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

1110010201 CAJA SOCIAL 1009

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
WARNING SEGURIDAD LTDA	CE-566	09/04/2026	Pago Factura de compra fven367	$0.00	$9,570,998.35	($9,570,998.35)
WARNING SEGURIDAD LTDA	CE-646	24/04/2026	Pago Factura de compra FVEM387	$0.00	$9,570,998.35	($9,570,998.35)
		Saldo Inicial	($15,577,298.35)			($15,577,298.35)
		Total	($15,577,298.35)	$0.00	$19,141,996.70	($34,719,295.05)
		TOTAL: 1110010201	($15,577,298.35)	$0.00	$19,141,996.70	($34,719,295.05)

1110010202 CAJA SOCIAL 2482 SFRANCISCO

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
		Saldo Inicial	($1,565,033.00)			($1,565,033.00)
		Total	($1,565,033.00)	$0.00	$0.00	($1,565,033.00)
		TOTAL: 1110010202	($1,565,033.00)	$0.00	$0.00	($1,565,033.00)

1110010204 CAJA SOCIAL 5837 SAN MIGUEL

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
GENER CAMILO RODRIGUEZ QUINTANA	RC-38	01/04/2026	- Nota debito en compra # 2	$918,500.00	$0.00	$918,500.00
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)
DOMINGUEZ HERRAN REAL ESTATE GROUP S A S	CS-21	07/04/2026	ARRIENDO MES DE FEBRERO CASITA DE SAN MIGUEL CV 9167	$0.00	$7,611,240.00	($7,611,240.00)
PABA FONTALVO WENDY JOHANA	CE-581	10/04/2026	Pago Documento soporte DSE989	$0.00	$299,316.00	($299,316.00)
LUCIA SIERRA NOHORA	CE-580	10/04/2026	Pago Documento soporte DSE988	$0.00	$314,471.00	($314,471.00)
LUCIA VEGA OLGA	CE-579	10/04/2026	Pago Documento soporte DSE987	$0.00	$368,164.00	($368,164.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-578	10/04/2026	Pago Documento soporte DSE986	$0.00	$424,682.00	($424,682.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-577	10/04/2026	- Nota debito en compra # 6	$2,472,501.00	$0.00	$2,472,501.00
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-576	10/04/2026	Pago Documento soporte DSE985	$0.00	$2,472,501.00	($2,472,501.00)
Garcia Herminda Saavedra	CE-635	23/04/2026		$0.00	$5,054,075.00	($5,054,075.00)
Garcia Herminda Saavedra	CE-635	23/04/2026		$0.00	$5,138,221.00	($5,138,221.00)
ALEJANDRO GONZALEZ CALDERON	CE-633	23/04/2026	PAGO ALIMENTOS JARDINES	$0.00	$21,260,521.00	($21,260,521.00)
COMUNICACION CELULAR S A COMCEL S A	CS-22	27/04/2026	SERVICIOS PUBLICOS FEBRERO CASITA SAN MIGUEL	$0.00	$84,901.00	($84,901.00)
VANTI S.A ESP	CS-22	27/04/2026	SERVICIOS PUBLICOS FEBRERO CASITA SAN MIGUEL	$0.00	$222,310.00	($222,310.00)
ENEL COLOMBIA S.A E.S.P	CS-22	27/04/2026	SERVICIOS PUBLICOS FEBRERO CASITA SAN MIGUEL	$0.00	$640,510.00	($640,510.00)

