De : ENE 27/2026 A : FEB 31/2026

C.Costo: 0003 JARDIN PEPITOS

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
CUENTA - CC : 1120051100-0003		CTA 2411859-9678 BANCO CAJA SOCIAL -JARDIN PEPITOS				487,716,051.07
G 007 00000001539 003	20260128	860,009,578 SEGUROS DEL EST			564,159.00	487,151,892.07
G 007 00000001605 004	20260128	900,284,253 MARCAT SAS			443,800.00	486,708,092.07
G 003 00000001496 002	20260131	860,007,335 GASTOS BANCARIO			218,141.00	486,489,951.07
G 003 00000001496 004	20260131	860,007,335 GASTOS BANCARIO			2,224.00	486,487,727.07
G 003 00000001496 006	20260131	860,007,335 RENDIMIENTOS FI		159.00		486,487,886.07
G 003 00000001496 008	20260131	860,007,335 GASTOS BANCARIO			5,855.00	486,482,031.07
G 003 00000001496 010	20260131	860,007,335 GASTOS BANCARIO			5,855.00	486,476,176.07
G 005 00000000185 010	20260205	900,147,238 APORTES EN LINE			1,446,800.00	485,029,376.07
G 003 00000001499 002	20260206	830,122,566 COLOMBIA TELECO			148,578.00	484,880,798.07
G 007 00000001546 002	20260206	19,140,717 LUIS ALFONSO GA			5,225,709.80	479,655,088.27
G 008 00000000330 012	20260206	830,072,816 CORPORACION PAR			3,900,743.00	475,754,345.27
G 003 00000001498 002	20260213	860,063,875 ENEL COLOMBIA S			43,530.00	475,710,815.27
G 003 00000001497 004	20260219	830,080,092 TORONTO DE COLO			6,384,252.00	469,326,563.27
		TOTAL CUENTA.....		159.00	18,389,646.80	469,326,563.27
CUENTA - CC : 1305050000-0003		NACIONALES -JARDIN PEPITOS				293,237,295.00-
		TOTAL CUENTA.....				293,237,295.00-
CUENTA - CC : 2205050000-0003		PROVEEDORES NACIONALES -JARDIN PEPITOS				622,825,890.70-
G 003 00000001500 003	20260127	900,284,253 MARCAT SAS			50,800.00	622,876,690.70-
G 003 00000001501 003	20260127	900,284,253 MARCAT SAS			207,000.00	623,083,690.70-
G 003 00000001502 003	20260128	900,284,253 MARCAT SAS			186,000.00	623,269,690.70-
G 007 00000001539 001	20260128	860,009,578 CANCELA FACTURA		254,283.00		623,015,407.70-
G 007 00000001539 002	20260128	860,009,578 CANCELA FACTURA		309,876.00		622,705,531.70-
G 007 00000001605 001	20260128	900,284,253 CANCELA FACTURA		50,800.00		622,654,731.70-
G 007 00000001605 002	20260128	900,284,253 CANCELA FACTURA		207,000.00		622,447,731.70-
G 007 00000001605 003	20260128	900,284,253 CANCELA FACTURA		186,000.00		622,261,731.70-
G 007 00000001546 001	20260206	19,140,717 CANCELA FACTURA		5,225,709.80		617,036,021.90-
P 013 00000000667 002	20260206	19,140,717 LUIS ALFONSO GA			5,225,709.80	622,261,731.70-
P 003 00000001457 003	20260211	901,488,195 ASOCIACION DE P			1,750,271.00	624,012,002.70-
P 003 00000001458 003	20260218	901,488,195 ASOCIACION DE P			1,845,358.00	625,857,360.70-
P 003 00000001460 004	20260221	83,163,076 GILMER GOMEZ MO			3,175,219.00	629,032,579.70-
P 003 00000001452 004	20260223	901,439,652 FRUVIV NS COMER			1,354,043.00	630,386,622.70-
P 003 00000001453 004	20260223	901,439,652 FRUVIV NS COMER			634,832.00	631,021,454.70-
P 003 00000001454 004	20260223	901,439,652 FRUVIV NS COMER			1,931,550.00	632,953,004.70-
P 003 00000001455 004	20260223	901,439,652 FRUVIV NS COMER			3,552,173.00	636,505,177.70-
P 003 00000001459 004	20260223	41,752,683 JESUSITA EDILMA			1,619,478.00	638,124,655.70-
P 003 00000001461 004	20260223	19,383,314 MIGUEL ROJAS GU			3,439,937.00	641,564,592.70-
P 003 00000001462 004	20260223	19,383,314 MIGUEL ROJAS GU			1,274,098.00	642,838,690.70-
P 003 00000001456 003	20260225	901,499,932 ASOCIACION CAMP			2,450,635.00	645,289,325.70-
P 013 00000000687 002	20260228	19,140,717 LUIS ALFONSO GA			5,487,472.96	650,776,798.66-
P 013 00000000688 002	20260228	51,803,396 TOBAR PALOMO CE			364,930.56	651,141,729.22-
P 013 00000000689 002	20260228	51,857,918 RAYSA COMERCIA			1,391,248.01	652,532,977.23-
P 013 00000000690 002	20260228	51,857,918 RAYSA COMERCIA			710,683.31	653,243,660.54-
P 013 00000000691 002	20260228	51,857,918 RAYSA COMERCIA			380,537.03	653,624,197.57-
P 013 00000000692 002	20260228	51,857,918 RAYSA COMERCIA			827,585.98	654,451,783.55-
P 013 00000000693 002	20260228	51,857,918 RAYSA COMERCIA			201,466.46	654,653,250.01-
P 013 00000000694 002	20260228	52,457,015 SANDRA MILENA M			619,748.28	655,272,998.29-
P 013 00000000695 002	20260228	80,003,058 WILLIAM ELIAS D			915,177.42	656,188,175.71-
P 013 00000000696 002	20260228	52,457,015 SANDRA MILENA M			69,504.48	656,257,680.19-
		TOTAL CUENTA.....		6,233,668.80	39,665,458.29	656,257,680.19-
