**Siigo - FUNDACION CELESTIN FREINET**

# AUXILIAR DETALLADO POR CENTRO COSTO
## De : MAY 1/2024 A : JUN 31/2024

**Procesado en: 2024/06/18 18:05:06:69**

| CENTRO DE COSTO | CUENTA | C.COSTO-SUBCEN | DOCUMENTO | FECHA | NIT | DETALLE | VLR.BASE | DEBITOS | CREDITOS |
|---|---|---|---|---|---|---|---|---|---|
| 1022 SEDE RINCON | 1120100300 BASNCO BOGOTA CTA AH No. 03017 | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 1120100300 BASNCO BOGOTA CTA AH No. 03017 | 1022 - 000 | L-001-00000005648-002 | 2024/05/17 | 860,063,875 | SERVICIOS PUBLICOS | | | 129,760.00 |
| 1022 SEDE RINCON | 1120100300 BASNCO BOGOTA CTA AH No. 03017 | 1022 - 000 | G-007-00000000908-002 | 2024/06/14 | 800,007,813 | GAS NATURAL SA | | | 47,400.00 |
| 1022 SEDE RINCON | 1120100300 BASNCO BOGOTA CTA AH No. 03017 | 1022 - 000 | G-007-00000000909-002 | 2024/06/14 | 860,063,875 | ENEL COLOMBIA | | | 48,910.00 |
| | **Total 1120100300 BASNCO BOGOTA CTA AH No. 03017** | | | | | | 0.00 | 0.00 | 226,070.00 |
| 1022 SEDE RINCON | 1120100700 CRA AHO BOGOTA 030302921 | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 1120100700 CRA AHO BOGOTA 030302921 | 1022 - 000 | L-003-00000002021-022 | 2024/06/03 | 830,142,249 | CRA AHO BOGOTA 030302921 | | | 35,464,110.00 |
| | **Total 1120100700 CRA AHO BOGOTA 030302921** | | | | | | 0.00 | 0.00 | 35,464,110.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016242-005 | 2024/05/13 | 901,381,450 | FC OV 10119 PAPELERIA CONSUMO RINCON MAY | | | 221,929.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016243-005 | 2024/05/13 | 901,381,450 | FC OV 10120 PAPEL ADMON RINCON MAYO | | | 333,264.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016244-005 | 2024/05/13 | 901,381,450 | FC OV 10122 ASEO PERSONAL RINCO MAYO | | | 2,656,946.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016270-005 | 2024/05/13 | 901,381,450 | FC OV 10121 RINCON ASEO INSTITUCIONAL MAYO | | | 1,593,915.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016263-002 | 2024/05/20 | 901,386,650 | FC HG 1810 DEL 14 AL 17 MAYO RINCON | | | 304,500.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016268-006 | 2024/05/21 | 901,303,836 | FC DAES 107 RINCON DEL 14 AL 17 MAYO | | | 808,250.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016271-005 | 2024/05/21 | 901,381,450 | FC OV 10124 ASEO INSTITUCIONAL RINCON MAYO | | | 917,513.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016272-005 | 2024/05/21 | 901,381,450 | FC OV 10125 RINCON ASEO PERSONAL MAYO | | | 2,778,274.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | U-001-00000000023-005 | 2024/05/22 | 901,381,450 | FC OV 10122 ASEO PERSONAL RINCO MAYO | | 2,656,946.34 | |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | U-001-00000000024-005 | 2024/05/22 | 901,381,450 | FC OV 10121 RINCON ASEO INSTITUCIONAL MAYO | | 1,593,915.00 | |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016276-005 | 2024/05/24 | 901,381,450 | FC OV 10128 PYGA DE MAYO | | | 307,050.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016282-004 | 2024/05/25 | 900,562,332 | FC AGES 1370 RINCON DEL 14 AL 17 MAYO | | | 1,133,776.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016284-002 | 2024/05/27 | 1,015,414,995 | FC AG 1808 RINCON DEL 14 AL 17 MAYO | | | 126,957.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016285-002 | 2024/05/27 | 901,386,650 | FC HG 1812 RINCON DEL 20 AL 24 DE MAYO | | | 498,000.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016287-004 | 2024/05/29 | 1,015,414,995 | FC AG 1814 RINCON DEL 20 AL 23 MAYO | | | 175,404.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016289-006 | 2024/05/29 | 901,303,836 | FC DAES 115 RINCON DEL 20 AL 24 MAYO | | | 1,081,819.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016291-004 | 2024/05/29 | 900,562,332 | FC AGES 1376 RINCON DEL 20 AL 24 MAYO | | | 1,206,850.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016302-005 | 2024/06/04 | 901,381,450 | FC OV 10129 ASEO PERSONAL MAYO RINCON | | | 3,210,747.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016305-002 | 2024/06/04 | 901,386,650 | FC HG 1814 DEL 27 AL 31 DE MAYO RINCON | | | 490,000.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016306-006 | 2024/06/04 | 901,303,836 | FC DAES 120 DEL 27 AL 31 DE MAYO RINCON | | | 1,688,622.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016308-004 | 2024/06/04 | 900,562,332 | FC AGES 1387 DEL 27 AL 31 DE MAYO RINCON | | | 1,867,312.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016310-004 | 2024/06/05 | 1,015,414,995 | FC AG 1820 DEL 27 AL 31 E MAYO RINCON | | | 229,939.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016314-002 | 2024/06/05 | 800,007,813 | FC F15B4783166 CTA 60801007 MAYO RINCON | | | 47,400.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016320-002 | 2024/06/05 | 800,007,813 | FC F15B5304617 CTA 61803277 MAYO PV | | | 135,040.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | U-001-00000000027-005 | 2024/06/05 | 901,381,450 | ONCE VELAS SAS | | 2,778,274.10 | |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016331-002 | 2024/06/11 | 860,063,875 | FC 143095943-7 CTA 073189-8 RINCON DE JUNIO | | | 48,910.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | G-007-00000000908-001 | 2024/06/14 | 800,007,813 | CANCELA FACTURA | | 47,400.00 | |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | G-007-00000000909-001 | 2024/06/14 | 860,063,875 | CANCELA FACTURA | | 48,910.00 | |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | G-007-00000000910-001 | 2024/06/14 | 800,007,813 | CANCELA FACTURA | | 135,040.00 | |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016333-003 | 2024/06/14 | 901,381,450 | FC 10130 PAPELERIA ADMON RINCON JUNIO | | | 553,576.00 |
| 1022 SEDE RINCON | 2205050000 PROVEEDORES NACIONALES | 1022 - 000 | P-001-00000016334-003 | 2024/06/14 | 901,381,450 | FC OV 10131 COMPRA DE BASCULA | | | 148,750.00 |
| | **Total 2205050000 PROVEEDORES NACIONALES** | | | | | | 0.00 | 7,260,485.44 | 22,564,743.00 |
| 1022 SEDE RINCON | 2335500000 SERVICIOS PUBLICOS | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 2335500000 SERVICIOS PUBLICOS | 1022 - 000 | P-001-00000016234-002 | 2024/05/05 | 860,063,875 | FC 139181654- 0 CTA 0731189-8 RINCON MAYO | | | 129,760.00 |
| 1022 SEDE RINCON | 2335500000 SERVICIOS PUBLICOS | 1022 - 000 | P-001-00000016236-002 | 2024/05/05 | 800,007,813 | FC F15B2326746 CTA 60801007 MAYO RINCON | | | 12,780.00 |
| 1022 SEDE RINCON | 2335500000 SERVICIOS PUBLICOS | 1022 - 000 | G-007-00000000896-002 | 2024/05/17 | 800,007,813 | CANCELA FACTURA | | 12,780.00 | |
| 1022 SEDE RINCON | 2335500000 SERVICIOS PUBLICOS | 1022 - 000 | L-001-00000005648-001 | 2024/05/17 | 860,063,875 | SERVICIOS PUBLICOS | | 129,760.00 | |
| 1022 SEDE RINCON | 2335500000 SERVICIOS PUBLICOS | 1022 - 000 | P-001-00000016264-002 | 2024/05/21 | 899,999,115 | FC 325614814 CTA 675322959 MAYO 2024 | | | 178,550.00 |