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EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA ESP	CS-22	27/04/2026	SERVICIOS PUBLICOS ABRILI CASITA SAN MIGUEL	$0.00	$483,250.00	($483,250.00)
SECRETARIA DISTRITAL DE INTEGRACION SOCIAL	CI-1	27/04/2026	PAGO FACTURAS MARZO JARDINES INFANTILES	$98,210,927.00	$0.00	$98,210,927.00
EVEREST RM 8 SAS	CS-23	28/04/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$0.00	$1,740,130.30	($1,740,130.30)
LEYDY LILIANA CESPEDES GUAYARA	CE-607	30/04/2026	Pago Documento soporte DSE1015	$0.00	$3,784,410.00	($3,784,410.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-603	30/04/2026	Pago Documento soporte DSE1011	$0.00	$2,951,945.00	($2,951,945.00)
MARIA PAULA PARRA PEDRAZA	CE-604	30/04/2026	Pago Documento soporte DSE1012	$0.00	$694,190.00	($694,190.00)
PAI ALCANTAR INGRID LINDSAY	CE-605	30/04/2026	Pago Documento soporte DSE1013	$0.00	$2,339,100.00	($2,339,100.00)
KARLA SOFIA QUIQUE AREVALO	CE-606	30/04/2026	Pago Documento soporte DSE1014	$0.00	$2,951,945.00	($2,951,945.00)
LUZ MARCELA ROMERO BEJARANO	CE-608	30/04/2026	Pago Documento soporte DSE1016	$0.00	$3,784,410.00	($3,784,410.00)
YUDID COLOMBIA ROMERO LEMUS	CE-616	30/04/2026	Pago Documento soporte DSE1024	$0.00	$4,517,400.00	($4,517,400.00)
LUCIA SIERRA NOHORA	CE-610	30/04/2026	Pago Documento soporte DSE1018	$0.00	$2,951,945.00	($2,951,945.00)
PAULA AHILIN BOHORQUEZ TELLEZ	CE-612	30/04/2026	Pago Documento soporte DSE1020	$0.00	$3,784,410.00	($3,784,410.00)
PERDOMO PAULA	CE-613	30/04/2026	Pago Documento soporte DSE1021	$0.00	$2,975,100.00	($2,975,100.00)
PABA FONTALVO WENDY JOHANA	CE-614	30/04/2026	Pago Documento soporte DSE1022	$0.00	$2,985,945.00	($2,985,945.00)
YOHANA XIMENA TORRES PARDO	CE-615	30/04/2026	Pago Documento soporte DSE1023	$0.00	$3,784,410.00	($3,784,410.00)
MOLANO KATHERINE	CE-602	30/04/2026	Pago Documento soporte DSE1010	$0.00	$3,784,410.00	($3,784,410.00)
MILIS PAEZ	CE-609	30/04/2026	Pago Documento soporte DSE1017	$0.00	$3,784,410.00	($3,784,410.00)
CAICEDO ANGIE	CE-601	30/04/2026	Pago Documento soporte DSE1009	$0.00	$3,784,410.00	($3,784,410.00)
LUCIA VEGA OLGA	CE-611	30/04/2026	Pago Documento soporte DSE1019	$0.00	$2,985,945.00	($2,985,945.00)
ANDREA JAZMIN ALVAREZ ALVAREZ	CE-599	30/04/2026	Pago Documento soporte DSE1007	$0.00	$2,985,945.00	($2,985,945.00)
ANDREA PAOLA ROSAS CASTRO	CE-600	30/04/2026	Pago Documento soporte DSE1008	$0.00	$3,784,410.00	($3,784,410.00)
		Saldo Inicial	($52,666,420.00)			($52,666,420.00)
		Total	($52,666,420.00)	$101,601,928.00	$106,709,338.30	($57,773,830.30)
		TOTAL: 1110010204	($52,666,420.00)	$101,601,928.00	$106,709,338.30	($57,773,830.30)

130501 Nacionales

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SECRETARIA DISTRITAL DE INTEGRACION SOCIAL	FV-46	20/04/2026	Factura electronica de venta FV1173	$98,210,927.00	$0.00	$98,210,927.00
SECRETARIA DISTRITAL DE INTEGRACION SOCIAL	CI-1	27/04/2026	Factura electronica de venta FV1173	$0.00	$98,210,927.00	($98,210,927.00)
		Total	$0.00	$98,210,927.00	$98,210,927.00	$0.00
		TOTAL: 130501	$0.00	$98,210,927.00	$98,210,927.00	$0.00