CUENTA - CC : 2365270000-0003		SERVICIOS 2 -JARDIN PEPITOS				426,087.00-
G 003 00000001497 003	20260219	830,080,092 PAGO SERVICIO V	627,753.00		12,555.00	438,642.00-
		TOTAL CUENTA.....			12,555.00	438,642.00-
CUENTA - CC : 2365300100-0003		RETENCION EN LA FUENTE 3.5% PERSONA NAT -JARDIN PEPITOS				16,880,219.59-

De : ENE 27/2026 A : FEB 31/2026

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 013 00000000667 003	20260206	19,140,717 ret arriendos	5,470,000.00		191,450.00	17,071,669.59-
P 013 00000000687 003	20260228	19,140,717 ret arriendos	5,744,000.00		201,040.00	17,272,709.59-
		TOTAL CUENTA.....			392,490.00	17,272,709.59-
CUENTA - CC : 2365400101-0003		COMPRAS PERSONA JURIDICA		-JARDIN PEPITOS		14,262,121.00-
P 003 00000001457 002	20260211	901,488,195 FRUVER FEB 2025	1,795,150.00		44,879.00	14,307,000.00-
P 003 00000001458 002	20260218	901,488,195 FRUVER FEB 2025	1,892,675.00		47,317.00	14,354,317.00-
P 003 00000001452 003	20260223	901,439,652 ASEO INSTITUCIO	1,162,269.00		29,057.00	14,383,374.00-
P 003 00000001453 003	20260223	901,439,652 ASEO PERSONAL F	558,718.00		13,968.00	14,397,342.00-
P 003 00000001454 003	20260223	901,439,652 ASEO PERSONAL F	1,657,983.00		41,450.00	14,438,792.00-
P 003 00000001455 003	20260223	901,439,652 ASEO PERSONAL F	3,049,076.00		76,227.00	14,515,019.00-
		TOTAL CUENTA.....			252,898.00	14,515,019.00-
CUENTA - CC : 2365410101-0003		COMPRAS PERSONA JURIDICA		-JARDIN PEPITOS		4,336,321.00-
P 003 00000001456 002	20260225	901,499,932 FRUVER FEB 2026	2,487,954.00		37,319.00	4,373,640.00-
		TOTAL CUENTA.....			37,319.00	4,373,640.00-
CUENTA - CC : 2368050100-0003		RTE ICA 9.66 X 1000 COMPRAS		-JARDIN PEPITOS		9,529,682.50-
P 013 00000000667 004	20260206	19,140,717 RTE ICA 9.66 X	5,470,000.00		52,840.20	9,582,522.70-
P 003 00000001460 003	20260221	83,163,076 PRODUCTOS CARNI	3,255,500.00		31,448.00	9,613,970.70-
P 003 00000001459 003	20260223	41,752,683 PANADERIA FEB 2	1,677,625.00		16,206.00	9,630,176.70-
P 013 00000000687 004	20260228	19,140,717 RTE ICA 9.66 X	5,744,000.00		55,487.04	9,685,663.74-
P 013 00000000689 004	20260228	51,857,918 RTE ICA 9.66 X	1,441,200.00		13,921.99	9,699,585.73-
P 013 00000000690 004	20260228	51,857,918 RTE ICA 9.66 X	736,200.00		7,111.69	9,706,697.42-
P 013 00000000691 004	20260228	51,857,918 RTE ICA 9.66 X	394,200.00		3,807.97	9,710,505.39-
P 013 00000000692 004	20260228	51,857,918 RTE ICA 9.66 X	857,300.00		8,281.52	9,718,786.91-
P 013 00000000693 004	20260228	51,857,918 RTE ICA 9.66 X	208,700.00		2,016.04	9,720,802.95-
P 013 00000000694 004	20260228	52,457,015 RTE ICA 9.66 X	642,000.00		6,201.72	9,727,004.67-
P 013 00000000696 004	20260228	52,457,015 RTE ICA 9.66 X	72,000.00		695.52	9,727,700.19-
		TOTAL CUENTA.....			198,017.69	9,727,700.19-
CUENTA - CC : 2368050200-0003		RTE ICA 9.66 X 1000 SERVICIOS		-JARDIN PEPITOS		964,764.38-
P 013 00000000688 004	20260228	51,803,396 RTE ICA 9.66 X	384,000.00		3,709.44	968,473.82-
P 013 00000000695 004	20260228	80,003,058 RTE ICA 9.66 X	963,000.00		9,302.58	977,776.40-
		TOTAL CUENTA.....			13,012.02	977,776.40-
CUENTA - CC : 2370050000-0003		APORTES A SALUD		-JARDIN PEPITOS		8,190,793.00
L 009 00000000060 004	20260130	52,500,178 APORTES A SALU			18,545.00	8,172,248.00
L 009 00000000060 009	20260130	52,985,330 APORTES A SALU			15,275.00	8,156,973.00
L 009 00000000060 014	20260130	1,031,137,604 APORTES A SALU			15,275.00	8,141,698.00
L 009 00000000060 019	20260130	1,022,410,634 APORTES A SALU			15,275.00	8,126,423.00
L 009 00000000060 024	20260130	52,624,041 APORTES A SALU			15,275.00	8,111,148.00
L 009 00000000060 029	20260130	52,852,892 APORTES A SALU			11,734.00	8,099,414.00
L 009 00000000060 034	20260130	1,022,406,747 APORTES A SALU			11,673.00	8,087,741.00
L 009 00000000060 039	20260130	35,508,768 APORTES A SALU			11,673.00	8,076,068.00
L 009 00000000060 044	20260130	39,754,700 APORTES A SALU			11,673.00	8,064,395.00
L 009 00000000060 049	20260130	52,322,439 APORTES A SALU			11,673.00	8,052,722.00
L 009 00000000060 054	20260130	1,073,604,179 APORTES A SALU			11,673.00	8,041,049.00
L 011 00000000225 012	20260130	830,072,816 APORTES A SALU			318,202.00	7,722,847.00
G 005 00000000185 005	20260205	860,066,942 PAGO PLANILLA E		168,800.00		7,891,647.00
G 005 00000000185 006	20260205	830,003,564 APORTES A SALU		167,500.00		8,059,147.00