| | **Total 2335500000 SERVICIOS PUBLICOS** | | | | | | 0.00 | 142,540.00 | 321,090.00 |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | P-003-00000001544-002 | 2024/05/31 | 1,068,973,447 | CAMELO CASTRO ADRIANA MARCELA | | | 2,305,547.40 |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | P-003-00000001545-002 | 2024/05/31 | 53,000,981 | AREVALO FLOREZ LADY VIVIANA | | | 2,305,547.40 |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | P-003-00000001546-002 | 2024/05/31 | 1,016,060,026 | TOVAR BONILLA JENSSY ASTRID | | | 2,305,547.40 |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | P-003-00000001547-002 | 2024/05/31 | 1,023,948,171 | GONZALEZ CARBAJAL YERLI ANDREAA | | | 2,305,547.40 |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | P-003-00000001548-002 | 2024/05/31 | 52,745,493 | MARTIN URREGO SANDRA YANETH | | | 2,305,547.40 |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | P-003-00000001549-002 | 2024/05/31 | 33,365,385 | FRANKY RIVERO ANA MARIA | | | 2,305,547.40 |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | P-003-00000001550-002 | 2024/05/31 | 52,346,461 | VARELA BARRUETO SONIA YADIRA | | | 2,305,547.40 |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | P-003-00000001551-002 | 2024/05/31 | 23,522,689 | CALDERON LUZ AMANDA | | | 2,305,547.40 |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | P-003-00000001552-002 | 2024/05/31 | 53,071,113 | ROCHA BARBOSA MARCELA | | | 2,305,547.40 |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | P-003-00000001553-002 | 2024/05/31 | 52,425,262 | VALERO CAGUA NELSY NUBIA | | | 2,305,547.40 |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | P-003-00000001554-002 | 2024/05/31 | 1,073,671,572 | ROJAS TORRES MARICELA | | | 2,752,066.73 |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | L-003-00000002021-001 | 2024/06/03 | 1,073,671,572 | CXP PRESTAC SERVICIOS OP | | 2,752,067.00 | |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | L-003-00000002021-002 | 2024/06/03 | 1,068,973,447 | CXP PRESTAC SERVICIOS OP | | 2,305,547.00 | |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | L-003-00000002021-003 | 2024/06/03 | 1,023,948,171 | CXP PRESTAC SERVICIOS OP | | 2,305,547.00 | |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | L-003-00000002021-004 | 2024/06/03 | 1,016,060,026 | CXP PRESTAC SERVICIOS OP | | 2,305,547.00 | |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | L-003-00000002021-005 | 2024/06/03 | 53,071,113 | CXP PRESTAC SERVICIOS OP | | 2,305,547.00 | |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | L-003-00000002021-006 | 2024/06/03 | 52,425,262 | CXP PRESTAC SERVICIOS OP | | 2,305,547.00 | |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | L-003-00000002021-007 | 2024/06/03 | 52,745,493 | CXP PRESTAC SERVICIOS OP | | 2,305,547.00 | |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | L-003-00000002021-008 | 2024/06/03 | 53,000,981 | CXP PRESTAC SERVICIOS OP | | 2,305,547.00 | |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | L-003-00000002021-009 | 2024/06/03 | 52,346,461 | CXP PRESTAC SERVICIOS OP | | 2,305,547.00 | |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | L-003-00000002021-010 | 2024/06/03 | 23,522,689 | CXP PRESTAC SERVICIOS OP | | 2,305,547.00 | |
| 1022 SEDE RINCON | 2335950100 CXP PRESTAC SERVICIOS OP | 1022 - 000 | L-003-00000002021-011 | 2024/06/03 | 33,365,385 | CXP PRESTAC SERVICIOS OP | | 2,305,547.00 | |
| | **Total 2335950100 CXP PRESTAC SERVICIOS OP** | | | | | | 0.00 | 25,807,537.00 | 25,807,540.73 |
| 1022 SEDE RINCON | 2365400500 COMPRAS 1.5% PRODUCTOS AGRICOL | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 2365400500 COMPRAS 1.5% PRODUCTOS AGRICOL | 1022 - 000 | P-001-00000016282-002 | 2024/05/25 | 900,562,332 | FC AGES 1370 RINCON DEL 14 AL 17 MAYO | 1,155,900.00 | | 17,339.00 |
| 1022 SEDE RINCON | 2365400500 COMPRAS 1.5% PRODUCTOS AGRICOL | 1022 - 000 | P-001-00000016291-002 | 2024/05/29 | 900,562,332 | FC AGES 1376 RINCON DEL 20 AL 24 MAYO | 1,230,400.00 | | 18,456.00 |
| 1022 SEDE RINCON | 2365400500 COMPRAS 1.5% PRODUCTOS AGRICOL | 1022 - 000 | P-001-00000016308-002 | 2024/05/29 | 900,562,332 | FC AGES 1387 DEL 27 AL 31 DE MAYO RINCON | 1,903,750.00 | | 28,556.00 |
| | **Total 2365400500 COMPRAS 1.5% PRODUCTOS AGRICOL** | | | | | | 4,290,050.00 | 0.00 | 64,351.00 |
| 1022 SEDE RINCON | 2365400700 COMPRAS DEL 2.5% | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 2365400700 COMPRAS DEL 2.5% | 1022 - 000 | P-001-00000016242-003 | 2024/05/13 | 901,381,450 | FC OV 10119 PAPELERIA CONSUMO RINCON MAY | 192,320.00 | | 4,808.00 |
| 1022 SEDE RINCON | 2365400700 COMPRAS DEL 2.5% | 1022 - 000 | P-001-00000016243-003 | 2024/05/13 | 901,381,450 | FC OV 10120 PAPEL ADMON RINCON MAYO | 288,800.00 | | 7,220.00 |
| 1022 SEDE RINCON | 2365400700 COMPRAS DEL 2.5% | 1022 - 000 | P-001-00000016244-003 | 2024/05/13 | 901,381,450 | FC OV 10122 ASEO PERSONAL RINCO MAYO | 2,302,460.00 | | 57,562.00 |
| 1022 SEDE RINCON | 2365400700 COMPRAS DEL 2.5% | 1022 - 000 | P-001-00000016270-003 | 2024/05/13 | 901,381,450 | FC OV 10121 RINCON ASEO INSTITUCIONAL MAYO | 1,381,256.00 | | 34,531.00 |
| 1022 SEDE RINCON | 2365400700 COMPRAS DEL 2.5% | 1022 - 000 | P-001-00000016268-004 | 2024/05/21 | 901,303,836 | FC DAES 107 RINCON DEL 14 AL 17 MAYO | 745,590.00 | | 18,640.00 |
| 1022 SEDE RINCON | 2365400700 COMPRAS DEL 2.5% | 1022 - 000 | P-001-00000016271-003 | 2024/05/21 | 901,381,450 | FC OV 10124 ASEO INSTITUCIONAL RINCON MAYO | 795,100.00 | | 19,878.00 |
| 1022 SEDE RINCON | 2365400700 COMPRAS DEL 2.5% | 1022 - 000 | P-001-00000016272-003 | 2024/05/21 | 901,381,450 | FC OV 10125 RINCON ASEO PERSONAL MAYO | 2,407,600.00 | | 60,190.00 |
| 1022 SEDE RINCON | 2365400700 COMPRAS DEL 2.5% | 1022 - 000 | U-001-00000000023-003 | 2024/05/22 | 901,381,450 | FC OV 10122 ASEO PERSONAL RINCO MAYO | 2,302,460.00 | 57,561.50 | |
| 1022 SEDE RINCON | 2365400700 COMPRAS DEL 2.5% | 1022 - 000 | U-001-00000000024-003 | 2024/05/22 | 901,381,450 | FC OV 10121 RINCON ASEO INSTITUCIONAL MAYO | 1,381,256.00 | 34,531.00 | |
| 1022 SEDE RINCON | 2365400700 COMPRAS DEL 2.5% | 1022 - 000 | P-001-00000016276-004 | 2024/05/24 | 901,381,450 | FC OV 10128 PYGA DE MAYO | 266,084.00 | | 6,652.00 |
| 1022 SEDE RINCON | 2365400700 COMPRAS DEL 2.5% | 1022 - 000 | P-001-00000016287-002 | 2024/05/29 | 1,015,414,995 | FC AG 1814 RINCON DEL 20 AL 23 MAYO | 180,669.00 | | 4,517.00 |
| 1022 SEDE RINCON | 2365400700 COMPRAS DEL 2.5% | 1022 - 000 | P-001-00000016289-004 | 2024/05/29 | 901,303,836 | FC DAES 115 RINCON DEL 20 AL 24 MAYO | 1,060,350.00 | | 26,509.00 |
| 1022 SEDE RINCON | 2365400700 COMPRAS DEL 2.5% | 1022 - 000 | P-001-00000016302-003 | 2024/05/29 | 901,381,450 | FC OV 10129 ASEO PERSONAL MAYO RINCON | 2,782,372.00 | | 69,559.00 |
| 1022 SEDE RINCON | 2365400700 COMPRAS DEL 2.5% | 1022 - 000 | P-001-00000016306-004 | 2024/05/29 | 901,303,836 | FC DAES 120 DEL 27 AL 31 DE MAYO RINCON | 1,649,700.00 | | 41,243.00 |
| 1022 SEDE RINCON | 2365400700 COMPRAS DEL 2.5% | 1022 - 000 | P-001-00000016310-002 | 2024/05/29 | 1,015,414,995 | FC AG 1820 DEL 27 AL 31 E MAYO RINCON | 236,841.00 | | 5,921.00 |
| 1022 SEDE RINCON | 2365400700 COMPRAS DEL 2.5% | 1022 - 000 | U-001-00000000027-003 | 2024/05/29 | 901,381,450 | FC OV 10125 RINCON ASEO PERSONAL MAYO | 2,407,600.00 | 60,190.00 | |
| | **Total 2365400700 COMPRAS DEL 2.5%** | | | | | | 20,380,458.00 | 152,282.50 | 357,230.00 |
| 1022 SEDE RINCON | 2368070000 RETEICA 4.14*1000 ALIMENTOS | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 2368070000 RETEICA 4.14*1000 ALIMENTOS | 1022 - 000 | P-001-00000016268-005 | 2024/05/21 | 901,303,836 | FC DAES 107 RINCON DEL 14 AL 17 MAYO | 745,590.00 | | 3,087.00 |
| 1022 SEDE RINCON | 2368070000 RETEICA 4.14*1000 ALIMENTOS | 1022 - 000 | P-001-00000016282-003 | 2024/05/25 | 900,562,332 | FC AGES 1370 RINCON DEL 14 AL 17 MAYO | 1,155,900.00 | | 4,785.00 |
| 1022 SEDE RINCON | 2368070000 RETEICA 4.14*1000 ALIMENTOS | 1022 - 000 | P-001-00000016287-003 | 2024/05/29 | 1,015,414,995 | FC AG 1814 RINCON DEL 20 AL 23 MAYO | 180,669.00 | | 748.00 |
| 1022 SEDE RINCON | 2368070000 RETEICA 4.14*1000 ALIMENTOS | 1022 - 000 | P-001-00000016289-005 | 2024/05/29 | 901,303,836 | FC DAES 115 RINCON DEL 20 AL 24 MAYO | 1,060,350.00 | | 4,390.00 |
| 1022 SEDE RINCON | 2368070000 RETEICA 4.14*1000 ALIMENTOS | 1022 - 000 | P-001-00000016291-003 | 2024/05/29 | 900,562,332 | FC AGES 1376 RINCON DEL 20 AL 24 MAYO | 1,230,400.00 | | 5,094.00 |