14350101 MATERIALES DOTACION JARDINES

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JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
FUNDACION COLOMBIA UTIL	CS-20	30/04/2026	DESGASTES JARINES INFANTIL CASITA SAN MIGUEL FEBRERO 9167	$0.00	$7,368,192.00	($7,368,192.00)
		Saldo Inicial	($15,019,776.00)			($15,019,776.00)
		Total	($15,019,776.00)	$0.00	$7,368,192.00	($22,387,968.00)
		TOTAL: 14350101	($15,019,776.00)	$0.00	$7,368,192.00	($22,387,968.00)

2205 Nacionales

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
WILLIAM AUGUSTO APONTE ROMERO	CE-563	01/04/2026	Pago Documento soporte DSE975	$1,610,856.00	$0.00	($1,610,856.00)
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)
GENER CAMILO RODRIGUEZ QUINTANA	CE-553	01/04/2026	Pago Documento soporte DSE965	$369,450.00	$0.00	($369,450.00)
SURTIDORA PRISMA S.A.S	FC-279	06/04/2026	Factura de compra FV28	$0.00	$5,158,412.00	$5,158,412.00
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)
PABA FONTALVO WENDY JOHANA	CE-581	10/04/2026	Pago Documento soporte DSE989	$299,316.00	$0.00	($299,316.00)
SURTIDORA PRISMA S.A.S	FC-278	10/04/2026	Factura de compra FV13	$0.00	$2,528,274.00	$2,528,274.00
LUCIA SIERRA NOHORA	CE-580	10/04/2026	Pago Documento soporte DSE988	$314,471.00	$0.00	($314,471.00)
LUCIA VEGA OLGA	CE-579	10/04/2026	Pago Documento soporte DSE987	$368,164.00	$0.00	($368,164.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-578	10/04/2026	Pago Documento soporte DSE986	$424,682.00	$0.00	($424,682.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	ND-6	10/04/2026	Nota de ajuste al documento soporte DSE985	$2,472,501.00	$0.00	($2,472,501.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-576	10/04/2026	Pago Documento soporte DSE985	$2,472,501.00	$0.00	($2,472,501.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-577	10/04/2026	- Nota debito en compra # 6	$0.00	$2,472,501.00	$2,472,501.00
SURTIDORA PRISMA S.A.S	FC-277	10/04/2026	Factura de compra FV11	$0.00	$7,118,456.00	$7,118,456.00
SURTIDORA PRISMA S.A.S	FC-281	10/04/2026	Factura de compra FV12	$0.00	$1,563,050.00	$1,563,050.00
SURTIDORA PRISMA S.A.S	FC-283	10/04/2026	Factura de compra FV14	$0.00	$696,388.00	$696,388.00
SURTIDORA PRISMA S.A.S	FC-280	11/04/2026	Factura de compra FV26	$0.00	$1,009,316.35	$1,009,316.35
SURTIDORA PRISMA S.A.S	FC-282	11/04/2026	Factura de compra FV27	$0.00	$1,229,316.51	$1,229,316.51
Garcia Herminda Saavedra	CE-635	23/04/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$5,054,075.00	$0.00	($5,054,075.00)
Garcia Herminda Saavedra	CE-635	23/04/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$5,138,221.00	$0.00	($5,138,221.00)
ALEJANDRO GONZALEZ CALDERON	CE-633	23/04/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$21,260,521.00	$0.00	($21,260,521.00)

