# Movimiento auxiliar de centro de costo por cuenta contable

**FUNDACION MANOS UNIDAS DE COLOMBIA**
**900026353-2**
**De Mayo 01 2026 a Mayo 31 2026**
**Centro de costo 06-1 - Jardín Color Kids**

| Comprobante | Secuencia | Fecha elaboración | Descripción | Detalle | Saldo inicial | Débito | Crédito | Saldo Movimiento |
|---|---|---|---|---|---|---|---|---|
| **Centro de costo: Jardín Color Kids** | | | | | **41,259,144.35** | **500,312,437.58** | **500,312,437.58** | **41,259,144.35** |
| **Subcentro: Jardín Color Kids** | | | | | **41,259,144.35** | **500,312,437.58** | **500,312,437.58** | **41,259,144.35** |
| **Cuenta contable: 11050501 Caja general** | | | | | **-416.62** | **0.00** | **0.00** | **-416.62** |
| | | | | | | | | -416.62 |
| **Cuenta contable: 11100505 Convenio No. 8291 - Color Kids** | | | | | **-237,103,002.58** | **132,472,265.00** | **173,001,497.58** | **-277,632,235.16** |
| RP-999-1481 | 2 | 30/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 440,000.00 | -237,543,002.58 |
| RP-999-1480 | 2 | 21/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 1,469,000.00 | -239,012,002.58 |
| RP-999-1479 | 2 | 27/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 15,678,000.00 | -254,690,002.58 |
| RP-999-1478 | 2 | 27/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 1,783,036.00 | -256,473,038.58 |
| RP-999-1477 | 2 | 26/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 7,985,785.00 | -264,458,823.58 |
| RP-999-1476 | 2 | 26/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 2,011,050.00 | -266,469,873.58 |
| RP-999-1475 | 2 | 26/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 1,186,150.00 | -267,656,023.58 |
| RP-999-1474 | 2 | 25/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 5,692,500.00 | -273,348,523.58 |
| RP-999-1473 | 2 | 13/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 1,394,800.00 | -274,743,323.58 |
| RP-999-1472 | 2 | 26/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 1,299,800.00 | -276,043,123.58 |
| RP-999-1471 | 2 | 25/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 8,988,900.00 | -285,032,023.58 |
| RP-999-1470 | 2 | 13/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 856,100.00 | -285,888,123.58 |
| RP-999-1469 | 2 | 26/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 2,416,600.00 | -288,304,723.58 |
| RP-999-1468 | 2 | 19/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 8,271,704.00 | -296,576,427.58 |
| RP-999-1447 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 9,222,000.00 | -305,798,427.58 |
| RP-999-1410 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 2,505,279.42 | -308,303,707.00 |
| RP-999-1409 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 3,757,919.13 | -312,061,626.13 |
| RP-999-1407 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 3,757,919.13 | -315,819,545.26 |
| RP-999-1406 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 3,757,919.13 | -319,577,464.39 |
| RP-999-1404 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 3,757,919.13 | -323,335,383.52 |
| RP-999-1401 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 3,757,919.13 | -327,093,302.65 |
| RP-999-1399 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 3,757,919.13 | -330,851,221.78 |
| RP-999-1395 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 3,757,919.13 | -334,609,140.91 |
| RP-999-1392 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 3,757,919.13 | -338,367,060.04 |
| RP-999-1390 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 3,757,919.13 | -342,124,979.17 |
| RP-999-1388 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 3,757,919.13 | -345,882,898.30 |
| RP-999-1386 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 3,757,919.13 | -349,640,817.43 |
| RP-999-1384 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 3,757,919.13 | -353,398,736.56 |
| RP-999-1382 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 2,954,274.30 | -356,353,010.86 |
| RP-999-1381 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 2,954,274.30 | -359,307,285.16 |