Siigo - FUNDACION CELESTIN FREINET

# AUXILIAR DETALLADO POR CENTRO COSTO
## De : MAY 1/2024 A : JUN 31/2024

Procesado en: 2024/06/18 18:05:06:69

| CENTRO DE COSTO | CUENTA | C.COSTO-SUBCEN | DOCUMENTO | FECHA | NIT | DETALLE | VLR.BASE | DEBITOS | CREDITOS |
|---|---|---|---|---|---|---|---|---|---|
| 1022 SEDE RINCON | 2368070000 RETEICA 4.14*1000 ALIMENTOS | 1022 - 000 | P-001-00000016306-005 | 2024/05/29 | 901,303,836 | FC DAES 120 DEL 27 AL 31 DE MAYO RINCON | 1,649,700.00 | | 6,830.00 |
| 1022 SEDE RINCON | 2368070000 RETEICA 4.14*1000 ALIMENTOS | 1022 - 000 | P-001-00000016308-003 | 2024/05/29 | 900,562,332 | FC AGES 1387 DEL 27 AL 31 DE MAYO RINCON | 1,903,750.00 | | 7,882.00 |
| 1022 SEDE RINCON | 2368070000 RETEICA 4.14*1000 ALIMENTOS | 1022 - 000 | P-001-00000016310-003 | 2024/05/29 | 1,015,414,995 | FC AG 1820 DEL 27 AL 31 E MAYO RINCON | 236,841.00 | | 981.00 |
| | **Total 2368070000 RETEICA 4.14*1000 ALIMENTOS** | | | | | | 8,163,200.00 | 0.00 | 33,797.00 |
| 1022 SEDE RINCON | 2368090000 RETEICA 11.04 COMERCIAL | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 2368090000 RETEICA 11.04 COMERCIAL | 1022 - 000 | P-001-00000016242-004 | 2024/05/13 | 901,381,450 | FC OV 10119 PAPELERIA CONSUMO RINCON MAY | 192,320.00 | | 2,123.00 |
| 1022 SEDE RINCON | 2368090000 RETEICA 11.04 COMERCIAL | 1022 - 000 | P-001-00000016243-004 | 2024/05/13 | 901,381,450 | FC OV 10120 PAPEL ADMON RINCON MAYO | 288,800.00 | | 3,188.00 |
| 1022 SEDE RINCON | 2368090000 RETEICA 11.04 COMERCIAL | 1022 - 000 | P-001-00000016244-004 | 2024/05/13 | 901,381,450 | FC OV 10122 ASEO PERSONAL RINCO MAYO | 2,302,460.00 | | 25,419.00 |
| 1022 SEDE RINCON | 2368090000 RETEICA 11.04 COMERCIAL | 1022 - 000 | P-001-00000016270-004 | 2024/05/13 | 901,381,450 | RETEICA 11.04 COMERCIAL | 1,381,256.00 | | 15,249.00 |
| 1022 SEDE RINCON | 2368090000 RETEICA 11.04 COMERCIAL | 1022 - 000 | P-001-00000016271-004 | 2024/05/21 | 901,381,450 | FC OV 10124 ASEO INSTITUCIONAL RINCON MAYO | 795,100.00 | | 8,778.00 |
| 1022 SEDE RINCON | 2368090000 RETEICA 11.04 COMERCIAL | 1022 - 000 | P-001-00000016272-004 | 2024/05/21 | 901,381,450 | FC OV 10125 RINCON ASEO PERSONAL MAYO | 2,407,600.00 | | 26,580.00 |
| 1022 SEDE RINCON | 2368090000 RETEICA 11.04 COMERCIAL | 1022 - 000 | U-001-00000000023-004 | 2024/05/22 | 901,381,450 | FC OV 10122 ASEO PERSONAL RINCO MAYO | 2,302,460.00 | 25,419.16 | |
| 1022 SEDE RINCON | 2368090000 RETEICA 11.04 COMERCIAL | 1022 - 000 | U-001-00000000024-004 | 2024/05/22 | 901,381,450 | RETEICA 11.04 COMERCIAL | 1,381,256.00 | 15,249.00 | |
| 1022 SEDE RINCON | 2368090000 RETEICA 11.04 COMERCIAL | 1022 - 000 | P-001-00000016276-003 | 2024/05/24 | 901,381,450 | FC OV 10128 PYGA DE MAYO | 266,084.00 | | 2,938.00 |
| 1022 SEDE RINCON | 2368090000 RETEICA 11.04 COMERCIAL | 1022 - 000 | P-001-00000016302-004 | 2024/05/24 | 901,381,450 | FC OV 10129 ASEO PERSONAL MAYO RINCON | 2,782,372.00 | | 30,717.00 |
| 1022 SEDE RINCON | 2368090000 RETEICA 11.04 COMERCIAL | 1022 - 000 | U-001-00000000027-004 | 2024/05/24 | 901,381,450 | FC OV 10125 RINCON ASEO PERSONAL MAYO | 2,407,600.00 | 26,579.90 | |
| | **Total 2368090000 RETEICA 11.04 COMERCIAL** | | | | | | 16,507,308.00 | 67,248.06 | 114,992.00 |
| 1022 SEDE RINCON | 2370050100 FAMISANAR E.P.S. | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 2370050100 FAMISANAR E.P.S. | 1022 - 000 | L-004-00000015920-003 | 2024/05/30 | 52,280,038 | FONDO SALUD | | | 44,400.00 |
| 1022 SEDE RINCON | 2370050100 FAMISANAR E.P.S. | 1022 - 000 | L-004-00000015931-003 | 2024/05/30 | 52,831,831 | FONDO SALUD | | | 60,500.00 |
| 1022 SEDE RINCON | 2370050100 FAMISANAR E.P.S. | 1022 - 000 | L-004-00000015947-003 | 2024/05/30 | 1,019,007,791 | FONDO SALUD | | | 34,600.00 |
| 1022 SEDE RINCON | 2370050100 FAMISANAR E.P.S. | 1022 - 000 | L-004-00000015948-004 | 2024/05/30 | 1,019,078,112 | FONDO SALUD | | | 20,800.00 |
| 1022 SEDE RINCON | 2370050100 FAMISANAR E.P.S. | 1022 - 000 | L-004-00000015954-003 | 2024/05/30 | 1,074,418,625 | FONDO SALUD | | | 44,400.00 |
| | **Total 2370050100 FAMISANAR E.P.S.** | | | | | | 0.00 | 0.00 | 204,700.00 |
| 1022 SEDE RINCON | 2370050700 E.P.S. SANITAS | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 2370050700 E.P.S. SANITAS | 1022 - 000 | L-004-00000015940-003 | 2024/05/30 | 1,004,208,364 | FONDO SALUD | | | 33,000.00 |
| | **Total 2370050700 E.P.S. SANITAS** | | | | | | 0.00 | 0.00 | 33,000.00 |
| 1022 SEDE RINCON | 2370051000 NUEVA E.P.S. | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 2370051000 NUEVA E.P.S. | 1022 - 000 | L-004-00000015923-003 | 2024/05/30 | 52,390,524 | FONDO SALUD | | | 33,000.00 |
| 1022 SEDE RINCON | 2370051000 NUEVA E.P.S. | 1022 - 000 | L-004-00000015925-003 | 2024/05/30 | 52,396,243 | FONDO SALUD | | | 34,600.00 |
| 1022 SEDE RINCON | 2370051000 NUEVA E.P.S. | 1022 - 000 | L-004-00000015935-003 | 2024/05/30 | 65,701,372 | FONDO SALUD | | | 44,400.00 |
| | **Total 2370051000 NUEVA E.P.S.** | | | | | | 0.00 | 0.00 | 112,000.00 |
| 1022 SEDE RINCON | 2370052300 MUTUAL SER | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 2370052300 MUTUAL SER | 1022 - 000 | L-004-00000015956-003 | 2024/05/30 | 1,082,902,516 | FONDO SALUD | | | 34,504.00 |
| | **Total 2370052300 MUTUAL SER** | | | | | | 0.00 | 0.00 | 34,504.00 |
| 1022 SEDE RINCON | 2380300100 PORVENIR | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 2380300100 PORVENIR | 1022 - 000 | L-004-00000015923-004 | 2024/05/30 | 52,390,524 | FONDO PENSION | | | 33,000.00 |
| 1022 SEDE RINCON | 2380300100 PORVENIR | 1022 - 000 | L-004-00000015925-004 | 2024/05/30 | 52,396,243 | FONDO PENSION | | | 34,600.00 |
| 1022 SEDE RINCON | 2380300100 PORVENIR | 1022 - 000 | L-004-00000015940-004 | 2024/05/30 | 1,004,208,364 | FONDO PENSION | | | 33,000.00 |
| 1022 SEDE RINCON | 2380300100 PORVENIR | 1022 - 000 | L-004-00000015947-004 | 2024/05/30 | 1,019,007,791 | FONDO PENSION | | | 34,600.00 |
| 1022 SEDE RINCON | 2380300100 PORVENIR | 1022 - 000 | L-004-00000015954-004 | 2024/05/30 | 1,074,418,625 | FONDO PENSION | | | 44,400.00 |
| 1022 SEDE RINCON | 2380300100 PORVENIR | 1022 - 000 | L-004-00000015956-004 | 2024/05/30 | 1,082,902,516 | FONDO PENSION | | | 34,600.00 |
| | **Total 2380300100 PORVENIR** | | | | | | 0.00 | 0.00 | 214,200.00 |
| 1022 SEDE RINCON | 2380300500 PROTECCION | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 2380300500 PROTECCION | 1022 - 000 | L-004-00000015948-005 | 2024/05/30 | 1,019,078,112 | FONDO PENSION | | | 20,800.00 |
| | **Total 2380300500 PROTECCION** | | | | | | 0.00 | 0.00 | 20,800.00 |
| 1022 SEDE RINCON | 2380300700 COLPENSIONES | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 2380300700 COLPENSIONES | 1022 - 000 | L-004-00000015920-004 | 2024/05/30 | 52,280,038 | FONDO PENSION | | | 44,400.00 |
