FUNDACION COLOMBIA UTIL
NIT: 830103750-1
Reporte de Movimiento Niif por Centro de Costo
1 De Marzo A 9 De Abril 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)
GENER CAMILO RODRIGUEZ QUINTANA	CE-518	30/03/2026	Pago Documento soporte DSE930	$0.00	$4,454,000.00	($4,454,000.00)
WARNING SEGURIDAD LTDA	CE-566	09/04/2026	Pago Factura de compra fven367	$0.00	$9,570,998.35	($9,570,998.35)
		Total	$0.00	$0.00	$25,148,296.70	($25,148,296.70)
		TOTAL: 1110010201	$0.00	$0.00	$25,148,296.70	($25,148,296.70)

1110010202 CAJA SOCIAL 2482 SFRANCISCO

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
EVEREST RM 8 SAS	CS-12	30/03/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$0.00	$1,565,033.00	($1,565,033.00)
		Total	$0.00	$0.00	$1,565,033.00	($1,565,033.00)
		TOTAL: 1110010202	$0.00	$0.00	$1,565,033.00	($1,565,033.00)

1110010204 CAJA SOCIAL 5837 SAN MIGUEL

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
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)
FLORIAN ANDREA	CE-430	04/03/2026	Pago Documento soporte DSE844	$0.00	$1,873,926.00	($1,873,926.00)
LEYDY LILIANA CESPEDES GUAYARA	CE-420	04/03/2026	Pago Documento soporte DSE835	$0.00	$624,642.00	($624,642.00)
LUZ MARCELA ROMERO BEJARANO	CE-421	04/03/2026	Pago Documento soporte DSE836	$0.00	$624,642.00	($624,642.00)
MILIS PAEZ	CE-422	04/03/2026	Pago Documento soporte DSE837	$0.00	$624,642.00	($624,642.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-423	04/03/2026	Pago Documento soporte DSE838	$0.00	$316,512.00	($316,512.00)
LUCIA VEGA OLGA	CE-424	04/03/2026	Pago Documento soporte DSE839	$0.00	$400,137.00	($400,137.00)
YUDID COLOMBIA ROMERO LEMUS	CE-425	04/03/2026	Pago Documento soporte DSE840	$0.00	$4,473,762.00	($4,473,762.00)
PAI ALCANTAR INGRID LINDSAY	CE-426	04/03/2026	Pago Documento soporte DSE841	$0.00	$2,316,504.00	($2,316,504.00)
PERDOMO PAULA	CE-427	04/03/2026	Pago Documento soporte DSE842	$0.00	$3,373,067.00	($3,373,067.00)
PERDOMO PAULA	CE-428	04/03/2026	- Nota debito en compra # 1	$3,373,067.00	$0.00	$3,373,067.00
PABA FONTALVO WENDY JOHANA	CE-434	04/03/2026	Pago Documento soporte DSE848	$0.00	$2,364,532.00	($2,364,532.00)
PAULA AHILIN BOHORQUEZ TELLEZ	CE-429	04/03/2026	Pago Documento soporte DSE843	$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-392	04/03/2026	Pago Documento soporte DSE807	$0.00	$2,604,614.00	($2,604,614.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-391	04/03/2026	Pago Documento soporte DSE806	$0.00	$2,575,357.00	($2,575,357.00)

FUNDACION COLOMBIA UTIL
NIT: 830103750-1
Reporte de Movimiento Niif por Centro de Costo
1 De Marzo A 9 De Abril De 2026

PAI ALCANTAR INGRID LINDSAY	CE-419	04/03/2026	Pago Documento soporte DSE834	$0.00	$386,084.00	($386,084.00)
NORMA ESPERANZA CORDERO LARA	CE-431	04/03/2026	Pago Documento soporte DSE845	$0.00	$1,473,180.00	($1,473,180.00)
MOLANO KATHERINE	CE-390	04/03/2026	Pago Documento soporte DSE805	$0.00	$1,748,998.00	($1,748,998.00)
LEYDY LILIANA CESPEDES GUAYARA	CE-376	04/03/2026	Pago Documento soporte DSE801	$0.00	$3,747,853.00	($3,747,853.00)
CAICEDO ANGIE	CE-367	04/03/2026	Pago Documento soporte DSE799	$0.00	$3,373,067.00	($3,373,067.00)
PAULA AHILIN BOHORQUEZ TELLEZ	CE-368	04/03/2026	Pago Documento soporte DSE800	$0.00	$3,373,067.00	($3,373,067.00)
LUZ MARCELA ROMERO BEJARANO	CE-384	04/03/2026	Pago Documento soporte DSE802	$0.00	$3,747,853.00	($3,747,853.00)
MILIS PAEZ	CE-388	04/03/2026	Pago Documento soporte DSE803	$0.00	$3,747,853.00	($3,747,853.00)
LAURA MICHELLE CASTAÑO CASTILLO	CE-389	04/03/2026	Pago Documento soporte DSE804	$0.00	$3,373,067.00	($3,373,067.00)
JACQUELINE SALCEDO UMAÑA	CE-462	05/03/2026	Pago Documento soporte DSE876	$0.00	$12,501,400.00	($12,501,400.00)
GENER CAMILO RODRIGUEZ QUINTANA	CE-463	05/03/2026	Pago Documento soporte DSE877	$0.00	$592,150.00	($592,150.00)
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-460	05/03/2026	Pago Documento soporte DSE874	$0.00	$378,700.00	($378,700.00)
JACQUELINE SALCEDO UMAÑA	CE-458	05/03/2026	Pago Documento soporte DSE872	$0.00	$1,816,100.00	($1,816,100.00)
JACQUELINE SALCEDO UMAÑA	CE-461	05/03/2026	Pago Documento soporte DSE875	$0.00	$216,400.00	($216,400.00)
SECRETATIA DISTRISTAL DE INTEGRACION SOCIAL	RC-45	25/03/2026	Pago de documento comercial	$100,175,318.00	$0.00	$100,175,318.00
VANTI S.A ESP	CS-14	30/03/2026	SERVICIOS PUBLICOS FEBRERO CASITA SAN MIGUEL	$0.00	$134,420.00	($134,420.00)
JACQUELINE SALCEDO UMAÑA	CE-522	30/03/2026	Pago Documento soporte DSE934	$0.00	$1,313,000.00	($1,313,000.00)
COMUNICACION CELULAR S A COMCEL S A	CS-14	30/03/2026	SERVICIOS PUBLICOS FEBRERO CASITA SAN MIGUEL	$0.00	$103,992.00	($103,992.00)
JACQUELINE SALCEDO UMAÑA	CE-521	30/03/2026	Pago Documento soporte DSE933	$0.00	$1,916,100.00	($1,916,100.00)
GENER CAMILO RODRIGUEZ QUINTANA	CE-519	30/03/2026	Pago Documento soporte DSE931	$0.00	$918,500.00	($918,500.00)
JACQUELINE SALCEDO UMAÑA	CE-524	30/03/2026	Pago Documento soporte DSE936	$0.00	$6,650,500.00	($6,650,500.00)
ENEL COLOMBIA S.A E.S.P	CS-14	30/03/2026	SERVICIOS PUBLICOS FEBRERO CASITA SAN MIGUEL	$0.00	$556,320.00	($556,320.00)
JACQUELINE SALCEDO UMAÑA	CE-515	30/03/2026	Pago Documento soporte DSE927	$0.00	$574,350.00	($574,350.00)
GENER CAMILO RODRIGUEZ QUINTANA	CE-516	30/03/2026	Pago Documento soporte DSE928	$0.00	$821,500.00	($821,500.00)
GENER CAMILO RODRIGUEZ QUINTANA	CE-520	30/03/2026	Pago Documento soporte DSE932	$0.00	$549,050.00	($549,050.00)
GENER CAMILO RODRIGUEZ QUINTANA	CE-517	30/03/2026	Pago Documento soporte DSE929	$0.00	$578,200.00	($578,200.00)
JACQUELINE SALCEDO UMAÑA	CE-514	30/03/2026	Pago Documento soporte DSE926	$0.00	$111,000.00	($111,000.00)
LUZ MARCELA ROMERO BEJARANO	CE-542	31/03/2026	Pago Documento soporte DSE954	$0.00	$3,784,410.00	($3,784,410.00)
MILIS PAEZ	CE-543	31/03/2026	Pago Documento soporte DSE955	$0.00	$3,784,410.00	($3,784,410.00)

