FUNDACION COLOMBIA UTIL
NIT: 830103750-1
Reporte de Movimiento Niif por Centro de Costo
1 De Enero A 31 De Marzo De 2026

1110010201 CAJA SOCIAL 1009

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
WARNING SEGURIDAD LTDA	CE-465	05/03/2026	Pago Factura de compra 4	$0.00	$9,570,998.35	($9,570,998.35)
GENER CAMILO RODRIGUEZ QUINTANA	CE-476	06/03/2026	Pago Documento soporte DSE888	$0.00	$1,552,300.00	($1,552,300.00)
		Total	$0.00	$0.00	$11,123,298.35	($11,123,298.35)
		TOTAL: 1110010201	$0.00	$0.00	$11,123,298.35	($11,123,298.35)

1110010204 CAJA SOCIAL 5837 SAN MIGUEL

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
DOMINGUEZ HERRAN REAL ESTATE GROUP S A S	CS-8	30/01/2026	ARRIENDO MES DE FEBRERO CASITA DE SAN MIGUEL CV 9167	$0.00	$7,611,240.00	($7,611,240.00)
DOMINGUEZ HERRAN REAL ESTATE GROUP S A S	CS-1	05/02/2026	ARRIENDO MES DE FEBRERO CASITA DE SAN MIGUEL CV 9167	$0.00	$7,611,240.00	($7,611,240.00)
ENEL COLOMBIA S.A E.S.P	CS-3	23/02/2026	SERVICIOS PUBLICOS FEBRERO CASITA SAN MIGUEL	$0.00	$102,800.00	($102,800.00)
VANTI S.A ESP	CS-3	23/02/2026	SERVICIOS PUBLICOS FEBRERO CASITA SAN MIGUEL	$0.00	$13,440.00	($13,440.00)
EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA ESP	CS-3	23/02/2026	SERVICIOS PUBLICOS FEBRERO CASITA SAN MIGUEL	$0.00	$579,800.00	($579,800.00)
EVEREST RM 8 SAS	CS-2	26/02/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$0.00	$1,502,928.00	($1,502,928.00)
PERDOMO PAULA	CE-427	04/03/2026	Pago Documento soporte DSE842	$0.00	$3,373,067.00	($3,373,067.00)
PERDOMO PAULA	CE-432	04/03/2026	Pago Documento soporte DSE846	$0.00	$2,749,936.00	($2,749,936.00)
LUCIA VEGA OLGA	CE-424	04/03/2026	Pago Documento soporte DSE839	$0.00	$400,137.00	($400,137.00)
MILIS PAEZ	CE-388	04/03/2026	Pago Documento soporte DSE803	$0.00	$3,747,853.00	($3,747,853.00)
LUCIA VEGA OLGA	CE-392	04/03/2026	Pago Documento soporte DSE807	$0.00	$2,604,614.00	($2,604,614.00)
PAI ALCANTAR INGRID LINDSAY	CE-419	04/03/2026	Pago Documento soporte DSE834	$0.00	$386,084.00	($386,084.00)
LUZ MARCELA ROMERO BEJARANO	CE-421	04/03/2026	Pago Documento soporte DSE836	$0.00	$624,642.00	($624,642.00)
LEYDY LILIANA CESPEDES GUAYARA	CE-420	04/03/2026	Pago Documento soporte DSE835	$0.00	$624,642.00	($624,642.00)
YUDID COLOMBIA ROMERO LEMUS	CE-425	04/03/2026	Pago Documento soporte DSE840	$0.00	$4,473,762.00	($4,473,762.00)
PERDOMO PAULA	CE-428	04/03/2026	- Nota debito en compra # 1	$3,373,067.00	$0.00	$3,373,067.00
PAI ALCANTAR INGRID LINDSAY	CE-426	04/03/2026	Pago Documento soporte DSE841	$0.00	$2,316,504.00	($2,316,504.00)
FLORIAN ANDREA	CE-430	04/03/2026	Pago Documento soporte DSE844	$0.00	$1,873,926.00	($1,873,926.00)
PAULA AHILIN BOHORQUEZ TELLEZ	CE-368	04/03/2026	Pago Documento soporte DSE800	$0.00	$3,373,067.00	($3,373,067.00)
MOLANO KATHERINE	CE-390	04/03/2026	Pago Documento soporte DSE805	$0.00	$1,748,998.00	($1,748,998.00)
LUZ MARCELA ROMERO BEJARANO	CE-384	04/03/2026	Pago Documento soporte DSE802	$0.00	$3,747,853.00	($3,747,853.00)
LUCIA SIERRA NOHORA	CE-433	04/03/2026	Pago Documento soporte DSE847	$0.00	$2,417,101.00	($2,417,101.00)
YUDID COLOMBIA ROMERO LEMUS	CE-418	04/03/2026	Pago Documento soporte DSE833	$0.00	$745,627.00	($745,627.00)

