I C			1,259,780.00	6,078,483.00
L 011 00000000243	018 20250630	899,999,034 APORTES AL I C			629,890.00	5,448,593.00
L 011 00000000243	020 20250630	899,999,239 APORTES AL I C			944,835.00	4,503,758.00
L 011 00000000243	021 20250630	899,999,239 APORTES AL I C				4,503,758.00
		TOTAL CUENTA.....		3,166,600.00	2,834,505.00	4,503,758.00
CUENTA - CC : 2380300000-0002		APORTES A PENSIONES		-JARDIN MAMA CANGURO		1,244,944.00
G 005 00000000199	001 20250605	800,227,940 PAGO PLANILLA M		474,400.00		1,719,344.00
G 005 00000000199	002 20250605	900,336,004 APORTES A PENSI		2,089,300.00		3,808,644.00
G 005 00000000199	003 20250605	800,224,808 APORTES A PENSI		1,573,700.00		5,382,344.00
G 005 00000000199	004 20250605	800,229,739 APORTES A PENSI		1,488,700.00		6,871,044.00
L 009 00000000087	002 20250630	53,088,689 APORTES A PENSI			110,679.00	6,760,365.00
L 009 00000000087	007 20250630	52,496,909 APORTES A PENSI			65,216.00	6,695,149.00
L 009 00000000087	012 20250630	52,267,436 APORTES A PENSI			86,954.00	6,608,195.00
L 009 00000000087	017 20250630	1,032,430,908 APORTES A PENSI			86,954.00	6,521,241.00
L 009 00000000087	022 20250630	1,032,396,651 APORTES A PENSI			86,954.00	6,434,287.00
L 009 00000000087	027 20250630	52,983,910 APORTES A PENSI			86,954.00	6,347,333.00
L 009 00000000087	032 20250630	52,982,331 APORTES A PENSI			86,954.00	6,260,379.00

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

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000087	037 20250630	1,103,950,265 APORTES A PENSI			55,899.00	6,204,480.00
L 009 00000000087	042 20250630	52,460,445 APORTES A PENSI			86,954.00	6,117,526.00
L 009 00000000087	047 20250630	1,019,065,109 APORTES A PENSI			67,126.00	6,050,400.00
L 009 00000000087	052 20250630	50,927,034 APORTES A PENSI			67,126.00	5,983,274.00
L 009 00000000087	057 20250630	52,314,096 APORTES A PENSI			53,144.00	5,930,130.00
L 009 00000000087	062 20250630	52,829,279 APORTES A PENSI			53,144.00	5,876,986.00
L 009 00000000087	067 20250630	53,067,982 APORTES A PENSI			53,144.00	5,823,842.00
L 009 00000000087	072 20250630	52,359,484 APORTES A PENSI			53,144.00	5,770,698.00
L 009 00000000087	077 20250630	52,847,623 APORTES A PENSI			53,144.00	5,717,554.00
L 009 00000000087	082 20250630	1,018,421,941 APORTES A PENSI			53,144.00	5,664,410.00
L 009 00000000087	087 20250630	28,688,220 APORTES A PENSI			53,144.00	5,611,266.00
L 011 00000000243	014 20250630	830,072,816 APORTES A PENSI			3,779,341.00	1,831,925.00
		TOTAL CUENTA.....		5,626,100.00	5,039,119.00	1,831,925.00
CUENTA - CC : 2505050200-0002		SALARIOS POR PAGAR MAMA CANGURO	-JARDIN MAMA CANGURO			27,793,269.00
G 008 00000000271	001 20250627	53,088,689 PAGO NOMINA JUN		2,545,615.00		30,338,884.00
G 008 00000000271	002 20250627	52,496,909 PAGO NOMINA JUN		1,639,964.00		31,978,848.00
G 008 00000000271	003 20250627	52,267,436 PAGO NOMINA JUN		2,186,618.00		34,165,466.00
G 008 00000000271	004 20250627	1,032,430,908 PAGO NOMINA JUN		2,186,618.00		36,352,084.00
