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

11100101 Cuenta corriente

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
		Saldo Inicial	($114,900.00)			($114,900.00)
		Total	($114,900.00)	$0.00	$0.00	($114,900.00)
		TOTAL: 11100101	($114,900.00)	$0.00	$0.00	($114,900.00)

1110010201 CAJA SOCIAL 1009

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
JOSE ARISTIDES CORREDOR SANCHEZ	CE-687	29/05/2026	Pago Documento soporte DSE1086	$0.00	$6,050,000.00	($6,050,000.00)
		Saldo Inicial	($111,305,266.58)			($111,305,266.58)
		Total	($111,305,266.58)	$0.00	$6,050,000.00	($117,355,266.58)
		TOTAL: 1110010201	($111,305,266.58)	$0.00	$6,050,000.00	($117,355,266.58)

1110010202 CAJA SOCIAL 2482 SFRANCISCO

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SARA MARIA BUITRAGO DIAZ	CE-649	04/05/2026	Pago Documento soporte DSE1048	$0.00	$946,163.00	($946,163.00)
CASTELLANOS ESPINDOLA JENNY VIVIANA	RC-51	07/05/2026	- Nota debito en compra # 9	$3,784,410.00	$0.00	$3,784,410.00
ZARABANDA GERALDINEE PEREZ	RC-49	07/05/2026	- Nota debito en compra # 7	$3,784,410.00	$0.00	$3,784,410.00
CASTELLANOS ESPINDOLA JENNY VIVIANA	CE-645	07/05/2026	Pago Documento soporte DSE1044	$0.00	$3,784,810.00	($3,784,810.00)
JOHANNA ALEXANDRA DUEÑAS QUINTERO	CE-644	07/05/2026	Pago Documento soporte DSE1043	$0.00	$3,784,810.00	($3,784,810.00)
ZARABANDA GERALDINEE PEREZ	CE-643	07/05/2026	Pago Documento soporte DSE1042	$0.00	$3,784,810.00	($3,784,810.00)
SURTIDORA PRISMA S.A.S	CE-640	07/05/2026	Pago Factura de compra 38	$0.00	$2,109,632.00	($2,109,632.00)
JOHANNA ALEXANDRA DUEÑAS QUINTERO	RC-50	07/05/2026	- Nota debito en compra # 8	$3,784,410.00	$0.00	$3,784,410.00
SURTIDORA PRISMA S.A.S	CE-638	07/05/2026	Pago Factura de compra 36	$0.00	$396,274.00	($396,274.00)
SURTIDORA PRISMA S.A.S	CE-637	07/05/2026	Pago Factura de compra 31	$0.00	$2,141,009.92	($2,141,009.92)
SURTIDORA PRISMA S.A.S	CE-639	07/05/2026	Pago Factura de compra 37	$0.00	$531,606.50	($531,606.50)
SURTIDORA PRISMA S.A.S	CE-636	07/05/2026	Pago Factura de compra 22	$0.00	$402,458.00	($402,458.00)
SARA MARIA BUITRAGO DIAZ	CE-650	13/05/2026	- Nota debito en compra # 11	$946,143.00	$0.00	$946,143.00
WILLIAM AUGUSTO APONTE ROMERO	RC-52	14/05/2026	Pago Documento soporte DSE1049	$0.00	$1,209,500.00	($1,209,500.00)
ENEL COLOMBIA S.A E.S.P	CS-28	20/05/2026	servicos marzo	$0.00	$80,470.00	($80,470.00)
EMPRESA DE TELECOMUNICACIONES DE BOGOTA SA ESP PUDIENDO IDENTIFICARSE PARA TODOS LOS EFECTOS CON LA SIGLA ETB S.A. E.S.P.	CS-28	20/05/2026	SERVICIOS PUBLICOS SAN FRANCISCO MAYO	$0.00	$113,020.00	($113,020.00)
WARNING SEGURIDAD LTDA	CE-707	21/05/2026	Pago Factura de compra FVEM410	$0.00	$9,570,998.35	($9,570,998.35)