LAURA MICHELLE CASTAÑO CASTILLO	CE-389	04/03/2026	Pago Documento soporte DSE804	$0.00	$3,373,067.00	($3,373,067.00)
NORMA ESPERANZA CORDERO LARA	CE-431	04/03/2026	Pago Documento soporte DSE845	$0.00	$1,473,180.00	($1,473,180.00)
PAULA AHILIN BOHORQUEZ TELLEZ	CE-429	04/03/2026	Pago Documento soporte DSE843	$0.00	$3,373,067.00	($3,373,067.00)
LEYDY LILIANA CESPEDES GUAYARA	CE-376	04/03/2026	Pago Documento soporte DSE801	$0.00	$3,747,853.00	($3,747,853.00)
PABA FONTALVO WENDY JOHANA	CE-434	04/03/2026	Pago Documento soporte DSE848	$0.00	$2,364,532.00	($2,364,532.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-391	04/03/2026	Pago Documento soporte DSE806	$0.00	$2,575,357.00	($2,575,357.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-423	04/03/2026	Pago Documento soporte DSE838	$0.00	$316,512.00	($316,512.00)
MILIS PAEZ	CE-422	04/03/2026	Pago Documento soporte DSE837	$0.00	$624,642.00	($624,642.00)
CAICEDO ANGIE	CE-367	04/03/2026	Pago Documento soporte DSE799	$0.00	$3,373,067.00	($3,373,067.00)
JACQUELINE SALCEDO UMAÑA	CE-461	05/03/2026	Pago Documento soporte DSE875	$0.00	$216,400.00	($216,400.00)
JACQUELINE SALCEDO UMAÑA	CE-460	05/03/2026	Pago Documento soporte DSE874	$0.00	$378,700.00	($378,700.00)
GENER CAMILO RODRIGUEZ QUINTANA	CE-464	05/03/2026	Pago Documento soporte DSE878	$0.00	$1,176,150.00	($1,176,150.00)
JACQUELINE SALCEDO UMAÑA	CE-462	05/03/2026	Pago Documento soporte DSE876	$0.00	$12,501,400.00	($12,501,400.00)
JACQUELINE SALCEDO UMAÑA	CE-458	05/03/2026	Pago Documento soporte DSE872	$0.00	$1,816,100.00	($1,816,100.00)
GENER CAMILO RODRIGUEZ QUINTANA	CE-463	05/03/2026	Pago Documento soporte DSE877	$0.00	$592,150.00	($592,150.00)
		Total		$0.00	$3,373,067.00	$90,531,438.00	($87,158,371.00)
		TOTAL: 1110010204		$0.00	$3,373,067.00	$90,531,438.00	($87,158,371.00)

14350101 MATERIALES DOTACION JARDINES

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
FUNDACION COLOMBIA UTIL	CS-4	27/02/2026	DESGASTES JARINES INFANTIL CASITA SAN MIGUEL FEBRERO 9167	$0.00	$7,509,888.00	($7,509,888.00)
		Total		$0.00	$0.00	$7,509,888.00	($7,509,888.00)
		TOTAL: 14350101		$0.00	$0.00	$7,509,888.00	($7,509,888.00)

2205 Nacionales

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
JACQUELINE SALCEDO UMAÑA	FC-87	02/02/2026	Documento soporte DSE872	$0.00	$1,816,100.00	$1,816,100.00
JACQUELINE SALCEDO UMAÑA	FC-89	02/02/2026	Documento soporte DSE874	$0.00	$378,700.00	$378,700.00
GENER CAMILO RODRIGUEZ QUINTANA	FC-92	02/02/2026	Documento soporte DSE877	$0.00	$592,150.00	$592,150.00
GENER CAMILO RODRIGUEZ QUINTANA	FC-108	02/02/2026	Documento soporte DSE888	$0.00	$1,552,300.00	$1,552,300.00
GENER CAMILO RODRIGUEZ QUINTANA	FC-93	20/02/2026	Documento soporte DSE878	$0.00	$1,176,150.00	$1,176,150.00
JACQUELINE SALCEDO UMAÑA	FC-90	20/02/2026	Documento soporte DSE875	$0.00	$216,400.00	$216,400.00
JACQUELINE SALCEDO UMAÑA	FC-91	20/02/2026	Documento soporte DSE876	$0.00	$12,501,400.00	$12,501,400.00