G 008 00000000271	005 20250627	1,032,396,651 PAGO NOMINA JUN		2,186,618.00		38,538,702.00
G 008 00000000271	006 20250627	52,983,910 PAGO NOMINA JUN		2,186,618.00		40,725,320.00
G 008 00000000271	007 20250627	52,982,331 PAGO NOMINA JUN		2,186,618.00		42,911,938.00
G 008 00000000271	008 20250627	1,103,950,265 PAGO NOMINA JUN		1,405,683.00		44,317,621.00
G 008 00000000271	009 20250627	52,460,445 PAGO NOMINA JUN		2,186,618.00		46,504,239.00
G 008 00000000271	010 20250627	1,019,065,109 PAGO NOMINA JUN		1,730,562.00		48,234,801.00
G 008 00000000271	011 20250627	50,927,034 PAGO NOMINA JUN		1,730,562.00		49,965,363.00
G 008 00000000271	012 20250627	52,314,096 PAGO NOMINA JUN		1,408,979.00		51,374,342.00
G 008 00000000271	013 20250627	52,829,279 PAGO NOMINA JUN		1,408,979.00		52,783,321.00
G 008 00000000271	014 20250627	53,067,982 PAGO NOMINA JUN		1,408,979.00		54,192,300.00
G 008 00000000271	015 20250627	52,359,484 PAGO NOMINA JUN		1,408,979.00		55,601,279.00
G 008 00000000271	016 20250627	52,847,623 PAGO NOMINA JUN		1,408,979.00		57,010,258.00
G 008 00000000271	017 20250627	1,018,421,941 PAGO NOMINA JUN		1,408,979.00		58,419,237.00
G 008 00000000271	018 20250627	28,688,220 PAGO NOMINA JUN		1,408,979.00		59,828,216.00
L 009 00000000087	004 20250630	53,088,689 NOMINA JUNIO 20			2,545,615.00	57,282,601.00
L 009 00000000087	009 20250630	52,496,909 NOMINA JUNIO 20			1,639,964.00	55,642,637.00
L 009 00000000087	014 20250630	52,267,436 NOMINA JUNIO 20			2,186,618.00	53,456,019.00
L 009 00000000087	019 20250630	1,032,430,908 NOMINA JUNIO 20			2,186,624.00	51,269,395.00
L 009 00000000087	024 20250630	1,032,396,651 NOMINA JUNIO 20			2,186,618.00	49,082,777.00
L 009 00000000087	029 20250630	52,983,910 NOMINA JUNIO 20			2,186,618.00	46,896,159.00
L 009 00000000087	034 20250630	52,982,331 NOMINA JUNIO 20			2,186,618.00	44,709,541.00
L 009 00000000087	039 20250630	1,103,950,265 NOMINA JUNIO 20			1,405,683.00	43,303,858.00
L 009 00000000087	044 20250630	52,460,445 NOMINA JUNIO 20			2,186,618.00	41,117,240.00
L 009 00000000087	049 20250630	1,019,065,109 NOMINA JUNIO 20			1,730,562.00	39,386,678.00
L 009 00000000087	054 20250630	50,927,034 NOMINA JUNIO 20			1,730,562.00	37,656,116.00
L 009 00000000087	059 20250630	52,314,096 NOMINA JUNIO 20			1,408,979.00	36,247,137.00
L 009 00000000087	064 20250630	52,829,279 NOMINA JUNIO 20			1,408,979.00	34,838,158.00
L 009 00000000087	069 20250630	53,067,982 NOMINA JUNIO 20			1,408,979.00	33,429,179.00
L 009 00000000087	074 20250630	52,359,484 NOMINA JUNIO 20			1,408,979.00	32,020,200.00
L 009 00000000087	079 20250630	52,847,623 NOMINA JUNIO 20			1,408,979.00	30,611,221.00
L 009 00000000087	084 20250630	1,018,421,941 NOMINA JUNIO 20			1,408,979.00	29,202,242.00
L 009 00000000087	089 20250630	28,688,220 NOMINA JUNIO 20			1,408,979.00	27,793,263.00
		TOTAL CUENTA.....		32,034,947.00	32,034,953.00	27,793,263.00
CUENTA - CC : 2610050000-0002		CESANTIAS	-JARDIN MAMA CANGURO			25,963,716.00-