FUNDACION COLOMBIA UTIL
NIT: 830103750-1
Reporte de Movimiento Niif por Centro de Costo
1 De Marzo A 9 De Abril De 2026

PAULA AHILIN BOHORQUEZ TELLEZ	CE-546	31/03/2026	Pago Documento soporte DSE958	$0.00	$3,784,410.00	($3,784,410.00)
LUCIA VEGA OLGA	CE-545	31/03/2026	Pago Documento soporte DSE957	$0.00	$2,985,945.00	($2,985,945.00)
LEYDY LILIANA CESPEDES GUAYARA	CE-541	31/03/2026	Pago Documento soporte DSE953	$0.00	$3,784,410.00	($3,784,410.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-538	31/03/2026	Pago Documento soporte DSE950	$0.00	$2,951,945.00	($2,951,945.00)
KARLA SOFIA QUIQUE AREVALO	CE-539	31/03/2026	Pago Documento soporte DSE951	$0.00	$1,180,778.00	($1,180,778.00)
PERDOMO PAULA	CE-547	31/03/2026	Pago Documento soporte DSE959	$0.00	$2,975,100.00	($2,975,100.00)
CAICEDO ANGIE	CE-537	31/03/2026	Pago Documento soporte DSE949	$0.00	$3,784,410.00	($3,784,410.00)
PABA FONTALVO WENDY JOHANA	CE-548	31/03/2026	Pago Documento soporte DSE960	$0.00	$2,985,945.00	($2,985,945.00)
ANDREA PAOLA ROSAS CASTRO	CE-536	31/03/2026	Pago Documento soporte DSE948	$0.00	$2,270,646.00	($2,270,646.00)
PAI ALCANTAR INGRID LINDSAY	CE-552	31/03/2026	Pago Documento soporte DSE964	$0.00	$2,339,100.00	($2,339,100.00)
ANDREA JAZMIN ALVAREZ ALVAREZ	CE-535	31/03/2026	Pago Documento soporte DSE947	$0.00	$1,194,378.00	($1,194,378.00)
YUDID COLOMBIA ROMERO LEMUS	CE-550	31/03/2026	Pago Documento soporte DSE962	$0.00	$4,517,400.00	($4,517,400.00)
MOLANO KATHERINE	CE-540	31/03/2026	Pago Documento soporte DSE952	$0.00	$3,784,410.00	($3,784,410.00)
YOHANA XIMENA TORRES PARDO	CE-549	31/03/2026	Pago Documento soporte DSE961	$0.00	$2,396,793.00	($2,396,793.00)
LUCIA SIERRA NOHORA	CE-544	31/03/2026	Pago Documento soporte DSE956	$0.00	$2,951,945.00	($2,951,945.00)
GENER CAMILO RODRIGUEZ QUINTANA	CE-553	01/04/2026	Pago Documento soporte DSE965	$0.00	$369,450.00	($369,450.00)
WILLIAM AUGUSTO APONTE ROMERO	CE-563	01/04/2026	Pago Documento soporte DSE975	$0.00	$1,610,856.00	($1,610,856.00)
GENER CAMILO RODRIGUEZ QUINTANA	RC-38	01/04/2026	- Nota debito en compra # 2	$918,500.00	$0.00	$918,500.00
		Saldo Inicial	($17,421,448.00)			($17,421,448.00)
		Total	($17,421,448.00)	$104,466,885.00	$140,773,663.00	($53,728,226.00)
		TOTAL: 1110010204	($17,421,448.00)	$104,466,885.00	$140,773,663.00	($53,728,226.00)