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WARNING SEGURIDAD LTDA	FC-276	24/04/2026	Factura de compra FVEM387	$0.00	$9,570,998.35	$9,570,998.35
WARNING SEGURIDAD LTDA	CE-646	24/04/2026	Pago Factura de compra FVEM387	$9,570,998.35	$0.00	($9,570,998.35)
Garcia Herminda Saavedra	CS-23	28/04/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$0.00	$5,183,090.00	$5,183,090.00
ALEJANDRO GONZALEZ CALDERON	CS-23	28/04/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$0.00	$24,638,119.00	$24,638,119.00
PERILLA BERNAL MILTON JOSE	FC-274	30/04/2026	Documento soporte DSE1045	$0.00	$460,000.00	$460,000.00
PERDOMO PAULA	CE-613	30/04/2026	Pago Documento soporte DSE1021	$2,975,100.00	$0.00	($2,975,100.00)
PABA FONTALVO WENDY JOHANA	FC-244	30/04/2026	Documento soporte DSE1022	$0.00	$2,985,945.00	$2,985,945.00
PABA FONTALVO WENDY JOHANA	CE-614	30/04/2026	Pago Documento soporte DSE1022	$2,985,945.00	$0.00	($2,985,945.00)
YUDID COLOMBIA ROMERO LEMUS	FC-246	30/04/2026	Documento soporte DSE1024	$0.00	$4,517,400.00	$4,517,400.00
YOHANA XIMENA TORRES PARDO	CE-615	30/04/2026	Pago Documento soporte DSE1023	$3,784,410.00	$0.00	($3,784,410.00)
PERILLA BERNAL MILTON JOSE	FC-275	30/04/2026	Documento soporte DSE1046	$0.00	$250,000.00	$250,000.00
CAICEDO ANGIE	FC-231	30/04/2026	Documento soporte DSE1009	$0.00	$3,784,410.00	$3,784,410.00
PERDOMO PAULA	FC-243	30/04/2026	Documento soporte DSE1021	$0.00	$2,975,100.00	$2,975,100.00
YOHANA XIMENA TORRES PARDO	FC-245	30/04/2026	Documento soporte DSE1023	$0.00	$3,784,410.00	$3,784,410.00
PAULA AHILIN BOHORQUEZ TELLEZ	CE-612	30/04/2026	Pago Documento soporte DSE1020	$3,784,410.00	$0.00	($3,784,410.00)
YUDID COLOMBIA ROMERO LEMUS	CE-616	30/04/2026	Pago Documento soporte DSE1024	$4,517,400.00	$0.00	($4,517,400.00)
CAICEDO ANGIE	CE-601	30/04/2026	Pago Documento soporte DSE1009	$3,784,410.00	$0.00	($3,784,410.00)
LEYDY LILIANA CESPEDES GUAYARA	CE-607	30/04/2026	Pago Documento soporte DSE1015	$3,784,410.00	$0.00	($3,784,410.00)
KARLA SOFIA QUIQUE AREVALO	FC-236	30/04/2026	Documento soporte DSE1014	$0.00	$2,951,945.00	$2,951,945.00
ANDREA JAZMIN ALVAREZ ALVAREZ	CE-599	30/04/2026	Pago Documento soporte DSE1007	$2,985,945.00	$0.00	($2,985,945.00)
PAI ALCANTAR INGRID LINDSAY	CE-605	30/04/2026	Pago Documento soporte DSE1013	$2,339,100.00	$0.00	($2,339,100.00)
LUZ MARCELA ROMERO BEJARANO	FC-238	30/04/2026	Documento soporte DSE1016	$0.00	$3,784,410.00	$3,784,410.00
LUZ MARCELA ROMERO BEJARANO	CE-608	30/04/2026	Pago Documento soporte DSE1016	$3,784,410.00	$0.00	($3,784,410.00)
ANDREA JAZMIN ALVAREZ ALVAREZ	FC-229	30/04/2026	Documento soporte DSE1007	$0.00	$2,985,945.00	$2,985,945.00
PAI ALCANTAR INGRID LINDSAY	FC-235	30/04/2026	Documento soporte DSE1013	$0.00	$2,339,100.00	$2,339,100.00
MILIS PAEZ	FC-239	30/04/2026	Documento soporte DSE1017	$0.00	$3,784,410.00	$3,784,410.00
PAULA AHILIN BOHORQUEZ TELLEZ	FC-242	30/04/2026	Documento soporte DSE1020	$0.00	$3,784,410.00	$3,784,410.00
MILIS PAEZ	CE-609	30/04/2026	Pago Documento soporte DSE1017	$3,784,410.00	$0.00	($3,784,410.00)
ANDREA PAOLA ROSAS CASTRO	FC-230	30/04/2026	Documento soporte DSE1008	$0.00	$3,784,410.00	$3,784,410.00
MARIA PAULA PARRA PEDRAZA	CE-604	30/04/2026	Pago Documento soporte DSE1012	$694,190.00	$0.00	($694,190.00)
MARIA PAULA PARRA PEDRAZA	FC-234	30/04/2026	Documento soporte DSE1012	$0.00	$694,190.00	$694,190.00
LUCIA SIERRA NOHORA	FC-240	30/04/2026	Documento soporte DSE1018	$0.00	$2,951,945.00	$2,951,945.00
LUCIA SIERRA NOHORA	CE-610	30/04/2026	Pago Documento soporte DSE1018	$2,951,945.00	$0.00	($2,951,945.00)