| RP-999-1378 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 2,954,274.30 | -362,261,559.46 |
| RP-999-1375 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 2,316,504.29 | -364,578,063.75 |
| RP-999-1374 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 2,973,097.21 | -367,551,160.96 |
| RP-999-1373 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 2,973,097.21 | -370,524,258.17 |
| RP-999-1372 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 2,939,723.95 | -373,463,982.12 |
| RP-999-1370 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 29,234,292.11 | -402,698,274.23 |
| RP-999-1369 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 2,923,429.21 | -405,621,703.44 |
| RP-999-1368 | 2 | 29/05/2026 | Transacción Color K | Convenio No. 8291 - Color Kids | | | 4,482,796.72 | -410,104,500.16 |
| FV-2-992 | 2 | 19/05/2026 | Convenio No. 8291 - Color Kids | | | 132,472,265.00 | | -277,632,235.16 |
| **Cuenta contable: 11100506 Convenio 8290 Emanuel** | | | | | **14,190.00** | **0.00** | **0.00** | **14,190.00** |
| | | | | | | | | 14,190.00 |
| **Cuenta contable: 13300501 A proveedores** | | | | | **81.47** | **0.00** | **0.00** | **81.47** |
| | | | | | | | | 81.47 |
| **Cuenta contable: 13551503 Anticipo Retención en la fuente 4%** | | | | | **38,978,987.92** | **0.00** | **0.00** | **38,978,987.92** |
| | | | | | | | | 38,978,987.92 |
| **Cuenta contable: 14350101 Mercancías no fabricadas** | | | | | **0.00** | **0.00** | **0.00** | **0.00** |
| FV-2-992 | 3 | 19/05/2026 | Pago correspondier | Producto: Convenio 6651 de 2021 Cant: 1.00 | | | 0.00 | |
| **Cuenta contable: 15240501 Muebles y enseres** | | | | | **42,595,400.00** | **0.00** | **0.00** | **42,595,400.00** |
| | | | | | | | | 42,595,400.00 |
| **Cuenta contable: 22050501 Proveedores nacionales** | | | | | **-1.05** | **0.00** | **0.00** | **-1.05** |
| | | | | | | | | -1.05 |
| **Cuenta contable: 229999 Causación automática compras (sistema)** | | | | | **-2,427,578.14** | **173,001,497.58** | **175,924,926.79** | **-5,351,007.35** |
| RP-999-1481 | 1 | 30/05/2026 | E-7008 Cuota: 1 Fe | Causación automática compras (sistem | | 440,000.00 | | -1,987,578.14 |
| RP-999-1480 | 1 | 21/05/2026 | E-11110 Cuota: 1 F | Causación automática compras (sistem | | 1,469,000.00 | | -518,578.14 |
| RP-999-1479 | 1 | 27/05/2026 | FEV-1563 Cuota: 1 | Causación automática compras (sistem | | 15,678,000.00 | | 15,159,421.86 |
| RP-999-1478 | 1 | 27/05/2026 | RM-4779 Cuota: 1 | Causación automática compras (sistem | | 1,783,036.00 | | 16,942,457.86 |
| RP-999-1477 | 1 | 26/05/2026 | E-11128 Cuota: 1 F | Causación automática compras (sistem | | 7,985,785.00 | | 24,928,242.86 |
| RP-999-1476 | 1 | 26/05/2026 | E-11125 Cuota: 1 F | Causación automática compras (sistem | | 2,011,050.00 | | 26,939,292.86 |

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|---|---|---|---|---|---|---|
| RP-999-1475 | 1 | 26/05/2026 | E-11122 Cuota: 1 F Causación automática compras (sistem | 1,186,150.00 | | 28,125,442.86 |
| RP-999-1474 | 1 | 25/05/2026 | DPLR-243 Cuota: 1 Causación automática compras (sistem | 5,692,500.00 | | 33,817,942.86 |
| RP-999-1473 | 1 | 13/05/2026 | FEV-752 Cuota: 1 F Causación automática compras (sistem | 1,394,800.00 | | 35,212,742.86 |
| RP-999-1472 | 1 | 26/05/2026 | E-1119 Cuota: 1 Fe Causación automática compras (sistem | 1,299,800.00 | | 36,512,542.86 |
| RP-999-1471 | 1 | 25/05/2026 | E-11113 Cuota: 1 F Causación automática compras (sistem | 8,988,900.00 | | 45,501,442.86 |
| RP-999-1470 | 1 | 13/05/2026 | FEV-753 Cuota: 1 F Causación automática compras (sistem | 856,100.00 | | 46,357,542.86 |
| RP-999-1469 | 1 | 26/05/2026 | E-11116 Cuota: 1 F Causación automática compras (sistem | 2,416,600.00 | | 48,774,142.86 |
| RP-999-1468 | 1 | 19/05/2026 | F7-64010 Cuota: 1 Causación automática compras (sistem | 8,271,704.00 | | 57,045,846.86 |
| RP-999-1447 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 9,222,000.00 | | 66,267,846.86 |
| RP-999-1410 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 2,505,279.42 | | 68,773,126.28 |
