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			315,035,127.22
G 007 00000001463 005 20250801	52,847,623	CLAUDIA MILENA			282,657.00	314,752,470.22
G 002 00000001525 002 20250806	800,007,813	VANTI S.A ESP			220,340.00	314,532,130.22
G 005 00000000213 033 20250808	900,147,238	APORTES EN LINE			13,556,300.00	300,975,830.22
G 002 00000001521 005 20250820	830,036,361	COOVISOCIAL CTA			6,495,603.00	294,480,227.22
G 002 00000001524 002 20250821	860,063,875	ENEL COLOMBIA S			655,230.00	293,824,997.22
G 002 00000001526 002 20250821	800,153,993	COMUNICACION CE			96,900.00	293,728,097.22
		TOTAL CUENTA.....			21,307,030.00	293,728,097.22
CUENTA - CC : 1305050000-0002		NACIONALES	-JARDIN MAMA CANGURO			82,459,742.00-
F 006 00000000258 002 20250808	899,999,061	SECRETARIA DE I		84,577,281.00		2,117,539.00
J 002 00000000222 002 20250808	899,999,061	SECRETARIA DE I			84,617,816.00	82,500,277.00-
		TOTAL CUENTA.....		84,577,281.00	84,617,816.00	82,500,277.00-
CUENTA - CC : 2205050000-0002		PROVEEDORES NACIONALES	-JARDIN MAMA CANGURO			590,048,360.14-
P 002 00000001529 003 20250801	901,488,195	ASOCIACION DE P			1,475,431.00	591,523,791.14-
P 002 00000001537 004 20250801	830,115,508	E & E INSTITUCI			393,943.00	591,917,734.14-
P 013 00000000555 002 20250801	51,803,396	TOBAR PALOMO CE			236,159.49	592,153,893.63-
P 013 00000000558 002 20250801	51,857,918	RAYSA COMERCIA			912,922.04	593,066,815.67-
P 013 00000000559 002 20250801	80,003,058	WILLIAM ELIAS D			3,013,528.14	596,080,343.81-
P 002 00000001538 004 20250806	830,115,508	E & E INSTITUCI			870,930.00	596,951,273.81-
P 002 00000001530 003 20250807	901,488,195	ASOCIACION DE P			1,635,125.00	598,586,398.81-
P 002 00000001531 003 20250813	901,488,195	ASOCIACION DE P			1,635,716.00	600,222,114.81-
P 002 00000001539 004 20250813	830,115,508	E & E INSTITUCI			410,160.00	600,632,274.81-
P 002 00000001532 003 20250820	901,488,195	ASOCIACION DE P			2,028,804.00	602,661,078.81-
P 002 00000001540 004 20250820	830,115,508	E & E INSTITUCI			308,883.00	602,969,961.81-
P 002 00000001534 004 20250825	83,163,076	GILMER GOMEZ MO			2,540,273.00	605,510,234.81-
P 002 00000001535 004 20250826	19,383,314	DISTRIBUIDORA G			526,253.00	606,036,487.81-
P 002 00000001536 004 20250826	19,383,314	DISTRIBUIDORA G			2,585,597.00	608,622,084.81-
P 002 00000001533 004 20250827	901,405,570	EVEREST RM 8 SA			1,189,037.00	609,811,121.81-
P 013 00000000573 002 20250828	79,426,088	ORLANDO ORJUELA			5,453,491.52	615,264,613.33-
P 013 00000000574 002 20250828	6,649,319	JOSE IGNACIO AR			1,525,912.94	616,790,526.27-
P 013 00000000575 002 20250828	51,803,396	TOBAR PALOMO CE			472,318.98	617,262,845.25-
P 013 00000000576 002 20250828	28,946,915	INVERSIONES MAR			884,782.38	618,147,627.63-
P 013 00000000577 002 20250828	6,649,319	JOSE IGNACIO AR			629,691.28	618,777,318.91-
P 013 00000000578 002 20250828	6,649,319	JOSE IGNACIO AR			1,988,503.87	620,765,822.78-
P 013 00000000579 002 20250828	6,649,319	JOSE IGNACIO AR			2,358,808.29	623,124,631.07-
P 013 00000000580 002 20250828	28,946,915	INVERSIONES MAR			981,171.58	624,105,802.65-
P 013 00000000581 002 20250828	6,649,319	JOSE IGNACIO AR			536,632.51	624,642,435.16-
		TOTAL CUENTA.....			34,594,075.02	624,642,435.16-
CUENTA - CC : 2365270000-0002		SERVICIOS 2	-JARDIN MAMA CANGURO			372,224.00-
G 002 00000001521 003 20250820	830,036,361	FACTURA COP 582	639,570.00		12,791.00	385,015.00-
		TOTAL CUENTA.....			12,791.00	385,015.00-
