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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				489,940,659.98
G 005 00000000184 016 20260205	900,147,238	APORTES EN LINE			2,869,000.00	487,071,659.98
G 002 00000001478 002 20260206	800,007,813	VANTI S.A ESP			75,550.00	486,996,109.98
G 007 00000001545 002 20260206	79,426,088	ORLANDO ORJUELA			5,453,491.52	481,542,618.46
G 008 00000000329 012 20260206	830,072,816	CORPORACION PAR			5,259,710.00	476,282,908.46
G 002 00000001477 002 20260213	860,063,875	ENEL COLOMBIA S			63,550.00	476,219,358.46
G 002 00000001479 002 20260213	800,153,993	COMCEL S.A.			101,484.00	476,117,874.46
G 002 00000001475 004 20260219	830,080,092	TORONTO DE COLO			6,384,252.00	469,733,622.46
G 002 00000001476 004 20260224	901,439,652	FRUVIV NS COMER			1,438,628.00	468,294,994.46
		TOTAL CUENTA.....			21,645,665.52	468,294,994.46
CUENTA - CC : 2205050000-0002		PROVEEDORES NACIONALES -JARDIN MAMA CANGURO				632,626,144.63-
G 007 00000001545 001 20260206	79,426,088	CANCELA FACTURA		5,453,491.52		627,172,653.11-
P 013 00000000666 002 20260206	79,426,088	ORLANDO ORJUELA			5,453,491.52	632,626,144.63-
P 002 00000001439 003 20260211	901,488,195	ASOCIACION DE P			1,734,744.00	634,360,888.63-
P 002 00000001440 003 20260218	901,488,195	ASOCIACION DE P			1,983,589.00	636,344,477.63-
P 002 00000001442 004 20260221	83,163,076	GILMER GOMEZ MO			3,144,008.00	639,488,485.63-
P 002 00000001441 004 20260223	41,752,683	JESUSITA EDILMA			1,669,312.00	641,157,797.63-
P 002 00000001443 003 20260223	19,383,314	MIGUEL ROJAS GU			22,162.00	641,179,959.63-
P 002 00000001444 004 20260223	19,383,314	MIGUEL ROJAS GU			3,637,459.00	644,817,418.63-
P 002 00000001435 004 20260224	901,439,652	FRUVIV NS COMER			626,315.00	645,443,733.63-
P 002 00000001436 004 20260224	901,439,652	FRUVIV NS COMER			1,726,857.00	647,170,590.63-
P 002 00000001437 004 20260224	901,439,652	FRUVIV NS COMER			3,253,972.00	650,424,562.63-
P 002 00000001445 004 20260224	19,383,314	MIGUEL ROJAS GU			1,807,251.00	652,231,813.63-
P 002 00000001438 003 20260225	901,499,932	ASOCIACION CAMP			2,481,649.00	654,713,462.63-
P 013 00000000679 002 20260228	51,857,918	RAYSA COMERCIA			1,518,190.22	656,231,652.85-
P 013 00000000680 002 20260228	51,857,918	RAYSA COMERCIA			1,002,071.19	657,233,724.04-
P 013 00000000681 002 20260228	51,857,918	RAYSA COMERCIA			614,342.38	657,848,066.42-
P 013 00000000682 002 20260228	51,857,918	RAYSA COMERCIA			808,761.85	658,656,828.27-
P 013 00000000683 002 20260228	51,857,918	RAYSA COMERCIA			474,271.54	659,131,099.81-
P 013 00000000684 002 20260228	52,457,015	SANDRA MILENA M			997,292.75	660,128,392.56-
P 013 00000000685 002 20260228	52,103,484	ASESORIA INTEGR			361,129.20	660,489,521.76-
P 013 00000000686 002 20260228	79,426,088	ORLANDO ORJUELA			5,731,587.17	666,221,108.93-
		TOTAL CUENTA.....		5,453,491.52	39,048,455.82	666,221,108.93-
CUENTA - CC : 2365270000-0002		SERVICIOS 2 -JARDIN MAMA CANGURO				425,520.00-
G 002 00000001475 003 20260219	830,080,092	PAGO SERVICIO D	627,753.00		12,555.00	438,075.00-
		TOTAL CUENTA.....			12,555.00	438,075.00-
CUENTA - CC : 2365300100-0002		RETENCION EN LA FUENTE 3.5% PERSONA NAT-JARDIN MAMA CANGURO				17,875,884.96-
P 013 00000000666 003 20260206	79,426,088	ret arriendos	5,708,430.00		199,795.05	18,075,680.01-