G 008 00000000259	001 20250605	53,088,689 PAGO LIQUIDACIO		1,111,730.00		24,851,986.00-
G 008 00000000259	005 20250605	52,104,890 PAGO LIQUIDACIO		857,096.00		23,994,890.00-
G 008 00000000259	009 20250605	52,267,436 PAGO LIQUIDACIO		948,426.00		23,046,464.00-
G 008 00000000259	013 20250605	1,032,430,908 PAGO LIQUIDACIO		948,426.00		22,098,038.00-
G 008 00000000259	017 20250605	1,032,396,651 PAGO LIQUIDACIO		948,426.00		21,149,612.00-
G 008 00000000259	021 20250605	52,983,910 PAGO LIQUIDACIO		948,426.00		20,201,186.00-

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000259 025	20250605	PAGO LIQUIDACIO	52,982,331	948,426.00		19,252,760.00-
G 008 00000000259 029	20250605	PAGO LIQUIDACIO	1,103,950,265	421,523.00		18,831,237.00-
G 008 00000000259 033	20250605	PAGO LIQUIDACIO	52,460,445	948,426.00		17,882,811.00-
G 008 00000000259 037	20250605	PAGO LIQUIDACIO	1,053,513,097	654,905.00		17,227,906.00-
G 008 00000000259 041	20250605	PAGO LIQUIDACIO	50,927,034	749,256.00		16,478,650.00-
G 008 00000000259 045	20250605	PAGO LIQUIDACIO	52,314,096	590,774.00		15,887,876.00-
G 008 00000000259 049	20250605	PAGO LIQUIDACIO	52,829,279	527,638.00		15,360,238.00-
G 008 00000000259 053	20250605	PAGO LIQUIDACIO	1,019,065,109	270,583.00		15,089,655.00-
G 008 00000000259 057	20250605	PAGO LIQUIDACIO	53,067,982	608,813.00		14,480,842.00-
G 008 00000000259 061	20250605	PAGO LIQUIDACIO	1,018,421,941	532,147.00		13,948,695.00-
G 008 00000000259 065	20250605	PAGO LIQUIDACIO	28,688,220	608,813.00		13,339,882.00-
G 008 00000000259 069	20250605	PAGO LIQUIDACIO	52,847,623	81,175.00		13,258,707.00-
L 011 00000000243 002	20250630	CESANTIAS	830,072,816		2,878,390.00	16,137,097.00-
		TOTAL CUENTA.....		12,705,009.00	2,878,390.00	16,137,097.00-
CUENTA - CC : 2610100000-0002		INTERESES SOBRE CESANTIAS		-JARDIN MAMA CANGURO		8,931,312.00-
G 008 00000000259 002	20250605	PAGO LIQUIDACIO	53,088,689	50,028.00		8,881,284.00-
G 008 00000000259 006	20250605	PAGO LIQUIDACIO	52,104,890	34,855.00		8,846,429.00-
G 008 00000000259 010	20250605	PAGO LIQUIDACIO	52,267,436	42,679.00		8,803,750.00-
G 008 00000000259 014	20250605	PAGO LIQUIDACIO	1,032,430,908	42,679.00		8,761,071.00-
G 008 00000000259 018	20250605	PAGO LIQUIDACIO	1,032,396,651	42,679.00		8,718,392.00-
G 008 00000000259 022	20250605	PAGO LIQUIDACIO	52,983,910	42,679.00		8,675,713.00-
G 008 00000000259 026	20250605	PAGO LIQUIDACIO	52,982,331	42,679.00		8,633,034.00-
G 008 00000000259 030	20250605	PAGO LIQUIDACIO	1,103,950,265	8,430.00		8,624,604.00-
G 008 00000000259 034	20250605	PAGO LIQUIDACIO	52,460,445	42,679.00		8,581,925.00-
G 008 00000000259 038	20250605	PAGO LIQUIDACIO	1,053,513,097	25,760.00		8,556,165.00-
G 008 00000000259 042	20250605	PAGO LIQUIDACIO	50,927,034	33,717.00		8,522,448.00-
G 008 00000000259 046	20250605	PAGO LIQUIDACIO	52,314,096	25,797.00		8,496,651.00-
G 008 00000000259 050	20250605	PAGO LIQUIDACIO	52,829,279	20,578.00		8,476,073.00-
G 008 00000000259 054	20250605	PAGO LIQUIDACIO	1,019,065,109	5,412.00		8,470,661.00-