| 1022 SEDE RINCON | 2380300700 COLPENSIONES | 1022 - 000 | L-004-00000015931-004 | 2024/05/30 | 52,831,831 | FONDO PENSION | | | 60,500.00 |
| 1022 SEDE RINCON | 2380300700 COLPENSIONES | 1022 - 000 | L-004-00000015935-004 | 2024/05/30 | 65,701,372 | FONDO PENSION | | | 44,400.00 |
| | **Total 2380300700 COLPENSIONES** | | | | | | 0.00 | 0.00 | 149,300.00 |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-004-00000015920-005 | 2024/05/30 | 52,280,038 | CLAVIJO CASTIBLANCO MARTHA CECILIA | | | 1,121,558.00 |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-004-00000015923-005 | 2024/05/30 | 52,390,524 | LOPEZ PENAGOS MARTHA ISABEL | | | 859,933.00 |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-004-00000015925-005 | 2024/05/30 | 52,396,243 | RODRIGUEZ MONTAÑEZ FLOR ANGELA | | | 896,000.00 |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-004-00000015931-005 | 2024/05/30 | 52,831,831 | FORERO GUZMAN JOHANNA LICETHE | | | 1,551,870.00 |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-004-00000015935-005 | 2024/05/30 | 65,701,372 | HERNANDEZ PUENTES SANDRA BIBIANA | | | 1,121,558.00 |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-004-00000015940-005 | 2024/05/30 | 1,004,208,364 | CHILITO ROJAS CAROL VANESSA | | | 859,933.00 |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-004-00000015947-005 | 2024/05/30 | 1,019,007,791 | GUTIERREZ CORTES LADY JOHANA | | | 896,000.00 |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-004-00000015948-007 | 2024/05/30 | 1,019,078,112 | GONZALEZ GUTIERREZ LINA MARIA | | | 332,067.00 |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-004-00000015954-005 | 2024/05/30 | 1,074,418,625 | BELTRAN MARTIN ERIKA KATERINE | | | 1,121,558.00 |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-004-00000015956-005 | 2024/05/30 | 1,082,902,516 | TORRES GOMEZ XILENA MARCELA | | | 896,096.00 |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-003-00000002021-012 | 2024/06/03 | 52,280,038 | SALARIOS POR PAGAR | | 1,121,558.00 | |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-003-00000002021-013 | 2024/06/03 | 52,390,524 | SALARIOS POR PAGAR | | 859,933.00 | |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-003-00000002021-014 | 2024/06/03 | 52,396,243 | SALARIOS POR PAGAR | | 896,000.00 | |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-003-00000002021-015 | 2024/06/03 | 52,831,831 | SALARIOS POR PAGAR | | 1,551,870.00 | |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-003-00000002021-016 | 2024/06/03 | 65,701,372 | SALARIOS POR PAGAR | | 1,121,558.00 | |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-003-00000002021-017 | 2024/06/03 | 1,004,208,364 | SALARIOS POR PAGAR | | 859,933.00 | |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-003-00000002021-018 | 2024/06/03 | 1,019,007,791 | SALARIOS POR PAGAR | | 896,000.00 | |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-003-00000002021-019 | 2024/06/03 | 1,019,078,112 | SALARIOS POR PAGAR | | 332,067.00 | |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-003-00000002021-020 | 2024/06/03 | 1,074,418,625 | SALARIOS POR PAGAR | | 1,121,558.00 | |
| 1022 SEDE RINCON | 2505010000 SALARIOS POR PAGAR | 1022 - 000 | L-003-00000002021-021 | 2024/06/03 | 1,082,902,516 | SALARIOS POR PAGAR | | 896,096.00 | |
| | **Total 2505010000 SALARIOS POR PAGAR** | | | | | | 0.00 | 9,656,573.00 | 9,656,573.00 |
| 1022 SEDE RINCON | 4295090500 SUBVENCION VIGILANCIA | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 4295090500 SUBVENCION VIGILANCIA | 1022 - 000 | L-001-00000005672-002 | 2024/05/31 | 900,029,295 | SUBVENCION VIGILANCIA RINCON MAYO | | | 3,226,997.00 |
| | **Total 4295090500 SUBVENCION VIGILANCIA** | | | | | | 0.00 | 0.00 | 3,226,997.00 |
| 1022 SEDE RINCON | 4295090703 SUBVENCION EFF ARRIENDOS | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 4295090703 SUBVENCION EFF ARRIENDOS | 1022 - 000 | L-001-00000005673-002 | 2024/05/31 | 830,142,249 | SUBVENCION EFF ARRIENDO RINCON MAYO | | | 5,668,916.00 |
| | **Total 4295090703 SUBVENCION EFF ARRIENDOS** | | | | | | 0.00 | 0.00 | 5,668,916.00 |
| 1022 SEDE RINCON | 4295090900 SUBVENCION USO Y DESGASTE BIEN | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 4295090900 SUBVENCION USO Y DESGASTE BIEN | 1022 - 000 | L-001-00000005674-001 | 2024/05/31 | 830,142,249 | SUBVENCION USO Y DESGASTE BIENES RINCON MAYO | | | 1,425,362.00 |
| 1022 SEDE RINCON | 4295090900 SUBVENCION USO Y DESGASTE BIEN | 1022 - 000 | L-001-00000005675-001 | 2024/05/31 | 900,029,295 | SUBVENCION USO Y DESGASTE BIENES NIÑOS RINCOM MAYO | | | 1,644,682.00 |
| | **Total 4295090900 SUBVENCION USO Y DESGASTE BIEN** | | | | | | 0.00 | 0.00 | 3,070,044.00 |
| 1022 SEDE RINCON | 4295140000 SUBVENCION MATERIAL DIDACTICO | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 4295140000 SUBVENCION MATERIAL DIDACTICO | 1022 - 000 | L-001-00000005676-001 | 2024/05/31 | 900,029,295 | SUBVENCION MATERIAL DIDACTICO RINCON MAYO | | | 7,136,145.00 |
| | **Total 4295140000 SUBVENCION MATERIAL DIDACTICO** | | | | | | 0.00 | 0.00 | 7,136,145.00 |
| 1022 SEDE RINCON | 5105060000 SUELDOS | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5105060000 SUELDOS | 1022 - 000 | L-004-00000015920-001 | 2024/05/30 | 52,280,038 | SUELDO | | 1,107,758.00 | |
| 1022 SEDE RINCON | 5105060000 SUELDOS | 1022 - 000 | L-004-00000015923-001 | 2024/05/30 | 52,390,524 | SUELDO | | 823,333.00 | |
| 1022 SEDE RINCON | 5105060000 SUELDOS | 1022 - 000 | L-004-00000015925-001 | 2024/05/30 | 52,396,243 | SUELDO | | 862,600.00 | |
| 1022 SEDE RINCON | 5105060000 SUELDOS | 1022 - 000 | L-004-00000015931-001 | 2024/05/30 | 52,831,831 | SUELDO | | 1,510,870.00 | |
| 1022 SEDE RINCON | 5105060000 SUELDOS | 1022 - 000 | L-004-00000015935-001 | 2024/05/30 | 65,701,372 | SUELDO | | 1,107,758.00 | |
| 1022 SEDE RINCON | 5105060000 SUELDOS | 1022 - 000 | L-004-00000015940-001 | 2024/05/30 | 1,004,208,364 | SUELDO | | 823,333.00 | |
| 1022 SEDE RINCON | 5105060000 SUELDOS | 1022 - 000 | L-004-00000015947-001 | 2024/05/30 | 1,019,007,791 | SUELDO | | 862,600.00 | |
| 1022 SEDE RINCON | 5105060000 SUELDOS | 1022 - 000 | L-004-00000015948-001 | 2024/05/30 | 1,019,078,112 | SUELDO | | 216,667.00 | |
| 1022 SEDE RINCON | 5105060000 SUELDOS | 1022 - 000 | L-004-00000015948-006 | 2024/05/30 | 1,019,078,112 | DIAS NO TRAB | | | 86,667.00 |
| 1022 SEDE RINCON | 5105060000 SUELDOS | 1022 - 000 | L-004-00000015954-001 | 2024/05/30 | 1,074,418,625 | SUELDO | | 1,107,758.00 | |
| 1022 SEDE RINCON | 5105060000 SUELDOS | 1022 - 000 | L-004-00000015956-001 | 2024/05/30 | 1,082,902,516 | SUELDO | | 862,600.00 | |
| | **Total 5105060000 SUELDOS** | | | | | | 0.00 | 9,285,277.00 | 86,667.00 |
| 1022 SEDE RINCON | 5105241500 CALAMIDAD | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5105241500 CALAMIDAD | 1022 - 000 | L-004-00000015948-003 | 2024/05/30 | 1,019,078,112 | LICENCIA POR LUTO | | 216,667.00 | |