P 013 00000000686 003 20260228	79,426,088	ret arriendos	5,999,526.00		209,983.41	18,285,663.42-
		TOTAL CUENTA.....			409,778.46	18,285,663.42-
CUENTA - CC : 2365400101-0002		COMPRAS PERSONA JURIDICA -JARDIN MAMA CANGURO				15,758,177.00-
P 002 00000001439 002 20260211	901,488,195	FRUVER FEB 2026	1,779,225.00		44,481.00	15,802,658.00-
P 002 00000001440 002 20260218	901,488,195	FRUVER FEB 2026	2,034,450.00		50,861.00	15,853,519.00-
P 002 00000001444 003 20260223	19,383,314	LACTEOS FEB 202	3,551,634.00		88,791.00	15,942,310.00-
G 002 00000001476 003 20260224	901,439,652	ASEO INSTITUCIO	1,234,874.00		30,872.00	15,973,182.00-
P 002 00000001435 003 20260224	901,439,652	ASEO PERSONAL F	551,407.00		13,785.00	15,986,967.00-
P 002 00000001436 003 20260224	901,439,652	ASEO PERSONAL F	1,485,706.00		37,143.00	16,024,110.00-
P 002 00000001437 003 20260224	901,439,652	ASEO PERSONAL F	2,793,109.00		69,828.00	16,093,938.00-
P 002 00000001445 003 20260224	19,383,314	ABARROTES FEB 2	1,709,970.00		42,749.00	16,136,687.00-
		TOTAL CUENTA.....			378,510.00	16,136,687.00-
CUENTA - CC : 2365410101-0002		COMPRAS PERSONA JURIDICA -JARDIN MAMA CANGURO				4,146,915.00-
P 002 00000001438 002 20260225	901,499,932	FRUVER FEB 2026	2,519,441.00		37,792.00	4,184,707.00-
		TOTAL CUENTA.....			37,792.00	4,184,707.00-

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
CUENTA - CC : 2368050100-0002		RTE ICA 9.66 X 1000 COMPRAS	-JARDIN MAMA CANGURO			9,994,113.08-
P 013 00000000666 004	20260206	79,426,088 RTE ICA 9.66 X	5,708,430.00		55,143.43	10,049,256.51-
P 002 00000001442 003	20260221	83,163,076 PRODUCTOS CARNI	3,223,500.00		31,139.00	10,080,395.51-
P 002 00000001441 003	20260223	41,752,683 PANADERIA FEB 2	1,729,248.00		16,705.00	10,097,100.51-
P 013 00000000679 004	20260228	51,857,918 RTE ICA 9.66 X	1,572,700.00		15,192.28	10,112,292.79-
P 013 00000000680 004	20260228	51,857,918 RTE ICA 9.66 X	1,038,050.00		10,027.56	10,122,320.35-
P 013 00000000681 004	20260228	51,857,918 RTE ICA 9.66 X	636,400.00		6,147.62	10,128,467.97-
P 013 00000000682 004	20260228	51,857,918 RTE ICA 9.66 X	837,800.00		8,093.15	10,136,561.12-
P 013 00000000683 004	20260228	51,857,918 RTE ICA 9.66 X	491,300.00		4,745.96	10,141,307.08-
P 013 00000000684 004	20260228	52,457,015 RTE ICA 9.66 X	1,033,100.00		9,979.75	10,151,286.83-
P 013 00000000686 004	20260228	79,426,088 RTE ICA 9.66 X	5,999,526.00		57,955.42	10,209,242.25-
		TOTAL CUENTA.....			215,129.17	10,209,242.25-
CUENTA - CC : 2368050200-0002		RTE ICA 9.66 X 1000 SERVICIOS	-JARDIN MAMA CANGURO			1,028,301.66-
P 013 00000000685 004	20260228	52,103,484 RTE ICA 9.66 X	380,000.00		3,670.80	1,031,972.46-
		TOTAL CUENTA.....			3,670.80	1,031,972.46-
CUENTA - CC : 2370050000-0002		APORTES A SALUD	-JARDIN MAMA CANGURO			6,358,462.00-
G 005 00000000184 007	20260205	830,113,831 PAGO PLANILLA E		36,500.00		6,321,962.00-
G 005 00000000184 008	20260205	860,066,942 APORTES A SALU		47,800.00		6,274,162.00-
G 005 00000000184 009	20260205	800,088,702 APORTES A SALU		47,800.00		6,226,362.00-
G 005 00000000184 010	20260205	830,003,564 APORTES A SALU		36,700.00		6,189,662.00-
G 005 00000000184 011	20260205	900,156,264 APORTES A SALU		36,500.00		6,153,162.00-
G 005 00000000184 012	20260205	800,130,907 APORTES A SALU		521,800.00		5,631,362.00-
G 005 00000000184 013	20260205	800,251,440 APORTES A SALU		244,900.00		5,386,462.00-