G 008 00000000259 058	20250605	PAGO LIQUIDACIO	53,067,982	27,397.00		8,443,264.00-
G 008 00000000259 062	20250605	PAGO LIQUIDACIO	1,018,421,941	20,931.00		8,422,333.00-
G 008 00000000259 066	20250605	PAGO LIQUIDACIO	28,688,220	27,397.00		8,394,936.00-
G 008 00000000259 070	20250605	PAGO LIQUIDACIO	52,847,623	487.00		8,394,449.00-
L 011 00000000243 004	20250630	INTERESES SOBRE	830,072,816		345,545.00	8,739,994.00-
		TOTAL CUENTA.....		536,863.00	345,545.00	8,739,994.00-
CUENTA - CC : 2610150000-0002		VACACIONES		-JARDIN MAMA CANGURO		10,308,298.00-
G 008 00000000259 004	20250605	PAGO LIQUIDACIO	53,088,689	555,865.00		9,752,433.00-
G 008 00000000259 008	20250605	PAGO LIQUIDACIO	52,104,890	394,659.00		9,357,774.00-
G 008 00000000259 012	20250605	PAGO LIQUIDACIO	52,267,436	436,713.00		8,921,061.00-
G 008 00000000259 016	20250605	PAGO LIQUIDACIO	1,032,430,908	436,713.00		8,484,348.00-
G 008 00000000259 020	20250605	PAGO LIQUIDACIO	1,032,396,651	436,713.00		8,047,635.00-
G 008 00000000259 024	20250605	PAGO LIQUIDACIO	52,983,910	436,713.00		7,610,922.00-
G 008 00000000259 028	20250605	PAGO LIQUIDACIO	52,982,331	436,713.00		7,174,209.00-
G 008 00000000259 032	20250605	PAGO LIQUIDACIO	1,103,950,265	194,095.00		6,980,114.00-
G 008 00000000259 036	20250605	PAGO LIQUIDACIO	52,460,445	436,713.00		6,543,401.00-
G 008 00000000259 040	20250605	PAGO LIQUIDACIO	1,053,513,097	294,675.00		6,248,726.00-
G 008 00000000259 044	20250605	PAGO LIQUIDACIO	50,927,034	337,128.00		5,911,598.00-
G 008 00000000259 048	20250605	PAGO LIQUIDACIO	52,314,096	258,998.00		5,652,600.00-
G 008 00000000259 052	20250605	PAGO LIQUIDACIO	52,829,279	231,319.00		5,421,281.00-
G 008 00000000259 056	20250605	PAGO LIQUIDACIO	1,019,065,109	118,625.00		5,302,656.00-
G 008 00000000259 060	20250605	PAGO LIQUIDACIO	53,067,982	266,906.00		5,035,750.00-
G 008 00000000259 064	20250605	PAGO LIQUIDACIO	1,018,421,941	233,296.00		4,802,454.00-
G 008 00000000259 068	20250605	PAGO LIQUIDACIO	28,688,220	266,906.00		4,535,548.00-
G 008 00000000259 072	20250605	PAGO LIQUIDACIO	52,847,623	35,588.00		4,499,960.00-
L 011 00000000243 008	20250630	VACACIONES	830,072,816		1,313,321.00	5,813,281.00-
		TOTAL CUENTA.....		5,808,338.00	1,313,321.00	5,813,281.00-
CUENTA - CC : 2610200000-0002		PRIMA DE SERVICIOS		-JARDIN MAMA CANGURO		33,684,010.00-

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 008 00000000259 003	20250605	PAGO LIQUIDACIO	53,088,689	1,111,730.00		32,572,280.00-
G 008 00000000259 007	20250605	PAGO LIQUIDACIO	52,104,890	857,096.00		31,715,184.00-
G 008 00000000259 011	20250605	PAGO LIQUIDACIO	52,267,436	948,426.00		30,766,758.00-
G 008 00000000259 015	20250605	PAGO LIQUIDACIO	1,032,430,908	948,426.00		29,818,332.00-
G 008 00000000259 019	20250605	PAGO LIQUIDACIO	1,032,396,651	948,426.00		28,869,906.00-
G 008 00000000259 023	20250605	PAGO LIQUIDACIO	52,983,910	948,426.00		27,921,480.00-
G 008 00000000259 027	20250605	PAGO LIQUIDACIO	52,982,331	948,426.00		26,973,054.00-