G 005 00000000185 007	20260205	800,251,440 APORTES A SALU		132,100.00		8,191,247.00
L 009 00000000064 004	20260228	52,500,178 APORTES A SALU			111,272.00	8,079,975.00
L 009 00000000064 009	20260228	52,264,019 APORTES A SALU			82,484.00	7,997,491.00
L 009 00000000064 014	20260228	52,985,330 APORTES A SALU			91,649.00	7,905,842.00
L 009 00000000064 019	20260228	1,019,030,347 APORTES A SALU			88,594.00	7,817,248.00
L 009 00000000064 024	20260228	53,065,101 APORTES A SALU			24,440.00	7,792,808.00
L 009 00000000064 029	20260228	1,031,137,604 APORTES A SALU			91,649.00	7,701,159.00
L 009 00000000064 034	20260228	1,022,410,634 APORTES A SALU			91,649.00	7,609,510.00
L 009 00000000064 039	20260228	1,026,259,774 APORTES A SALU			88,594.00	7,520,916.00

De : ENE 27/2026 A : FEB 31/2026

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000064 044	20260228	52,624,041 APORTES A SALU			91,649.00	7,429,267.00
L 009 00000000064 049	20260228	52,990,250 APORTES A SALU			82,484.00	7,346,783.00
L 009 00000000064 054	20260228	52,852,892 APORTES A SALU			70,404.00	7,276,379.00
L 009 00000000064 059	20260228	52,913,582 APORTES A SALU			49,283.00	7,227,096.00
L 009 00000000064 064	20260228	1,022,406,747 APORTES A SALU			70,036.00	7,157,060.00
L 009 00000000064 069	20260228	51,972,364 APORTES A SALU			49,025.00	7,108,035.00
L 009 00000000064 074	20260228	35,508,768 APORTES A SALU			70,036.00	7,037,999.00
L 009 00000000064 079	20260228	39,754,700 APORTES A SALU			70,036.00	6,967,963.00
L 009 00000000064 084	20260228	52,322,439 APORTES A SALU			70,036.00	6,897,927.00
L 009 00000000064 089	20260228	52,801,156 APORTES A SALU			49,025.00	6,848,902.00
L 009 00000000064 094	20260228	1,073,604,179 APORTES A SALU			70,036.00	6,778,866.00
L 011 00000000229 012	20260228	830,072,816 APORTES A SALU			3,001,312.00	3,777,554.00
		TOTAL CUENTA.....		468,400.00	4,881,639.00	3,777,554.00
CUENTA - CC : 2370060000-0003		APORTES A ADMINIS DE RIESGOS PRO	-JARDIN PEPITOS			5,407,672.00-
L 011 00000000225 010	20260130	860,011,153 ARL			40,800.00	5,448,472.00-
G 005 00000000185 003	20260205	860,011,153 APORTES A ADMIN		40,800.00		5,407,672.00-
L 011 00000000229 010	20260228	860,011,153 ARL			386,000.00	5,793,672.00-
		TOTAL CUENTA.....		40,800.00	426,800.00	5,793,672.00-
CUENTA - CC : 2370100000-0003		APORTES AL I C B F SENA Y CAJAS DE CO	-JARDIN PEPITOS			8,323,664.00
L 011 00000000225 016	20260130	860,007,336 CAJA DE COMPENS			149,742.00	8,173,922.00
L 011 00000000225 018	20260130	899,999,239 ICBF			112,307.00	8,061,615.00
L 011 00000000225 020	20260130	899,999,034 SENA			74,871.00	7,986,744.00
G 005 00000000185 004	20260205	860,007,336 APORTES AL I C		150,100.00		8,136,844.00
G 005 00000000185 008	20260205	899,999,239 APORTES AL I C		112,900.00		8,249,744.00
G 005 00000000185 009	20260205	899,999,034 APORTES AL I C		75,500.00		8,325,244.00
L 011 00000000229 016	20260228	860,007,336 CAJA DE COMPENS			1,412,382.00	6,912,862.00
L 011 00000000229 018	20260228	899,999,239 ICBF			1,059,287.00	5,853,575.00
L 011 00000000229 020	20260228	899,999,034 SENA			706,191.00	5,147,384.00
		TOTAL CUENTA.....		338,500.00	3,514,780.00	5,147,384.00
CUENTA - CC : 2380300000-0003		APORTES A PENSIONES	-JARDIN PEPITOS			820,868.00-
L 009 00000000060 003	20260130	52,500,178 APORTES A PENSI			18,545.00	839,413.00-
L 009 00000000060 008	20260130	52,985,330 APORTES A PENSI			15,275.00	854,688.00-
L 009 00000000060 013	20260130	1,031,137,604 APORTES A PENSI			15,275.00	869,963.00-
L 009 00000000060 018	20260130	1,022,410,634 APORTES A PENSI			15,275.00	885,238.00-
L 009 00000000060 023	20260130	52,624,041 APORTES A PENSI			15,275.00	900,513.00-
L 009 00000000060 028	20260130	52,852,892 APORTES A PENSI			11,734.00	912,247.00-
L 009 00000000060 033	20260130	1,022,406,747 APORTES A PENSI			11,673.00	923,920.00-
L 009 00000000060 038	20260130	35,508,768 APORTES A PENSI			11,673.00	935,593.00-
L 009 00000000060 043	20260130	39,754,700 APORTES A PENSI			11,673.00	947,266.00-
L 009 00000000060 048	20260130	52,322,439 APORTES A PENSI			11,673.00	958,939.00-
L 009 00000000060 053	20260130	1,073,604,179 APORTES A PENSI			11,673.00	970,612.00-
L 011 00000000225 014	20260130	830,072,816 APORTES A PENSI			449,226.00	1,419,838.00-
G 005 00000000185 001	20260205	900,336,004 PAGO PLANILLA E		243,100.00		1,176,738.00-
G 005 00000000185 002	20260205	800,224,808 APORTES A PENSI		356,000.00		820,738.00-