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SECRETARIA DISTRITAL DE INTEGRACION SOCIAL	RC-57	26/05/2026	Pago de documento comercial	$12,434,656.00	$0.00	$12,434,656.00
SECRETARIA DISTRITAL DE INTEGRACION SOCIAL	RC-56	26/05/2026	Pago de documento comercial	$48,715,733.00	$0.00	$48,715,733.00
ALEJANDRO GONZALEZ CALDERON	CE-729	27/05/2026		$0.00	$12,966,890.00	($12,966,890.00)
SURTIDORA PRISMA S.A.S	CE-710	27/05/2026	PAGO	$0.00	$4,190,228.00	($4,190,228.00)
Rincón Galindo Julieth Katherine	CE-697	29/05/2026	Pago Documento soporte DSE1096	$0.00	$2,389,474.53	($2,389,474.53)
JOHANNA ALEXANDRA DUEÑAS QUINTERO	CE-696	29/05/2026	Pago Documento soporte DSE1095	$0.00	$3,747,852.60	($3,747,852.60)
ROBLES MILLAN JIMENA DEL PILAR	CE-695	29/05/2026	Pago Documento soporte DSE1094	$0.00	$1,767,816.32	($1,767,816.32)
ZARABANDA GERALDINEE PEREZ	CE-694	29/05/2026	Pago Documento soporte DSE1093	$0.00	$3,747,852.60	($3,747,852.60)
DIANA PATRICIA NARVAEZ TABERA	CE-693	29/05/2026	Pago Documento soporte DSE1092	$0.00	$3,747,852.60	($3,747,852.60)
LINA MALDONADO VARGAS	CE-698	29/05/2026	Pago Documento soporte DSE1097	$0.00	$1,162,708.68	($1,162,708.68)
FONSECA DIANA	CE-692	29/05/2026	Pago Documento soporte DSE1091	$0.00	$1,342,128.57	($1,342,128.57)
FONSECA DIANA	CE-691	29/05/2026	Pago Documento soporte DSE1090	$0.00	$1,342,128.57	($1,342,128.57)
ANDREA YOANA RODRIGUEZ PARRA	CE-690	29/05/2026	Pago Documento soporte DSE1089	$0.00	$4,473,761.92	($4,473,761.92)
SARA MARIA BUITRAGO DIAZ	RC-59	29/05/2026	- Nota debito en compra # 12	$937,003.26	$0.00	$937,003.26
SARA MARIA BUITRAGO DIAZ	CE-702	29/05/2026	Pago Documento soporte DSE1101	$0.00	$937,003.26	($937,003.26)
ALEJANDRA CORTEZ ZAMBRANO	CE-689	29/05/2026	Pago Documento soporte DSE1088	$0.00	$2,572,579.48	($2,572,579.48)
GARZON GOMEZ MARYURI PAULINA	CE-700	29/05/2026	Pago Documento soporte DSE1099	$0.00	$2,543,579.35	($2,543,579.35)
NESLY DECIRED MACIAS ARROYO	CE-701	29/05/2026	Pago Documento soporte DSE1100	$0.00	$1,080,332.20	($1,080,332.20)
SARA MARIA BUITRAGO DIAZ	CE-708	29/05/2026	Pago Documento soporte DSE1106	$0.00	$937,023.07	($937,023.07)
CASTELLANOS ESPINDOLA JENNY VIVIANA	CE-703	29/05/2026	Pago Documento soporte DSE1102	$0.00	$3,747,852.60	($3,747,852.60)
MARIA ANGELICA MONTIEL GUTIERREZ	CE-699	29/05/2026	Pago Documento soporte DSE1098	$0.00	$2,946,360.53	($2,946,360.53)
LINDA XIOMARA PINEDA YAMHURE	CE-704	29/05/2026	Pago Documento soporte DSE1103	$0.00	$2,572,579.48	($2,572,579.48)
TALERO FRANCO YURANY YASMIN	CE-705	29/05/2026	Pago Documento soporte DSE1104	$0.00	$2,543,579.35	($2,543,579.35)
ROBLES MILLAN JIMENA DEL PILAR	CE-706	03/06/2026	Pago Documento soporte DSE1105	$0.00	$1,866,028.34	($1,866,028.34)
ARDILA BETIN JOHANNA ANDREA	CE-740	09/06/2026	PAGO FRUVER	$0.00	$6,609,205.00	($6,609,205.00)
		Saldo Inicial	($2,191,621.85)			($2,191,621.85)
		Total	($2,191,621.85)	$74,386,765.26	$98,090,378.82	($25,895,235.41)
		TOTAL: 1110010202	($2,191,621.85)	$74,386,765.26	$98,090,378.82	($25,895,235.41)

130501 Nacionales

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SECRETARIA DISTRITAL DE INTEGRACION SOCIAL	FV-56	20/05/2026	Factura electronica de venta FV1183	$48,715,733.00	$0.00	$48,715,733.00

SECRETARIA DISTRITAL DE INTEGRACION SOCIAL	FV-57	20/05/2026	Factura electronica de venta FV1184	$12,434,656.00	$0.00	$12,434,656.00
SECRETARIA DISTRITAL DE INTEGRACION SOCIAL	RC-56	26/05/2026	Factura electronica de venta FV1183	$0.00	$48,715,733.00	($48,715,733.00)
SECRETARIA DISTRITAL DE INTEGRACION SOCIAL	RC-57	26/05/2026	Factura electronica de venta FV1184	$0.00	$12,434,656.00	($12,434,656.00)
			Total	$0.00	$61,150,389.00	$61,150,389.00	$0.00
			TOTAL: 130501	$0.00	$61,150,389.00	$61,150,389.00	$0.00

14350101 MATERIALES DOTACION JARDINES

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
FUNDACION COLOMBIA UTIL	CO-4	29/05/2026	DESGASTE Y USO DE LOS BIENES MUEBLES Y DOTACION PARA LOS NIÑOS JARINES INFANTILES	$0.00	$4,644,120.00	($4,644,120.00)
			Saldo Inicial	($13,673,880.00)			($13,673,880.00)
			Total	($13,673,880.00)	$0.00	$4,644,120.00	($18,318,000.00)
			TOTAL: 14350101	($13,673,880.00)	$0.00	$4,644,120.00	($18,318,000.00)