G 008 00000000259 031	20250605	PAGO LIQUIDACIO	1,103,950,265	421,523.00		26,551,531.00-
G 008 00000000259 035	20250605	PAGO LIQUIDACIO	52,460,445	948,426.00		25,603,105.00-
G 008 00000000259 039	20250605	PAGO LIQUIDACIO	1,053,513,097	654,905.00		24,948,200.00-
G 008 00000000259 043	20250605	PAGO LIQUIDACIO	50,927,034	749,256.00		24,198,944.00-
G 008 00000000259 047	20250605	PAGO LIQUIDACIO	52,314,096	590,774.00		23,608,170.00-
G 008 00000000259 051	20250605	PAGO LIQUIDACIO	52,829,279	527,638.00		23,080,532.00-
G 008 00000000259 055	20250605	PAGO LIQUIDACIO	1,019,065,109	270,583.00		22,809,949.00-
G 008 00000000259 059	20250605	PAGO LIQUIDACIO	53,067,982	608,813.00		22,201,136.00-
G 008 00000000259 063	20250605	PAGO LIQUIDACIO	1,018,421,941	532,147.00		21,668,989.00-
G 008 00000000259 067	20250605	PAGO LIQUIDACIO	28,688,220	608,813.00		21,060,176.00-
G 008 00000000259 071	20250605	PAGO LIQUIDACIO	52,847,623	81,175.00		20,979,001.00-
G 008 00000000272 001	20250628	PAGO PRIMA JUNI	53,088,689	230,581.00		20,748,420.00-
G 008 00000000272 002	20250628	PAGO PRIMA JUNI	52,267,436	196,711.00		20,551,709.00-
G 008 00000000272 003	20250628	PAGO PRIMA JUNI	1,032,430,908	196,711.00		20,354,998.00-
G 008 00000000272 004	20250628	PAGO PRIMA JUNI	1,032,396,651	196,711.00		20,158,287.00-
G 008 00000000272 005	20250628	PAGO PRIMA JUNI	52,983,910	196,711.00		19,961,576.00-
G 008 00000000272 006	20250628	PAGO PRIMA JUNI	52,982,331	196,711.00		19,764,865.00-
G 008 00000000272 007	20250628	PAGO PRIMA JUNI	52,460,445	196,711.00		19,568,154.00-
G 008 00000000272 008	20250628	PAGO PRIMA JUNI	1,019,065,109	155,401.00		19,412,753.00-
G 008 00000000272 009	20250628	PAGO PRIMA JUNI	50,927,034	155,401.00		19,257,352.00-
G 008 00000000272 010	20250628	PAGO PRIMA JUNI	52,314,096	126,272.00		19,131,080.00-
G 008 00000000272 011	20250628	PAGO PRIMA JUNI	52,829,279	126,272.00		19,004,808.00-
G 008 00000000272 012	20250628	PAGO PRIMA JUNI	53,067,982	126,272.00		18,878,536.00-
G 008 00000000272 013	20250628	PAGO PRIMA JUNI	52,359,484	126,272.00		18,752,264.00-
G 008 00000000272 014	20250628	PAGO PRIMA JUNI	52,847,623	126,272.00		18,625,992.00-
G 008 00000000272 015	20250628	PAGO PRIMA JUNI	1,018,421,941	126,272.00		18,499,720.00-
G 008 00000000272 016	20250628	PAGO PRIMA JUNI	28,688,220	126,272.00		18,373,448.00-
L 011 00000000243 006	20250630	PRIMA DE SERVIC	830,072,816		2,878,390.00	21,251,838.00-
		TOTAL CUENTA.....		15,310,562.00	2,878,390.00	21,251,838.00-
CUENTA - CC : 4170100500-0002		APORTES CONVENIO ASOCIACION SECRETARIA -JARDIN MAMA CANGURO				2,520,858,888.00-
F 006 00000000248 001	20250615	APORTES CONVENI	899,999,061		4,141,046.00	2,524,999,934.00-
F 006 00000000249 001	20250615	APORTES CONVENI	899,999,061		76,150,679.00	2,601,150,613.00-
F 006 00000000250 001	20250615	APORTES CONVENI	899,999,061		11,879,892.00	2,613,030,505.00-
		TOTAL CUENTA.....			92,171,617.00	2,613,030,505.00-