L 009 00000000063 004	20260228	53,088,689 APORTES A SALU			111,272.00	5,497,734.00-
L 009 00000000063 009	20260228	52,267,436 APORTES A SALU			88,594.00	5,586,328.00-
L 009 00000000063 014	20260228	49,787,230 APORTES A SALU			91,649.00	5,677,977.00-
L 009 00000000063 019	20260228	1,014,202,837 APORTES A SALU			91,649.00	5,769,626.00-
L 009 00000000063 024	20260228	57,424,290 APORTES A SALU			88,594.00	5,858,220.00-
L 009 00000000063 029	20260228	52,983,910 APORTES A SALU			88,594.00	5,946,814.00-
L 009 00000000063 034	20260228	52,765,410 APORTES A SALU			33,605.00	5,980,419.00-
L 009 00000000063 039	20260228	52,982,331 APORTES A SALU			91,649.00	6,072,068.00-
L 009 00000000063 044	20260228	52,460,445 APORTES A SALU			91,649.00	6,163,717.00-
L 009 00000000063 049	20260228	1,019,065,109 APORTES A SALU			70,404.00	6,234,121.00-
L 009 00000000063 054	20260228	50,927,034 APORTES A SALU			44,589.00	6,278,710.00-
L 009 00000000063 059	20260228	52,314,096 APORTES A SALU			70,036.00	6,348,746.00-
L 009 00000000063 064	20260228	52,829,279 APORTES A SALU			32,684.00	6,381,430.00-
L 009 00000000063 069	20260228	1,000,142,547 APORTES A SALU			35,018.00	6,416,448.00-
L 009 00000000063 074	20260228	1,007,787,170 APORTES A SALU			18,676.00	6,435,124.00-
L 009 00000000063 078	20260228	1,019,016,803 APORTES A SALU			70,036.00	6,505,160.00-
L 009 00000000063 083	20260228	57,407,693 APORTES A SALU			60,698.00	6,565,858.00-
L 009 00000000063 088	20260228	52,340,649 APORTES A SALU			16,342.00	6,582,200.00-
L 009 00000000063 093	20260228	1,007,787,170 APORTES A SALU			16,342.00	6,598,542.00-
L 009 00000000063 098	20260228	1,018,421,941 APORTES A SALU			70,036.00	6,668,578.00-
L 009 00000000063 103	20260228	28,688,220 APORTES A SALU			70,036.00	6,738,614.00-
L 011 00000000228 012	20260228	830,072,816 APORTES A SALU			2,873,323.00	9,611,937.00-
		TOTAL CUENTA.....		972,000.00	4,225,475.00	9,611,937.00-
CUENTA - CC : 2370060000-0002		APORTES A ADMINIS DE RIESGOS PRO	-JARDIN MAMA CANGURO			13,404,096.00-
G 005 00000000184 005	20260205	860,011,153 APORTES A ADMIN		48,400.00		13,355,696.00-
L 011 00000000228 010	20260228	860,011,153 ARL			363,300.00	13,718,996.00-
		TOTAL CUENTA.....		48,400.00	363,300.00	13,718,996.00-
CUENTA - CC : 2370100000-0002		APORTES AL I C B F SENA Y CAJAS DE CO	-JARDIN MAMA CANGURO			7,113,571.00
G 005 00000000184 006	20260205	860,007,336 APORTES AL I C		208,500.00		7,322,071.00
G 005 00000000184 014	20260205	899,999,239 APORTES AL I C		156,700.00		7,478,771.00
G 005 00000000184 015	20260205	899,999,034 APORTES AL I C		104,700.00		7,583,471.00
L 011 00000000228 016	20260228	860,007,336 CAJA DE COMPENS			1,352,152.00	6,231,319.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 011 00000000228	018 20260228	899,999,239 ICBF			1,014,114.00	5,217,205.00
L 011 00000000228	020 20260228	899,999,034 SENA			676,076.00	4,541,129.00
		TOTAL CUENTA.....		469,900.00	3,042,342.00	4,541,129.00
CUENTA - CC : 2380300000-0002		APORTES A PENSIONES	-JARDIN MAMA CANGURO			6,868,282.00
G 005 00000000184	001 20260205	800,227,940 PAGO PLANILLA E		506,300.00		7,374,582.00
G 005 00000000184	002 20260205	900,336,004 APORTES A PENSI		373,600.00		7,748,182.00
G 005 00000000184	003 20260205	800,224,808 APORTES A PENSI		329,600.00		8,077,782.00
G 005 00000000184	004 20260205	800,229,739 APORTES A PENSI		169,200.00		8,246,982.00