CUENTA - CC : 2365300100-0002		RETENCION EN LA FUENTE 3.5% PERSONA NAT	-JARDIN MAMA CANGURO			17,076,704.76-
P 013 00000000573 003 20250828	79,426,088	ret arriendos	5,708,430.00		199,795.05	17,276,499.81-
		TOTAL CUENTA.....			199,795.05	17,276,499.81-
CUENTA - CC : 2365400101-0002		COMPRAS PERSONA JURIDICA	-JARDIN MAMA CANGURO			13,929,698.00-
P 002 00000001537 003 20250801	830,115,508	ABARROTES AGOST	355,180.00		8,880.00	13,938,578.00-
P 002 00000001538 003 20250806	830,115,508	ABARROTES AGOST	830,956.00		20,774.00	13,959,352.00-
P 002 00000001539 003 20250813	830,115,508	ABARROTES AGOST	370,853.00		9,271.00	13,968,623.00-
P 002 00000001540 003 20250820	830,115,508	ABARROTES AGOST	281,457.00		7,036.00	13,975,659.00-
P 002 00000001533 003 20250827	901,405,570	PRODUCTOS PANAD	1,145,240.00		28,631.00	14,004,290.00-
		TOTAL CUENTA.....			74,592.00	14,004,290.00-
CUENTA - CC : 2365410101-0002		COMPRAS PERSONA JURIDICA	-JARDIN MAMA CANGURO			4,540,568.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 002 00000001529 002	20250801	901,488,195 FRUVER AGOSTO 2	1,497,900.00		22,469.00	4,563,037.00-
P 002 00000001530 002	20250807	901,488,195 FRUVER AGOSTO 2	1,660,025.00		24,900.00	4,587,937.00-
P 002 00000001531 002	20250813	901,488,195 FRUVER AGOSTO 2	1,660,625.00		24,909.00	4,612,846.00-
P 002 00000001532 002	20250820	901,488,195 FRUVER AGOSTO 2	2,059,700.00		30,896.00	4,643,742.00-
		TOTAL CUENTA.....			103,174.00	4,643,742.00-
CUENTA - CC : 2368050100-0002		RTE ICA 9.66 X 1000 COMPRAS	-JARDIN MAMA CANGURO			9,436,911.32-
P 013 00000000558 004	20250801	51,857,918 RTE ICA 9.66 X	945,700.00		9,135.46	9,446,046.78-
P 002 00000001534 003	20250825	83,163,076 PRODUCTOS CARNI	2,604,500.00		25,159.00	9,471,205.78-
P 013 00000000573 004	20250828	79,426,088 RTE ICA 9.66 X	5,708,430.00		55,143.43	9,526,349.21-
P 013 00000000574 004	20250828	6,649,319 RTE ICA 9.66 X	1,580,700.00		15,269.56	9,541,618.77-
P 013 00000000576 004	20250828	28,946,915 RTE ICA 9.66 X	916,550.00		8,853.87	9,550,472.64-
P 013 00000000577 004	20250828	6,649,319 RTE ICA 9.66 X	652,300.00		6,301.22	9,556,773.86-
P 013 00000000578 004	20250828	6,649,319 RTE ICA 9.66 X	2,059,900.00		19,898.63	9,576,672.49-
P 013 00000000579 004	20250828	6,649,319 RTE ICA 9.66 X	2,443,500.00		23,604.21	9,600,276.70-
P 013 00000000580 004	20250828	28,946,915 RTE ICA 9.66 X	1,016,400.00		9,818.42	9,610,095.12-
P 013 00000000581 004	20250828	6,649,319 RTE ICA 9.66 X	555,900.00		5,369.99	9,615,465.11-
		TOTAL CUENTA.....			178,553.79	9,615,465.11-
CUENTA - CC : 2368050200-0002		RTE ICA 9.66 X 1000 SERVICIOS	-JARDIN MAMA CANGURO			954,368.85-
P 013 00000000555 004	20250801	51,803,396 RTE ICA 9.66 X	248,500.00		2,400.51	956,769.36-
P 013 00000000559 004	20250801	80,003,058 RTE ICA 9.66 X	3,171,000.00		30,631.86	987,401.22-
P 013 00000000575 004	20250828	51,803,396 RTE ICA 9.66 X	497,000.00		4,801.02	992,202.24-
		TOTAL CUENTA.....			37,833.39	992,202.24-
CUENTA - CC : 2368050600-0002		RTE ICA 13.8 X 1000 SERVICIOS	-JARDIN MAMA CANGURO			248,203.00-
G 002 00000001521 004	20250820	830,036,361 PAGO SERVICIO V	639,570.00		8,826.00	257,029.00-
		TOTAL CUENTA.....			8,826.00	257,029.00-
CUENTA - CC : 2370050000-0002		APORTES A SALUD	-JARDIN MAMA CANGURO			10,430,284.00-
G 005 00000000213 013	20250808	830,113,831 APORTES A SALU		178,000.00		10,252,284.00-
G 005 00000000213 015	20250808	900,298,372 APORTES A SALU		53,400.00		10,198,884.00-
G 005 00000000213 017	20250808	860,066,942 APORTES A SALU		863,900.00		9,334,984.00-