2205 Nacionales

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SARA MARIA BUITRAGO DIAZ	FC-294	04/05/2026	Documento soporte DSE1048	$0.00	$946,163.00	$946,163.00
SARA MARIA BUITRAGO DIAZ	CE-649	04/05/2026	Pago Documento soporte DSE1048	$946,163.00	$0.00	($946,163.00)
SURTIDORA PRISMA S.A.S	CE-636	07/05/2026	Pago Factura de compra 22	$402,458.00	$0.00	($402,458.00)
CASTELLANOS ESPINDOLA JENNY VIVIANA	CE-645	07/05/2026	Pago Documento soporte DSE1044	$3,784,810.00	$0.00	($3,784,810.00)
SURTIDORA PRISMA S.A.S	CE-640	07/05/2026	Pago Factura de compra 38	$2,109,632.00	$0.00	($2,109,632.00)
SURTIDORA PRISMA S.A.S	CE-639	07/05/2026	Pago Factura de compra 37	$531,606.50	$0.00	($531,606.50)
ZARABANDA GERALDINEE PEREZ	RC-49	07/05/2026	- Nota debito en compra # 7	$0.00	$3,784,410.00	$3,784,410.00
JOHANNA ALEXANDRA DUEÑAS QUINTERO	ND-8	07/05/2026	Nota de ajuste al documento soporte DSE996	$3,784,410.00	$0.00	($3,784,410.00)
CASTELLANOS ESPINDOLA JENNY VIVIANA	RC-51	07/05/2026	- Nota debito en compra # 9	$0.00	$3,784,410.00	$3,784,410.00
ZARABANDA GERALDINEE PEREZ	ND-7	07/05/2026	Nota de ajuste al documento soporte DSE994	$3,784,410.00	$0.00	($3,784,410.00)
SURTIDORA PRISMA S.A.S	CE-638	07/05/2026	Pago Factura de compra 36	$396,274.00	$0.00	($396,274.00)
ZARABANDA GERALDINEE PEREZ	FC-271	07/05/2026	Documento soporte DSE1042	$0.00	$3,784,810.00	$3,784,810.00
SURTIDORA PRISMA S.A.S	CE-637	07/05/2026	Pago Factura de compra 31	$2,141,009.92	$0.00	($2,141,009.92)
JOHANNA ALEXANDRA DUEÑAS QUINTERO	RC-50	07/05/2026	- Nota debito en compra # 8	$0.00	$3,784,410.00	$3,784,410.00
CASTELLANOS ESPINDOLA JENNY VIVIANA	ND-9	07/05/2026	Nota de ajuste al documento soporte DSE995	$3,784,410.00	$0.00	($3,784,410.00)
JOHANNA ALEXANDRA DUEÑAS QUINTERO	CE-644	07/05/2026	Pago Documento soporte DSE1043	$3,784,810.00	$0.00	($3,784,810.00)

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CASTELLANOS ESPINDOLA JENNY VIVIANA	FC-273	07/05/2026	Documento soporte DSE1044	$0.00	$3,784,810.00	$3,784,810.00
ZARABANDA GERALDINEE PEREZ	CE-643	07/05/2026	Pago Documento soporte DSE1042	$3,784,810.00	$0.00	($3,784,810.00)
JOHANNA ALEXANDRA DUEÑAS QUINTERO	FC-272	07/05/2026	Documento soporte DSE1043	$0.00	$3,784,810.00	$3,784,810.00
SURTIDORA PRISMA S.A.S	FC-352	09/05/2026	Factura de compra FV57	$0.00	$1,313,284.00	$1,313,284.00
SURTIDORA PRISMA S.A.S	FC-353	09/05/2026	Factura de compra FV55	$0.00	$1,279,250.00	$1,279,250.00
SURTIDORA PRISMA S.A.S	FC-354	09/05/2026	Factura de compra FV59	$0.00	$1,985,872.00	$1,985,872.00
SURTIDORA PRISMA S.A.S	FC-355	09/05/2026	Factura de compra FV56	$0.00	$2,771,986.00	$2,771,986.00
SURTIDORA PRISMA S.A.S	FC-357	09/05/2026	Factura de compra FV53	$0.00	$590,656.50	$590,656.50
SURTIDORA PRISMA S.A.S	FC-358	09/05/2026	Factura de compra FV54	$0.00	$440,661.00	$440,661.00
SARA MARIA BUITRAGO DIAZ	ND-11	13/05/2026	Nota de ajuste al documento soporte DSE1000	$946,143.00	$0.00	($946,143.00)
SARA MARIA BUITRAGO DIAZ	CE-650	13/05/2026	- Nota debito en compra # 11	$0.00	$946,143.00	$946,143.00
WILLIAM AUGUSTO APONTE ROMERO	RC-52	14/05/2026	Pago Documento soporte DSE1049	$1,209,500.00	$0.00	($1,209,500.00)
WILLIAM AUGUSTO APONTE ROMERO	FC-295	14/05/2026	Documento soporte DSE1049	$0.00	$1,209,500.00	$1,209,500.00
SURTIDORA PRISMA S.A.S	FC-359	14/05/2026	Factura de compra FV63	$0.00	$383,418.00	$383,418.00
WARNING SEGURIDAD LTDA	CE-707	21/05/2026	Pago Factura de compra FVEM410	$9,570,998.35	$0.00	($9,570,998.35)
WARNING SEGURIDAD LTDA	FC-356	21/05/2026	Factura de compra FVEM410	$0.00	$9,570,998.35	$9,570,998.35
ALEJANDRO GONZALEZ CALDERON	CS-27	26/05/2026	ALIMENTOS MAYO JARDIN INFANTIL FRA 114614	$0.00	$762,300.00	$762,300.00
ALEJANDRO GONZALEZ CALDERON	CS-27	26/05/2026	ALIMENTOS MAYO FRA 114613	$0.00	$4,142,992.00	$4,142,992.00
ARDILA BETIN JOHANNA ANDREA	CS-27	26/05/2026	ALIMENTOS MAYO FRUVER FRA -53	$0.00	$6,609,205.00	$6,609,205.00
EVEREST RM 8 SAS	CS-27	26/05/2026	ALIMENTOS MAYO FRA 4767	$0.00	$782,871.00	$782,871.00
Garcia Herminda Saavedra	CS-27	26/05/2026	ALIMENTOS MAYO FRA 1017	$0.00	$2,581,450.00	$2,581,450.00
ALEJANDRO GONZALEZ CALDERON	CE-729	27/05/2026	ALIMENTOS MARZO FRA 110899	$12,966,890.00	$0.00	($12,966,890.00)
SURTIDORA PRISMA S.A.S	CE-710	27/05/2026	Factura de compra 19-20	$4,190,228.00	$0.00	($4,190,228.00)
GARZON GOMEZ MARYURI PAULINA	CE-700	29/05/2026	Pago Documento soporte DSE1099	$2,543,579.35	$0.00	($2,543,579.35)
GARZON GOMEZ MARYURI PAULINA	FC-345	29/05/2026	Documento soporte DSE1099	$0.00	$2,543,579.35	$2,543,579.35
NESLY DECIRED MACIAS ARROYO	CE-701	29/05/2026	Pago Documento soporte DSE1100	$1,080,332.20	$0.00	($1,080,332.20)
SARA MARIA BUITRAGO DIAZ	CE-702	29/05/2026	Pago Documento soporte DSE1101	$937,003.26	$0.00	($937,003.26)
TALERO FRANCO YURANY YASMIN	FC-350	29/05/2026	Documento soporte DSE1104	$0.00	$2,543,579.35	$2,543,579.35
CASTELLANOS ESPINDOLA JENNY VIVIANA	FC-348	29/05/2026	Documento soporte DSE1102	$0.00	$3,747,852.60	$3,747,852.60
CASTELLANOS ESPINDOLA JENNY VIVIANA	CE-703	29/05/2026	Pago Documento soporte DSE1102	$3,747,852.60	$0.00	($3,747,852.60)
LINDA XIOMARA PINEDA YAMHURE	FC-349	29/05/2026	Documento soporte DSE1103	$0.00	$2,572,579.48	$2,572,579.48