130501 Nacionales

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SECRETATIA DISTRISTAL DE INTEGRACION SOCIAL	FV-41	20/03/2026	Factura electronica de venta FV1168	$112,257,793.00	$0.00	$112,257,793.00
SECRETATIA DISTRISTAL DE INTEGRACION SOCIAL	FV-42	20/03/2026	Factura electronica de venta FV1169	$100,175,318.00	$0.00	$100,175,318.00
SECRETATIA DISTRISTAL DE INTEGRACION SOCIAL	NC-32	20/03/2026	Nota credito en venta # NC49	$0.00	$112,257,793.00	($112,257,793.00)
SECRETATIA DISTRISTAL DE INTEGRACION SOCIAL	RC-45	25/03/2026	Factura electronica de venta FV1169	$0.00	$100,175,318.00	($100,175,318.00)
		Total	$0.00	$212,433,111.00	$212,433,111.00	$0.00
		TOTAL: 130501	$0.00	$212,433,111.00	$212,433,111.00	$0.00

14350101 MATERIALES DOTACION JARDINES

JARDIN SAN MIGUEL JSAN MIGUEL

FUNDACION COLOMBIA UTIL
NIT: 830103750-1
Reporte de Movimiento Niif por Centro de Costo
1 De Marzo A 9 De Abril De 2026

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
FUNDACION COLOMBIA UTIL	CS-11	30/03/2026	DESGASTES JARINES INFANTIL CASITA SAN MIGUEL FEBRERO 9167	$0.00	$7,509,888.00	($7,509,888.00)
		Saldo Inicial	($7,509,888.00)			($7,509,888.00)
		Total	($7,509,888.00)	$0.00	$7,509,888.00	($15,019,776.00)
		TOTAL: 14350101	($7,509,888.00)	$0.00	$7,509,888.00	($15,019,776.00)

2205 Nacionales

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
LUCIA VEGA OLGA	FC-22	04/03/2026	Documento soporte DSE807	$0.00	$2,604,614.00	$2,604,614.00
YUDID COLOMBIA ROMERO LEMUS	FC-48	04/03/2026	Documento soporte DSE833	$0.00	$745,627.00	$745,627.00
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	FC-49	04/03/2026	Documento soporte DSE834	$0.00	$386,084.00	$386,084.00
LUCIA SIERRA NOHORA	CE-433	04/03/2026	Pago Documento soporte DSE847	$2,417,101.00	$0.00	($2,417,101.00)
NORMA ESPERANZA CORDERO LARA	FC-60	04/03/2026	Documento soporte DSE845	$0.00	$1,473,180.00	$1,473,180.00
PERDOMO PAULA	CE-432	04/03/2026	Pago Documento soporte DSE846	$2,749,936.00	$0.00	($2,749,936.00)
MOLANO KATHERINE	CE-390	04/03/2026	Pago Documento soporte DSE805	$1,748,998.00	$0.00	($1,748,998.00)
LEYDY LILIANA CESPEDES GUAYARA	FC-50	04/03/2026	Documento soporte DSE835	$0.00	$624,642.00	$624,642.00
CLAUDIA MARITZA SABOGAL RODRIGUEZ	FC-21	04/03/2026	Documento soporte DSE806	$0.00	$2,575,357.00	$2,575,357.00
CAICEDO ANGIE	CE-367	04/03/2026	Pago Documento soporte DSE799	$3,373,067.00	$0.00	($3,373,067.00)
MOLANO KATHERINE	FC-20	04/03/2026	Documento soporte DSE805	$0.00	$1,748,998.00	$1,748,998.00
MILIS PAEZ	CE-388	04/03/2026	Pago Documento soporte DSE803	$3,747,853.00	$0.00	($3,747,853.00)
PABA FONTALVO WENDY JOHANA	CE-434	04/03/2026	Pago Documento soporte DSE848	$2,364,532.00	$0.00	($2,364,532.00)
LAURA MICHELLE CASTAÑO CASTILLO	FC-19	04/03/2026	Documento soporte DSE804	$0.00	$3,373,067.00	$3,373,067.00
PAI ALCANTAR INGRID LINDSAY	CE-426	04/03/2026	Pago Documento soporte DSE841	$2,316,504.00	$0.00	($2,316,504.00)
MILIS PAEZ	FC-18	04/03/2026	Documento soporte DSE803	$0.00	$3,747,853.00	$3,747,853.00
LUZ MARCELA ROMERO BEJARANO	FC-17	04/03/2026	Documento soporte DSE802	$0.00	$3,747,853.00	$3,747,853.00
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-16	04/03/2026	Documento soporte DSE801	$0.00	$3,747,853.00	$3,747,853.00
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-392	04/03/2026	Pago Documento soporte DSE807	$2,604,614.00	$0.00	($2,604,614.00)
CAICEDO ANGIE	FC-14	04/03/2026	Documento soporte DSE799	$0.00	$3,373,067.00	$3,373,067.00
PAULA AHILIN BOHORQUEZ TELLEZ	CE-368	04/03/2026	Pago Documento soporte DSE800	$3,373,067.00	$0.00	($3,373,067.00)
LUZ MARCELA ROMERO BEJARANO	FC-51	04/03/2026	Documento soporte DSE836	$0.00	$624,642.00	$624,642.00
PAI ALCANTAR INGRID LINDSAY	CE-419	04/03/2026	Pago Documento soporte DSE834	$386,084.00	$0.00	($386,084.00)
LUZ MARCELA ROMERO BEJARANO	CE-384	04/03/2026	Pago Documento soporte DSE802	$3,747,853.00	$0.00	($3,747,853.00)
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)

FUNDACION COLOMBIA UTIL
NIT: 830103750-1
Reporte de Movimiento Niif por Centro de Costo
1 De Marzo A 9 De Abril De 2026