G 005 00000000213 019	20250808	800,088,702 APORTES A SALU		572,700.00		8,762,284.00-
G 005 00000000213 021	20250808	830,003,564 APORTES A SALU		1,156,600.00		7,605,684.00-
G 005 00000000213 023	20250808	900,156,264 APORTES A SALU		302,600.00		7,303,084.00-
G 005 00000000213 025	20250808	800,130,907 APORTES A SALU		887,300.00		6,415,784.00-
G 005 00000000213 027	20250808	800,251,440 APORTES A SALU		356,000.00		6,059,784.00-
L 009 00000000097 003	20250831	53,088,689 APORTES A SALU			118,585.00	6,178,369.00-
L 009 00000000097 008	20250831	52,541,095 APORTES A SALU			93,165.00	6,271,534.00-
L 009 00000000097 013	20250831	52,267,436 APORTES A SALU			93,165.00	6,364,699.00-
L 009 00000000097 018	20250831	1,032,430,908 APORTES A SALU			93,165.00	6,457,864.00-
L 009 00000000097 023	20250831	49,787,230 APORTES A SALU			93,165.00	6,551,029.00-
L 009 00000000097 028	20250831	1,032,396,651 APORTES A SALU			93,165.00	6,644,194.00-
L 009 00000000097 033	20250831	52,983,910 APORTES A SALU			93,165.00	6,737,359.00-
L 009 00000000097 038	20250831	52,982,331 APORTES A SALU			93,165.00	6,830,524.00-
L 009 00000000097 043	20250831	52,460,445 APORTES A SALU			93,165.00	6,923,689.00-
L 009 00000000097 048	20250831	1,019,065,109 APORTES A SALU			71,921.00	6,995,610.00-
L 009 00000000097 053	20250831	50,927,034 APORTES A SALU			71,921.00	7,067,531.00-
L 009 00000000097 058	20250831	52,314,096 APORTES A SALU			56,940.00	7,124,471.00-
L 009 00000000097 063	20250831	52,829,279 APORTES A SALU			56,940.00	7,181,411.00-
L 009 00000000097 068	20250831	53,067,982 APORTES A SALU			56,940.00	7,238,351.00-
L 009 00000000097 073	20250831	1,019,016,803 APORTES A SALU			56,940.00	7,295,291.00-
L 009 00000000097 078	20250831	1,007,787,170 APORTES A SALU			56,940.00	7,352,231.00-
L 009 00000000097 083	20250831	1,018,421,941 APORTES A SALU			56,940.00	7,409,171.00-
L 009 00000000097 088	20250831	28,688,220 APORTES A SALU			56,940.00	7,466,111.00-
L 011 00000000251 012	20250831	830,072,816 APORTES A SALU			2,988,451.00	10,454,562.00-
		TOTAL CUENTA.....		4,370,500.00	4,394,778.00	10,454,562.00-
CUENTA - CC : 2370060000-0002		APORTES A ADMINIS DE RIESGOS PRO	-JARDIN MAMA CANGURO			11,985,604.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 005 00000000213	009 20250808	860,011,153 APORTES A ADMIN		425,600.00		11,560,004.00-
L 011 00000000251	010 20250831	860,011,153 APORTES A ADMIN			857,861.00	12,417,865.00-
		TOTAL CUENTA.....		425,600.00	857,861.00	12,417,865.00-
CUENTA - CC : 2370100000-0002		APORTES AL I C B F SENA Y CAJAS DE CO-JARDIN MAMA CANGURO				4,383,263.00
G 005 00000000213	011 20250808	860,007,336 APORTES AL I C		1,399,100.00		5,782,363.00
G 005 00000000213	029 20250808	899,999,239 APORTES AL I C		1,049,700.00		6,832,063.00
G 005 00000000213	031 20250808	899,999,034 APORTES AL I C		699,800.00		7,531,863.00
L 011 00000000251	016 20250831	860,007,336 APORTES AL I C			1,406,330.00	6,125,533.00
L 011 00000000251	018 20250831	899,999,034 APORTES AL I C			703,165.00	5,422,368.00
L 011 00000000251	020 20250831	899,999,239 APORTES AL I C			1,054,747.00	4,367,621.00
L 011 00000000251	021 20250831	899,999,239 APORTES AL I C				4,367,621.00
		TOTAL CUENTA.....		3,148,600.00	3,164,242.00	4,367,621.00
CUENTA - CC : 2380300000-0002		APORTES A PENSIONES -JARDIN MAMA CANGURO				1,613,845.00
G 005 00000000213	001 20250808	800,227,940 PAGO PLANILLA J		994,200.00		2,608,045.00