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LINDA XIOMARA PINEDA YAMHURE	CE-704	29/05/2026	Pago Documento soporte DSE1103	$2,572,579.48	$0.00	($2,572,579.48)
SARA MARIA BUITRAGO DIAZ	RC-59	29/05/2026	- Nota debito en compra # 12	$0.00	$937,003.26	$937,003.26
TALERO FRANCO YURANY YASMIN	CE-705	29/05/2026	Pago Documento soporte DSE1104	$2,543,579.35	$0.00	($2,543,579.35)
ALEJANDRA CORTEZ ZAMBRANO	FC-334	29/05/2026	Documento soporte DSE1088	$0.00	$2,572,579.48	$2,572,579.48
SARA MARIA BUITRAGO DIAZ	CE-708	29/05/2026	Pago Documento soporte DSE1106	$937,023.07	$0.00	($937,023.07)
SARA MARIA BUITRAGO DIAZ	FC-360	29/05/2026	Documento soporte DSE1106	$0.00	$937,023.07	$937,023.07
SARA MARIA BUITRAGO DIAZ	ND-12	29/05/2026	Nota de ajuste al documento soporte DSE1101	$937,003.26	$0.00	($937,003.26)
SARA MARIA BUITRAGO DIAZ	FC-347	29/05/2026	Documento soporte DSE1101	$0.00	$937,003.26	$937,003.26
NESLY DECIRED MACIAS ARROYO	FC-346	29/05/2026	Documento soporte DSE1100	$0.00	$1,080,332.20	$1,080,332.20
JOHANNA ALEXANDRA DUEÑAS QUINTERO	FC-341	29/05/2026	Documento soporte DSE1095	$0.00	$3,747,852.60	$3,747,852.60
DIANA PATRICIA NARVAEZ TABERA	FC-338	29/05/2026	Documento soporte DSE1092	$0.00	$3,747,852.60	$3,747,852.60
DIANA PATRICIA NARVAEZ TABERA	CE-693	29/05/2026	Pago Documento soporte DSE1092	$3,747,852.60	$0.00	($3,747,852.60)
FONSECA DIANA	FC-337	29/05/2026	Documento soporte DSE1091	$0.00	$1,342,128.57	$1,342,128.57
MARIA ANGELICA MONTIEL GUTIERREZ	CE-699	29/05/2026	Pago Documento soporte DSE1098	$2,946,360.53	$0.00	($2,946,360.53)
ZARABANDA GERALDINEE PEREZ	FC-339	29/05/2026	Documento soporte DSE1093	$0.00	$3,747,852.60	$3,747,852.60
ZARABANDA GERALDINEE PEREZ	CE-694	29/05/2026	Pago Documento soporte DSE1093	$3,747,852.60	$0.00	($3,747,852.60)
JOSE ARISTIDES CORREDOR SANCHEZ	FC-332	29/05/2026	Documento soporte DSE1086	$0.00	$6,050,000.00	$6,050,000.00
ROBLES MILLAN JIMENA DEL PILAR	FC-340	29/05/2026	Documento soporte DSE1094	$0.00	$1,767,816.32	$1,767,816.32
ROBLES MILLAN JIMENA DEL PILAR	CE-695	29/05/2026	Pago Documento soporte DSE1094	$1,767,816.32	$0.00	($1,767,816.32)
FONSECA DIANA	CE-691	29/05/2026	Pago Documento soporte DSE1090	$1,342,128.57	$0.00	($1,342,128.57)
JOHANNA ALEXANDRA DUEÑAS QUINTERO	CE-696	29/05/2026	Pago Documento soporte DSE1095	$3,747,852.60	$0.00	($3,747,852.60)
FONSECA DIANA	FC-336	29/05/2026	Documento soporte DSE1090	$0.00	$1,342,128.57	$1,342,128.57
FONSECA DIANA	CE-692	29/05/2026	Pago Documento soporte DSE1091	$1,342,128.57	$0.00	($1,342,128.57)
JOSE ARISTIDES CORREDOR SANCHEZ	CE-687	29/05/2026	Pago Documento soporte DSE1086	$6,050,000.00	$0.00	($6,050,000.00)
Rincón Galindo Julieth Katherine	FC-342	29/05/2026	Documento soporte DSE1096	$0.00	$2,389,474.53	$2,389,474.53
LINA MALDONADO VARGAS	FC-343	29/05/2026	Documento soporte DSE1097	$0.00	$1,162,708.68	$1,162,708.68
ANDREA YOANA RODRIGUEZ PARRA	CE-690	29/05/2026	Pago Documento soporte DSE1089	$4,473,761.92	$0.00	($4,473,761.92)
LINA MALDONADO VARGAS	CE-698	29/05/2026	Pago Documento soporte DSE1097	$1,162,708.68	$0.00	($1,162,708.68)
MARIA ANGELICA MONTIEL GUTIERREZ	FC-344	29/05/2026	Documento soporte DSE1098	$0.00	$2,946,360.53	$2,946,360.53
Rincón Galindo Julieth Katherine	CE-697	29/05/2026	Pago Documento soporte DSE1096	$2,389,474.53	$0.00	($2,389,474.53)
ALEJANDRA CORTEZ ZAMBRANO	CE-689	29/05/2026	Pago Documento soporte DSE1088	$2,572,579.48	$0.00	($2,572,579.48)
ANDREA YOANA RODRIGUEZ PARRA	FC-335	29/05/2026	Documento soporte DSE1089	$0.00	$4,473,761.92	$4,473,761.92
ROBLES MILLAN JIMENA DEL PILAR	FC-351	03/06/2026	Documento soporte DSE1105	$0.00	$1,866,028.34	$1,866,028.34