PABA FONTALVO WENDY JOHANA	FC-63	04/03/2026	Documento soporte DSE848	$0.00	$2,364,532.00	$2,364,532.00
FLORIAN ANDREA	FC-59	04/03/2026	Documento soporte DSE844	$0.00	$1,873,926.00	$1,873,926.00
YUDID COLOMBIA ROMERO LEMUS	CE-418	04/03/2026	Pago Documento soporte DSE833	$745,627.00	$0.00	($745,627.00)
NORMA ESPERANZA CORDERO LARA	CE-431	04/03/2026	Pago Documento soporte DSE845	$1,473,180.00	$0.00	($1,473,180.00)
PERDOMO PAULA	FC-57	04/03/2026	Documento soporte DSE842	$0.00	$3,373,067.00	$3,373,067.00
MILIS PAEZ	CE-422	04/03/2026	Pago Documento soporte DSE837	$624,642.00	$0.00	($624,642.00)
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-56	04/03/2026	Documento soporte DSE841	$0.00	$2,316,504.00	$2,316,504.00
YUDID COLOMBIA ROMERO LEMUS	FC-55	04/03/2026	Documento soporte DSE840	$0.00	$4,473,762.00	$4,473,762.00
PERDOMO PAULA	FC-61	04/03/2026	Documento soporte DSE846	$0.00	$2,749,936.00	$2,749,936.00
LUCIA VEGA OLGA	FC-54	04/03/2026	Documento soporte DSE839	$0.00	$400,137.00	$400,137.00
LAURA MICHELLE CASTAÑO CASTILLO	CE-389	04/03/2026	Pago Documento soporte DSE804	$3,373,067.00	$0.00	($3,373,067.00)
YUDID COLOMBIA ROMERO LEMUS	CE-425	04/03/2026	Pago Documento soporte DSE840	$4,473,762.00	$0.00	($4,473,762.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-391	04/03/2026	Pago Documento soporte DSE806	$2,575,357.00	$0.00	($2,575,357.00)
PERDOMO PAULA	ND-1	04/03/2026	Nota de ajuste al documento soporte DSE842	$3,373,067.00	$0.00	($3,373,067.00)
MILIS PAEZ	FC-52	04/03/2026	Documento soporte DSE837	$0.00	$624,642.00	$624,642.00
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-423	04/03/2026	Pago Documento soporte DSE838	$316,512.00	$0.00	($316,512.00)
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-429	04/03/2026	Pago Documento soporte DSE843	$3,373,067.00	$0.00	($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
CLAUDIA MARITZA SABOGAL RODRIGUEZ	FC-53	04/03/2026	Documento soporte DSE838	$0.00	$316,512.00	$316,512.00
PERDOMO PAULA	CE-427	04/03/2026	Pago Documento soporte DSE842	$3,373,067.00	$0.00	($3,373,067.00)
LUCIA SIERRA NOHORA	FC-62	04/03/2026	Documento soporte DSE847	$0.00	$2,417,101.00	$2,417,101.00
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)
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-462	05/03/2026	Pago Documento soporte DSE876	$12,501,400.00	$0.00	($12,501,400.00)
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-464	05/03/2026	Pago Documento soporte DSE878	$1,176,150.00	$0.00	($1,176,150.00)
GENER CAMILO RODRIGUEZ QUINTANA	CE-476	06/03/2026	Pago Documento soporte DSE888	$1,552,300.00	$0.00	($1,552,300.00)
GENER CAMILO RODRIGUEZ QUINTANA	CE-520	30/03/2026	Pago Documento soporte DSE932	$549,050.00	$0.00	($549,050.00)
PAULA AHILIN BOHORQUEZ TELLEZ	FC-178	30/03/2026	Documento soporte DSE958	$0.00	$3,784,410.00	$3,784,410.00
LUCIA VEGA OLGA	FC-177	30/03/2026	Documento soporte DSE957	$0.00	$2,985,945.00	$2,985,945.00

FUNDACION COLOMBIA UTIL
NIT: 830103750-1
Reporte de Movimiento Niif por Centro de Costo
1 De Marzo A 9 De Abril De 2026