G 005 00000000213	003 20250808	900,336,004 APORTES A PENSI		1,789,200.00		4,397,245.00
G 005 00000000213	005 20250808	800,224,808 APORTES A PENSI		1,634,500.00		6,031,745.00
G 005 00000000213	007 20250808	800,229,739 APORTES A PENSI		1,175,900.00		7,207,645.00
L 009 00000000097	002 20250831	53,088,689 APORTES A PENSI			118,585.00	7,089,060.00
L 009 00000000097	007 20250831	52,541,095 APORTES A PENSI			93,165.00	6,995,895.00
L 009 00000000097	012 20250831	52,267,436 APORTES A PENSI			93,165.00	6,902,730.00
L 009 00000000097	017 20250831	1,032,430,908 APORTES A PENSI			93,165.00	6,809,565.00
L 009 00000000097	022 20250831	49,787,230 APORTES A PENSI			93,165.00	6,716,400.00
L 009 00000000097	027 20250831	1,032,396,651 APORTES A PENSI			93,165.00	6,623,235.00
L 009 00000000097	032 20250831	52,983,910 APORTES A PENSI			93,165.00	6,530,070.00
L 009 00000000097	037 20250831	52,982,331 APORTES A PENSI			93,165.00	6,436,905.00
L 009 00000000097	042 20250831	52,460,445 APORTES A PENSI			93,165.00	6,343,740.00
L 009 00000000097	047 20250831	1,019,065,109 APORTES A PENSI			71,921.00	6,271,819.00
L 009 00000000097	052 20250831	50,927,034 APORTES A PENSI			71,921.00	6,199,898.00
L 009 00000000097	057 20250831	52,314,096 APORTES A PENSI			56,940.00	6,142,958.00
L 009 00000000097	062 20250831	52,829,279 APORTES A PENSI			56,940.00	6,086,018.00
L 009 00000000097	067 20250831	53,067,982 APORTES A PENSI			56,940.00	6,029,078.00
L 009 00000000097	072 20250831	1,019,016,803 APORTES A PENSI			56,940.00	5,972,138.00
L 009 00000000097	077 20250831	1,007,787,170 APORTES A PENSI			56,940.00	5,915,198.00
L 009 00000000097	082 20250831	1,018,421,941 APORTES A PENSI			56,940.00	5,858,258.00
L 009 00000000097	087 20250831	28,688,220 APORTES A PENSI			56,940.00	5,801,318.00
L 011 00000000251	014 20250831	830,072,816 APORTES A PENSI			4,218,989.00	1,582,329.00
		TOTAL CUENTA.....		5,593,800.00	5,625,316.00	1,582,329.00
CUENTA - CC : 2505050200-0002		SALARIOS POR PAGAR MAMA CANGURO -JARDIN MAMA CANGURO				27,793,262.00
L 009 00000000097	004 20250831	53,088,689 NOMINA AGOSTO 2			2,727,445.00	25,065,817.00
L 009 00000000097	009 20250831	52,541,095 NOMINA AGOSTO 2			2,342,806.00	22,723,011.00
L 009 00000000097	014 20250831	52,267,436 NOMINA AGOSTO 2			2,342,806.00	20,380,205.00
L 009 00000000097	019 20250831	1,032,430,908 NOMINA AGOSTO 2			2,342,806.00	18,037,399.00
L 009 00000000097	024 20250831	49,787,230 NOMINA AGOSTO 2			2,342,806.00	15,694,593.00
L 009 00000000097	029 20250831	1,032,396,651 NOMINA AGOSTO 2			2,342,806.00	13,351,787.00
L 009 00000000097	034 20250831	52,983,910 NOMINA AGOSTO 2			2,342,806.00	11,008,981.00
L 009 00000000097	039 20250831	52,982,331 NOMINA AGOSTO 2			2,342,806.00	8,666,175.00
L 009 00000000097	044 20250831	52,460,445 NOMINA AGOSTO 2			2,342,806.00	6,323,369.00
L 009 00000000097	049 20250831	1,019,065,109 NOMINA AGOSTO 2			1,854,174.00	4,469,195.00
L 009 00000000097	054 20250831	50,927,034 NOMINA AGOSTO 2			1,854,174.00	2,615,021.00
L 009 00000000097	059 20250831	52,314,096 NOMINA AGOSTO 2			1,509,620.00	1,105,401.00
L 009 00000000097	064 20250831	52,829,279 NOMINA AGOSTO 2			1,509,620.00	404,219.00-
L 009 00000000097	069 20250831	53,067,982 NOMINA AGOSTO 2			1,509,620.00	1,913,839.00-
L 009 00000000097	074 20250831	1,019,016,803 NOMINA AGOSTO 2			1,509,620.00	3,423,459.00-
L 009 00000000097	079 20250831	1,007,787,170 NOMINA AGOSTO 2			1,509,621.00	4,933,080.00-
L 009 00000000097	084 20250831	1,018,421,941 NOMINA AGOSTO 2			1,509,621.00	6,442,701.00-