L 009 00000000063	003 20260228	53,088,689 APORTES A PENSI			111,272.00	8,135,710.00
L 009 00000000063	008 20260228	52,267,436 APORTES A PENSI			88,594.00	8,047,116.00
L 009 00000000063	013 20260228	49,787,230 APORTES A PENSI			91,649.00	7,955,467.00
L 009 00000000063	018 20260228	1,014,202,837 APORTES A PENSI			91,649.00	7,863,818.00
L 009 00000000063	023 20260228	57,424,290 APORTES A PENSI			88,594.00	7,775,224.00
L 009 00000000063	028 20260228	52,983,910 APORTES A PENSI			88,594.00	7,686,630.00
L 009 00000000063	033 20260228	52,765,410 APORTES A PENSI			33,605.00	7,653,025.00
L 009 00000000063	038 20260228	52,982,331 APORTES A PENSI			91,649.00	7,561,376.00
L 009 00000000063	043 20260228	52,460,445 APORTES A PENSI			91,649.00	7,469,727.00
L 009 00000000063	048 20260228	1,019,065,109 APORTES A PENSI			70,404.00	7,399,323.00
L 009 00000000063	053 20260228	50,927,034 APORTES A PENSI			44,589.00	7,354,734.00
L 009 00000000063	058 20260228	52,314,096 APORTES A PENSI			70,036.00	7,284,698.00
L 009 00000000063	063 20260228	52,829,279 APORTES A PENSI			32,684.00	7,252,014.00
L 009 00000000063	068 20260228	1,000,142,547 APORTES A PENSI			35,018.00	7,216,996.00
L 009 00000000063	073 20260228	1,007,787,170 APORTES A PENSI			18,676.00	7,198,320.00
L 009 00000000063	077 20260228	1,019,016,803 APORTES A PENSI			70,036.00	7,128,284.00
L 009 00000000063	082 20260228	57,407,693 APORTES A PENSI			60,698.00	7,067,586.00
L 009 00000000063	087 20260228	52,340,649 APORTES A PENSI			16,342.00	7,051,244.00
L 009 00000000063	092 20260228	1,007,787,170 APORTES A PENSI			16,342.00	7,034,902.00
L 009 00000000063	097 20260228	1,018,421,941 APORTES A PENSI			70,036.00	6,964,866.00
L 009 00000000063	102 20260228	28,688,220 APORTES A PENSI			70,036.00	6,894,830.00
L 011 00000000228	014 20260228	830,072,816 APORTES A PENSI			4,056,456.00	2,838,374.00
		TOTAL CUENTA.....		1,378,700.00	5,408,608.00	2,838,374.00
CUENTA - CC : 2505050200-0002		SALARIOS POR PAGAR MAMA CANGURO	-JARDIN MAMA CANGURO			22,533,542.00
G 008 00000000329	001 20260206	53,088,689 PAGO NOMINA ENE		468,057.00		23,001,599.00
G 008 00000000329	002 20260206	49,787,230 PAGO NOMINA ENE		392,837.00		23,394,436.00
G 008 00000000329	003 20260206	1,014,202,837 PAGO NOMINA ENE		392,837.00		23,787,273.00
G 008 00000000329	004 20260206	52,982,331 PAGO NOMINA ENE		392,837.00		24,180,110.00
G 008 00000000329	005 20260206	52,460,445 PAGO NOMINA ENE		392,837.00		24,572,947.00
G 008 00000000329	006 20260206	1,019,065,109 PAGO NOMINA ENE		311,398.00		24,884,345.00
G 008 00000000329	007 20260206	52,314,096 PAGO NOMINA ENE		309,988.00		25,194,333.00
G 008 00000000329	008 20260206	52,829,279 PAGO NOMINA ENE		309,988.00		25,504,321.00
G 008 00000000329	009 20260206	1,019,016,803 PAGO NOMINA ENE		1,668,955.00		27,173,276.00
G 008 00000000329	010 20260206	1,018,421,941 PAGO NOMINA ENE		309,988.00		27,483,264.00
G 008 00000000329	011 20260206	28,688,220 PAGO NOMINA ENE		309,988.00		27,793,252.00
L 009 00000000063	005 20260228	53,088,689 SALARIOS POR PA			2,808,343.00	24,984,909.00
L 009 00000000063	010 20260228	52,267,436 SALARIOS POR PA			2,278,455.00	22,706,454.00
L 009 00000000063	015 20260228	49,787,230 SALARIOS POR PA			2,357,022.00	20,349,432.00
L 009 00000000063	020 20260228	1,014,202,837 SALARIOS POR PA			2,357,022.00	17,992,410.00