YOHANA XIMENA TORRES PARDO	FC-181	30/03/2026	Documento soporte DSE961	$0.00	$2,396,793.00	$2,396,793.00
PERDOMO PAULA	FC-179	30/03/2026	Documento soporte DSE959	$0.00	$2,975,100.00	$2,975,100.00
PABA FONTALVO WENDY JOHANA	FC-180	30/03/2026	Documento soporte DSE960	$0.00	$2,985,945.00	$2,985,945.00
Garcia Herminda Saavedra	CS-12	30/03/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$0.00	$5,054,075.00	$5,054,075.00
YUDID COLOMBIA ROMERO LEMUS	FC-182	30/03/2026	Documento soporte DSE962	$0.00	$4,517,400.00	$4,517,400.00
PAI ALCANTAR INGRID LINDSAY	FC-184	30/03/2026	Documento soporte DSE964	$0.00	$2,339,100.00	$2,339,100.00
JACQUELINE SALCEDO UMAÑA	CE-521	30/03/2026	Pago Documento soporte DSE933	$1,916,100.00	$0.00	($1,916,100.00)
GENER CAMILO RODRIGUEZ QUINTANA	CE-516	30/03/2026	Pago Documento soporte DSE928	$821,500.00	$0.00	($821,500.00)
GENER CAMILO RODRIGUEZ QUINTANA	CE-517	30/03/2026	Pago Documento soporte DSE929	$578,200.00	$0.00	($578,200.00)
ALEJANDRO GONZALEZ CALDERON	CS-12	30/03/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$0.00	$29,821,733.00	$29,821,733.00
GENER CAMILO RODRIGUEZ QUINTANA	FC-149	30/03/2026	Documento soporte DSE929	$0.00	$578,200.00	$578,200.00
GENER CAMILO RODRIGUEZ QUINTANA	CE-519	30/03/2026	Pago Documento soporte DSE931	$918,500.00	$0.00	($918,500.00)
JACQUELINE SALCEDO UMAÑA	CE-514	30/03/2026	Pago Documento soporte DSE926	$111,000.00	$0.00	($111,000.00)
JACQUELINE SALCEDO UMAÑA	CE-515	30/03/2026	Pago Documento soporte DSE927	$574,350.00	$0.00	($574,350.00)
JACQUELINE SALCEDO UMAÑA	FC-146	30/03/2026	Documento soporte DSE926	$0.00	$111,000.00	$111,000.00
JACQUELINE SALCEDO UMAÑA	FC-147	30/03/2026	Documento soporte DSE927	$0.00	$574,350.00	$574,350.00
GENER CAMILO RODRIGUEZ QUINTANA	CE-518	30/03/2026	Pago Documento soporte DSE930	$4,454,000.00	$0.00	($4,454,000.00)
GENER CAMILO RODRIGUEZ QUINTANA	FC-148	30/03/2026	Documento soporte DSE928	$0.00	$821,500.00	$821,500.00
LUCIA SIERRA NOHORA	FC-176	30/03/2026	Documento soporte DSE956	$0.00	$2,951,945.00	$2,951,945.00
GENER CAMILO RODRIGUEZ QUINTANA	FC-151	30/03/2026	Documento soporte DSE931	$0.00	$918,500.00	$918,500.00
GENER CAMILO RODRIGUEZ QUINTANA	FC-152	30/03/2026	Documento soporte DSE932	$0.00	$549,050.00	$549,050.00
JACQUELINE SALCEDO UMAÑA	CE-522	30/03/2026	Pago Documento soporte DSE934	$1,313,000.00	$0.00	($1,313,000.00)
JACQUELINE SALCEDO UMAÑA	FC-153	30/03/2026	Documento soporte DSE933	$0.00	$1,916,100.00	$1,916,100.00
JACQUELINE SALCEDO UMAÑA	FC-154	30/03/2026	Documento soporte DSE934	$0.00	$1,313,000.00	$1,313,000.00
JACQUELINE SALCEDO UMAÑA	FC-156	30/03/2026	Documento soporte DSE936	$0.00	$6,650,500.00	$6,650,500.00
ANDREA JAZMIN ALVAREZ ALVAREZ	FC-167	30/03/2026	Documento soporte DSE947	$0.00	$1,194,378.00	$1,194,378.00
GENER CAMILO RODRIGUEZ QUINTANA	FC-150	30/03/2026	Documento soporte DSE930	$0.00	$4,454,000.00	$4,454,000.00
KARLA SOFIA QUIQUE AREVALO	FC-171	30/03/2026	Documento soporte DSE951	$0.00	$1,180,778.00	$1,180,778.00
MILIS PAEZ	FC-175	30/03/2026	Documento soporte DSE955	$0.00	$3,784,410.00	$3,784,410.00
LUZ MARCELA ROMERO BEJARANO	FC-174	30/03/2026	Documento soporte DSE954	$0.00	$3,784,410.00	$3,784,410.00
LEYDY LILIANA CESPEDES GUAYARA	FC-173	30/03/2026	Documento soporte DSE953	$0.00	$3,784,410.00	$3,784,410.00

FUNDACION COLOMBIA UTIL
NIT: 830103750-1
Reporte de Movimiento Niif por Centro de Costo
1 De Marzo A 9 De Abril De 2026

MOLANO KATHERINE	FC-172	30/03/2026	Documento soporte DSE952	$0.00	$3,784,410.00	$3,784,410.00
JACQUELINE SALCEDO UMAÑA	CE-524	30/03/2026	Pago Documento soporte DSE936	$6,650,500.00	$0.00	($6,650,500.00)
ANDREA PAOLA ROSAS CASTRO	FC-168	30/03/2026	Documento soporte DSE948	$0.00	$2,270,646.00	$2,270,646.00
CLAUDIA MARITZA SABOGAL RODRIGUEZ	FC-170	30/03/2026	Documento soporte DSE950	$0.00	$2,951,945.00	$2,951,945.00
CAICEDO ANGIE	FC-169	30/03/2026	Documento soporte DSE949	$0.00	$3,784,410.00	$3,784,410.00
LUCIA SIERRA NOHORA	CE-544	31/03/2026	Pago Documento soporte DSE956	$2,951,945.00	$0.00	($2,951,945.00)
PABA FONTALVO WENDY JOHANA	CE-548	31/03/2026	Pago Documento soporte DSE960	$2,985,945.00	$0.00	($2,985,945.00)
PERDOMO PAULA	CE-547	31/03/2026	Pago Documento soporte DSE959	$2,975,100.00	$0.00	($2,975,100.00)
KARLA SOFIA QUIQUE AREVALO	CE-539	31/03/2026	Pago Documento soporte DSE951	$1,180,778.00	$0.00	($1,180,778.00)
YUDID COLOMBIA ROMERO LEMUS	CE-550	31/03/2026	Pago Documento soporte DSE962	$4,517,400.00	$0.00	($4,517,400.00)
YOHANA XIMENA TORRES PARDO	CE-549	31/03/2026	Pago Documento soporte DSE961	$2,396,793.00	$0.00	($2,396,793.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-538	31/03/2026	Pago Documento soporte DSE950	$2,951,945.00	$0.00	($2,951,945.00)
ANDREA PAOLA ROSAS CASTRO	CE-536	31/03/2026	Pago Documento soporte DSE948	$2,270,646.00	$0.00	($2,270,646.00)
LUZ MARCELA ROMERO BEJARANO	CE-542	31/03/2026	Pago Documento soporte DSE954	$3,784,410.00	$0.00	($3,784,410.00)
MOLANO KATHERINE	CE-540	31/03/2026	Pago Documento soporte DSE952	$3,784,410.00	$0.00	($3,784,410.00)
ANDREA JAZMIN ALVAREZ ALVAREZ	CE-535	31/03/2026	Pago Documento soporte DSE947	$1,194,378.00	$0.00	($1,194,378.00)
GENER CAMILO RODRIGUEZ QUINTANA	FC-185	31/03/2026	Documento soporte DSE965	$0.00	$369,450.00	$369,450.00
WILLIAM AUGUSTO APONTE ROMERO	FC-195	31/03/2026	Documento soporte DSE975	$0.00	$1,610,856.00	$1,610,856.00
LUCIA VEGA OLGA	CE-545	31/03/2026	Pago Documento soporte DSE957	$2,985,945.00	$0.00	($2,985,945.00)
PAI ALCANTAR INGRID LINDSAY	CE-552	31/03/2026	Pago Documento soporte DSE964	$2,339,100.00	$0.00	($2,339,100.00)
MILIS PAEZ	CE-543	31/03/2026	Pago Documento soporte DSE955	$3,784,410.00	$0.00	($3,784,410.00)
LEYDY LILIANA CESPEDES GUAYARA	CE-541	31/03/2026	Pago Documento soporte DSE953	$3,784,410.00	$0.00	($3,784,410.00)
PAULA AHILIN BOHORQUEZ TELLEZ	CE-546	31/03/2026	Pago Documento soporte DSE958	$3,784,410.00	$0.00	($3,784,410.00)
CAICEDO ANGIE	CE-537	31/03/2026	Pago Documento soporte DSE949	$3,784,410.00	$0.00	($3,784,410.00)
GENER CAMILO RODRIGUEZ QUINTANA	CE-553	01/04/2026	Pago Documento soporte DSE965	$369,450.00	$0.00	($369,450.00)
GENER CAMILO RODRIGUEZ QUINTANA	RC-38	01/04/2026	- Nota debito en compra # 2	$0.00	$918,500.00	$918,500.00
GENER CAMILO RODRIGUEZ QUINTANA	ND-2	01/04/2026	Nota de ajuste al documento soporte DSE931	$918,500.00	$0.00	($918,500.00)
WILLIAM AUGUSTO APONTE ROMERO	CE-563	01/04/2026	Pago Documento soporte DSE975	$1,610,856.00	$0.00	($1,610,856.00)
WARNING SEGURIDAD LTDA	FC-197	09/04/2026	Factura de compra fven367	$0.00	$9,570,998.35	$9,570,998.35
WARNING SEGURIDAD LTDA	CE-566	09/04/2026	Pago Factura de compra fven367	$9,570,998.35	$0.00	($9,570,998.35)
		Saldo Inicial	$54,202,940.35			$54,202,940.35
		Total	$54,202,940.35	$169,418,794.70	$176,490,404.35	$61,274,550.00
		TOTAL: 2205	$54,202,940.35	$169,418,794.70	$176,490,404.35	$61,274,550.00