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ROBLES MILLAN JIMENA DEL PILAR	CE-706	03/06/2026	Pago Documento soporte DSE1105	$1,866,028.34	$0.00	($1,866,028.34)
ARDILA BETIN JOHANNA ANDREA	CE-740	09/06/2026	ALIMENTOS MAYO FRUVER FRA -53	$6,609,205.00	$0.00	($6,609,205.00)
		Saldo Inicial	$23,258,580.42			$23,258,580.42
		Total	$23,258,580.42	$117,183,265.08	$111,479,907.16	$17,555,222.50
		TOTAL: 2205	$23,258,580.42	$117,183,265.08	$111,479,907.16	$17,555,222.50

233550 Servicios públicos

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
		Total	$0.00	$0.00	$0.00	$0.00
		TOTAL: 233550	$0.00	$0.00	$0.00	$0.00

233595 Otros

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
		Total	$0.00	$0.00	$0.00	$0.00
		TOTAL: 233595	$0.00	$0.00	$0.00	$0.00

240801 IMPUESTO A LAS VENTAS DESCONTABLE

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-358	09/05/2026	Factura de compra FV54	$70,357.64	$0.00	($70,357.64)
SURTIDORA PRISMA S.A.S	FC-352	09/05/2026	Factura de compra FV57	$209,684.00	$0.00	($209,684.00)
SURTIDORA PRISMA S.A.S	FC-357	09/05/2026	Factura de compra FV53	$94,306.50	$0.00	($94,306.50)
SURTIDORA PRISMA S.A.S	FC-353	09/05/2026	Factura de compra FV55	$204,250.00	$0.00	($204,250.00)
SURTIDORA PRISMA S.A.S	FC-354	09/05/2026	Factura de compra FV59	$317,072.00	$0.00	($317,072.00)
SURTIDORA PRISMA S.A.S	FC-355	09/05/2026	Factura de compra FV56	$442,586.00	$0.00	($442,586.00)
SURTIDORA PRISMA S.A.S	FC-359	14/05/2026	Factura de compra FV63	$61,218.00	$0.00	($61,218.00)
		Saldo Inicial	($1,722,619.14)			($1,722,619.14)
		Total	($1,722,619.14)	$1,399,474.14	$0.00	($3,122,093.28)
		TOTAL: 240801	($1,722,619.14)	$1,399,474.14	$0.00	($3,122,093.28)

246605 Ret.ICA 9.66‰

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
ANDREA YOANA RODRIGUEZ PARRA	FC-335	29/05/2026	Documento soporte DSE1089	$0.00	$43,638.08	$43,638.08
FONSECA DIANA	FC-336	29/05/2026	Documento soporte DSE1090	$0.00	$13,091.43	$13,091.43
FONSECA DIANA	FC-337	29/05/2026	Documento soporte DSE1091	$0.00	$13,091.43	$13,091.43
SARA MARIA BUITRAGO DIAZ	FC-347	29/05/2026	Documento soporte DSE1101	$0.00	$9,139.74	$9,139.74
ALEJANDRA CORTEZ ZAMBRANO	FC-334	29/05/2026	Documento soporte DSE1088	$0.00	$25,093.52	$25,093.52
ZARABANDA GERALDINEE PEREZ	FC-339	29/05/2026	Documento soporte DSE1093	$0.00	$36,557.40	$36,557.40
GARZON GOMEZ MARYURI PAULINA	FC-345	29/05/2026	Documento soporte DSE1099	$0.00	$24,810.65	$24,810.65
DIANA PATRICIA NARVAEZ TABERA	FC-338	29/05/2026	Documento soporte DSE1092	$0.00	$36,557.40	$36,557.40