L 009 00000000063	025 20260228	57,424,290 SALARIOS POR PA			2,278,455.00	15,713,955.00
L 009 00000000063	030 20260228	52,983,910 SALARIOS POR PA			2,278,455.00	13,435,500.00
L 009 00000000063	035 20260228	52,765,410 SALARIOS POR PA			864,241.00	12,571,259.00
L 009 00000000063	040 20260228	52,982,331 SALARIOS POR PA			2,357,022.00	10,214,237.00
L 009 00000000063	045 20260228	52,460,445 SALARIOS POR PA			2,357,022.00	7,857,215.00
L 009 00000000063	050 20260228	1,019,065,109 SALARIOS POR PA			1,868,390.00	5,988,825.00
L 009 00000000063	055 20260228	50,927,034 SALARIOS POR PA			1,183,314.00	4,805,511.00
L 009 00000000063	060 20260228	52,314,096 SALARIOS POR PA			1,859,928.00	2,945,583.00
L 009 00000000063	065 20260228	52,829,279 SALARIOS POR PA			867,966.00	2,077,617.00
L 009 00000000063	070 20260228	1,000,142,547 SALARIOS POR PA			929,964.00	1,147,653.00
L 009 00000000063	075 20260228	1,007,787,170 SALARIOS POR PA			495,981.00	651,672.00

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COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 00000000063 079	20260228	1,019,016,803 SALARIOS POR PA			1,610,833.00	959,161.00-
L 009 00000000063 084	20260228	57,407,693 SALARIOS POR PA			1,611,937.00	2,571,098.00-
L 009 00000000063 089	20260228	52,340,649 SALARIOS POR PA			433,983.00	3,005,081.00-
L 009 00000000063 094	20260228	1,007,787,170 SALARIOS POR PA			433,983.00	3,439,064.00-
L 009 00000000063 099	20260228	1,018,421,941 SALARIOS POR PA			1,859,928.00	5,298,992.00-
L 009 00000000063 104	20260228	28,688,220 SALARIOS POR PA			1,859,927.00	7,158,919.00-
		TOTAL CUENTA.....		5,259,710.00	34,952,171.00	7,158,919.00-
CUENTA - CC : 2610050000-0002		CESANTIAS	-JARDIN MAMA CANGURO			14,457,839.00-
L 011 00000000228 002	20260228	830,072,816 CESANTIAS			3,136,784.00	17,594,623.00-
		TOTAL CUENTA.....			3,136,784.00	17,594,623.00-
CUENTA - CC : 2610100000-0002		INTERESES SOBRE CESANTIAS	-JARDIN MAMA CANGURO			9,765,321.00-
L 011 00000000228 004	20260228	830,072,816 INTERESES SOBRE			376,414.00	10,141,735.00-
		TOTAL CUENTA.....			376,414.00	10,141,735.00-
CUENTA - CC : 2610150000-0002		VACACIONES	-JARDIN MAMA CANGURO			5,044,708.00-
L 011 00000000228 008	20260228	830,072,816 VACACIONES			1,409,619.00	6,454,327.00-
		TOTAL CUENTA.....			1,409,619.00	6,454,327.00-
CUENTA - CC : 2610200000-0002		PRIMA DE SERVICIOS	-JARDIN MAMA CANGURO			21,406,973.00-
L 011 00000000228 006	20260228	830,072,816 PRIMA DE SERVIC			3,136,784.00	24,543,757.00-
		TOTAL CUENTA.....			3,136,784.00	24,543,757.00-
CUENTA - CC : 4295050200-0002		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN MAMA CANGURO			107,124,221.00-
G 002 00000001480 002	20260228	830,072,816 DESGASTE Y USO			2,415,933.00	109,540,154.00-
G 002 00000001481 002	20260228	830,072,816 DESGASTE Y USO			3,110,211.00	112,650,365.00-
		TOTAL CUENTA.....			5,526,144.00	112,650,365.00-
CUENTA - CC : 6170100600-0002		SERVICIO DE ENERGIA	-JARDIN MAMA CANGURO			19,304,050.00
G 002 00000001477 001	20260213	860,063,875 PAGO SERVICIO D		63,550.00		19,367,600.00
		TOTAL CUENTA.....		63,550.00		19,367,600.00
CUENTA - CC : 6170100700-0002		SERVICIO TELEFONICO	-JARDIN MAMA CANGURO			4,206,707.00
G 002 00000001479 001	20260213	800,153,993 PAGO SERVICIO T		101,484.00		4,308,191.00
		TOTAL CUENTA.....		101,484.00		4,308,191.00
CUENTA - CC : 6170100800-0002		SERVICIO DE GAS	-JARDIN MAMA CANGURO			9,597,570.00