Siigo - FUNDACION CELESTIN FREINET

# AUXILIAR DETALLADO POR CENTRO COSTO
## De : MAY 1/2024 A : JUN 31/2024

Procesado en: 2024/06/18 18:05:06:69

| CENTRO DE COSTO | CUENTA | C.COSTO-SUBCEN | DOCUMENTO | FECHA | NIT | DETALLE | VLR.BASE | DEBITOS | CREDITOS |
|---|---|---|---|---|---|---|---|---|---|
| | **Total 5105241500 CALAMIDAD** | | | | | | 0.00 | 216,667.00 | 0.00 |
| 1022 SEDE RINCON | 5105270000 AUXILIO DE TRANSPORTE | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5105270000 AUXILIO DE TRANSPORTE | 1022 - 000 | L-004-00000015920-002 | 2024/05/30 | 52,280,038 | SUB. TRANSPORTE | | 102,600.00 | |
| 1022 SEDE RINCON | 5105270000 AUXILIO DE TRANSPORTE | 1022 - 000 | L-004-00000015923-002 | 2024/05/30 | 52,390,524 | SUB. TRANSPORTE | | 102,600.00 | |
| 1022 SEDE RINCON | 5105270000 AUXILIO DE TRANSPORTE | 1022 - 000 | L-004-00000015925-002 | 2024/05/30 | 52,396,243 | SUB. TRANSPORTE | | 102,600.00 | |
| 1022 SEDE RINCON | 5105270000 AUXILIO DE TRANSPORTE | 1022 - 000 | L-004-00000015931-002 | 2024/05/30 | 52,831,831 | SUB. TRANSPORTE | | 162,000.00 | |
| 1022 SEDE RINCON | 5105270000 AUXILIO DE TRANSPORTE | 1022 - 000 | L-004-00000015935-002 | 2024/05/30 | 65,701,372 | SUB. TRANSPORTE | | 102,600.00 | |
| 1022 SEDE RINCON | 5105270000 AUXILIO DE TRANSPORTE | 1022 - 000 | L-004-00000015940-002 | 2024/05/30 | 1,004,208,364 | SUB. TRANSPORTE | | 102,600.00 | |
| 1022 SEDE RINCON | 5105270000 AUXILIO DE TRANSPORTE | 1022 - 000 | L-004-00000015947-002 | 2024/05/30 | 1,019,007,791 | SUB. TRANSPORTE | | 102,600.00 | |
| 1022 SEDE RINCON | 5105270000 AUXILIO DE TRANSPORTE | 1022 - 000 | L-004-00000015948-002 | 2024/05/30 | 1,019,078,112 | SUB. TRANSPORTE | | 27,000.00 | |
| 1022 SEDE RINCON | 5105270000 AUXILIO DE TRANSPORTE | 1022 - 000 | L-004-00000015954-002 | 2024/05/30 | 1,074,418,625 | SUB. TRANSPORTE | | 102,600.00 | |
| 1022 SEDE RINCON | 5105270000 AUXILIO DE TRANSPORTE | 1022 - 000 | L-004-00000015956-002 | 2024/05/30 | 1,082,902,516 | SUB. TRANSPORTE | | 102,600.00 | |
| | **Total 5105270000 AUXILIO DE TRANSPORTE** | | | | | | 0.00 | 1,009,800.00 | 0.00 |
| 1022 SEDE RINCON | 5105950500 PERSONAL PRESTACION DE SERVICI | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5105950500 PERSONAL PRESTACION DE SERVICI | 1022 - 000 | P-003-00000001544-001 | 2024/05/31 | 1,068,973,447 | PRESTACION SERV DEL 12 AL 31 MAYO RINCON | | 2,321,800.00 | |
| 1022 SEDE RINCON | 5105950500 PERSONAL PRESTACION DE SERVICI | 1022 - 000 | P-003-00000001545-001 | 2024/05/31 | 53,000,981 | PRESTACION SERV DEL 12 AL 31 MAYO RINCON | | 2,321,800.00 | |
| 1022 SEDE RINCON | 5105950500 PERSONAL PRESTACION DE SERVICI | 1022 - 000 | P-003-00000001546-001 | 2024/05/31 | 1,016,060,026 | PRESTACION SERV DEL 12 AL 31 MAYO RINCON | | 2,321,800.00 | |
| 1022 SEDE RINCON | 5105950500 PERSONAL PRESTACION DE SERVICI | 1022 - 000 | P-003-00000001547-001 | 2024/05/31 | 1,023,948,171 | PRESTACION SERV DEL 12 AL 31 MAYO RINCON | | 2,321,800.00 | |
| 1022 SEDE RINCON | 5105950500 PERSONAL PRESTACION DE SERVICI | 1022 - 000 | P-003-00000001548-001 | 2024/05/31 | 52,745,493 | PRESTACION SERV DEL 12 AL 31 MAYO RINCON | | 2,321,800.00 | |
| 1022 SEDE RINCON | 5105950500 PERSONAL PRESTACION DE SERVICI | 1022 - 000 | P-003-00000001549-001 | 2024/05/31 | 33,365,385 | PRESTACION SERV DEL 12 AL 31 MAYO RINCON | | 2,321,800.00 | |
| 1022 SEDE RINCON | 5105950500 PERSONAL PRESTACION DE SERVICI | 1022 - 000 | P-003-00000001550-001 | 2024/05/31 | 52,346,461 | PRESTACION SERV DEL 12 AL 31 MAYO RINCON | | 2,321,800.00 | |
| 1022 SEDE RINCON | 5105950500 PERSONAL PRESTACION DE SERVICI | 1022 - 000 | P-003-00000001551-001 | 2024/05/31 | 23,522,689 | PRESTACION SERV DEL 12 AL 31 MAYO RINCON | | 2,321,800.00 | |
| 1022 SEDE RINCON | 5105950500 PERSONAL PRESTACION DE SERVICI | 1022 - 000 | P-003-00000001552-001 | 2024/05/31 | 53,071,113 | PRESTACION SERV DEL 12 AL 31 MAYO RINCON | | 2,321,800.00 | |
| 1022 SEDE RINCON | 5105950500 PERSONAL PRESTACION DE SERVICI | 1022 - 000 | P-003-00000001553-001 | 2024/05/31 | 52,425,262 | PRESTACION SERV DEL 12 AL 31 MAYO RINCON | | 2,321,800.00 | |
| 1022 SEDE RINCON | 5105950500 PERSONAL PRESTACION DE SERVICI | 1022 - 000 | P-003-00000001554-001 | 2024/05/31 | 1,073,671,572 | PRESTACION SERV DEL 12 AL 31 MAYO RINCON | | 2,771,467.00 | |
| | **Total 5105950500 PERSONAL PRESTACION DE SERVICI** | | | | | | 0.00 | 25,989,467.00 | 0.00 |
| 1022 SEDE RINCON | 5115700000 IVA DESCONTABLE | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5115700000 IVA DESCONTABLE | 1022 - 000 | P-001-00000016242-002 | 2024/05/13 | 901,381,450 | FC OV 10119 PAPELERIA CONSUMO RINCON MAY | | 36,540.00 | |
| 1022 SEDE RINCON | 5115700000 IVA DESCONTABLE | 1022 - 000 | P-001-00000016243-002 | 2024/05/13 | 901,381,450 | FC OV 10120 PAPEL ADMON RINCON MAYO | | 54,872.00 | |
| 1022 SEDE RINCON | 5115700000 IVA DESCONTABLE | 1022 - 000 | P-001-00000016244-002 | 2024/05/13 | 901,381,450 | FC OV 10122 ASEO PERSONAL RINCO MAYO | | 437,467.00 | |
| 1022 SEDE RINCON | 5115700000 IVA DESCONTABLE | 1022 - 000 | P-001-00000016270-002 | 2024/05/13 | 901,381,450 | FC OV 10121 RINCON ASEO INSTITUCIONAL MAYO | | 262,439.00 | |