FUNDACION COLOMBIA UTIL
NIT: 830103750-1
Reporte de Movimiento Niif por Centro de Costo
1 De Enero A 31 De Marzo De 2026

WARNING SEGURIDAD LTDA	FC-94	23/02/2026	Factura de compra 4	$0.00	$9,570,998.35	$9,570,998.35
Garcia Herminda Saavedra	CS-2	26/02/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$0.00	$5,138,221.00	$5,138,221.00
ALEJANDRO GONZALEZ CALDERON	CS-2	26/02/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$0.00	$21,260,521.00	$21,260,521.00
CLAUDIA MARITZA SABOGAL RODRIGUEZ	FC-21	04/03/2026	Documento soporte DSE806	$0.00	$2,575,357.00	$2,575,357.00
LUZ MARCELA ROMERO BEJARANO	FC-51	04/03/2026	Documento soporte DSE836	$0.00	$624,642.00	$624,642.00
YUDID COLOMBIA ROMERO LEMUS	FC-48	04/03/2026	Documento soporte DSE833	$0.00	$745,627.00	$745,627.00
YUDID COLOMBIA ROMERO LEMUS	FC-55	04/03/2026	Documento soporte DSE840	$0.00	$4,473,762.00	$4,473,762.00
PAULA AHILIN BOHORQUEZ TELLEZ	FC-58	04/03/2026	Documento soporte DSE843	$0.00	$3,373,067.00	$3,373,067.00
LEYDY LILIANA CESPEDES GUAYARA	CE-420	04/03/2026	Pago Documento soporte DSE835	$624,642.00	$0.00	($624,642.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	FC-53	04/03/2026	Documento soporte DSE838	$0.00	$316,512.00	$316,512.00
LUZ MARCELA ROMERO BEJARANO	CE-421	04/03/2026	Pago Documento soporte DSE836	$624,642.00	$0.00	($624,642.00)
PAI ALCANTAR INGRID LINDSAY	CE-426	04/03/2026	Pago Documento soporte DSE841	$2,316,504.00	$0.00	($2,316,504.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-391	04/03/2026	Pago Documento soporte DSE806	$2,575,357.00	$0.00	($2,575,357.00)
FLORIAN ANDREA	CE-430	04/03/2026	Pago Documento soporte DSE844	$1,873,926.00	$0.00	($1,873,926.00)
PAULA AHILIN BOHORQUEZ TELLEZ	CE-368	04/03/2026	Pago Documento soporte DSE800	$3,373,067.00	$0.00	($3,373,067.00)
CAICEDO ANGIE	FC-14	04/03/2026	Documento soporte DSE799	$0.00	$3,373,067.00	$3,373,067.00
YUDID COLOMBIA ROMERO LEMUS	CE-418	04/03/2026	Pago Documento soporte DSE833	$745,627.00	$0.00	($745,627.00)
PERDOMO PAULA	CE-427	04/03/2026	Pago Documento soporte DSE842	$3,373,067.00	$0.00	($3,373,067.00)
PABA FONTALVO WENDY JOHANA	FC-63	04/03/2026	Documento soporte DSE848	$0.00	$2,364,532.00	$2,364,532.00
LUZ MARCELA ROMERO BEJARANO	CE-384	04/03/2026	Pago Documento soporte DSE802	$3,747,853.00	$0.00	($3,747,853.00)
MILIS PAEZ	FC-52	04/03/2026	Documento soporte DSE837	$0.00	$624,642.00	$624,642.00
MOLANO KATHERINE	CE-390	04/03/2026	Pago Documento soporte DSE805	$1,748,998.00	$0.00	($1,748,998.00)
MILIS PAEZ	CE-422	04/03/2026	Pago Documento soporte DSE837	$624,642.00	$0.00	($624,642.00)
FLORIAN ANDREA	FC-59	04/03/2026	Documento soporte DSE844	$0.00	$1,873,926.00	$1,873,926.00
LUCIA SIERRA NOHORA	CE-433	04/03/2026	Pago Documento soporte DSE847	$2,417,101.00	$0.00	($2,417,101.00)
LEYDY LILIANA CESPEDES GUAYARA	CE-376	04/03/2026	Pago Documento soporte DSE801	$3,747,853.00	$0.00	($3,747,853.00)
LEYDY LILIANA CESPEDES GUAYARA	FC-50	04/03/2026	Documento soporte DSE835	$0.00	$624,642.00	$624,642.00
LAURA MICHELLE CASTAÑO CASTILLO	FC-19	04/03/2026	Documento soporte DSE804	$0.00	$3,373,067.00	$3,373,067.00
MILIS PAEZ	FC-18	04/03/2026	Documento soporte DSE803	$0.00	$3,747,853.00	$3,747,853.00
PAI ALCANTAR INGRID LINDSAY	FC-56	04/03/2026	Documento soporte DSE841	$0.00	$2,316,504.00	$2,316,504.00
MILIS PAEZ	CE-388	04/03/2026	Pago Documento soporte DSE803	$3,747,853.00	$0.00	($3,747,853.00)
CAICEDO ANGIE	CE-367	04/03/2026	Pago Documento soporte DSE799	$3,373,067.00	$0.00	($3,373,067.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-423	04/03/2026	Pago Documento soporte DSE838	$316,512.00	$0.00	($316,512.00)