G 002 00000001478 001	20260206	800,007,813 PAGO SERVICIO G		75,550.00		9,673,120.00
		TOTAL CUENTA.....		75,550.00		9,673,120.00
CUENTA - CC : 6170101200-0002		ARRIENDO DE PREDIO E INMUEBLES	-JARDIN MAMA CANGURO			246,519,917.00
P 013 00000000666 001	20260206	79,426,088 PAGO ARRIENDO M		5,708,430.00		252,228,347.00
P 013 00000000686 001	20260228	79,426,088 PAGO ARRIENDO M		5,999,526.00		258,227,873.00
		TOTAL CUENTA.....		11,707,956.00		258,227,873.00
CUENTA - CC : 6170101500-0002		ELEMENTOS DE ASEO INSTITUCIONAL	-JARDIN MAMA CANGURO			63,646,048.00
G 002 00000001476 001	20260224	901,439,652 FACTURA FRUV 59		1,234,874.00		64,880,922.00
		TOTAL CUENTA.....		1,234,874.00		64,880,922.00
CUENTA - CC : 6170101600-0002		ELEMENTOS DE ASEO PERSONAL	-JARDIN MAMA CANGURO			152,859,114.00
P 002 00000001435 001	20260224	901,439,652 FACTURA FRUV 60		551,407.00		153,410,521.00
P 002 00000001436 001	20260224	901,439,652 FACTURA FRUV 60		1,485,706.00		154,896,227.00
P 002 00000001437 001	20260224	901,439,652 FACTURA FRUV 60		2,793,109.00		157,689,336.00
		TOTAL CUENTA.....		4,830,222.00		157,689,336.00
CUENTA - CC : 6170102000-0002		VIGILANCIA	-JARDIN MAMA CANGURO			212,339,210.00
G 002 00000001475 001	20260219	830,080,092 FACTURA F7-6261		6,277,534.00		218,616,744.00
		TOTAL CUENTA.....		6,277,534.00		218,616,744.00
CUENTA - CC : 6170102100-0002		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-JARDIN MAMA CANGURO			107,124,221.00

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COMPROBANTE	FECHA		DETALLE	BASE	DEBITOS	CREDITOS	SALDO
G 002 00000001480	001	20260228	APORTE ASOCIADO	830,072,816	2,415,933.00		109,540,154.00
G 002 00000001481	001	20260228	APORTE ASOCIADO	830,072,816	3,110,211.00		112,650,365.00
			TOTAL CUENTA.....		5,526,144.00		112,650,365.00
CUENTA - CC : 6170102500-0002			ALIMENTOS		-JARDIN MAMA CANGURO		654,399,368.00
P 002 00000001439	001	20260211	FACTURA FEV 721	901,488,195	1,779,225.00		656,178,593.00
P 002 00000001440	001	20260218	FACTURA FEV 724	901,488,195	2,034,450.00		658,213,043.00
P 002 00000001442	001	20260221	FACTURA FEV 190	83,163,076	3,223,500.00		661,436,543.00
P 002 00000001441	001	20260223	FACTURA FE-832	41,752,683	1,729,248.00		663,165,791.00
P 002 00000001443	001	20260223	FACTURA GALI 1	19,383,314	22,500.00		663,188,291.00
P 002 00000001444	001	20260223	FACTURA GALI 1	19,383,314	3,551,634.00		666,739,925.00
P 002 00000001445	001	20260224	FACTURA GALI 1	19,383,314	1,709,970.00		668,449,895.00
P 002 00000001438	001	20260225	FACTURA FEV 119	901,499,932	2,519,441.00		670,969,336.00
			TOTAL CUENTA.....		16,569,968.00		670,969,336.00
CUENTA - CC : 6170103000-0002			MATERIAL DE CONSUMO SDIS		-JARDIN MAMA CANGURO		55,051,348.00
P 013 00000000680	001	20260228	PAPELERIA ADMIN	51,857,918	1,038,050.00		56,089,398.00
P 013 00000000681	001	20260228	PAPELERIA ADMIN	51,857,918	636,400.00		56,725,798.00
P 013 00000000682	001	20260228	PAPELERIA NIÑOS	51,857,918	837,800.00		57,563,598.00
P 013 00000000683	001	20260228	PAPELERIA NIÑOS	51,857,918	491,300.00		58,054,898.00
			TOTAL CUENTA.....		3,003,550.00		58,054,898.00
CUENTA - CC : 6170103200-0002			MATERIAL DIDACTICO SDIS		-JARDIN MAMA CANGURO		73,256,150.00
P 013 00000000679	001	20260228	MATERIAL DIDACT	51,857,918	1,572,700.00		74,828,850.00
			TOTAL CUENTA.....		1,572,700.00		74,828,850.00