| 1022 SEDE RINCON | 5115700000 IVA DESCONTABLE | 1022 - 000 | P-001-00000016268-002 | 2024/05/21 | 901,303,836 | FC DAES 107 RINCON DEL 14 AL 17 MAYO | | 48,830.00 | |
| 1022 SEDE RINCON | 5115700000 IVA DESCONTABLE | 1022 - 000 | P-001-00000016271-002 | 2024/05/21 | 901,381,450 | FC OV 10124 ASEO INSTITUCIONAL RINCON MAYO | | 151,069.00 | |
| 1022 SEDE RINCON | 5115700000 IVA DESCONTABLE | 1022 - 000 | P-001-00000016272-002 | 2024/05/21 | 901,381,450 | FC OV 10125 RINCON ASEO PERSONAL MAYO | | 457,444.00 | |
| 1022 SEDE RINCON | 5115700000 IVA DESCONTABLE | 1022 - 000 | U-001-00000000023-002 | 2024/05/22 | 901,381,450 | FC OV 10122 ASEO PERSONAL RINCO MAYO | | | 437,467.00 |
| 1022 SEDE RINCON | 5115700000 IVA DESCONTABLE | 1022 - 000 | U-001-00000000024-002 | 2024/05/22 | 901,381,450 | FC OV 10121 RINCON ASEO INSTITUCIONAL MAYO | | | 262,439.00 |
| 1022 SEDE RINCON | 5115700000 IVA DESCONTABLE | 1022 - 000 | P-001-00000016276-002 | 2024/05/24 | 901,381,450 | FC OV 10128 PYGA DE MAYO | | 50,556.00 | |
| 1022 SEDE RINCON | 5115700000 IVA DESCONTABLE | 1022 - 000 | P-001-00000016289-002 | 2024/05/29 | 901,303,836 | FC DAES 115 RINCON DEL 20 AL 24 MAYO | | 49,153.00 | |
| 1022 SEDE RINCON | 5115700000 IVA DESCONTABLE | 1022 - 000 | P-001-00000016302-002 | 2024/05/29 | 901,381,450 | FC OV 10129 ASEO PERSONAL MAYO RINCON | | 528,651.00 | |
| 1022 SEDE RINCON | 5115700000 IVA DESCONTABLE | 1022 - 000 | P-001-00000016306-002 | 2024/05/29 | 901,303,836 | FC DAES 120 DEL 27 AL 31 DE MAYO RINCON | | 83,125.00 | |
| 1022 SEDE RINCON | 5115700000 IVA DESCONTABLE | 1022 - 000 | U-001-00000000027-002 | 2024/05/29 | 901,381,450 | FC OV 10125 RINCON ASEO PERSONAL MAYO | | | 457,444.00 |
| 1022 SEDE RINCON | 5115700000 IVA DESCONTABLE | 1022 - 000 | P-001-00000016333-002 | 2024/05/29 | 901,381,450 | FC 10130 PAPELERIA ADMON RINCON JUNIO | | 88,386.00 | |
| 1022 SEDE RINCON | 5115700000 IVA DESCONTABLE | 1022 - 000 | P-001-00000016334-002 | 2024/05/29 | 901,381,450 | FC OV 10131 COMPRA DE BASCULA | | 23,750.00 | |
| | **Total 5115700000 IVA DESCONTABLE** | | | | | | 0.00 | 2,272,282.00 | 1,157,350.00 |
| 1022 SEDE RINCON | 5115750000 IVA DESCONTABLE 5% | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5115750000 IVA DESCONTABLE 5% | 1022 - 000 | P-001-00000016268-003 | 2024/05/21 | 901,303,836 | FC DAES 107 RINCON DEL 14 AL 17 MAYO | | 35,557.00 | |
| 1022 SEDE RINCON | 5115750000 IVA DESCONTABLE 5% | 1022 - 000 | P-001-00000016289-003 | 2024/05/29 | 901,303,836 | FC DAES 115 RINCON DEL 20 AL 24 MAYO | | 3,215.00 | |
| 1022 SEDE RINCON | 5115750000 IVA DESCONTABLE 5% | 1022 - 000 | P-001-00000016306-003 | 2024/05/29 | 901,303,836 | FC DAES 120 DEL 27 AL 31 DE MAYO RINCON | | 3,870.00 | |
| | **Total 5115750000 IVA DESCONTABLE 5%** | | | | | | 0.00 | 42,642.00 | 0.00 |
| 1022 SEDE RINCON | 5135200000 PROCESAMIENTO ELECTRONICO DE D | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5135200000 PROCESAMIENTO ELECTRONICO DE D | 1022 - 000 | P-001-00000016264-001 | 2024/05/21 | 899,999,115 | FC 325614814 CTA 675322959 MAYO 2024 | | 178,550.00 | |
| | **Total 5135200000 PROCESAMIENTO ELECTRONICO DE D** | | | | | | 0.00 | 178,550.00 | 0.00 |
| 1022 SEDE RINCON | 5135300100 ENERGIA ELECTRICA | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5135300100 ENERGIA ELECTRICA | 1022 - 000 | P-001-00000016234-001 | 2024/05/05 | 860,063,875 | FC 139181654- 0 CTA 0731189-8 RINCON MAYO | | 129,760.00 | |
| 1022 SEDE RINCON | 5135300100 ENERGIA ELECTRICA | 1022 - 000 | P-001-00000016331-001 | 2024/06/11 | 860,063,875 | FC 143095943-7 CTA 073189-8 RINCON DE JUNIO | | 48,910.00 | |
| | **Total 5135300100 ENERGIA ELECTRICA** | | | | | | 0.00 | 178,670.00 | 0.00 |
| 1022 SEDE RINCON | 5135550100 GAS | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5135550100 GAS | 1022 - 000 | P-001-00000016236-001 | 2024/05/05 | 800,007,813 | FC F15B2326746 CTA 60801007 MAYO RINCON | | 12,780.00 | |
| 1022 SEDE RINCON | 5135550100 GAS | 1022 - 000 | P-001-00000016314-001 | 2024/06/05 | 800,007,813 | FC F15B4783166 CTA 60801007 MAYO RINCON | | 47,400.00 | |
| | **Total 5135550100 GAS** | | | | | | 0.00 | 60,180.00 | 0.00 |
| 1022 SEDE RINCON | 5145150100 MANTTO MAQUINARIA Y EQUIPO | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5145150100 MANTTO MAQUINARIA Y EQUIPO | 1022 - 000 | P-001-00000016334-001 | 2024/06/14 | 901,381,450 | FC OV 10131 COMPRA DE BASCULA | | 125,000.00 | |
| | **Total 5145150100 MANTTO MAQUINARIA Y EQUIPO** | | | | | | 0.00 | 125,000.00 | 0.00 |
| 1022 SEDE RINCON | 5195250101 SDIS ELEM ASEO INST ELEMENTOS | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5195250101 SDIS ELEM ASEO INST ELEMENTOS | 1022 - 000 | P-001-00000016270-001 | 2024/05/13 | 901,381,450 | FC OV 10121 RINCON ASEO INSTITUCIONAL MAYO | | 1,381,256.00 | |
| 1022 SEDE RINCON | 5195250101 SDIS ELEM ASEO INST ELEMENTOS | 1022 - 000 | P-001-00000016271-001 | 2024/05/21 | 901,381,450 | FC OV 10124 ASEO INSTITUCIONAL RINCON MAYO | | 795,100.00 | |