L 009 00000000097	089 20250831	28,688,220 NOMINA AGOSTO 2			1,509,626.00	7,952,327.00-
		TOTAL CUENTA.....			35,745,589.00	7,952,327.00-

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
CUENTA - CC : 2610050000-0002		CESANTIAS	-JARDIN MAMA CANGURO			18,894,105.00-
G 007 00000001463 001 20250801	52,847,623	PAGO LIQUIDACIO		166,860.00		18,727,245.00-
L 011 00000000251 002 20250831	830,072,816	CESANTIAS			3,211,902.00	21,939,147.00-
		TOTAL CUENTA.....		166,860.00	3,211,902.00	21,939,147.00-
CUENTA - CC : 2610100000-0002		INTERESES SOBRE CESANTIAS	-JARDIN MAMA CANGURO			9,119,609.00-
G 007 00000001463 002 20250801	52,847,623	PAGO LIQUIDACIO		2,058.00		9,117,551.00-
L 011 00000000251 004 20250831	830,072,816	INTERESES SOBRE			385,582.00	9,503,133.00-
		TOTAL CUENTA.....		2,058.00	385,582.00	9,503,133.00-
CUENTA - CC : 2610150000-0002		VACACIONES	-JARDIN MAMA CANGURO			7,073,590.00-
G 007 00000001463 004 20250801	52,847,623	PAGO LIQUIDACIO		73,151.00		7,000,439.00-
L 011 00000000251 008 20250831	830,072,816	VACACIONES			1,466,099.00	8,466,538.00-
		TOTAL CUENTA.....		73,151.00	1,466,099.00	8,466,538.00-
CUENTA - CC : 2610200000-0002		PRIMA DE SERVICIOS	-JARDIN MAMA CANGURO			24,135,118.00-
G 007 00000001463 003 20250801	52,847,623	PAGO LIQUIDACIO		40,588.00		24,094,530.00-
L 011 00000000251 006 20250831	830,072,816	PRIMA DE SERVIC			3,211,902.00	27,306,432.00-
		TOTAL CUENTA.....		40,588.00	3,211,902.00	27,306,432.00-
CUENTA - CC : 4170100500-0002		APORTES CONVENIO ASOCIACION SECRETARIA	-JARDIN MAMA CANGURO			2,697,648,321.00-
F 006 00000000258 001 20250808	899,999,061	APORTES CONVENI			84,577,281.00	2,782,225,602.00-
J 002 00000000222 001 20250808	899,999,061	APORTES CONVENI		84,617,816.00		2,697,607,786.00-
		TOTAL CUENTA.....		84,617,816.00	84,577,281.00	2,697,607,786.00-
CUENTA - CC : 4295050200-0002		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN MAMA CANGURO			85,215,970.00-
G 002 00000001522 002 20250831	830,072,816	DESGASTE Y USO			2,298,699.00	87,514,669.00-
G 002 00000001523 002 20250831	830,072,816	DESGASTE Y USO			2,959,281.00	90,473,950.00-
		TOTAL CUENTA.....			5,257,980.00	90,473,950.00-
CUENTA - CC : 5305200000-0002		INTERESES	-JARDIN MAMA CANGURO			207,100.00
G 005 00000000213 002 20250808	800,227,940	INTERESES		1,300.00		208,400.00
G 005 00000000213 004 20250808	900,336,004	INTERESES		2,300.00		210,700.00
G 005 00000000213 006 20250808	800,224,808	INTERESES		2,100.00		212,800.00
G 005 00000000213 008 20250808	800,229,739	INTERESES		1,500.00		214,300.00
G 005 00000000213 010 20250808	860,011,153	INTERESES		600.00		214,900.00
G 005 00000000213 012 20250808	860,007,336	INTERESES		1,800.00		216,700.00
G 005 00000000213 014 20250808	830,113,831	INTERESES		300.00		217,000.00
G 005 00000000213 016 20250808	900,298,372	INTERESES		100.00		217,100.00
G 005 00000000213 018 20250808	860,066,942	INTERESES		1,100.00		218,200.00
G 005 00000000213 020 20250808	800,088,702	INTERESES		800.00		219,000.00
G 005 00000000213 022 20250808	830,003,564	INTERESES		1,500.00		220,500.00
G 005 00000000213 024 20250808	900,156,264	INTERESES		400.00		220,900.00
G 005 00000000213 026 20250808	800,130,907	INTERESES		1,200.00		222,100.00
G 005 00000000213 028 20250808	800,251,440	INTERESES		500.00		222,600.00
G 005 00000000213 030 20250808	899,999,239	INTERESES		1,400.00		224,000.00
G 005 00000000213 032 20250808	899,999,034	INTERESES		900.00		224,900.00