CUENTA - CC : 4295050200-0002		DESGASTE Y USO BIENES MUEBLES ASOCIADO -JARDIN MAMA CANGURO				75,050,542.00-
G 002 00000001510 002	20250630	DESGASTE Y USO	830,072,816		2,145,452.00	77,195,994.00-
G 002 00000001511 002	20250630	DESGASTE Y USO	830,072,816		2,761,996.00	79,957,990.00-
		TOTAL CUENTA.....			4,907,448.00	79,957,990.00-
CUENTA - CC : 6170100600-0002		SERVICIO DE ENERGIA -JARDIN MAMA CANGURO				14,621,110.00
G 002 00000001507 001	20250618	PAGO SERVICIO D	860,063,875	655,310.00		15,276,420.00
		TOTAL CUENTA.....		655,310.00		15,276,420.00
CUENTA - CC : 6170100700-0002		SERVICIO TELEFONICO -JARDIN MAMA CANGURO				3,426,923.00
G 002 00000001509 001	20250618	PAGO SERVICIO I	800,153,993	96,900.00		3,523,823.00
		TOTAL CUENTA.....		96,900.00		3,523,823.00
CUENTA - CC : 6170100800-0002		SERVICIO DE GAS -JARDIN MAMA CANGURO				7,552,630.00
G 002 00000001508 001	20250605	PAGO SERVICIO G	800,007,813	275,600.00		7,828,230.00
		TOTAL CUENTA.....		275,600.00		7,828,230.00
CUENTA - CC : 6170102000-0002		VIGILANCIA -JARDIN MAMA CANGURO				173,469,999.00

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

COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 002 00000001506	001	20250613	SERVICIO DE VIG	830,036,361	5,872,936.00		179,342,935.00
			TOTAL CUENTA.....		5,872,936.00		179,342,935.00
CUENTA - CC : 6170102100-0002			DESGASTE Y USO BIENES MUEBLES ASOCIADO -JARDIN MAMA CANGURO				75,050,542.00
G 002 00000001510	001	20250630	APORTE ASOCIADO	830,072,816	2,145,452.00		77,195,994.00
G 002 00000001511	001	20250630	APORTE ASOCIADO	830,072,816	2,761,996.00		79,957,990.00
			TOTAL CUENTA.....		4,907,448.00		79,957,990.00
CUENTA - CC : 6170102500-0002			ALIMENTOS -JARDIN MAMA CANGURO				540,881,223.00
P 002 00000001499	001	20250602	FRUVER JUNIO 20	901,488,195	1,684,975.00		542,566,198.00
P 002 00000001500	001	20250605	FRUVER JUNIO 20	901,488,195	2,119,450.00		544,685,648.00
P 002 00000001507	001	20250605	ABARROTES JUNIO	830,115,508	508,078.00		545,193,726.00
P 002 00000001508	001	20250605	ABARROTES JUNIO	830,115,508	424,127.00		545,617,853.00
P 002 00000001501	001	20250611	FRUVER JUNIO 20	901,488,195	1,554,150.00		547,172,003.00
P 002 00000001509	001	20250612	ABARROTES JUNIO	830,115,508	823,753.00		547,995,756.00
P 002 00000001510	001	20250612	ABARROTES JUNIO	830,115,508	118,047.00		548,113,803.00
P 002 00000001502	001	20250618	FRUVER JUNIO 20	901,488,195	1,858,400.00		549,972,203.00
P 002 00000001511	001	20250618	ABARROTES JUNIO	830,115,508	289,342.00		550,261,545.00
P 002 00000001503	001	20250624	PRODUCTOS PANAD	901,405,570	1,143,950.00		551,405,495.00
P 002 00000001504	001	20250624	PRODUCTOS CARNI	83,163,076	2,928,500.00		554,333,995.00
P 002 00000001505	001	20250624	LACTEOS JUNIO 2	19,383,314	2,783,540.00		557,117,535.00
P 002 00000001506	001	20250624	ABARROTES JUNIO	19,383,314	30,888.00		557,148,423.00
			TOTAL CUENTA.....		16,267,200.00		557,148,423.00
CUENTA - CC : 6170106000-0002			IVA ASUMIDA MAYOR VALOR DEL COSTO -JARDIN MAMA CANGURO				14,617,961.00