FUNDACION COLOMBIA UTIL
NIT: 830103750-1
Reporte de Movimiento Niif por Centro de Costo
1 De Marzo A 9 De Abril De 2026

416530 Actividades de Servicios Sociales

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SECRETATIA DISTRISTAL DE INTEGRACION SOCIAL	FV-42	20/03/2026	Factura electronica de venta FV1169	$0.00	$100,175,318.00	$100,175,318.00
SECRETATIA DISTRISTAL DE INTEGRACION SOCIAL	FV-41	20/03/2026	Factura electronica de venta FV1168	$0.00	$112,257,793.00	$112,257,793.00
		Total	$0.00	$0.00	$212,433,111.00	$212,433,111.00
		TOTAL: 416530	$0.00	$0.00	$212,433,111.00	$212,433,111.00

417515 Por devoluciones en ventas (Débito)

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SECRETATIA DISTRISTAL DE INTEGRACION SOCIAL	NC-32	20/03/2026	Nota credito en venta # NC49	$112,257,793.00	$0.00	($112,257,793.00)
		Total	$0.00	$112,257,793.00	$0.00	($112,257,793.00)
		TOTAL: 417515	$0.00	$112,257,793.00	$0.00	($112,257,793.00)

61600501 HONORARIOS PERSONAL JARDINES INFANTILES

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
CAICEDO ANGIE	FC-14	04/03/2026	Documento soporte DSE799	$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
LAURA MICHELLE CASTAÑO CASTILLO	FC-19	04/03/2026	Documento soporte DSE804	$3,373,067.00	$0.00	$3,373,067.00
MOLANO KATHERINE	FC-20	04/03/2026	Documento soporte DSE805	$1,748,998.00	$0.00	$1,748,998.00
CLAUDIA MARITZA SABOGAL RODRIGUEZ	FC-21	04/03/2026	Documento soporte DSE806	$2,575,357.00	$0.00	$2,575,357.00
LUCIA VEGA OLGA	FC-22	04/03/2026	Documento soporte DSE807	$2,604,614.00	$0.00	$2,604,614.00
YUDID COLOMBIA ROMERO LEMUS	FC-48	04/03/2026	Documento soporte DSE833	$745,627.00	$0.00	$745,627.00
PAI ALCANTAR INGRID LINDSAY	FC-49	04/03/2026	Documento soporte DSE834	$386,084.00	$0.00	$386,084.00
LEYDY LILIANA CESPEDES GUAYARA	FC-50	04/03/2026	Documento soporte DSE835	$624,642.00	$0.00	$624,642.00
LUZ MARCELA ROMERO BEJARANO	FC-51	04/03/2026	Documento soporte DSE836	$624,642.00	$0.00	$624,642.00
MILIS PAEZ	FC-52	04/03/2026	Documento soporte DSE837	$624,642.00	$0.00	$624,642.00
CLAUDIA MARITZA SABOGAL RODRIGUEZ	FC-53	04/03/2026	Documento soporte DSE838	$316,512.00	$0.00	$316,512.00
PABA FONTALVO WENDY JOHANA	FC-63	04/03/2026	Documento soporte DSE848	$2,364,532.00	$0.00	$2,364,532.00
LUCIA SIERRA NOHORA	FC-62	04/03/2026	Documento soporte DSE847	$2,417,101.00	$0.00	$2,417,101.00
PERDOMO PAULA	FC-61	04/03/2026	Documento soporte DSE846	$2,749,936.00	$0.00	$2,749,936.00
MILIS PAEZ	FC-18	04/03/2026	Documento soporte DSE803	$3,747,853.00	$0.00	$3,747,853.00
LUZ MARCELA ROMERO BEJARANO	FC-17	04/03/2026	Documento soporte DSE802	$3,747,853.00	$0.00	$3,747,853.00
LEYDY LILIANA CESPEDES GUAYARA	FC-16	04/03/2026	Documento soporte DSE801	$3,747,853.00	$0.00	$3,747,853.00
NORMA ESPERANZA CORDERO LARA	FC-60	04/03/2026	Documento soporte DSE845	$1,473,180.00	$0.00	$1,473,180.00
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-58	04/03/2026	Documento soporte DSE843	$3,373,067.00	$0.00	$3,373,067.00