		TOTAL CUENTA.....		17,800.00		224,900.00
CUENTA - CC : 6170100600-0002		SERVICIO DE ENERGIA	-JARDIN MAMA CANGURO			15,928,350.00
G 002 00000001524 001 20250821	860,063,875	PAGO SERVICIO D		655,230.00		16,583,580.00
		TOTAL CUENTA.....		655,230.00		16,583,580.00
CUENTA - CC : 6170100700-0002		SERVICIO TELEFONICO	-JARDIN MAMA CANGURO			3,620,723.00
G 002 00000001526 001 20250821	800,153,993	PAGO SERVICIO I		96,900.00		3,717,623.00
		TOTAL CUENTA.....		96,900.00		3,717,623.00
CUENTA - CC : 6170100800-0002		SERVICIO DE GAS	-JARDIN MAMA CANGURO			8,127,620.00
G 002 00000001525 001 20250806	800,007,813	PAGO SERVICIO G		220,340.00		8,347,960.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
		TOTAL CUENTA.....		220,340.00		8,347,960.00
CUENTA - CC : 6170101000-0002		MANTENIMIENTO	-JARDIN MAMA CANGURO			22,560,173.00
P 013 00000000558 001 20250801	51,857,918	MATERIALES MANT		945,700.00		23,505,873.00
P 013 00000000559 001 20250801	80,003,058	MANTENIMIENTO Y		3,171,000.00		26,676,873.00
		TOTAL CUENTA.....		4,116,700.00		26,676,873.00
CUENTA - CC : 6170101200-0002		ARRIENDO DE PREDIO E INMUEBLES	-JARDIN MAMA CANGURO			223,686,197.00
P 013 00000000573 001 20250828	79,426,088	ARRIENDO AGOSTO		5,708,430.00		229,394,627.00
		TOTAL CUENTA.....		5,708,430.00		229,394,627.00
CUENTA - CC : 6170101500-0002		ELEMENTOS DE ASEO INSTITUCIONAL	-JARDIN MAMA CANGURO			56,958,000.00
P 013 00000000555 001 20250801	51,803,396	DOTACION TALENT		248,500.00		57,206,500.00
P 013 00000000574 001 20250828	6,649,319	ASEO INSTITUCIO		1,580,700.00		58,787,200.00
P 013 00000000575 001 20250828	51,803,396	DOTACION TALENT		497,000.00		59,284,200.00
		TOTAL CUENTA.....		2,326,200.00		59,284,200.00
CUENTA - CC : 6170101600-0002		ELEMENTOS DE ASEO PERSONAL	-JARDIN MAMA CANGURO			133,412,000.00
P 013 00000000577 001 20250828	6,649,319	ASEO PERSONAL A		652,300.00		134,064,300.00
P 013 00000000578 001 20250828	6,649,319	ASEO PERSONAL A		2,059,900.00		136,124,200.00
P 013 00000000579 001 20250828	6,649,319	ASEO PERSONAL A		2,443,500.00		138,567,700.00
		TOTAL CUENTA.....		5,155,700.00		138,567,700.00
CUENTA - CC : 6170102000-0002		VIGILANCIA	-JARDIN MAMA CANGURO			185,690,452.00
G 002 00000001521 001 20250820	830,036,361	FACTURA COP 582		6,395,702.00		192,086,154.00
		TOTAL CUENTA.....		6,395,702.00		192,086,154.00
CUENTA - CC : 6170102100-0002		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN MAMA CANGURO			85,215,970.00
G 002 00000001522 001 20250831	830,072,816	APORTE ASOCIADO		2,298,699.00		87,514,669.00
G 002 00000001523 001 20250831	830,072,816	APORTE ASOCIADO		2,959,281.00		90,473,950.00
		TOTAL CUENTA.....		5,257,980.00		90,473,950.00
CUENTA - CC : 6170102500-0002		ALIMENTOS	-JARDIN MAMA CANGURO			578,513,726.00
P 002 00000001529 001 20250801	901,488,195	FACTURA FEV 632		1,497,900.00		580,011,626.00
P 002 00000001537 001 20250801	830,115,508	FACTURA FE 1267		355,180.00		580,366,806.00
P 002 00000001538 001 20250806	830,115,508	FACTURA FE 1275		830,956.00		581,197,762.00
P 002 00000001530 001 20250807	901,488,195	FACTURA FEV 635		1,660,025.00		582,857,787.00
P 002 00000001531 001 20250813	901,488,195	FACTURA FEV 639		1,660,625.00		584,518,412.00
P 002 00000001539 001 20250813	830,115,508	FACTURA FE 1280		370,853.00		584,889,265.00
P 002 00000001532 001 20250820	901,488,195	FACTURA FEV 643		2,059,700.00		586,948,965.00
P 002 00000001540 001 20250820	830,115,508	FACTURA FE 1285		281,457.00		587,230,422.00