L 009 00000000064 003	20260228	52,500,178 APORTES A PENSI			111,272.00	932,010.00-
L 009 00000000064 008	20260228	52,264,019 APORTES A PENSI			82,484.00	1,014,494.00-
L 009 00000000064 013	20260228	52,985,330 APORTES A PENSI			91,649.00	1,106,143.00-
L 009 00000000064 018	20260228	1,019,030,347 APORTES A PENSI			88,594.00	1,194,737.00-
L 009 00000000064 023	20260228	52,624,041 APORTES A PENSI			24,440.00	1,219,177.00-
L 009 00000000064 028	20260228	1,031,137,604 APORTES A PENSI			91,649.00	1,310,826.00-
L 009 00000000064 033	20260228	1,022,410,634 APORTES A PENSI			91,649.00	1,402,475.00-
L 009 00000000064 038	20260228	1,026,259,774 APORTES A PENSI			88,594.00	1,491,069.00-
L 009 00000000064 043	20260228	52,624,041 APORTES A PENSI			91,649.00	1,582,718.00-
L 009 00000000064 048	20260228	52,990,250 APORTES A PENSI			82,484.00	1,665,202.00-
L 009 00000000064 053	20260228	52,852,892 APORTES A PENSI			70,404.00	1,735,606.00-
L 009 00000000064 058	20260228	52,913,582 APORTES A PENSI			49,283.00	1,784,889.00-
L 009 00000000064 063	20260228	1,022,406,747 APORTES A PENSI			70,036.00	1,854,925.00-

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000064 068	20260228	51,972,364 APORTES A PENSI			49,025.00	1,903,950.00-
L 009 00000000064 073	20260228	35,508,768 APORTES A PENSI			70,036.00	1,973,986.00-
L 009 00000000064 078	20260228	39,754,700 APORTES A PENSI			70,036.00	2,044,022.00-
L 009 00000000064 083	20260228	52,322,439 APORTES A PENSI			70,036.00	2,114,058.00-
L 009 00000000064 088	20260228	52,801,156 APORTES A PENSI			49,025.00	2,163,083.00-
L 009 00000000064 093	20260228	1,073,604,179 APORTES A PENSI			70,036.00	2,233,119.00-
L 011 00000000229 014	20260228	830,072,816 APORTES A PENSI			4,237,147.00	6,470,266.00-
		TOTAL CUENTA.....		599,100.00	6,248,498.00	6,470,266.00-
CUENTA - CC : 2505050300-0003		SALARIOS POR PAGAR PEPITOS	-JARDIN PEPITOS			28,584,589.00-
L 009 00000000060 005	20260130	52,500,178 SALARIOS POR PA			468,057.00	29,052,646.00-
L 009 00000000060 010	20260130	52,985,330 SALARIOS POR PA			392,837.00	29,445,483.00-
L 009 00000000060 015	20260130	1,031,137,604 SALARIOS POR PA			392,837.00	29,838,320.00-
L 009 00000000060 020	20260130	1,022,410,634 SALARIOS POR PA			392,837.00	30,231,157.00-
L 009 00000000060 025	20260130	52,624,041 SALARIOS POR PA			392,837.00	30,623,994.00-
L 009 00000000060 030	20260130	52,852,892 SALARIOS POR PA			311,398.00	30,935,392.00-
L 009 00000000060 035	20260130	1,022,406,747 SALARIOS POR PA			309,988.00	31,245,380.00-
L 009 00000000060 040	20260130	35,508,768 SALARIOS POR PA			309,988.00	31,555,368.00-
L 009 00000000060 045	20260130	39,754,700 SALARIOS POR PA			309,988.00	31,865,356.00-
L 009 00000000060 050	20260130	52,322,439 SALARIOS POR PA			309,988.00	32,175,344.00-
L 009 00000000060 055	20260130	1,073,604,179 SALARIOS POR PA			309,990.00	32,485,334.00-
G 008 00000000330 001	20260206	52,500,178 PAGO NOMINA ENE		468,057.00		32,017,277.00-
G 008 00000000330 002	20260206	52,985,330 PAGO NOMINA ENE		392,837.00		31,624,440.00-
G 008 00000000330 003	20260206	1,031,137,604 PAGO NOMINA ENE		392,837.00		31,231,603.00-
G 008 00000000330 004	20260206	1,022,410,634 PAGO NOMINA ENE		392,837.00		30,838,766.00-
G 008 00000000330 005	20260206	52,624,041 PAGO NOMINA ENE		392,837.00		30,445,929.00-
G 008 00000000330 006	20260206	52,852,892 PAGO NOMINA ENE		311,398.00		30,134,531.00-
G 008 00000000330 007	20260206	1,022,406,747 PAGO NOMINA ENE		309,988.00		29,824,543.00-
G 008 00000000330 008	20260206	35,508,768 PAGO NOMINA ENE		309,988.00		29,514,555.00-
G 008 00000000330 009	20260206	39,754,700 PAGO NOMINA ENE		309,988.00		29,204,567.00-
G 008 00000000330 010	20260206	52,322,439 PAGO NOMINA ENE		309,988.00		28,894,579.00-
G 008 00000000330 011	20260206	1,073,604,179 PAGO NOMINA ENE		309,988.00		28,584,591.00-
L 009 00000000064 005	20260228	52,500,178 SALARIOS POR PA			2,808,343.00	31,392,934.00-
L 009 00000000064 010	20260228	52,264,019 SALARIOS POR PA			2,121,320.00	33,514,254.00-
L 009 00000000064 015	20260228	52,985,330 SALARIOS POR PA			2,357,022.00	35,871,276.00-
L 009 00000000064 020	20260228	1,019,030,347 SALARIOS POR PA			2,278,455.00	38,149,731.00-
L 009 00000000064 025	20260228	53,065,101 SALARIOS POR PA			628,539.00	38,778,270.00-
L 009 00000000064 030	20260228	1,031,137,604 SALARIOS POR PA			2,357,022.00	41,135,292.00-