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ANDREA PAOLA ROSAS CASTRO	CE-600	30/04/2026	Pago Documento soporte DSE1008	$3,784,410.00	$0.00	($3,784,410.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	CE-603	30/04/2026	Pago Documento soporte DSE1011	$2,951,945.00	$0.00	($2,951,945.00)
LUCIA VEGA OLGA	FC-241	30/04/2026	Documento soporte DSE1019	$0.00	$2,985,945.00	$2,985,945.00
LUCIA VEGA OLGA	CE-611	30/04/2026	Pago Documento soporte DSE1019	$2,985,945.00	$0.00	($2,985,945.00)
CLAUDIA MARITZA SABOGAL RODRIGUEZ	FC-233	30/04/2026	Documento soporte DSE1011	$0.00	$2,951,945.00	$2,951,945.00
MOLANO KATHERINE	CE-602	30/04/2026	Pago Documento soporte DSE1010	$3,784,410.00	$0.00	($3,784,410.00)
MOLANO KATHERINE	FC-232	30/04/2026	Documento soporte DSE1010	$0.00	$3,784,410.00	$3,784,410.00
LEYDY LILIANA CESPEDES GUAYARA	FC-237	30/04/2026	Documento soporte DSE1015	$0.00	$3,784,410.00	$3,784,410.00
KARLA SOFIA QUIQUE AREVALO	CE-606	30/04/2026	Pago Documento soporte DSE1014	$2,951,945.00	$0.00	($2,951,945.00)
		Saldo Inicial	$67,133,990.00			$67,133,990.00
		Total	$67,133,990.00	$118,459,994.70	$130,982,159.56	$79,656,154.86
		TOTAL: 2205	$67,133,990.00	$118,459,994.70	$130,982,159.56	$79,656,154.86

240801 IMPUESTO A LAS VENTAS DESCONTABLE

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-279	06/04/2026	Factura de compra FV28	$823,612.00	$0.00	($823,612.00)
SURTIDORA PRISMA S.A.S	FC-277	10/04/2026	Factura de compra FV11	$540,056.00	$0.00	($540,056.00)
SURTIDORA PRISMA S.A.S	FC-283	10/04/2026	Factura de compra FV14	$111,188.00	$0.00	($111,188.00)
SURTIDORA PRISMA S.A.S	FC-278	10/04/2026	Factura de compra FV13	$403,674.00	$0.00	($403,674.00)
SURTIDORA PRISMA S.A.S	FC-281	10/04/2026	Factura de compra FV12	$208,050.00	$0.00	($208,050.00)
SURTIDORA PRISMA S.A.S	FC-280	11/04/2026	Factura de compra FV26	$161,151.35	$0.00	($161,151.35)
SURTIDORA PRISMA S.A.S	FC-282	11/04/2026	Factura de compra FV27	$196,277.43	$0.00	($196,277.43)
		Total	$0.00	$2,444,008.78	$0.00	($2,444,008.78)
		TOTAL: 240801	$0.00	$2,444,008.78	$0.00	($2,444,008.78)