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MARIA ANGELICA MONTIEL GUTIERREZ	FC-344	29/05/2026	Documento soporte DSE1098	$0.00	$28,739.47	$28,739.47
SARA MARIA BUITRAGO DIAZ	FC-360	29/05/2026	Documento soporte DSE1106	$0.00	$9,139.93	$9,139.93
NESLY DECIRED MACIAS ARROYO	FC-346	29/05/2026	Documento soporte DSE1100	$0.00	$10,537.80	$10,537.80
ROBLES MILLAN JIMENA DEL PILAR	FC-340	29/05/2026	Documento soporte DSE1094	$0.00	$17,243.68	$17,243.68
TALERO FRANCO YURANY YASMIN	FC-350	29/05/2026	Documento soporte DSE1104	$0.00	$24,810.65	$24,810.65
JOHANNA ALEXANDRA DUEÑAS QUINTERO	FC-341	29/05/2026	Documento soporte DSE1095	$0.00	$36,557.40	$36,557.40
LINA MALDONADO VARGAS	FC-343	29/05/2026	Documento soporte DSE1097	$0.00	$11,341.32	$11,341.32
LINDA XIOMARA PINEDA YAMHURE	FC-349	29/05/2026	Documento soporte DSE1103	$0.00	$25,093.52	$25,093.52
SARA MARIA BUITRAGO DIAZ	ND-12	29/05/2026	Nota de ajuste al documento soporte DSE1101	$9,139.74	$0.00	($9,139.74)
Rincón Galindo Julieth Katherine	FC-342	29/05/2026	Documento soporte DSE1096	$0.00	$23,307.47	$23,307.47
CASTELLANOS ESPINDOLA JENNY VIVIANA	FC-348	29/05/2026	Documento soporte DSE1102	$0.00	$36,557.40	$36,557.40
ROBLES MILLAN JIMENA DEL PILAR	FC-351	03/06/2026	Documento soporte DSE1105	$0.00	$18,201.66	$18,201.66
		Total	$0.00	$9,139.74	$443,509.96	$434,370.22
		TOTAL: 246605	$0.00	$9,139.74	$443,509.96	$434,370.22

413595 Venta de Otros Productos

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
		Saldo Inicial	$4,952,868.00			$4,952,868.00
		Total	$4,952,868.00	$0.00	$0.00	$4,952,868.00
		TOTAL: 413595	$4,952,868.00	$0.00	$0.00	$4,952,868.00

416530 Actividades de Servicios Sociales

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SECRETARIA DISTRITAL DE INTEGRACION SOCIAL	FV-57	20/05/2026	Factura electronica de venta FV1184	$0.00	$12,434,656.00	$12,434,656.00
SECRETARIA DISTRITAL DE INTEGRACION SOCIAL	FV-56	20/05/2026	Factura electronica de venta FV1183	$0.00	$48,715,733.00	$48,715,733.00
		Saldo Inicial	$184,192,003.00			$184,192,003.00
		Total	$184,192,003.00	$0.00	$61,150,389.00	$245,342,392.00
		TOTAL: 416530	$184,192,003.00	$0.00	$61,150,389.00	$245,342,392.00

417515 Por devoluciones en ventas (Débito)

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
		Saldo Inicial	($62,517,673.00)			($62,517,673.00)
		Total	($62,517,673.00)	$0.00	$0.00	($62,517,673.00)
		TOTAL: 417515	($62,517,673.00)	$0.00	$0.00	($62,517,673.00)

427515 Por devoluciones en ventas (Débito)

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo

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	Saldo Inicial	($4,952,868.00)			($4,952,868.00)
	Total	($4,952,868.00)	$0.00	$0.00	($4,952,868.00)
	TOTAL: 427515	($4,952,868.00)	$0.00	$0.00	($4,952,868.00)

613595 Venta de Otros Productos

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SARA MARIA BUITRAGO DIAZ	ND-12	29/05/2026	Nota de ajuste al documento soporte DSE1101	$0.00	$946,143.00	($946,143.00)
SARA MARIA BUITRAGO DIAZ	FC-360	29/05/2026	Documento soporte DSE1106	$946,163.00	$0.00	$946,163.00
	Total		$0.00	$946,163.00	$946,143.00	$20.00
	TOTAL: 613595		$0.00	$946,163.00	$946,143.00	$20.00