P 002 00000001534 001 20250825	83,163,076	FACTURA FEV 169		2,604,500.00		589,834,922.00
P 002 00000001535 001 20250826	19,383,314	FACTURA GALI -		537,749.00		590,372,671.00
P 002 00000001536 001 20250826	19,383,314	FACTURA GALI -		2,501,820.00		592,874,491.00
P 002 00000001533 001 20250827	901,405,570	FACTURA RM 4020		1,145,240.00		594,019,731.00
		TOTAL CUENTA.....		15,506,005.00		594,019,731.00
CUENTA - CC : 6170103000-0002		MATERIAL DE CONSUMO SDIS	-JARDIN MAMA CANGURO			48,072,548.00
P 013 00000000576 001 20250828	28,946,915	PAPELERIA ADMIN		916,550.00		48,989,098.00
P 013 00000000580 001 20250828	28,946,915	PAPELERIA NIÑOS		1,016,400.00		50,005,498.00
		TOTAL CUENTA.....		1,932,950.00		50,005,498.00
CUENTA - CC : 6170104008-0002		PIGA	-JARDIN MAMA CANGURO			16,141,100.00
P 013 00000000581 001 20250828	6,649,319	PIGA MES AGOSTO		555,900.00		16,697,000.00
		TOTAL CUENTA.....		555,900.00		16,697,000.00
CUENTA - CC : 6170106000-0002		IVA ASUMIDA MAYOR VALOR DEL COSTO	-JARDIN MAMA CANGURO			16,229,705.00
P 002 00000001537 002 20250801	830,115,508	FACTURA FE 1267		47,643.00		16,277,348.00
P 002 00000001538 002 20250806	830,115,508	FACTURA FE 1275		60,748.00		16,338,096.00
P 002 00000001539 002 20250813	830,115,508	FACTURA FE 1280		48,578.00		16,386,674.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 002 00000001521	002 20250820	830,036,361 FACTURA COP 582		121,518.00		16,508,192.00
P 002 00000001540	002 20250820	830,115,508 FACTURA FE 1285		34,462.00		16,542,654.00
P 002 00000001535	003 20250826	19,383,314 ABARROTES AGOST		1,948.00		16,544,602.00
P 002 00000001536	003 20250826	19,383,314 LACTEOS AGOSTO		146,323.00		16,690,925.00
P 002 00000001533	002 20250827	901,405,570 FACTURA RM 4020		72,428.00		16,763,353.00
		TOTAL CUENTA.....		533,648.00		16,763,353.00
CUENTA - CC : 7205060000-0002		SUELDOS	-JARDIN MAMA CANGURO			1,141,260,637.00
L 009 00000000097	001 20250831	53,088,689 NOMINA AGOSTO 2		2,964,614.00		1,144,225,251.00
L 009 00000000097	005 20250831	52,541,095 NOMINA AGOSTO 2		2,329,137.00		1,146,554,388.00
L 009 00000000097	010 20250831	52,267,436 NOMINA AGOSTO 2		2,329,137.00		1,148,883,525.00
L 009 00000000097	015 20250831	1,032,430,908 NOMINA AGOSTO 2		2,329,137.00		1,151,212,662.00
L 009 00000000097	020 20250831	49,787,230 NOMINA AGOSTO 2		2,329,137.00		1,153,541,799.00
L 009 00000000097	025 20250831	1,032,396,651 NOMINA AGOSTO 2		2,329,137.00		1,155,870,936.00
L 009 00000000097	030 20250831	52,983,910 NOMINA AGOSTO 2		2,329,137.00		1,158,200,073.00
L 009 00000000097	035 20250831	52,982,331 NOMINA AGOSTO 2		2,329,137.00		1,160,529,210.00
L 009 00000000097	040 20250831	52,460,445 NOMINA AGOSTO 2		2,329,137.00		1,162,858,347.00
L 009 00000000097	045 20250831	1,019,065,109 NOMINA AGOSTO 2		1,798,015.00		1,164,656,362.00
L 009 00000000097	050 20250831	50,927,034 NOMINA AGOSTO 2		1,798,015.00		1,166,454,377.00
L 009 00000000097	055 20250831	52,314,096 NOMINA AGOSTO 2		1,423,500.00		1,167,877,877.00
L 009 00000000097	060 20250831	52,829,279 NOMINA AGOSTO 2		1,423,500.00		1,169,301,377.00
L 009 00000000097	065 20250831	53,067,982 NOMINA AGOSTO 2		1,423,500.00		1,170,724,877.00
L 009 00000000097	070 20250831	1,019,016,803 NOMINA AGOSTO 2		1,423,500.00		1,172,148,377.00
L 009 00000000097	075 20250831	1,007,787,170 NOMINA AGOSTO 2		1,423,501.00		1,173,571,878.00
L 009 00000000097	080 20250831	1,018,421,941 NOMINA AGOSTO 2		1,423,501.00		1,174,995,379.00
L 009 00000000097	085 20250831	28,688,220 NOMINA AGOSTO 2		1,423,501.00		1,176,418,880.00