YUDID COLOMBIA ROMERO LEMUS	CE-425	04/03/2026	Pago Documento soporte DSE840	$4,473,762.00	$0.00	($4,473,762.00)
PERDOMO PAULA	FC-57	04/03/2026	Documento soporte DSE842	$0.00	$3,373,067.00	$3,373,067.00
PERDOMO PAULA	CE-428	04/03/2026	- Nota debito en compra # 1	$0.00	$3,373,067.00	$3,373,067.00
NORMA ESPERANZA CORDERO LARA	CE-431	04/03/2026	Pago Documento soporte DSE845	$1,473,180.00	$0.00	($1,473,180.00)
PAULA AHILIN BOHORQUEZ TELLEZ	CE-429	04/03/2026	Pago Documento soporte DSE843	$3,373,067.00	$0.00	($3,373,067.00)
LUCIA VEGA OLGA	FC-54	04/03/2026	Documento soporte DSE839	$0.00	$400,137.00	$400,137.00
PAULA AHILIN BOHORQUEZ TELLEZ	FC-15	04/03/2026	Documento soporte DSE800	$0.00	$3,373,067.00	$3,373,067.00
LUCIA VEGA OLGA	CE-424	04/03/2026	Pago Documento soporte DSE839	$400,137.00	$0.00	($400,137.00)
PAI ALCANTAR INGRID LINDSAY	FC-49	04/03/2026	Documento soporte DSE834	$0.00	$386,084.00	$386,084.00
NORMA ESPERANZA CORDERO LARA	FC-60	04/03/2026	Documento soporte DSE845	$0.00	$1,473,180.00	$1,473,180.00
LUCIA VEGA OLGA	CE-392	04/03/2026	Pago Documento soporte DSE807	$2,604,614.00	$0.00	($2,604,614.00)
PERDOMO PAULA	ND-1	04/03/2026	Nota de ajuste al documento soporte DSE842	$3,373,067.00	$0.00	($3,373,067.00)
PERDOMO PAULA	FC-61	04/03/2026	Documento soporte DSE846	$0.00	$2,749,936.00	$2,749,936.00
LUZ MARCELA ROMERO BEJARANO	FC-17	04/03/2026	Documento soporte DSE802	$0.00	$3,747,853.00	$3,747,853.00
LUCIA VEGA OLGA	FC-22	04/03/2026	Documento soporte DSE807	$0.00	$2,604,614.00	$2,604,614.00
LUCIA SIERRA NOHORA	FC-62	04/03/2026	Documento soporte DSE847	$0.00	$2,417,101.00	$2,417,101.00
PAI ALCANTAR INGRID LINDSAY	CE-419	04/03/2026	Pago Documento soporte DSE834	$386,084.00	$0.00	($386,084.00)
PABA FONTALVO WENDY JOHANA	CE-434	04/03/2026	Pago Documento soporte DSE848	$2,364,532.00	$0.00	($2,364,532.00)
MOLANO KATHERINE	FC-20	04/03/2026	Documento soporte DSE805	$0.00	$1,748,998.00	$1,748,998.00
LAURA MICHELLE CASTAÑO CASTILLO	CE-389	04/03/2026	Pago Documento soporte DSE804	$3,373,067.00	$0.00	($3,373,067.00)
LEYDY LILIANA CESPEDES GUAYARA	FC-16	04/03/2026	Documento soporte DSE801	$0.00	$3,747,853.00	$3,747,853.00
PERDOMO PAULA	CE-432	04/03/2026	Pago Documento soporte DSE846	$2,749,936.00	$0.00	($2,749,936.00)
GENER CAMILO RODRIGUEZ QUINTANA	CE-463	05/03/2026	Pago Documento soporte DSE877	$592,150.00	$0.00	($592,150.00)
JACQUELINE SALCEDO UMAÑA	CE-460	05/03/2026	Pago Documento soporte DSE874	$378,700.00	$0.00	($378,700.00)
GENER CAMILO RODRIGUEZ QUINTANA	CE-464	05/03/2026	Pago Documento soporte DSE878	$1,176,150.00	$0.00	($1,176,150.00)
JACQUELINE SALCEDO UMAÑA	CE-462	05/03/2026	Pago Documento soporte DSE876	$12,501,400.00	$0.00	($12,501,400.00)
JACQUELINE SALCEDO UMAÑA	CE-461	05/03/2026	Pago Documento soporte DSE875	$216,400.00	$0.00	($216,400.00)
WARNING SEGURIDAD LTDA	CE-465	05/03/2026	Pago Factura de compra 4	$9,570,998.35	$0.00	($9,570,998.35)
JACQUELINE SALCEDO UMAÑA	CE-458	05/03/2026	Pago Documento soporte DSE872	$1,816,100.00	$0.00	($1,816,100.00)
GENER CAMILO RODRIGUEZ QUINTANA	CE-476	06/03/2026	Pago Documento soporte DSE888	$1,552,300.00	$0.00	($1,552,300.00)
		Total	$0.00	$87,606,355.35	$114,005,097.35	$26,398,742.00
		TOTAL: 2205	$0.00	$87,606,355.35	$114,005,097.35	$26,398,742.00