PERDOMO PAULA	ND-1	04/03/2026	Nota de ajuste al documento soporte DSE842	$0.00	$3,373,067.00	($3,373,067.00)
PERDOMO PAULA	FC-57	04/03/2026	Documento soporte DSE842	$3,373,067.00	$0.00	$3,373,067.00
PAI ALCANTAR INGRID LINDSAY	FC-56	04/03/2026	Documento soporte DSE841	$2,316,504.00	$0.00	$2,316,504.00
PAULA AHILIN BOHORQUEZ TELLEZ	FC-15	04/03/2026	Documento soporte DSE800	$3,373,067.00	$0.00	$3,373,067.00
YUDID COLOMBIA ROMERO LEMUS	FC-55	04/03/2026	Documento soporte DSE840	$4,473,762.00	$0.00	$4,473,762.00
ANDREA JAZMIN ALVAREZ ALVAREZ	FC-167	30/03/2026	Documento soporte DSE947	$1,194,378.00	$0.00	$1,194,378.00
CLAUDIA MARITZA SABOGAL RODRIGUEZ	FC-170	30/03/2026	Documento soporte DSE950	$2,951,945.00	$0.00	$2,951,945.00
CAICEDO ANGIE	FC-169	30/03/2026	Documento soporte DSE949	$3,784,410.00	$0.00	$3,784,410.00
PAI ALCANTAR INGRID LINDSAY	FC-184	30/03/2026	Documento soporte DSE964	$2,339,100.00	$0.00	$2,339,100.00
YUDID COLOMBIA ROMERO LEMUS	FC-182	30/03/2026	Documento soporte DSE962	$4,517,400.00	$0.00	$4,517,400.00
YOHANA XIMENA TORRES PARDO	FC-181	30/03/2026	Documento soporte DSE961	$2,396,793.00	$0.00	$2,396,793.00
ANDREA PAOLA ROSAS CASTRO	FC-168	30/03/2026	Documento soporte DSE948	$2,270,646.00	$0.00	$2,270,646.00
PERDOMO PAULA	FC-179	30/03/2026	Documento soporte DSE959	$2,975,100.00	$0.00	$2,975,100.00
PAULA AHILIN BOHORQUEZ TELLEZ	FC-178	30/03/2026	Documento soporte DSE958	$3,784,410.00	$0.00	$3,784,410.00
PABA FONTALVO WENDY JOHANA	FC-180	30/03/2026	Documento soporte DSE960	$2,985,945.00	$0.00	$2,985,945.00
LUCIA SIERRA NOHORA	FC-176	30/03/2026	Documento soporte DSE956	$2,951,945.00	$0.00	$2,951,945.00
MILIS PAEZ	FC-175	30/03/2026	Documento soporte DSE955	$3,784,410.00	$0.00	$3,784,410.00
LUZ MARCELA ROMERO BEJARANO	FC-174	30/03/2026	Documento soporte DSE954	$3,784,410.00	$0.00	$3,784,410.00
LEYDY LILIANA CESPEDES GUAYARA	FC-173	30/03/2026	Documento soporte DSE953	$3,784,410.00	$0.00	$3,784,410.00
MOLANO KATHERINE	FC-172	30/03/2026	Documento soporte DSE952	$3,784,410.00	$0.00	$3,784,410.00
KARLA SOFIA QUIQUE AREVALO	FC-171	30/03/2026	Documento soporte DSE951	$1,180,778.00	$0.00	$1,180,778.00
LUCIA VEGA OLGA	FC-177	30/03/2026	Documento soporte DSE957	$2,985,945.00	$0.00	$2,985,945.00
			Total	$0.00	$107,885,525.00	$3,373,067.00	$104,512,458.00
			TOTAL: 61600501	$0.00	$107,885,525.00	$3,373,067.00	$104,512,458.00

61609501 ARRIENDO FUNCIONAMIENTO JARDIN INFANTIL

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
			Saldo Inicial	$15,222,480.00		$15,222,480.00
			Total	$15,222,480.00	$0.00	$0.00	$15,222,480.00
			TOTAL: 61609501	$15,222,480.00	$0.00	$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-197	09/04/2026	Factura de compra fven367	$9,570,998.35	$0.00	$9,570,998.35
			Saldo Inicial	$9,570,998.35		$9,570,998.35
			Total	$9,570,998.35	$9,570,998.35	$0.00	$19,141,996.70
			TOTAL: 61609502	$9,570,998.35	$9,570,998.35	$0.00	$19,141,996.70

61609503 DESGASTE DOTACION EQUIPOS

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo

FUNDACION COLOMBIA UTIL
NIT: 830103750-1
Reporte de Movimiento Niif por Centro de Costo
1 De Marzo A 9 De Abril De 2026

FUNDACION COLOMBIA UTIL	CS-11	30/03/2026	DESGASTES JARINES INFANTIL CASITA SAN MIGUEL FEBRERO 9167	$3,283,191.00	$0.00	$3,283,191.00
		Saldo Inicial		$3,283,191.00		$3,283,191.00
		Total		$3,283,191.00	$3,283,191.00	$0.00	$6,566,382.00
		TOTAL: 61609503		$3,283,191.00	$3,283,191.00	$0.00	$6,566,382.00

61609504 DESGASTE DOTACION EQUIPOS PARA NIÑOS

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
FUNDACION COLOMBIA UTIL	CS-11	30/03/2026	DESGASTES JARINES INFANTIL CASITA SAN MIGUEL FEBRERO 9167	$4,226,697.00	$0.00	$4,226,697.00
		Saldo Inicial		$4,226,697.00		$4,226,697.00
		Total		$4,226,697.00	$4,226,697.00	$0.00	$8,453,394.00
		TOTAL: 61609504		$4,226,697.00	$4,226,697.00	$0.00	$8,453,394.00