L 009 00000000064 035	20260228	1,022,410,634 SALARIOS POR PA			2,357,022.00	43,492,314.00-
L 009 00000000064 040	20260228	1,026,259,774 SALARIOS POR PA			2,278,455.00	45,770,769.00-
L 009 00000000064 045	20260228	52,624,041 SALARIOS POR PA			2,357,022.00	48,127,791.00-
L 009 00000000064 050	20260228	52,990,250 SALARIOS POR PA			2,121,320.00	50,249,111.00-
L 009 00000000064 055	20260228	52,852,892 SALARIOS POR PA			1,868,390.00	52,117,501.00-
L 009 00000000064 060	20260228	52,913,582 SALARIOS POR PA			1,307,873.00	53,425,374.00-
L 009 00000000064 065	20260228	1,022,406,747 SALARIOS POR PA			1,859,928.00	55,285,302.00-
L 009 00000000064 070	20260228	51,972,364 SALARIOS POR PA			1,301,949.00	56,587,251.00-
L 009 00000000064 075	20260228	35,508,768 SALARIOS POR PA			1,859,928.00	58,447,179.00-
L 009 00000000064 080	20260228	39,754,700 SALARIOS POR PA			1,859,928.00	60,307,107.00-
L 009 00000000064 085	20260228	52,322,439 SALARIOS POR PA			1,859,928.00	62,167,035.00-
L 009 00000000064 090	20260228	52,801,156 SALARIOS POR PA			1,301,949.00	63,468,984.00-
L 009 00000000064 095	20260228	1,073,604,179 SALARIOS POR PA			1,859,932.00	65,328,916.00-
		TOTAL CUENTA.....		3,900,743.00	40,645,070.00	65,328,916.00-
CUENTA - CC : 2610050000-0003		CESANTIAS	-JARDIN PEPITOS			7,860,711.00-
L 011 00000000225 002	20260130	830,072,816 CESANTIAS			349,879.00	8,210,590.00-
L 011 00000000229 002	20260228	830,072,816 CESANTIAS			3,296,105.00	11,506,695.00-
		TOTAL CUENTA.....			3,645,984.00	11,506,695.00-
CUENTA - CC : 2610100000-0003		INTERESES SOBRE CESANTIAS	-JARDIN PEPITOS			9,313,903.00-
L 011 00000000225 004	20260130	830,072,816 INTERESES SOBRE			41,985.00	9,355,888.00-

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 011 00000000229 004	20260228	830,072,816 INTERESES SOBRE			395,533.00	9,751,421.00-
		TOTAL CUENTA.....			437,518.00	9,751,421.00-
CUENTA - CC : 2610150000-0003		VACACIONES	-JARDIN PEPITOS			2,274,087.00-
L 011 00000000225 008	20260130	830,072,816 VACACIONES			156,106.00	2,430,193.00-
L 011 00000000229 008	20260228	830,072,816 VACACIONES			1,472,409.00	3,902,602.00-
		TOTAL CUENTA.....			1,628,515.00	3,902,602.00-
CUENTA - CC : 2610200000-0003		PRIMA DE SERVICIOS	-JARDIN PEPITOS			12,731,728.00-
L 011 00000000225 006	20260130	830,072,816 PRIMA DE SERVIC			349,879.00	13,081,607.00-
L 011 00000000229 006	20260228	830,072,816 PRIMA DE SERVIC			3,296,105.00	16,377,712.00-
		TOTAL CUENTA.....			3,645,984.00	16,377,712.00-
CUENTA - CC : 4170100500-0003		APORTES CONVENIO ASOCIACION SECRETARIA	-JARDIN PEPITOS			3,233,553,339.00-
		TOTAL CUENTA.....				3,233,553,339.00-
CUENTA - CC : 4210050000-0003		INTERESES POR MORA	-JARDIN PEPITOS			31,278.00-
G 003 00000001496 005	20260131	860,007,335 ABONO DE INTERE			159.00	31,437.00-
		TOTAL CUENTA.....			159.00	31,437.00-
CUENTA - CC : 4295050200-0003		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN PEPITOS			102,566,469.00-
G 003 00000001503 002	20260228	830,072,816 DESGASTE Y USO			2,312,688.00	104,879,157.00-
G 003 00000001504 002	20260228	830,072,816 DESGASTE Y USO			2,977,296.00	107,856,453.00-
		TOTAL CUENTA.....			5,289,984.00	107,856,453.00-
CUENTA - CC : 5305150100-0003		IVA COMISIONES BANCARIAS	-JARDIN PEPITOS			163,762.00
G 003 00000001496 003	20260131	860,007,335 IVA SOBRE COMIS		2,224.00		165,986.00
		TOTAL CUENTA.....		2,224.00		165,986.00
CUENTA - CC : 5305150300-0003		COMISIONES TRANSFERENCIA	-JARDIN PEPITOS			856,910.00
G 003 00000001496 007	20260131	860,007,335 COMISIONES TRAN		5,855.00		862,765.00
G 003 00000001496 009	20260131	860,007,335 COMISIONES TRAN		5,855.00		868,620.00
		TOTAL CUENTA.....		11,710.00		868,620.00
CUENTA - CC : 5305200000-0003		INTERESES	-JARDIN PEPITOS			253,300.00
		TOTAL CUENTA.....				253,300.00
CUENTA - CC : 5315200000-0003		IMPUESTOS ASUMIDOS	-JARDIN PEPITOS			10,369,131.00
G 003 00000001496 001	20260131	860,007,335 GRAVAMEN FINANC		218,141.00		10,587,272.00
		TOTAL CUENTA.....		218,141.00		10,587,272.00
CUENTA - CC : 6170100500-0003		SERVICIO DE ACUEDUCTO	-JARDIN PEPITOS			19,126,189.00
		TOTAL CUENTA.....				19,126,189.00
CUENTA - CC : 6170100600-0003		SERVICIO DE ENERGIA	-JARDIN PEPITOS			14,567,790.00
G 003 00000001498 001	20260213	860,063,875 PAGO SERVICIO E		43,530.00		14,611,320.00
		TOTAL CUENTA.....		43,530.00		14,611,320.00
CUENTA - CC : 6170100700-0003		SERVICIO TELEFONICO	-JARDIN PEPITOS			3,808,845.00