61600501 HONORARIOS PERSONAL JARDINES INFANTILES

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
FLORIAN ANDREA	FC-59	04/03/2026	Documento soporte DSE844	$1,873,926.00	$0.00	$1,873,926.00
PAULA AHILIN BOHORQUEZ TELLEZ	FC-15	04/03/2026	Documento soporte DSE800	$3,373,067.00	$0.00	$3,373,067.00

FUNDACION COLOMBIA UTIL
NIT: 830103750-1
Reporte de Movimiento Niif por Centro de Costo
1 De Enero A 31 De Marzo De 2026

YUDID COLOMBIA ROMERO LEMUS	FC-55	04/03/2026	Documento soporte DSE840	$4,473,762.00	$0.00	$4,473,762.00
PERDOMO PAULA	FC-61	04/03/2026	Documento soporte DSE846	$2,749,936.00	$0.00	$2,749,936.00
LEYDY LILIANA CESPEDES GUAYARA	FC-50	04/03/2026	Documento soporte DSE835	$624,642.00	$0.00	$624,642.00
NORMA ESPERANZA CORDERO LARA	FC-60	04/03/2026	Documento soporte DSE845	$1,473,180.00	$0.00	$1,473,180.00
LUZ MARCELA ROMERO BEJARANO	FC-51	04/03/2026	Documento soporte DSE836	$624,642.00	$0.00	$624,642.00
PAI ALCANTAR INGRID LINDSAY	FC-49	04/03/2026	Documento soporte DSE834	$386,084.00	$0.00	$386,084.00
MOLANO KATHERINE	FC-20	04/03/2026	Documento soporte DSE805	$1,748,998.00	$0.00	$1,748,998.00
PERDOMO PAULA	ND-1	04/03/2026	Nota de ajuste al documento soporte DSE842	$0.00	$3,373,067.00	($3,373,067.00)
MILIS PAEZ	FC-18	04/03/2026	Documento soporte DSE803	$3,747,853.00	$0.00	$3,747,853.00
LUCIA VEGA OLGA	FC-22	04/03/2026	Documento soporte DSE807	$2,604,614.00	$0.00	$2,604,614.00
LEYDY LILIANA CESPEDES GUAYARA	FC-16	04/03/2026	Documento soporte DSE801	$3,747,853.00	$0.00	$3,747,853.00
PAI ALCANTAR INGRID LINDSAY	FC-56	04/03/2026	Documento soporte DSE841	$2,316,504.00	$0.00	$2,316,504.00
PERDOMO PAULA	FC-57	04/03/2026	Documento soporte DSE842	$3,373,067.00	$0.00	$3,373,067.00
LUCIA VEGA OLGA	FC-54	04/03/2026	Documento soporte DSE839	$400,137.00	$0.00	$400,137.00
CLAUDIA MARITZA SABOGAL RODRIGUEZ	FC-53	04/03/2026	Documento soporte DSE838	$316,512.00	$0.00	$316,512.00
LUCIA SIERRA NOHORA	FC-62	04/03/2026	Documento soporte DSE847	$2,417,101.00	$0.00	$2,417,101.00
LAURA MICHELLE CASTAÑO CASTILLO	FC-19	04/03/2026	Documento soporte DSE804	$3,373,067.00	$0.00	$3,373,067.00
CLAUDIA MARITZA SABOGAL RODRIGUEZ	FC-21	04/03/2026	Documento soporte DSE806	$2,575,357.00	$0.00	$2,575,357.00