| 1022 SEDE RINCON | 5195250101 SDIS ELEM ASEO INST ELEMENTOS | 1022 - 000 | U-001-00000000024-001 | 2024/05/22 | 901,381,450 | FC OV 10121 RINCON ASEO INSTITUCIONAL MAYO | | | 1,381,256.00 |
| 1022 SEDE RINCON | 5195250101 SDIS ELEM ASEO INST ELEMENTOS | 1022 - 000 | P-001-00000016276-001 | 2024/05/24 | 901,381,450 | FC OV 10128 PYGA DE MAYO | | 266,084.00 | |
| | **Total 5195250101 SDIS ELEM ASEO INST ELEMENTOS** | | | | | | 0.00 | 2,442,440.00 | 1,381,256.00 |
| 1022 SEDE RINCON | 5195250200 SDIS ELEMENTOS DE ASEO PERSONA | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5195250200 SDIS ELEMENTOS DE ASEO PERSONA | 1022 - 000 | P-001-00000016244-001 | 2024/05/13 | 901,381,450 | FC OV 10122 ASEO PERSONAL RINCO MAYO | | 2,302,460.00 | |
| 1022 SEDE RINCON | 5195250200 SDIS ELEMENTOS DE ASEO PERSONA | 1022 - 000 | P-001-00000016272-001 | 2024/05/21 | 901,381,450 | FC OV 10125 RINCON ASEO PERSONAL MAYO | | 2,407,600.00 | |
| 1022 SEDE RINCON | 5195250200 SDIS ELEMENTOS DE ASEO PERSONA | 1022 - 000 | U-001-00000000023-001 | 2024/05/22 | 901,381,450 | FC OV 10122 ASEO PERSONAL RINCO MAYO | | | 2,302,460.00 |
| 1022 SEDE RINCON | 5195250200 SDIS ELEMENTOS DE ASEO PERSONA | 1022 - 000 | P-001-00000016302-001 | 2024/05/29 | 901,381,450 | FC OV 10129 ASEO PERSONAL MAYO RINCON | | 2,782,372.00 | |
| 1022 SEDE RINCON | 5195250200 SDIS ELEMENTOS DE ASEO PERSONA | 1022 - 000 | U-001-00000000027-001 | 2024/05/29 | 901,381,450 | FC OV 10125 RINCON ASEO PERSONAL MAYO | | | 2,407,600.00 |
| | **Total 5195250200 SDIS ELEMENTOS DE ASEO PERSONA** | | | | | | 0.00 | 7,492,432.00 | 4,710,060.00 |
| 1022 SEDE RINCON | 5195300000 UTILES PAPELERIA Y FOTOCOPIAS | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5195300000 UTILES PAPELERIA Y FOTOCOPIAS | 1022 - 000 | P-001-00000016242-001 | 2024/05/13 | 901,381,450 | FC OV 10119 PAPELERIA CONSUMO RINCON MAY | | 192,320.00 | |
| 1022 SEDE RINCON | 5195300000 UTILES PAPELERIA Y FOTOCOPIAS | 1022 - 000 | P-001-00000016243-001 | 2024/05/13 | 901,381,450 | FC OV 10120 PAPEL ADMON RINCON MAYO | | 288,800.00 | |
| 1022 SEDE RINCON | 5195300000 UTILES PAPELERIA Y FOTOCOPIAS | 1022 - 000 | P-001-00000016333-001 | 2024/06/14 | 901,381,450 | FC 10130 PAPELERIA ADMON RINCON JUNIO | | 465,190.00 | |
| | **Total 5195300000 UTILES PAPELERIA Y FOTOCOPIAS** | | | | | | 0.00 | 946,310.00 | 0.00 |
| 1022 SEDE RINCON | 5195600101 SDIS ALIMENTOS MINUTA | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5195600101 SDIS ALIMENTOS MINUTA | 1022 - 000 | P-001-00000016268-001 | 2024/05/21 | 901,303,836 | FC DAES 107 RINCON DEL 14 AL 17 MAYO | | 745,590.00 | |
| 1022 SEDE RINCON | 5195600101 SDIS ALIMENTOS MINUTA | 1022 - 000 | P-001-00000016289-001 | 2024/05/29 | 901,303,836 | FC DAES 115 RINCON DEL 20 AL 24 MAYO | | 1,060,350.00 | |
| 1022 SEDE RINCON | 5195600101 SDIS ALIMENTOS MINUTA | 1022 - 000 | P-001-00000016306-001 | 2024/05/29 | 901,303,836 | FC DAES 120 DEL 27 AL 31 DE MAYO RINCON | | 1,649,700.00 | |
| | **Total 5195600101 SDIS ALIMENTOS MINUTA** | | | | | | 0.00 | 3,455,640.00 | 0.00 |
| 1022 SEDE RINCON | 5195600102 SDIS ALIMENTOS REFRIGERIOS | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5195600102 SDIS ALIMENTOS REFRIGERIOS | 1022 - 000 | P-001-00000016284-001 | 2024/05/27 | 1,015,414,995 | FC AG 1808 RINCON DEL 14 AL 17 MAYO | | 126,957.00 | |
| 1022 SEDE RINCON | 5195600102 SDIS ALIMENTOS REFRIGERIOS | 1022 - 000 | P-001-00000016287-001 | 2024/05/29 | 1,015,414,995 | FC AG 1814 RINCON DEL 20 AL 23 MAYO | | 180,669.00 | |
| 1022 SEDE RINCON | 5195600102 SDIS ALIMENTOS REFRIGERIOS | 1022 - 000 | P-001-00000016310-001 | 2024/05/29 | 1,015,414,995 | FC AG 1820 DEL 27 AL 31 E MAYO RINCON | | 236,841.00 | |
| | **Total 5195600102 SDIS ALIMENTOS REFRIGERIOS** | | | | | | 0.00 | 544,467.00 | 0.00 |
| 1022 SEDE RINCON | 5195600105 SDIS ALIMENTOS CARNICOS | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5195600105 SDIS ALIMENTOS CARNICOS | 1022 - 000 | P-001-00000016263-001 | 2024/05/20 | 901,386,650 | FC HG 1810 DEL 14 AL 17 MAYO RINCON | | 304,500.00 | |
| 1022 SEDE RINCON | 5195600105 SDIS ALIMENTOS CARNICOS | 1022 - 000 | P-001-00000016285-001 | 2024/05/27 | 901,386,650 | FC HG 1812 RINCON DEL 20 AL 24 DE MAYO | | 498,000.00 | |
| 1022 SEDE RINCON | 5195600105 SDIS ALIMENTOS CARNICOS | 1022 - 000 | P-001-00000016305-001 | 2024/05/29 | 901,386,650 | FC HG 1814 DEL 27 AL 31 DE MAYO RINCON | | 490,000.00 | |
| | **Total 5195600105 SDIS ALIMENTOS CARNICOS** | | | | | | 0.00 | 1,292,500.00 | 0.00 |
| 1022 SEDE RINCON | 5195600107 SDIS ALIMENTOS FRUVER | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5195600107 SDIS ALIMENTOS FRUVER | 1022 - 000 | P-001-00000016282-001 | 2024/05/25 | 900,562,332 | FC AGES 1370 RINCON DEL 14 AL 17 MAYO | | 1,155,900.00 | |
| 1022 SEDE RINCON | 5195600107 SDIS ALIMENTOS FRUVER | 1022 - 000 | P-001-00000016291-001 | 2024/05/29 | 900,562,332 | FC AGES 1376 RINCON DEL 20 AL 24 MAYO | | 1,230,400.00 | |
| 1022 SEDE RINCON | 5195600107 SDIS ALIMENTOS FRUVER | 1022 - 000 | P-001-00000016308-001 | 2024/05/29 | 900,562,332 | FC AGES 1387 DEL 27 AL 31 DE MAYO RINCON | | 1,903,750.00 | |
| | **Total 5195600107 SDIS ALIMENTOS FRUVER** | | | | | | 0.00 | 4,290,050.00 | 0.00 |