61609505 ALIMENTOS JARDINES INFANTILES

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
EVEREST RM 8 SAS	CS-12	30/03/2026	ALIMENTOS MARZO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$1,565,033.00	$0.00	$1,565,033.00
Garcia Herminda Saavedra	CS-12	30/03/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$5,054,075.00	$0.00	$5,054,075.00
ALEJANDRO GONZALEZ CALDERON	CS-12	30/03/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$29,821,733.00	$0.00	$29,821,733.00
		Saldo Inicial		$27,901,670.00		$27,901,670.00
		Total		$27,901,670.00	$36,440,841.00	$0.00	$64,342,511.00
		TOTAL: 61609505		$27,901,670.00	$36,440,841.00	$0.00	$64,342,511.00

61609506 SERVICIOS PUBLICOS JARDINES INFANTILES

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
VANTI S.A ESP	CS-14	30/03/2026	SERVICIOS PUBLICOS FEBRERO CASITA SAN MIGUEL	$134,420.00	$0.00	$134,420.00
COMUNICACION CELULAR S A COMCEL S A	CS-14	30/03/2026	SERVICIOS PUBLICOS FEBRERO CASITA SAN MIGUEL	$103,992.00	$0.00	$103,992.00
ENEL COLOMBIA S.A E.S.P	CS-14	30/03/2026	SERVICIOS PUBLICOS MARZO CASITA SAN MIGUEL	$556,320.00	$0.00	$556,320.00
		Saldo Inicial		$696,040.00		$696,040.00
		Total		$696,040.00	$794,732.00	$0.00	$1,490,772.00
		TOTAL: 61609506		$696,040.00	$794,732.00	$0.00	$1,490,772.00

61609507 MANTENIMIENTOS MENORES JARDINES INFANTILES

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
WILLIAM AUGUSTO APONTE ROMERO	FC-195	31/03/2026	Documento soporte DSE975	$1,610,856.00	$0.00	$1,610,856.00
		Total		$0.00	$1,610,856.00	$0.00	$1,610,856.00
		TOTAL: 61609507		$0.00	$1,610,856.00	$0.00	$1,610,856.00

62150101 ASEO INSTITUCIONAL

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo

JACQUELINE SALCEDO UMAÑA	FC-153	30/03/2026	Documento soporte DSE933	$1,916,100.00	$0.00	$1,916,100.00
JACQUELINE SALCEDO UMAÑA	FC-154	30/03/2026	Documento soporte DSE934	$1,313,000.00	$0.00	$1,313,000.00
		Saldo Inicial	$1,816,100.00			$1,816,100.00
		Total	$1,816,100.00	$3,229,100.00	$0.00	$5,045,200.00
		TOTAL: 62150101	$1,816,100.00	$3,229,100.00	$0.00	$5,045,200.00

62150102 ASEO PERSONAL

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
JACQUELINE SALCEDO UMAÑA	FC-156	30/03/2026	Documento soporte DSE936	$6,650,500.00	$0.00	$6,650,500.00
		Saldo Inicial	$12,501,400.00			$12,501,400.00
		Total	$12,501,400.00	$6,650,500.00	$0.00	$19,151,900.00
		TOTAL: 62150102	$12,501,400.00	$6,650,500.00	$0.00	$19,151,900.00

62150103 PIGA

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
JACQUELINE SALCEDO UMAÑA	FC-147	30/03/2026	Documento soporte DSE927	$574,350.00	$0.00	$574,350.00
JACQUELINE SALCEDO UMAÑA	FC-146	30/03/2026	Documento soporte DSE926	$111,000.00	$0.00	$111,000.00
		Saldo Inicial	$595,100.00			$595,100.00
		Total	$595,100.00	$685,350.00	$0.00	$1,280,450.00
		TOTAL: 62150103	$595,100.00	$685,350.00	$0.00	$1,280,450.00

62150201 PAPELERIA ADMINISTRATIVA

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
GENER CAMILO RODRIGUEZ QUINTANA	FC-152	30/03/2026	Documento soporte DSE932	$549,050.00	$0.00	$549,050.00
GENER CAMILO RODRIGUEZ QUINTANA	FC-151	30/03/2026	Documento soporte DSE931	$918,500.00	$0.00	$918,500.00
GENER CAMILO RODRIGUEZ QUINTANA	FC-185	31/03/2026	Documento soporte DSE965	$369,450.00	$0.00	$369,450.00
GENER CAMILO RODRIGUEZ QUINTANA	ND-2	01/04/2026	Nota de ajuste al documento soporte DSE931	$0.00	$918,500.00	($918,500.00)
		Saldo Inicial	$592,150.00			$592,150.00
		Total	$592,150.00	$1,837,000.00	$918,500.00	$1,510,650.00
		TOTAL: 62150201	$592,150.00	$1,837,000.00	$918,500.00	$1,510,650.00

62150202 PAPELERIA CONSUMO NIÑOS

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
GENER CAMILO RODRIGUEZ QUINTANA	FC-148	30/03/2026	Documento soporte DSE928	$821,500.00	$0.00	$821,500.00
GENER CAMILO RODRIGUEZ QUINTANA	FC-149	30/03/2026	Documento soporte DSE929	$578,200.00	$0.00	$578,200.00
		Saldo Inicial	$1,176,150.00			$1,176,150.00
		Total	$1,176,150.00	$1,399,700.00	$0.00	$2,575,850.00
		TOTAL: 62150202	$1,176,150.00	$1,399,700.00	$0.00	$2,575,850.00

FUNDACION COLOMBIA UTIL
NIT: 830103750-1
Reporte de Movimiento Niif por Centro de Costo
1 De Marzo A 9 De Abril De 2026

62150301 MATERIAL DIDACTICO NIÑOS

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
GENER CAMILO RODRIGUEZ QUINTANA	FC-150	30/03/2026	Documento soporte DSE930	$4,454,000.00	$0.00	$4,454,000.00
		Saldo Inicial	$1,552,300.00			$1,552,300.00
		Total	$1,552,300.00	$4,454,000.00	$0.00	$6,006,300.00
		TOTAL: 62150301	$1,552,300.00	$4,454,000.00	$0.00	$6,006,300.00