CUENTA - CC : 6170104008-0002			PIGA		-JARDIN MAMA CANGURO		19,239,800.00
P 013 00000000684	001	20260228	PIGA MES FEBRER	52,457,015	1,033,100.00		20,272,900.00
P 013 00000000685	001	20260228	PIGA MES FEBRER	52,103,484	380,000.00		20,652,900.00
			TOTAL CUENTA.....		1,413,100.00		20,652,900.00
CUENTA - CC : 6170106000-0002			IVA ASUMIDA MAYOR VALOR DEL COSTO		-JARDIN MAMA CANGURO		22,414,276.00
G 002 00000001475	002	20260219	FACTURA F7-6261	830,080,092	119,273.00		22,533,549.00
P 002 00000001444	002	20260223	FACTURA GALI 1	19,383,314	174,616.00		22,708,165.00
G 002 00000001476	002	20260224	FACTURA FRUV 59	901,439,652	234,626.00		22,942,791.00
P 002 00000001435	002	20260224	FACTURA FRUV 60	901,439,652	88,693.00		23,031,484.00
P 002 00000001436	002	20260224	FACTURA FRUV 60	901,439,652	278,294.00		23,309,778.00
P 002 00000001437	002	20260224	FACTURA FRUV 60	901,439,652	530,691.00		23,840,469.00
P 002 00000001445	002	20260224	FACTURA GALI 1	19,383,314	140,030.00		23,980,499.00
			TOTAL CUENTA.....		1,566,223.00		23,980,499.00
CUENTA - CC : 7205060000-0002			SUELDOS		-JARDIN MAMA CANGURO		1,293,491,671.00
L 009 00000000063	001	20260228	NOMINA FEBRERO	53,088,689	2,781,791.00		1,296,273,462.00
L 009 00000000063	006	20260228	NOMINA FEBRERO	52,267,436	2,214,851.00		1,298,488,313.00
L 009 00000000063	011	20260228	NOMINA FEBRERO	49,787,230	2,291,225.00		1,300,779,538.00
L 009 00000000063	016	20260228	NOMINA FEBRERO	1,014,202,837	2,291,225.00		1,303,070,763.00
L 009 00000000063	021	20260228	NOMINA FEBRERO	57,424,290	2,214,851.00		1,305,285,614.00
L 009 00000000063	026	20260228	NOMINA FEBRERO	52,983,910	2,214,851.00		1,307,500,465.00
L 009 00000000063	031	20260228	NOMINA FEBRERO	52,765,410	840,116.00		1,308,340,581.00
L 009 00000000063	036	20260228	NOMINA FEBRERO	52,982,331	2,291,225.00		1,310,631,806.00
L 009 00000000063	041	20260228	NOMINA FEBRERO	52,460,445	2,291,225.00		1,312,923,031.00
L 009 00000000063	046	20260228	NOMINA FEBRERO	1,019,065,109	1,760,103.00		1,314,683,134.00
L 009 00000000063	051	20260228	NOMINA FEBRERO	50,927,034	1,114,732.00		1,315,797,866.00
L 009 00000000063	056	20260228	NOMINA FEBRERO	52,314,096	1,750,905.00		1,317,548,771.00
L 009 00000000063	061	20260228	NOMINA FEBRERO	52,829,279	817,089.00		1,318,365,860.00
L 009 00000000063	066	20260228	NOMINA FEBRERO	1,000,142,547	875,453.00		1,319,241,313.00
L 009 00000000063	071	20260228	NOMINA FEBRERO	1,007,787,170	466,908.00		1,319,708,221.00
L 009 00000000063	076	20260228	NOMINA FEBRERO	1,019,016,803	1,750,905.00		1,321,459,126.00
L 009 00000000063	080	20260228	NOMINA FEBRERO	57,407,693	1,517,451.00		1,322,976,577.00
L 009 00000000063	085	20260228	NOMINA FEBRERO	52,340,649	408,545.00		1,323,385,122.00

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COMPROBANTE	FECHA	BASE	DETALLE	DEBITOS	CREDITOS	SALDO
L 009 00000000063 090	20260228	1,007,787,170	NOMINA FEBRERO	408,545.00		1,323,793,667.00
L 009 00000000063 095	20260228	1,018,421,941	NOMINA FEBRERO	1,750,905.00		1,325,544,572.00
L 009 00000000063 100	20260228	28,688,220	NOMINA FEBRERO	1,750,905.00		1,327,295,477.00
			TOTAL CUENTA.....	33,803,806.00		1,327,295,477.00
CUENTA - CC : 7205270000-0002			AUXILIO DE TRANSPORTE	-JARDIN MAMA CANGURO		78,059,387.00
L 009 00000000063 002	20260228	53,088,689	AUXILIO DE TRAN	249,095.00		78,308,482.00
L 009 00000000063 007	20260228	52,267,436	AUXILIO DE TRAN	240,792.00		78,549,274.00