		TOTAL CUENTA.....		35,158,243.00		1,176,418,880.00
CUENTA - CC : 7205270000-0002		AUXILIO DE TRANSPORTE	-JARDIN MAMA CANGURO			63,299,444.00
L 009 00000000097	006 20250831	52,541,095 AUXILIO DE TRAN		200,000.00		63,499,444.00
L 009 00000000097	011 20250831	52,267,436 AUXILIO DE TRAN		200,000.00		63,699,444.00
L 009 00000000097	016 20250831	1,032,430,908 AUXILIO DE TRAN		200,000.00		63,899,444.00
L 009 00000000097	021 20250831	49,787,230 AUXILIO DE TRAN		200,000.00		64,099,444.00
L 009 00000000097	026 20250831	1,032,396,651 AUXILIO DE TRAN		200,000.00		64,299,444.00
L 009 00000000097	031 20250831	52,983,910 AUXILIO DE TRAN		200,000.00		64,499,444.00
L 009 00000000097	036 20250831	52,982,331 AUXILIO DE TRAN		200,000.00		64,699,444.00
L 009 00000000097	041 20250831	52,460,445 AUXILIO DE TRAN		200,000.00		64,899,444.00
L 009 00000000097	046 20250831	1,019,065,109 AUXILIO DE TRAN		200,000.00		65,099,444.00
L 009 00000000097	051 20250831	50,927,034 AUXILIO DE TRAN		200,000.00		65,299,444.00
L 009 00000000097	056 20250831	52,314,096 AUXILIO DE TRAN		200,000.00		65,499,444.00
L 009 00000000097	061 20250831	52,829,279 AUXILIO DE TRAN		200,000.00		65,699,444.00
L 009 00000000097	066 20250831	53,067,982 AUXILIO DE TRAN		200,000.00		65,899,444.00
L 009 00000000097	071 20250831	1,019,016,803 AUXILIO DE TRAN		200,000.00		66,099,444.00
L 009 00000000097	076 20250831	1,007,787,170 AUXILIO DE TRAN		200,000.00		66,299,444.00
L 009 00000000097	081 20250831	1,018,421,941 AUXILIO DE TRAN		200,000.00		66,499,444.00
L 009 00000000097	086 20250831	28,688,220 AUXILIO DE TRAN		200,000.00		66,699,444.00
		TOTAL CUENTA.....		3,400,000.00		66,699,444.00
CUENTA - CC : 7205300000-0002		CESANTIAS	-JARDIN MAMA CANGURO			98,061,269.00
L 011 00000000251	001 20250831	830,072,816 CESANTIAS		3,211,902.00		101,273,171.00
		TOTAL CUENTA.....		3,211,902.00		101,273,171.00
CUENTA - CC : 7205330000-0002		INTERESES SOBRE CESANTIAS	-JARDIN MAMA CANGURO			11,772,159.00
L 011 00000000251	003 20250831	830,072,816 INTERESES SOBRE		385,582.00		12,157,741.00
		TOTAL CUENTA.....		385,582.00		12,157,741.00
CUENTA - CC : 7205360000-0002		PRIMA DE SERVICIOS	-JARDIN MAMA CANGURO			98,061,269.00
L 011 00000000251	005 20250831	830,072,816 PRIMA DE SERVIC		3,211,902.00		101,273,171.00
		TOTAL CUENTA.....		3,211,902.00		101,273,171.00
CUENTA - CC : 7205390000-0002		VACACIONES	-JARDIN MAMA CANGURO			46,515,002.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 011 00000000251 007	20250831	830,072,816 VACACIONES		1,466,099.00		47,981,101.00
		TOTAL CUENTA.....		1,466,099.00		47,981,101.00
CUENTA - CC : 7205680000-0002		APORTES A ADMINISTRADORAS DE RIESGOS PR-JARDIN MAMA CANGURO				22,170,409.00
L 011 00000000251 009	20250831	860,011,153 APORTES A ADMIN		857,861.00		23,028,270.00
		TOTAL CUENTA.....		857,861.00		23,028,270.00
CUENTA - CC : 7205690000-0002		APORTES A ENTIDADES PROMOTORAS DE SALUD-JARDIN MAMA CANGURO				94,790,885.00
L 011 00000000251 011	20250831	830,072,816 APORTES A ENTID		2,988,451.00		97,779,336.00
		TOTAL CUENTA.....		2,988,451.00		97,779,336.00
CUENTA - CC : 7205700000-0002		APORTES A FONDOS DE PENSIONES Y/O CESAN-JARDIN MAMA CANGURO				133,822,521.00
L 011 00000000251 013	20250831	830,072,816 APORTES A FONDO		4,218,989.00		138,041,510.00
		TOTAL CUENTA.....		4,218,989.00		138,041,510.00
		TOTAL CENTRO COSTO..	39,249,886.00	286,394,768.00	289,033,018.25	
		TOTAL GENERAL.....	39,249,886.00	286,394,768.00	289,033,018.25	