Siigo - FUNDACION CELESTIN FREINET

# AUXILIAR DETALLADO POR CENTRO COSTO
## De : MAY 1/2024 A : JUN 31/2024

Procesado en: 2024/06/18 18:05:06:69

| CENTRO DE COSTO | CUENTA | C.COSTO-SUBCEN | DOCUMENTO | FECHA | NIT | DETALLE | VLR.BASE | DEBITOS | CREDITOS |
|---|---|---|---|---|---|---|---|---|---|
| 1022 SEDE RINCON | 5395250503 SUBVENCION EFF ARRIENDO | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5395250503 SUBVENCION EFF ARRIENDO | 1022 - 000 | L-001-00000005673-001 | 2024/05/31 | 830,142,249 | SUBVENCION EFF ARRIENDO RINCON MAYO | | 5,668,916.00 | |
| | **Total 5395250503 SUBVENCION EFF ARRIENDO** | | | | | | 0.00 | 5,668,916.00 | 0.00 |
| 1022 SEDE RINCON | 5395250600 SUBVENCION VIGILANCIA | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5395250600 SUBVENCION VIGILANCIA | 1022 - 000 | L-001-00000005672-001 | 2024/05/31 | 900,029,295 | SUBVENCION VIGILANCIA RINCON MAYO | | 3,226,997.00 | |
| | **Total 5395250600 SUBVENCION VIGILANCIA** | | | | | | 0.00 | 3,226,997.00 | 0.00 |
| 1022 SEDE RINCON | 5395250900 SUBVENCION USO Y DESGASTE DE B | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5395250900 SUBVENCION USO Y DESGASTE DE B | 1022 - 000 | L-001-00000005674-002 | 2024/05/31 | 830,142,249 | SUBVENCION USO Y DESGASTE BIENES RINCON MAYO | | 1,425,362.00 | |
| 1022 SEDE RINCON | 5395250900 SUBVENCION USO Y DESGASTE DE B | 1022 - 000 | L-001-00000005675-002 | 2024/05/31 | 900,029,295 | SUBVENCION USO Y DESGASTE BIENES NIÑOS RINCOM MAYO | | 1,644,682.00 | |
| | **Total 5395250900 SUBVENCION USO Y DESGASTE DE B** | | | | | | 0.00 | 3,070,044.00 | 0.00 |
| 1022 SEDE RINCON | 5395251300 SUBVENCIONES MATERIAL DIDACTIC | 1022 - 000 | | | | | | | |
| 1022 SEDE RINCON | 5395251300 SUBVENCIONES MATERIAL DIDACTIC | 1022 - 000 | L-001-00000005676-002 | 2024/05/31 | 900,029,295 | SUBVENCION MATERIAL DIDACTICO RINCON MAYO | | 7,136,145.00 | |
| | **Total 5395251300 SUBVENCIONES MATERIAL DIDACTIC** | | | | | | 0.00 | 7,136,145.00 | 0.00 |
| **Total 1022 SEDE RINCON** | | | | | | | 49,341,016.00 | 122,011,142.00 | 121,816,435.73 |
| **Total general** | | | | | | | 49,341,016.00 | 122,011,142.00 | 121,816,435.73 |