P 002 00000001507	002	20250605	FACTURA FE 1221	830,115,508	60,272.00		14,678,233.00
P 002 00000001508	002	20250605	FACTURA FE 1221	830,115,508	18,598.00		14,696,831.00
P 002 00000001509	002	20250612	FACTURA FE 1228	830,115,508	19,564.00		14,716,395.00
G 002 00000001506	002	20250613	FACTURA COP 567	830,036,361	111,586.00		14,827,981.00
P 002 00000001511	002	20250618	FACTURA FE 1234	830,115,508	37,427.00		14,865,408.00
P 002 00000001503	002	20250624	FACTURA RM 3761	901,405,570	55,769.00		14,921,177.00
P 002 00000001505	003	20250624	FACTURA GALI-46	19,383,314	156,406.00		15,077,583.00
P 002 00000001506	003	20250624	FACTURA GALI-46	19,383,314	2,662.00		15,080,245.00
			TOTAL CUENTA.....		462,284.00		15,080,245.00
CUENTA - CC : 7205060000-0002			SUELDOS -JARDIN MAMA CANGURO				1,074,810,627.00
L 009 00000000087	001	20250630	NOMINA JUNIO 20	53,088,689	2,766,973.00		1,077,577,600.00
L 009 00000000087	005	20250630	NOMINA JUNIO 20	52,496,909	1,630,395.00		1,079,207,995.00
L 009 00000000087	010	20250630	NOMINA JUNIO 20	52,267,436	2,173,860.00		1,081,381,855.00
L 009 00000000087	015	20250630	NOMINA JUNIO 20	1,032,430,908	2,173,860.00		1,083,555,715.00
L 009 00000000087	020	20250630	NOMINA JUNIO 20	1,032,396,651	2,173,860.00		1,085,729,575.00
L 009 00000000087	025	20250630	NOMINA JUNIO 20	52,983,910	2,173,860.00		1,087,903,435.00
L 009 00000000087	030	20250630	NOMINA JUNIO 20	52,982,331	2,173,860.00		1,090,077,295.00
L 009 00000000087	035	20250630	NOMINA JUNIO 20	1,103,950,265	1,397,482.00		1,091,474,777.00
L 009 00000000087	040	20250630	NOMINA JUNIO 20	52,460,445	2,173,860.00		1,093,648,637.00
L 009 00000000087	045	20250630	NOMINA JUNIO 20	1,019,065,109	1,678,147.00		1,095,326,784.00
L 009 00000000087	050	20250630	NOMINA JUNIO 20	50,927,034	1,678,147.00		1,097,004,931.00
L 009 00000000087	055	20250630	NOMINA JUNIO 20	52,314,096	1,328,600.00		1,098,333,531.00
L 009 00000000087	060	20250630	NOMINA JUNIO 20	52,829,279	1,328,600.00		1,099,662,131.00
L 009 00000000087	065	20250630	NOMINA JUNIO 20	53,067,982	1,328,600.00		1,100,990,731.00
L 009 00000000087	070	20250630	NOMINA JUNIO 20	52,359,484	1,328,600.00		1,102,319,331.00
L 009 00000000087	075	20250630	NOMINA JUNIO 20	52,847,623	1,328,600.00		1,103,647,931.00
L 009 00000000087	080	20250630	NOMINA JUNIO 20	1,018,421,941	1,328,600.00		1,104,976,531.00
L 009 00000000087	085	20250630	NOMINA JUNIO 20	28,688,220	1,328,600.00		1,106,305,131.00
			TOTAL CUENTA.....		31,494,504.00		1,106,305,131.00
CUENTA - CC : 7205270000-0002			AUXILIO DE TRANSPORTE -JARDIN MAMA CANGURO				56,859,440.00
L 009 00000000087	006	20250630	AUXILIO DE TRAN	52,496,909	140,000.00		56,999,440.00
L 009 00000000087	011	20250630	AUXILIO DE TRAN	52,267,436	186,667.00		57,186,107.00
L 009 00000000087	016	20250630	AUXILIO DE TRAN	1,032,430,908	186,667.00		57,372,774.00

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