416530 Actividades de Servicios Sociales

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SECRETARIA DISTRITAL DE INTEGRACION SOCIAL	FV-46	20/04/2026	Factura electronica de venta FV1173	$0.00	$98,210,927.00	$98,210,927.00
		Saldo Inicial	$212,433,111.00			$212,433,111.00
		Total	$212,433,111.00	$0.00	$98,210,927.00	$310,644,038.00
		TOTAL: 416530	$212,433,111.00	$0.00	$98,210,927.00	$310,644,038.00

417515 Por devoluciones en ventas (Débito)

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
		Saldo Inicial	($112,257,793.00)			($112,257,793.00)
		Total	($112,257,793.00)	$0.00	$0.00	($112,257,793.00)
		TOTAL: 417515	($112,257,793.00)	$0.00	$0.00	($112,257,793.00)

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61600501 HONORARIOS PERSONAL JARDINES INFANTILES

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
CLAUDIA MARITZA SABOGAL RODRIGUEZ	ND-6	10/04/2026	Nota de ajuste al documento soporte DSE985	$0.00	$2,472,501.00	($2,472,501.00)
MOLANO KATHERINE	FC-232	30/04/2026	Documento soporte DSE1010	$3,784,410.00	$0.00	$3,784,410.00
PERDOMO PAULA	FC-243	30/04/2026	Documento soporte DSE1021	$2,975,100.00	$0.00	$2,975,100.00
LUCIA SIERRA NOHORA	FC-240	30/04/2026	Documento soporte DSE1018	$2,951,945.00	$0.00	$2,951,945.00
CLAUDIA MARITZA SABOGAL RODRIGUEZ	FC-233	30/04/2026	Documento soporte DSE1011	$2,951,945.00	$0.00	$2,951,945.00
PABA FONTALVO WENDY JOHANA	FC-244	30/04/2026	Documento soporte DSE1022	$2,985,945.00	$0.00	$2,985,945.00
LUCIA VEGA OLGA	FC-241	30/04/2026	Documento soporte DSE1019	$2,985,945.00	$0.00	$2,985,945.00
YOHANA XIMENA TORRES PARDO	FC-245	30/04/2026	Documento soporte DSE1023	$3,784,410.00	$0.00	$3,784,410.00
CAICEDO ANGIE	FC-231	30/04/2026	Documento soporte DSE1009	$3,784,410.00	$0.00	$3,784,410.00
LEYDY LILIANA CESPEDES GUAYARA	FC-237	30/04/2026	Documento soporte DSE1015	$3,784,410.00	$0.00	$3,784,410.00
MARIA PAULA PARRA PEDRAZA	FC-234	30/04/2026	Documento soporte DSE1012	$694,190.00	$0.00	$694,190.00
ANDREA JAZMIN ALVAREZ ALVAREZ	FC-229	30/04/2026	Documento soporte DSE1007	$2,985,945.00	$0.00	$2,985,945.00
KARLA SOFIA QUIQUE AREVALO	FC-236	30/04/2026	Documento soporte DSE1014	$2,951,945.00	$0.00	$2,951,945.00
ANDREA PAOLA ROSAS CASTRO	FC-230	30/04/2026	Documento soporte DSE1008	$3,784,410.00	$0.00	$3,784,410.00
LUZ MARCELA ROMERO BEJARANO	FC-238	30/04/2026	Documento soporte DSE1016	$3,784,410.00	$0.00	$3,784,410.00
MILIS PAEZ	FC-239	30/04/2026	Documento soporte DSE1017	$3,784,410.00	$0.00	$3,784,410.00
YUDID COLOMBIA ROMERO LEMUS	FC-246	30/04/2026	Documento soporte DSE1024	$4,517,400.00	$0.00	$4,517,400.00
PAULA AHILIN BOHORQUEZ TELLEZ	FC-242	30/04/2026	Documento soporte DSE1020	$3,784,410.00	$0.00	$3,784,410.00
PAI ALCANTAR INGRID LINDSAY	FC-235	30/04/2026	Documento soporte DSE1013	$2,339,100.00	$0.00	$2,339,100.00
		Saldo Inicial	$108,391,592.00			$108,391,592.00
		Total	$108,391,592.00	$58,614,740.00	$2,472,501.00	$164,533,831.00
		TOTAL: 61600501	$108,391,592.00	$58,614,740.00	$2,472,501.00	$164,533,831.00