61600501 HONORARIOS PERSONAL JARDINES INFANTILES

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SARA MARIA BUITRAGO DIAZ	FC-294	04/05/2026	Documento soporte DSE1048	$946,163.00	$0.00	$946,163.00
ZARABANDA GERALDINEE PEREZ	FC-271	07/05/2026	Documento soporte DSE1042	$3,784,810.00	$0.00	$3,784,810.00
CASTELLANOS ESPINDOLA JENNY VIVIANA	FC-273	07/05/2026	Documento soporte DSE1044	$3,784,810.00	$0.00	$3,784,810.00
JOHANNA ALEXANDRA DUEÑAS QUINTERO	FC-272	07/05/2026	Documento soporte DSE1043	$3,784,810.00	$0.00	$3,784,810.00
ZARABANDA GERALDINEE PEREZ	ND-7	07/05/2026	Nota de ajuste al documento soporte DSE994	$0.00	$3,784,410.00	($3,784,410.00)
JOHANNA ALEXANDRA DUEÑAS QUINTERO	ND-8	07/05/2026	Nota de ajuste al documento soporte DSE996	$0.00	$3,784,410.00	($3,784,410.00)
CASTELLANOS ESPINDOLA JENNY VIVIANA	ND-9	07/05/2026	Nota de ajuste al documento soporte DSE995	$0.00	$3,784,410.00	($3,784,410.00)
SARA MARIA BUITRAGO DIAZ	ND-11	13/05/2026	Nota de ajuste al documento soporte DSE1000	$0.00	$946,143.00	($946,143.00)
NESLY DECIRED MACIAS ARROYO	FC-346	29/05/2026	Documento soporte DSE1100	$1,090,870.00	$0.00	$1,090,870.00
GARZON GOMEZ MARYURI PAULINA	FC-345	29/05/2026	Documento soporte DSE1099	$2,568,390.00	$0.00	$2,568,390.00
MARIA ANGELICA MONTIEL GUTIERREZ	FC-344	29/05/2026	Documento soporte DSE1098	$2,975,100.00	$0.00	$2,975,100.00
LINA MALDONADO VARGAS	FC-343	29/05/2026	Documento soporte DSE1097	$1,174,050.00	$0.00	$1,174,050.00
Rincón Galindo Julieth Katherine	FC-342	29/05/2026	Documento soporte DSE1096	$2,412,782.00	$0.00	$2,412,782.00
LINDA XIOMARA PINEDA YAMHURE	FC-349	29/05/2026	Documento soporte DSE1103	$2,597,673.00	$0.00	$2,597,673.00
JOHANNA ALEXANDRA DUEÑAS QUINTERO	FC-341	29/05/2026	Documento soporte DSE1095	$3,784,410.00	$0.00	$3,784,410.00
ROBLES MILLAN JIMENA DEL PILAR	FC-340	29/05/2026	Documento soporte DSE1094	$1,785,060.00	$0.00	$1,785,060.00
ZARABANDA GERALDINEE PEREZ	FC-339	29/05/2026	Documento soporte DSE1093	$3,784,410.00	$0.00	$3,784,410.00
DIANA PATRICIA NARVAEZ TABERA	FC-338	29/05/2026	Documento soporte DSE1092	$3,784,410.00	$0.00	$3,784,410.00
FONSECA DIANA	FC-337	29/05/2026	Documento soporte DSE1091	$1,355,220.00	$0.00	$1,355,220.00
FONSECA DIANA	FC-336	29/05/2026	Documento soporte DSE1090	$1,355,220.00	$0.00	$1,355,220.00
ANDREA YOANA RODRIGUEZ PARRA	FC-335	29/05/2026	Documento soporte DSE1089	$4,517,400.00	$0.00	$4,517,400.00

CASTELLANOS ESPINDOLA JENNY VIVIANA	FC-348	29/05/2026	Documento soporte DSE1102	$3,784,410.00	$0.00	$3,784,410.00
TALERO FRANCO YURANY YASMIN	FC-350	29/05/2026	Documento soporte DSE1104	$2,568,390.00	$0.00	$2,568,390.00
ALEJANDRA CORTEZ ZAMBRANO	FC-334	29/05/2026	Documento soporte DSE1088	$2,597,673.00	$0.00	$2,597,673.00
SARA MARIA BUITRAGO DIAZ	FC-347	29/05/2026	Documento soporte DSE1101	$946,143.00	$0.00	$946,143.00
ROBLES MILLAN JIMENA DEL PILAR	FC-351	03/06/2026	Documento soporte DSE1105	$1,884,230.00	$0.00	$1,884,230.00
		Saldo Inicial		$130,979,217.00		$130,979,217.00
		Total		$130,979,217.00	$57,266,434.00	$12,299,373.00	$175,946,278.00
		TOTAL: 61600501		$130,979,217.00	$57,266,434.00	$12,299,373.00	$175,946,278.00

61609501 ARRIENDO FUNCIONAMIENTO JARDIN INFANTIL

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
JOSE ARISTIDES CORREDOR SANCHEZ	FC-332	29/05/2026	Documento soporte DSE1086	$6,050,000.00	$0.00	$6,050,000.00
		Saldo Inicial		$24,200,000.00		$24,200,000.00
		Total		$24,200,000.00	$6,050,000.00	$0.00	$30,250,000.00
		TOTAL: 61609501		$24,200,000.00	$6,050,000.00	$0.00	$30,250,000.00

61609502 VIGILANCIA JARDIN IFANTIL

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
WARNING SEGURIDAD LTDA	FC-356	21/05/2026	Factura de compra FVEM410	$9,570,998.35	$0.00	$9,570,998.35
		Saldo Inicial		$28,550,484.70		$28,550,484.70
		Total		$28,550,484.70	$9,570,998.35	$0.00	$38,121,483.05
		TOTAL: 61609502		$28,550,484.70	$9,570,998.35	$0.00	$38,121,483.05

61609503 DESGASTE DOTACION EQUIPOS

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
FUNDACION COLOMBIA UTIL	CO-4	29/05/2026	DESGASTE Y USO DE LOS BIENES MUEBLES Y DOTACION PARA LOS NIÑOS JARINES INFANTILES	$2,351,040.00	$0.00	$2,351,040.00
		Saldo Inicial		$6,922,080.00		$6,922,080.00
		Total		$6,922,080.00	$2,351,040.00	$0.00	$9,273,120.00
		TOTAL: 61609503		$6,922,080.00	$2,351,040.00	$0.00	$9,273,120.00

61609504 DESGASTE DOTACION EQUIPOS PARA NIÑOS

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
FUNDACION COLOMBIA UTIL	CO-4	29/05/2026	DESGASTE Y USO DE LOS BIENES MUEBLES Y DOTACION PARA LOS NIÑOS JARINES INFANTILES	$2,293,080.00	$0.00	$2,293,080.00
		Saldo Inicial		$6,751,800.00		$6,751,800.00
		Total		$6,751,800.00	$2,293,080.00	$0.00	$9,044,880.00
		TOTAL: 61609504		$6,751,800.00	$2,293,080.00	$0.00	$9,044,880.00