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000087 021	20250630	1,032,396,651 AUXILIO DE TRAN		186,667.00		57,559,441.00
L 009 00000000087 026	20250630	52,983,910 AUXILIO DE TRAN		186,667.00		57,746,108.00
L 009 00000000087 031	20250630	52,982,331 AUXILIO DE TRAN		186,667.00		57,932,775.00
L 009 00000000087 036	20250630	1,103,950,265 AUXILIO DE TRAN		120,000.00		58,052,775.00
L 009 00000000087 041	20250630	52,460,445 AUXILIO DE TRAN		186,667.00		58,239,442.00
L 009 00000000087 046	20250630	1,019,065,109 AUXILIO DE TRAN		186,667.00		58,426,109.00
L 009 00000000087 051	20250630	50,927,034 AUXILIO DE TRAN		186,667.00		58,612,776.00
L 009 00000000087 056	20250630	52,314,096 AUXILIO DE TRAN		186,667.00		58,799,443.00
L 009 00000000087 061	20250630	52,829,279 AUXILIO DE TRAN		186,667.00		58,986,110.00
L 009 00000000087 066	20250630	53,067,982 AUXILIO DE TRAN		186,667.00		59,172,777.00
L 009 00000000087 071	20250630	52,359,484 AUXILIO DE TRAN		186,667.00		59,359,444.00
L 009 00000000087 076	20250630	52,847,623 AUXILIO DE TRAN		186,667.00		59,546,111.00
L 009 00000000087 081	20250630	1,018,421,941 AUXILIO DE TRAN		186,667.00		59,732,778.00
L 009 00000000087 086	20250630	28,688,220 AUXILIO DE TRAN		186,667.00		59,919,445.00
		TOTAL CUENTA.....		3,060,005.00		59,919,445.00
CUENTA - CC : 7205300000-0002		CESANTIAS	-JARDIN MAMA CANGURO			91,989,531.00
L 011 00000000243 001	20250630	830,072,816 CESANTIAS		2,878,390.00		94,867,921.00
		TOTAL CUENTA.....		2,878,390.00		94,867,921.00
CUENTA - CC : 7205330000-0002		INTERESES SOBRE CESANTIAS	-JARDIN MAMA CANGURO			11,043,259.00
L 011 00000000243 003	20250630	830,072,816 INTERESES SOBRE		345,545.00		11,388,804.00
		TOTAL CUENTA.....		345,545.00		11,388,804.00
CUENTA - CC : 7205360000-0002		PRIMA DE SERVICIOS	-JARDIN MAMA CANGURO			91,989,531.00
L 011 00000000243 005	20250630	830,072,816 PRIMA DE SERVIC		2,878,390.00		94,867,921.00
		TOTAL CUENTA.....		2,878,390.00		94,867,921.00
CUENTA - CC : 7205390000-0002		VACACIONES	-JARDIN MAMA CANGURO			43,744,036.00
L 011 00000000243 007	20250630	830,072,816 VACACIONES		1,313,321.00		45,057,357.00
		TOTAL CUENTA.....		1,313,321.00		45,057,357.00
CUENTA - CC : 7205680000-0002		APORTES A ADMINISTRADORAS DE RIESGOS PR	-JARDIN MAMA CANGURO			20,549,029.00
L 011 00000000243 009	20250630	860,011,153 APORTES A ADMIN		768,466.00		21,317,495.00
		TOTAL CUENTA.....		768,466.00		21,317,495.00
CUENTA - CC : 7205690000-0002		APORTES A ENTIDADES PROMOTORAS DE SALUD	-JARDIN MAMA CANGURO			89,142,634.00
L 011 00000000243 011	20250630	830,072,816 APORTES A ENTID		2,677,033.00		91,819,667.00
		TOTAL CUENTA.....		2,677,033.00		91,819,667.00
CUENTA - CC : 7205700000-0002		APORTES A FONDOS DE PENSIONES Y/O CESAN	-JARDIN MAMA CANGURO			125,848,519.00
L 011 00000000243 013	20250630	830,072,816 APORTES A FONDO		3,779,341.00		129,627,860.00
		TOTAL CUENTA.....		3,779,341.00		129,627,860.00
		TOTAL CENTRO COSTO..	14,711,424.00	249,856,709.00	252,576,925.00	
		TOTAL GENERAL.....	14,711,424.00	249,856,709.00	252,576,925.00	