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-21	07/04/2026	ARRIENDO MES DE ABREL CASITA DE SAN MIGUEL CV 9167	$7,611,240.00	$0.00	$7,611,240.00
		Saldo Inicial	$15,222,480.00			$15,222,480.00
		Total	$15,222,480.00	$7,611,240.00	$0.00	$22,833,720.00
		TOTAL: 61609501	$15,222,480.00	$7,611,240.00	$0.00	$22,833,720.00

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
WARNING SEGURIDAD LTDA	FC-276	24/04/2026	Factura de compra FVEM387	$9,570,998.35	$0.00	$9,570,998.35

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	Saldo Inicial	$9,570,998.35			$9,570,998.35
	Total	$9,570,998.35	$19,141,996.70	$0.00	$28,712,995.05
	TOTAL: 61609502	$9,570,998.35	$19,141,996.70	$0.00	$28,712,995.05

61609503 DESGASTE DOTACION EQUIPOS

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
FUNDACION COLOMBIA UTIL	CS-20	30/04/2026	DESGASTES JARINES INFANTIL CASITA SAN MIGUEL ABRIL 9167	$3,221,244.00	$0.00	$3,221,244.00
		Saldo Inicial	$6,566,382.00			$6,566,382.00
		Total	$6,566,382.00	$3,221,244.00	$0.00	$9,787,626.00
		TOTAL: 61609503	$6,566,382.00	$3,221,244.00	$0.00	$9,787,626.00

61609504 DESGASTE DOTACION EQUIPOS PARA NIÑOS

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
FUNDACION COLOMBIA UTIL	CS-20	30/04/2026	DESGASTES JARINES INFANTIL CASITA SAN MIGUEL FEBRERO 9167	$4,146,948.00	$0.00	$4,146,948.00
		Saldo Inicial	$8,453,394.00			$8,453,394.00
		Total	$8,453,394.00	$4,146,948.00	$0.00	$12,600,342.00
		TOTAL: 61609504	$8,453,394.00	$4,146,948.00	$0.00	$12,600,342.00

61609505 ALIMENTOS JARDINES INFANTILES

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
ALEJANDRO GONZALEZ CALDERON	CS-23	28/04/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$24,638,119.00	$0.00	$24,638,119.00
Garcia Herminda Saavedra	CS-23	28/04/2026	ALIMENTOS FEBREO JARDIN INFANTIL CASITA SAN MIGUEL 9167	$5,183,090.00	$0.00	$5,183,090.00
EVEREST RM 8 SAS	CS-23	28/04/2026	ALIMENTOS ABRIL JARDIN INFANTIL CASITA SAN MIGUEL 9167	$1,740,130.30	$0.00	$1,740,130.30
		Saldo Inicial	$64,342,511.00			$64,342,511.00
		Total	$64,342,511.00	$31,561,339.30	$0.00	$95,903,850.30
		TOTAL: 61609505	$64,342,511.00	$31,561,339.30	$0.00	$95,903,850.30

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-22	27/04/2026	SERVICIOS PUBLICOS ABRILI CASITA SAN MIGUEL	$640,510.00	$0.00	$640,510.00
VANTI S.A ESP	CS-22	27/04/2026	SERVICIOS PUBLICOS FEBRERO CASITA SAN MIGUEL	$222,310.00	$0.00	$222,310.00
COMUNICACION CELULAR S A COMCEL S A	CS-22	27/04/2026	SERVICIOS PUBLICOS FEBRERO CASITA SAN MIGUEL	$84,901.00	$0.00	$84,901.00
EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA ESP	CS-22	27/04/2026	SERVICIOS PUBLICOS ABRILI CASITA SAN MIGUEL	$483,250.00	$0.00	$483,250.00
		Saldo Inicial	$1,490,772.00			$1,490,772.00
		Total	$1,490,772.00	$1,430,971.00	$0.00	$2,921,743.00
		TOTAL: 61609506	$1,490,772.00	$1,430,971.00	$0.00	$2,921,743.00