61609505 ALIMENTOS JARDINES INFANTILES

JARDIN SAN FRANCISCO JSNFRANCISCO

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Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
EVEREST RM 8 SAS	CS-27	26/05/2026	ALIMENTOS MAYO FRA 477	$782,871.00	$0.00	$782,871.00
Garcia Herminda Saavedra	CS-27	26/05/2026	ALIMENTOS MAYO FRA 1017	$2,581,450.00	$0.00	$2,581,450.00
ALEJANDRO GONZALEZ CALDERON	CS-27	26/05/2026	ALIMENTOS MAYO FRA 114613	$4,142,992.00	$0.00	$4,142,992.00
ALEJANDRO GONZALEZ CALDERON	CS-27	26/05/2026	ALIMENTOS MAYO JARDIN INFANTIL CASITA SAN FRANCISCO FRA 14614	$762,300.00	$0.00	$762,300.00
ARDILA BETIN JOHANNA ANDREA	CS-27	26/05/2026	ALIMENTOS MAYO FRUVER FRA 53	$6,609,205.00	$0.00	$6,609,205.00
		Saldo Inicial	$39,805,508.50			$39,805,508.50
		Total	$39,805,508.50	$14,878,818.00	$0.00	$54,684,326.50
		TOTAL: 61609505	$39,805,508.50	$14,878,818.00	$0.00	$54,684,326.50

61609506 SERVICIOS PUBLICOS JARDINES INFANTILES

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
EMPRESA DE TELECOMUNICACIONES DE BOGOTA SA ESP PUDIENDO IDENTIFICARSE PARA TODOS LOS EFECTOS CON LA SIGLA ETB S.A. E.S.P.	CS-28	20/05/2026	SERVICIOS PUBLICOS MAYO	$113,020.00	$0.00	$113,020.00
ENEL COLOMBIA S.A E.S.P	CS-28	20/05/2026	SERVICIOS PUBLICOS CASITA SAN FRANCISCO MAYO	$80,470.00	$0.00	$80,470.00
		Saldo Inicial	$993,640.00			$993,640.00
		Total	$993,640.00	$193,490.00	$0.00	$1,187,130.00
		TOTAL: 61609506	$993,640.00	$193,490.00	$0.00	$1,187,130.00

61609507 MANTENIMIENTOS MENORES JARDINES INFANTILES

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
WILLIAM AUGUSTO APONTE ROMERO	FC-295	14/05/2026	Documento soporte DSE1049	$1,209,500.00	$0.00	$1,209,500.00
		Saldo Inicial	$1,314,000.00			$1,314,000.00
		Total	$1,314,000.00	$1,209,500.00	$0.00	$2,523,500.00
		TOTAL: 61609507	$1,314,000.00	$1,209,500.00	$0.00	$2,523,500.00

62150101 ASEO INSTITUCIONAL

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-354	09/05/2026	Factura de compra FV59	$1,668,800.00	$0.00	$1,668,800.00
		Saldo Inicial	$5,571,400.00			$5,571,400.00
		Total	$5,571,400.00	$1,668,800.00	$0.00	$7,240,200.00
		TOTAL: 62150101	$5,571,400.00	$1,668,800.00	$0.00	$7,240,200.00

62150102 ASEO PERSONAL

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-355	09/05/2026	Factura de compra FV56	$2,329,400.00	$0.00	$2,329,400.00
SURTIDORA PRISMA S.A.S	FC-352	09/05/2026	Factura de compra FV57	$1,103,600.00	$0.00	$1,103,600.00
		Saldo Inicial	$12,673,200.00			$12,673,200.00
		Total	$12,673,200.00	$3,433,000.00	$0.00	$16,106,200.00

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		TOTAL: 62150102	$12,673,200.00	$3,433,000.00	$0.00	$16,106,200.00

62150103 PIGA

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-359	14/05/2026	Factura de compra FV63	$322,200.00	$0.00	$322,200.00
		Saldo Inicial	$1,704,100.00			$1,704,100.00
		Total	$1,704,100.00	$322,200.00	$0.00	$2,026,300.00
		TOTAL: 62150103	$1,704,100.00	$322,200.00	$0.00	$2,026,300.00

62150201 PAPELERIA ADMINISTRATIVA

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-357	09/05/2026	Factura de compra FV53	$496,350.00	$0.00	$496,350.00
		Saldo Inicial	$1,396,483.36			$1,396,483.36
		Total	$1,396,483.36	$496,350.00	$0.00	$1,892,833.36
		TOTAL: 62150201	$1,396,483.36	$496,350.00	$0.00	$1,892,833.36

62150202 PAPELERIA CONSUMO NIÑOS

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-358	09/05/2026	Factura de compra FV54	$370,303.36	$0.00	$370,303.36
		Saldo Inicial	$2,789,878.15			$2,789,878.15
		Total	$2,789,878.15	$370,303.36	$0.00	$3,160,181.51
		TOTAL: 62150202	$2,789,878.15	$370,303.36	$0.00	$3,160,181.51

62150301 MATERIAL DIDACTICO NIÑOS

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-353	09/05/2026	Factura de compra FV55	$1,075,000.00	$0.00	$1,075,000.00
		Saldo Inicial	$6,844,168.00			$6,844,168.00
		Total	$6,844,168.00	$1,075,000.00	$0.00	$7,919,168.00
		TOTAL: 62150301	$6,844,168.00	$1,075,000.00	$0.00	$7,919,168.00