G 003 00000001499 001	20260206	830,122,566 PAGO SERVICIO T		148,578.00		3,957,423.00
		TOTAL CUENTA.....		148,578.00		3,957,423.00
CUENTA - CC : 6170100800-0003		SERVICIO DE GAS	-JARDIN PEPITOS			6,635,480.00
		TOTAL CUENTA.....				6,635,480.00
CUENTA - CC : 6170101000-0003		MANTENIMIENTO	-JARDIN PEPITOS			18,593,727.00
G 003 00000001500 001	20260127	900,284,253 MATERIALES MANT		42,689.00		18,636,416.00
G 003 00000001501 001	20260127	900,284,253 MATERIALES MANT		173,950.00		18,810,366.00
G 003 00000001502 001	20260128	900,284,253 MATERIALES MANT		156,303.00		18,966,669.00
P 013 00000000695 001	20260228	80,003,058 MANTENIMIENTO Y		963,000.00		19,929,669.00

De : ENE 27/2026 A : FEB 31/2026

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 013 00000000696 001	20260228	52,457,015 MATERIALES MANT		72,000.00		20,001,669.00
		TOTAL CUENTA.....		1,407,942.00		20,001,669.00
CUENTA - CC : 6170101200-0003		ARRIENDO DE PREDIO E INMUEBLES	-JARDIN PEPITOS			237,584,755.00
P 013 00000000667 001	20260206	19,140,717 PAGO ARRIENDO E		5,470,000.00		243,054,755.00
P 013 00000000687 001	20260228	19,140,717 PAGO ARRIENDO M		5,744,000.00		248,798,755.00
		TOTAL CUENTA.....		11,214,000.00		248,798,755.00
CUENTA - CC : 6170101500-0003		ELEMENTOS DE ASEO INSTITUCIONAL	-JARDIN PEPITOS			59,958,085.00
P 003 00000001452 001	20260223	901,439,652 FACTURA FRUV 59		1,162,269.00		61,120,354.00
P 013 00000000688 001	20260228	51,803,396 DOTACION TALENT		384,000.00		61,504,354.00
		TOTAL CUENTA.....		1,546,269.00		61,504,354.00
CUENTA - CC : 6170101600-0003		ELEMENTOS DE ASEO PERSONAL	-JARDIN PEPITOS			130,886,177.00
P 003 00000001453 001	20260223	901,439,652 FACTURA FRUV 59		558,718.00		131,444,895.00
P 003 00000001454 001	20260223	901,439,652 FACTURA FRUV 59		1,657,983.00		133,102,878.00
P 003 00000001455 001	20260223	901,439,652 FACTURA FRUV 59		3,049,076.00		136,151,954.00
		TOTAL CUENTA.....		5,265,777.00		136,151,954.00
CUENTA - CC : 6170102000-0003		VIGILANCIA	-JARDIN PEPITOS			212,622,910.00
G 003 00000001497 001	20260219	830,080,092 FACTURA F7-6261		6,277,534.00		218,900,444.00
		TOTAL CUENTA.....		6,277,534.00		218,900,444.00
CUENTA - CC : 6170102100-0003		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN PEPITOS			102,566,469.00
G 003 00000001503 001	20260228	830,072,816 APORTE ASOCIADO		2,312,688.00		104,879,157.00
G 003 00000001504 001	20260228	830,072,816 APORTE ASOCIADO		2,977,296.00		107,856,453.00
		TOTAL CUENTA.....		5,289,984.00		107,856,453.00
CUENTA - CC : 6170102500-0003		ALIMENTOS	-JARDIN PEPITOS			660,261,106.00
P 003 00000001457 001	20260211	901,488,195 FACTURA FEV 721		1,795,150.00		662,056,256.00
P 003 00000001458 001	20260218	901,488,195 FACTURA FEV 724		1,892,675.00		663,948,931.00
P 003 00000001460 001	20260221	83,163,076 FACTURA FEV-191		3,255,500.00		667,204,431.00
P 003 00000001459 001	20260223	41,752,683 FACTURA FE-831		1,677,625.00		668,882,056.00
P 003 00000001461 001	20260223	19,383,314 FACTURA GALI 10		3,354,524.00		672,236,580.00
P 003 00000001462 001	20260223	19,383,314 FACTURA GALI 10		1,176,088.00		673,412,668.00
P 003 00000001456 001	20260225	901,499,932 FACTURA FEV 119		2,487,954.00		675,900,622.00
		TOTAL CUENTA.....		15,639,516.00		675,900,622.00
CUENTA - CC : 6170103000-0003		MATERIAL DE CONSUMO SDIS	-JARDIN PEPITOS			55,968,324.00
P 013 00000000690 001	20260228	51,857,918 PAPELERIA ADMIN		736,200.00		56,704,524.00
P 013 00000000691 001	20260228	51,857,918 PAPELERIA ADMIN		394,200.00		57,098,724.00
P 013 00000000692 001	20260228	51,857,918 PAPELERIA NIÑOS		857,300.00		57,956,024.00
P 013 00000000693 001	20260228	51,857,918 PAPELERIA NIÑOS		208,700.00		58,164,724.00
		TOTAL CUENTA.....		2,196,400.00		58,164,724.00
CUENTA - CC : 6170103200-0003		MATERIAL DIDACTICO SDIS	-JARDIN PEPITOS			72,576,400.00
P 013 00000000689 001	20260228	51,857,918 MATERIAL DIDACT		1,441,200.00		74,017,600.00
		TOTAL CUENTA.....		1,441,200.00		74,017,600.00
CUENTA - CC : 6170104008-0003		PIGA	-JARDIN PEPITOS			20,175,900.00
P 013 00000000694 001	20260228	52,457,015 PIGA MES FEBRER		642,000.00		20,817,900.00
		TOTAL CUENTA.....		642,000.00		20,817,900.00
CUENTA - CC : 6170106000-0003		IVA ASUMIDA MAYOR VALOR DEL COSTO	-JARDIN PEPITOS			21,890,155.00
G 003 00000001500 002	20260127	900,284,253 FACTURA MCPB 41		8,111.00		21,898,266.00
G 003 00000001501 002	20260127	900,284,253 FACTURA MCPB 41		33,050.00		21,931,316.00