LUZ MARCELA ROMERO BEJARANO	FC-17	04/03/2026	Documento soporte DSE802	$3,747,853.00	$0.00	$3,747,853.00
PABA FONTALVO WENDY JOHANA	FC-63	04/03/2026	Documento soporte DSE848	$2,364,532.00	$0.00	$2,364,532.00
PAULA AHILIN BOHORQUEZ TELLEZ	FC-58	04/03/2026	Documento soporte DSE843	$3,373,067.00	$0.00	$3,373,067.00
CAICEDO ANGIE	FC-14	04/03/2026	Documento soporte DSE799	$3,373,067.00	$0.00	$3,373,067.00
MILIS PAEZ	FC-52	04/03/2026	Documento soporte DSE837	$624,642.00	$0.00	$624,642.00
YUDID COLOMBIA ROMERO LEMUS	FC-48	04/03/2026	Documento soporte DSE833	$745,627.00	$0.00	$745,627.00
			Total	$0.00	$56,429,090.00	$3,373,067.00	$53,056,023.00
			TOTAL: 61600501	$0.00	$56,429,090.00	$3,373,067.00	$53,056,023.00

61609501 ARRIENDO FUNCIONAMIENTO JARDIN INFANTIL

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
DOMINGUEZ HERRAN REAL ESTATE GROUP S A S	CS-8	30/01/2026	ARRIENDO MES DE ENERO CASITA DE SAN MIGUEL CV 9167	$7,611,240.00	$0.00	$7,611,240.00
DOMINGUEZ HERRAN REAL ESTATE GROUP S A S	CS-1	05/02/2026	ARRIENDO MES DE FEBRERO CASITA DE SAN MIGUEL CV 9167	$7,611,240.00	$0.00	$7,611,240.00
			Total	$0.00	$15,222,480.00	$0.00	$15,222,480.00
			TOTAL: 61609501	$0.00	$15,222,480.00	$0.00	$15,222,480.00

61609502 VIGILANCIA JARDIN IFANTIL

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
WARNING SEGURIDAD LTDA	FC-94	23/02/2026	Factura de compra 4	$9,570,998.35	$0.00	$9,570,998.35
			Total	$0.00	$9,570,998.35	$0.00	$9,570,998.35

TOTAL: 61609502	$0.00	$9,570,998.35	$0.00	$9,570,998.35	

61609503 DESGASTE DOTACION EQUIPOS

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
FUNDACION COLOMBIA UTIL	CS-4	27/02/2026	DESGASTES JARINES INFANTIL CASITA SAN MIGUEL FEBRERO 9167	$3,283,191.00	$0.00	$3,283,191.00
		Total	$0.00	$3,283,191.00	$0.00	$3,283,191.00
		TOTAL: 61609503	$0.00	$3,283,191.00	$0.00	$3,283,191.00

61609504 DESGASTE DOTACION EQUIPOS PARA NIÑOS

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
FUNDACION COLOMBIA UTIL	CS-4	27/02/2026	DESGASTES JARINES INFANTIL CASITA SAN MIGUEL FEBRERO 9167	$4,226,697.00	$0.00	$4,226,697.00
		Total	$0.00	$4,226,697.00	$0.00	$4,226,697.00
		TOTAL: 61609504	$0.00	$4,226,697.00	$0.00	$4,226,697.00