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61609507 MANTENIMIENTOS MENORES JARDINES INFANTILES

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
		Saldo Inicial	$1,610,856.00			$1,610,856.00
		Total	$1,610,856.00	$0.00	$0.00	$1,610,856.00
		TOTAL: 61609507	$1,610,856.00	$0.00	$0.00	$1,610,856.00

62150101 ASEO INSTITUCIONAL

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-278	10/04/2026	Factura de compra FV13	$2,124,600.00	$0.00	$2,124,600.00
		Saldo Inicial	$5,045,200.00			$5,045,200.00
		Total	$5,045,200.00	$2,124,600.00	$0.00	$7,169,800.00
		TOTAL: 62150101	$5,045,200.00	$2,124,600.00	$0.00	$7,169,800.00

62150102 ASEO PERSONAL

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-281	10/04/2026	Factura de compra FV12	$1,355,000.00	$0.00	$1,355,000.00
SURTIDORA PRISMA S.A.S	FC-277	10/04/2026	Factura de compra FV11	$6,578,400.00	$0.00	$6,578,400.00
		Saldo Inicial	$19,151,900.00			$19,151,900.00
		Total	$19,151,900.00	$7,933,400.00	$0.00	$27,085,300.00
		TOTAL: 62150102	$19,151,900.00	$7,933,400.00	$0.00	$27,085,300.00

62150103 PIGA

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-283	10/04/2026	Factura de compra FV14	$585,200.00	$0.00	$585,200.00
PERILLA BERNAL MILTON JOSE	FC-274	30/04/2026	Documento soporte DSE1045	$460,000.00	$0.00	$460,000.00
PERILLA BERNAL MILTON JOSE	FC-275	30/04/2026	Documento soporte DSE1046	$250,000.00	$0.00	$250,000.00
		Saldo Inicial	$1,280,450.00			$1,280,450.00
		Total	$1,280,450.00	$1,295,200.00	$0.00	$2,575,650.00
		TOTAL: 62150103	$1,280,450.00	$1,295,200.00	$0.00	$2,575,650.00

62150201 PAPELERIA ADMINISTRATIVA

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
GENER CAMILO RODRIGUEZ QUINTANA	ND-2	01/04/2026	Nota de ajuste al documento soporte DSE931	$0.00	$918,500.00	($918,500.00)
SURTIDORA PRISMA S.A.S	FC-280	11/04/2026	Factura de compra FV26	$848,165.00	$0.00	$848,165.00
		Saldo Inicial	$2,429,150.00			$2,429,150.00
		Total	$2,429,150.00	$848,165.00	$918,500.00	$2,358,815.00
		TOTAL: 62150201	$2,429,150.00	$848,165.00	$918,500.00	$2,358,815.00

62150202 PAPELERIA CONSUMO NIÑOS

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-282	11/04/2026	Factura de compra FV27	$1,033,039.08	$0.00	$1,033,039.08

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	Saldo Inicial	$2,575,850.00			$2,575,850.00
	Total	$2,575,850.00	$1,033,039.08	$0.00	$3,608,889.08
	TOTAL: 62150202	$2,575,850.00	$1,033,039.08	$0.00	$3,608,889.08

62150301 MATERIAL DIDACTICO NIÑOS

JARDIN SAN MIGUEL JSAN MIGUEL

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-279	06/04/2026	Factura de compra FV28	$4,334,800.00	$0.00	$4,334,800.00
		Saldo Inicial	$6,006,300.00			$6,006,300.00
		Total	$6,006,300.00	$4,334,800.00	$0.00	$10,341,100.00
		TOTAL: 62150301	$6,006,300.00	$4,334,800.00	$0.00	$10,341,100.00