G 003 00000001502 002	20260128	900,284,253 FACTURA MCPB 41		29,697.00		21,961,013.00
G 003 00000001497 002	20260219	830,080,092 FACTURA F7-6261		119,273.00		22,080,286.00
P 003 00000001452 002	20260223	901,439,652 FACTURA FRUV 59		220,831.00		22,301,117.00
P 003 00000001453 002	20260223	901,439,652 FACTURA FRUV 59		90,082.00		22,391,199.00

De : ENE 27/2026 A : FEB 31/2026

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 003 00000001454	002 20260223	901,439,652 FACTURA FRUV 59		315,017.00		22,706,216.00
P 003 00000001455	002 20260223	901,439,652 FACTURA FRUV 59		579,324.00		23,285,540.00
P 003 00000001461	002 20260223	19,383,314 FACTURA GALI 10		169,276.00		23,454,816.00
P 003 00000001462	002 20260223	19,383,314 FACTURA GALI 10		127,412.00		23,582,228.00
		TOTAL CUENTA.....		1,692,073.00		23,582,228.00
CUENTA - CC : 7205060000-0003		SUELDOS		-JARDIN PEPITOS		1,378,647,486.00
L 009 00000000060	001 20260130	52,500,178 NOMINA ENE 26 A		463,632.00		1,379,111,118.00
L 009 00000000060	006 20260130	52,985,330 NOMINA ENE 26 A		381,871.00		1,379,492,989.00
L 009 00000000060	011 20260130	1,031,137,604 NOMINA ENE 26 A		381,871.00		1,379,874,860.00
L 009 00000000060	016 20260130	1,022,410,634 NOMINA ENE 26 A		381,871.00		1,380,256,731.00
L 009 00000000060	021 20260130	52,624,041 NOMINA ENE 26 A		381,871.00		1,380,638,602.00
L 009 00000000060	026 20260130	52,852,892 NOMINA ENE 26 A		293,351.00		1,380,931,953.00
L 009 00000000060	031 20260130	1,022,406,747 NOMINA ENE 26 A		291,818.00		1,381,223,771.00
L 009 00000000060	036 20260130	35,508,768 NOMINA ENE 26 A		291,818.00		1,381,515,589.00
L 009 00000000060	041 20260130	39,754,700 NOMINA ENE 26 A		291,818.00		1,381,807,407.00
L 009 00000000060	046 20260130	52,322,439 NOMINA ENE 26 A		291,818.00		1,382,099,225.00
L 009 00000000060	051 20260130	1,073,604,179 NOMINA ENE 26 A		291,818.00		1,382,391,043.00
L 009 00000000064	001 20260228	52,500,178 NOMINA FEBRERO		2,781,791.00		1,385,172,834.00
L 009 00000000064	006 20260228	52,264,019 NOMINA FEBRERO		2,062,103.00		1,387,234,937.00
L 009 00000000064	011 20260228	52,985,330 NOMINA FEBRERO		2,291,225.00		1,389,526,162.00
L 009 00000000064	016 20260228	1,019,030,347 NOMINA FEBRERO		2,214,851.00		1,391,741,013.00
L 009 00000000064	021 20260228	53,065,101 NOMINA FEBRERO		610,993.00		1,392,352,006.00
L 009 00000000064	026 20260228	1,031,137,604 NOMINA FEBRERO		2,291,225.00		1,394,643,231.00
L 009 00000000064	031 20260228	1,022,410,634 NOMINA FEBRERO		2,291,225.00		1,396,934,456.00
L 009 00000000064	036 20260228	1,026,259,774 NOMINA FEBRERO		2,214,851.00		1,399,149,307.00
L 009 00000000064	041 20260228	52,624,041 NOMINA FEBRERO		2,291,225.00		1,401,440,532.00
L 009 00000000064	046 20260228	52,990,250 NOMINA FEBRERO		2,062,103.00		1,403,502,635.00
L 009 00000000064	051 20260228	52,852,892 NOMINA FEBRERO		1,760,103.00		1,405,262,738.00
L 009 00000000064	056 20260228	52,913,582 NOMINA FEBRERO		1,232,072.00		1,406,494,810.00
L 009 00000000064	061 20260228	1,022,406,747 NOMINA FEBRERO		1,750,905.00		1,408,245,715.00
L 009 00000000064	066 20260228	51,972,364 NOMINA FEBRERO		1,225,634.00		1,409,471,349.00
L 009 00000000064	071 20260228	35,508,768 NOMINA FEBRERO		1,750,905.00		1,411,222,254.00
L 009 00000000064	076 20260228	39,754,700 NOMINA FEBRERO		1,750,905.00		1,412,973,159.00
L 009 00000000064	081 20260228	52,322,439 NOMINA FEBRERO		1,750,905.00		1,414,724,064.00
L 009 00000000064	086 20260228	52,801,156 NOMINA FEBRERO		1,225,634.00		1,415,949,698.00
L 009 00000000064	091 20260228	1,073,604,179 NOMINA FEBRERO		1,750,905.00		1,417,700,603.00
		TOTAL CUENTA.....		39,053,117.00		1,417,700,603.00
CUENTA - CC : 7205270000-0003		AUXILIO DE TRANSPORTE		-JARDIN PEPITOS		81,522,805.00
L 009 00000000060	002 20260130	52,500,178 AUXILIO DE TRAN		41,516.00		81,564,321.00
L 009 00000000060	007 20260130	52,985,330 AUXILIO DE TRAN		41,516.00		81,605,837.00
L 009 00000000060	012 20260130	1,031,137,604 AUXILIO DE TRAN		41,516.00		81,647,353.00
L 009 00000000060	017 20260130	1,022,410,634 AUXILIO DE TRAN		41,516.00		81,688,869.00
L 009 00000000060	022 20260130	52,624,041 AUXILIO DE TRAN		41,516.00		81,730,385.00
L 009 00000000060	027 20260130	52,852,892 AUXILIO DE TRAN		41,516.00		81,771,901.00
L 009 00000000060	032 20260130	1,022,406,747 AUXILIO DE TRAN		41,516.00		81,813,417.00
L 009 00000000060	037 20260130	35,508,768 AUXILIO DE TRAN		41,516.00		81,854,933.00