L 009 00000000063 012	20260228	49,787,230	AUXILIO DE TRAN	249,095.00		78,798,369.00
L 009 00000000063 017	20260228	1,014,202,837	AUXILIO DE TRAN	249,095.00		79,047,464.00
L 009 00000000063 022	20260228	57,424,290	AUXILIO DE TRAN	240,792.00		79,288,256.00
L 009 00000000063 027	20260228	52,983,910	AUXILIO DE TRAN	240,792.00		79,529,048.00
L 009 00000000063 032	20260228	52,765,410	AUXILIO DE TRAN	91,335.00		79,620,383.00
L 009 00000000063 037	20260228	52,982,331	AUXILIO DE TRAN	249,095.00		79,869,478.00
L 009 00000000063 042	20260228	52,460,445	AUXILIO DE TRAN	249,095.00		80,118,573.00
L 009 00000000063 047	20260228	1,019,065,109	AUXILIO DE TRAN	249,095.00		80,367,668.00
L 009 00000000063 052	20260228	50,927,034	AUXILIO DE TRAN	157,760.00		80,525,428.00
L 009 00000000063 057	20260228	52,314,096	AUXILIO DE TRAN	249,095.00		80,774,523.00
L 009 00000000063 062	20260228	52,829,279	AUXILIO DE TRAN	116,244.00		80,890,767.00
L 009 00000000063 067	20260228	1,000,142,547	AUXILIO DE TRAN	124,548.00		81,015,315.00
L 009 00000000063 072	20260228	1,007,787,170	AUXILIO DE TRAN	66,425.00		81,081,740.00
L 009 00000000063 081	20260228	57,407,693	AUXILIO DE TRAN	215,882.00		81,297,622.00
L 009 00000000063 086	20260228	52,340,649	AUXILIO DE TRAN	58,122.00		81,355,744.00
L 009 00000000063 091	20260228	1,007,787,170	AUXILIO DE TRAN	58,122.00		81,413,866.00
L 009 00000000063 096	20260228	1,018,421,941	AUXILIO DE TRAN	249,095.00		81,662,961.00
L 009 00000000063 101	20260228	28,688,220	AUXILIO DE TRAN	249,095.00		81,912,056.00
			TOTAL CUENTA.....	3,852,669.00		81,912,056.00
CUENTA - CC : 7205300000-0002			CESANTIAS	-JARDIN MAMA CANGURO		111,971,618.00
L 011 00000000228 001	20260228	830,072,816	PROVISIONES Y P	3,136,784.00		115,108,402.00
			TOTAL CUENTA.....	3,136,784.00		115,108,402.00
CUENTA - CC : 7205330000-0002			INTERESES SOBRE CESANTIAS	-JARDIN MAMA CANGURO		13,442,045.00
L 011 00000000228 003	20260228	830,072,816	PROVISIONES Y P	376,414.00		13,818,459.00
			TOTAL CUENTA.....	376,414.00		13,818,459.00
CUENTA - CC : 7205360000-0002			PRIMA DE SERVICIOS	-JARDIN MAMA CANGURO		111,971,618.00
L 011 00000000228 005	20260228	830,072,816	PROVISIONES Y P	3,136,784.00		115,108,402.00
			TOTAL CUENTA.....	3,136,784.00		115,108,402.00
CUENTA - CC : 7205390000-0002			VACACIONES	-JARDIN MAMA CANGURO		52,863,036.00
L 011 00000000228 007	20260228	830,072,816	PROVISIONES Y P	1,409,619.00		54,272,655.00
			TOTAL CUENTA.....	1,409,619.00		54,272,655.00
CUENTA - CC : 7205680000-0002			APORTES A ADMINISTRADORAS DE RIESGOS PR	-JARDIN MAMA CANGURO		25,806,301.00
L 011 00000000228 009	20260228	860,011,153	PROVISIONES Y P	363,300.00		26,169,601.00
			TOTAL CUENTA.....	363,300.00		26,169,601.00
CUENTA - CC : 7205690000-0002			APORTES A ENTIDADES PROMOTORAS DE SALUD	-JARDIN MAMA CANGURO		107,730,522.00
L 011 00000000228 011	20260228	830,072,816	PROVISIONES Y P	2,873,323.00		110,603,845.00
			TOTAL CUENTA.....	2,873,323.00		110,603,845.00
CUENTA - CC : 7205700000-0002			APORTES A FONDOS DE PENSIONES Y/O CESAN	-JARDIN MAMA CANGURO		152,090,243.00
L 011 00000000228 013	20260228	830,072,816	PROVISIONES Y P	4,056,456.00		156,146,699.00
			TOTAL CUENTA.....	4,056,456.00		156,146,699.00
			TOTAL CENTRO COSTO..	52,645,579.00	120,534,211.52	123,329,197.77
			TOTAL GENERAL.....	52,645,579.00	120,534,211.52	123,329,197.77