61609505 ALIMENTOS JARDINES INFANTILES

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
EVEREST RM 8 SAS	CS-2	26/02/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$1,502,928.00	$0.00	$1,502,928.00
Garcia Herminda Saavedra	CS-2	26/02/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$5,138,221.00	$0.00	$5,138,221.00
ALEJANDRO GONZALEZ CALDERON	CS-2	26/02/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$21,260,521.00	$0.00	$21,260,521.00
		Total	$0.00	$27,901,670.00	$0.00	$27,901,670.00
		TOTAL: 61609505	$0.00	$27,901,670.00	$0.00	$27,901,670.00

61609506 SERVICIOS PUBLICOS JARDINES INFANTILES

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
ENEL COLOMBIA S.A E.S.P	CS-3	23/02/2026	SERVICIOS PUBLICOS FEBRERO CASITA SAN MIGUEL	$102,800.00	$0.00	$102,800.00
VANTI S.A ESP	CS-3	23/02/2026	SERVICIOS PUBLICOS FEBRERO CASITA SAN MIGUEL	$13,440.00	$0.00	$13,440.00
EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA ESP	CS-3	23/02/2026	SERVICIOS PUBLICOS FEBRERO CASITA SAN MIGUEL	$579,800.00	$0.00	$579,800.00
		Total	$0.00	$696,040.00	$0.00	$696,040.00
		TOTAL: 61609506	$0.00	$696,040.00	$0.00	$696,040.00

62150101 ASEO INSTITUCIONAL

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
JACQUELINE SALCEDO UMAÑA	FC-87	02/02/2026	Documento soporte DSE872	$1,816,100.00	$0.00	$1,816,100.00
		Total	$0.00	$1,816,100.00	$0.00	$1,816,100.00
		TOTAL: 62150101	$0.00	$1,816,100.00	$0.00	$1,816,100.00

62150102 ASEO PERSONAL

FUNDACION COLOMBIA UTIL
NIT: 830103750-1
Reporte de Movimiento Niif por Centro de Costo
1 De Enero A 31 De Marzo De 2026

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
JACQUELINE SALCEDO UMAÑA	FC-91	20/02/2026	Documento soporte DSE876	$12,501,400.00	$0.00	$12,501,400.00
			Total	$0.00	$12,501,400.00	$0.00	$12,501,400.00
			TOTAL: 62150102	$0.00	$12,501,400.00	$0.00	$12,501,400.00

62150103 PIGA

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
JACQUELINE SALCEDO UMAÑA	FC-89	02/02/2026	Documento soporte DSE874	$378,700.00	$0.00	$378,700.00
JACQUELINE SALCEDO UMAÑA	FC-90	20/02/2026	Documento soporte DSE875	$216,400.00	$0.00	$216,400.00
			Total	$0.00	$595,100.00	$0.00	$595,100.00
			TOTAL: 62150103	$0.00	$595,100.00	$0.00	$595,100.00

62150201 PAPELERIA ADMINISTRATIVA

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
GENER CAMILO RODRIGUEZ QUINTANA	FC-92	02/02/2026	Documento soporte DSE877	$592,150.00	$0.00	$592,150.00
			Total	$0.00	$592,150.00	$0.00	$592,150.00
			TOTAL: 62150201	$0.00	$592,150.00	$0.00	$592,150.00

62150202 PAPELERIA CONSUMO NIÑOS

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
GENER CAMILO RODRIGUEZ QUINTANA	FC-93	20/02/2026	Documento soporte DSE878	$1,176,150.00	$0.00	$1,176,150.00
			Total	$0.00	$1,176,150.00	$0.00	$1,176,150.00
			TOTAL: 62150202	$0.00	$1,176,150.00	$0.00	$1,176,150.00

62150301 MATERIAL DIDACTICO NIÑOS

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
GENER CAMILO RODRIGUEZ QUINTANA	FC-108	02/02/2026	Documento soporte DSE888	$1,552,300.00	$0.00	$1,552,300.00
			Total	$0.00	$1,552,300.00	$0.00	$1,552,300.00
			TOTAL: 62150301	$0.00	$1,552,300.00	$0.00	$1,552,300.00