L 009 00000000060	042 20260130	39,754,700 AUXILIO DE TRAN		41,516.00		81,896,449.00
L 009 00000000060	047 20260130	52,322,439 AUXILIO DE TRAN		41,516.00		81,937,965.00
L 009 00000000060	052 20260130	1,073,604,179 AUXILIO DE TRAN		41,516.00		81,979,481.00
L 009 00000000064	002 20260228	52,500,178 AUXILIO DE TRAN		249,095.00		82,228,576.00
L 009 00000000064	007 20260228	52,264,019 AUXILIO DE TRAN		224,186.00		82,452,762.00
L 009 00000000064	012 20260228	52,985,330 AUXILIO DE TRAN		249,095.00		82,701,857.00
L 009 00000000064	017 20260228	1,019,030,347 AUXILIO DE TRAN		240,792.00		82,942,649.00
L 009 00000000064	022 20260228	53,065,101 AUXILIO DE TRAN		66,425.00		83,009,074.00
L 009 00000000064	027 20260228	1,031,137,604 AUXILIO DE TRAN		249,095.00		83,258,169.00
L 009 00000000064	032 20260228	1,022,410,634 AUXILIO DE TRAN		249,095.00		83,507,264.00
L 009 00000000064	037 20260228	1,026,259,774 AUXILIO DE TRAN		240,792.00		83,748,056.00
L 009 00000000064	042 20260228	52,624,041 AUXILIO DE TRAN		249,095.00		83,997,151.00

De : ENE 27/2026 A : FEB 31/2026

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000064 047	20260228	52,990,250 AUXILIO DE TRAN		224,186.00		84,221,337.00
L 009 00000000064 052	20260228	52,852,892 AUXILIO DE TRAN		249,095.00		84,470,432.00
L 009 00000000064 057	20260228	52,913,582 AUXILIO DE TRAN		174,367.00		84,644,799.00
L 009 00000000064 062	20260228	1,022,406,747 AUXILIO DE TRAN		249,095.00		84,893,894.00
L 009 00000000064 067	20260228	51,972,364 AUXILIO DE TRAN		174,367.00		85,068,261.00
L 009 00000000064 072	20260228	35,508,768 AUXILIO DE TRAN		249,095.00		85,317,356.00
L 009 00000000064 077	20260228	39,754,700 AUXILIO DE TRAN		249,095.00		85,566,451.00
L 009 00000000064 082	20260228	52,322,439 AUXILIO DE TRAN		249,095.00		85,815,546.00
L 009 00000000064 087	20260228	52,801,156 AUXILIO DE TRAN		174,367.00		85,989,913.00
L 009 00000000064 092	20260228	1,073,604,179 AUXILIO DE TRAN		249,095.00		86,239,008.00
		TOTAL CUENTA.....		4,716,203.00		86,239,008.00
CUENTA - CC : 7205300000-0003		CESANTIAS	-JARDIN PEPITOS			119,923,122.00
L 011 00000000225 001	20260130	830,072,816 PROVISIONES Y P		349,879.00		120,273,001.00
L 011 00000000229 001	20260228	830,072,816 PROVISIONES Y P		3,296,105.00		123,569,106.00
		TOTAL CUENTA.....		3,645,984.00		123,569,106.00
CUENTA - CC : 7205330000-0003		INTERESES SOBRE CESANTIAS	-JARDIN PEPITOS			14,396,536.00
L 011 00000000225 003	20260130	830,072,816 PROVISIONES Y P		41,985.00		14,438,521.00
L 011 00000000229 003	20260228	830,072,816 PROVISIONES Y P		395,533.00		14,834,054.00
		TOTAL CUENTA.....		437,518.00		14,834,054.00
CUENTA - CC : 7205360000-0003		PRIMA DE SERVICIOS	-JARDIN PEPITOS			119,923,062.00
L 011 00000000225 005	20260130	830,072,816 PROVISIONES Y P		349,879.00		120,272,941.00
L 011 00000000229 005	20260228	830,072,816 PROVISIONES Y P		3,296,105.00		123,569,046.00
		TOTAL CUENTA.....		3,645,984.00		123,569,046.00
CUENTA - CC : 7205390000-0003		VACACIONES	-JARDIN PEPITOS			56,633,067.00
L 011 00000000225 007	20260130	830,072,816 PROVISIONES Y P		156,106.00		56,789,173.00
L 011 00000000229 007	20260228	830,072,816 PROVISIONES Y P		1,472,409.00		58,261,582.00
		TOTAL CUENTA.....		1,628,515.00		58,261,582.00
CUENTA - CC : 7205680000-0003		APORTES A ADMINISTRADORAS DE RIESGOS PR	-JARDIN PEPITOS			27,854,059.00
L 011 00000000225 009	20260130	860,011,153 PROVISIONES Y P		40,800.00		27,894,859.00
L 011 00000000229 009	20260228	860,011,153 PROVISIONES Y P		386,000.00		28,280,859.00
		TOTAL CUENTA.....		426,800.00		28,280,859.00
CUENTA - CC : 7205690000-0003		APORTES A ENTIDADES PROMOTORAS DE SALUD	-JARDIN PEPITOS			115,068,093.00
L 011 00000000225 011	20260130	830,072,816 PROVISIONES Y P		318,202.00		115,386,295.00
L 011 00000000229 011	20260228	830,072,816 PROVISIONES Y P		3,001,312.00		118,387,607.00
		TOTAL CUENTA.....		3,319,514.00		118,387,607.00
CUENTA - CC : 7205700000-0003		APORTES A FONDOS DE PENSIONES Y/O CESAN	-JARDIN PEPITOS			162,972,853.00
L 011 00000000225 013	20260130	830,072,816 PROVISIONES Y P		449,226.00		163,422,079.00
L 011 00000000229 013	20260228	830,072,816 PROVISIONES Y P		4,237,147.00		167,659,226.00
		TOTAL CUENTA.....		4,686,373.00		167,659,226.00
		TOTAL CENTRO COSTO..	46,291,303.00	126,178,256.80	129,326,327.80	
		TOTAL GENERAL.....	46,291,303.00	126,178,256.80	129,326,327.80	