| RP-999-1409 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 3,757,919.13 | | 72,531,045.41 |
| RP-999-1407 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 3,757,919.13 | | 76,288,964.54 |
| RP-999-1406 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 3,757,919.13 | | 80,046,883.67 |
| RP-999-1404 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 3,757,919.13 | | 83,804,802.80 |
| RP-999-1401 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 3,757,919.13 | | 87,562,721.93 |
| RP-999-1399 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 3,757,919.13 | | 91,320,641.06 |
| RP-999-1395 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 3,757,919.13 | | 95,078,560.19 |
| RP-999-1392 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 3,757,919.13 | | 98,836,479.32 |
| RP-999-1390 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 3,757,919.13 | | 102,594,398.45 |
| RP-999-1388 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 3,757,919.13 | | 106,352,317.58 |
| RP-999-1386 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 3,757,919.13 | | 110,110,236.71 |
| RP-999-1384 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 3,757,919.13 | | 113,868,155.84 |
| RP-999-1382 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 2,954,274.30 | | 116,822,430.14 |
| RP-999-1381 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 2,954,274.30 | | 119,776,704.44 |
| RP-999-1378 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 2,954,274.30 | | 122,730,978.74 |
| RP-999-1375 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 2,316,504.29 | | 125,047,483.03 |
| RP-999-1374 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 2,973,097.21 | | 128,020,580.24 |
| RP-999-1373 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 2,973,097.21 | | 130,993,677.45 |
| RP-999-1372 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 2,939,723.95 | | 133,933,401.40 |
| RP-999-1370 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 29,234,292.11 | | 163,167,693.51 |
| RP-999-1369 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 2,923,429.21 | | 166,091,122.72 |
| RP-999-1368 | 1 | 29/05/2026 | DS-2 Cuota: 1 Fech Causación automática compras (sistem | 4,482,796.72 | | 170,573,919.44 |
| FC-1-203 | 2 | 30/05/2026 | Convenio No. 8291 E-7008 Cuota: 1 Fecha: 30/05/2026 | | 440,000.00 | 170,133,919.44 |
| FC-1-202 | 2 | 21/05/2026 | Convenio No. 8291 E-11110 Cuota: 1 Fecha: 21/05/2026 | | 1,469,000.00 | 168,664,919.44 |
| FC-1-201 | 2 | 27/05/2026 | Convenio No. 8291 FEV-1563 Cuota: 1 Fecha: 27/05/2026 | | 15,678,000.00 | 152,986,919.44 |
| FC-1-200 | 3 | 27/05/2026 | Convenio No. 8291 RM-4779 Cuota: 1 Fecha: 27/05/2026 | | 1,783,036.00 | 151,203,883.44 |
| FC-1-199 | 2 | 26/05/2026 | Convenio No. 8291 E-11128 Cuota: 1 Fecha: 26/05/2026 | | 7,985,785.00 | 143,218,098.44 |
| FC-1-198 | 2 | 26/05/2026 | Convenio No. 8291 E-11125 Cuota: 1 Fecha: 26/05/2026 | | 2,011,050.00 | 141,207,048.44 |
| FC-1-197 | 2 | 26/05/2026 | Convenio No. 8291 E-11122 Cuota: 1 Fecha: 26/05/2026 | | 1,186,150.00 | 140,020,898.44 |
| FC-1-196 | 2 | 25/05/2026 | Convenio No. 8291 DPLR-243 Cuota: 1 Fecha: 25/05/2026 | | 5,692,500.00 | 134,328,398.44 |
| FC-1-195 | 2 | 13/05/2026 | Convenio No. 8291 FEV-752 Cuota: 1 Fecha: 13/05/2026 | | 1,394,800.00 | 132,933,598.44 |
| FC-1-194 | 2 | 26/05/2026 | Convenio No. 8291 E-1119 Cuota: 1 Fecha: 26/05/2026 | | 1,299,800.00 | 131,633,798.44 |
| FC-1-193 | 2 | 25/05/2026 | Convenio No. 8291 E-11113 Cuota: 1 Fecha: 25/05/2026 | | 8,988,900.00 | 122,644,898.44 |
| FC-1-192 | 2 | 13/05/2026 | Convenio No. 8291 FEV-753 Cuota: 1 Fecha: 13/05/2026 | | 856,100.00 | 121,788,798.44 |
| FC-1-191 | 2 | 26/05/2026 | Convenio No. 8291 E-11116 Cuota: 1 Fecha: 26/05/2026 | | 2,416,600.00 | 119,372,198.44 |
| FC-1-190 | 3 | 19/05/2026 | Convenio No. 8291 F7-64010 Cuota: 1 Fecha: 19/05/2026 | | 8,271,704.00 | 111,100,494.44 |
| DS-11-2286 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 9,222,000.00 | 101,878,494.44 |
| DS-11-2250 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 2,505,279.42 | 99,373,215.02 |
| DS-11-2249 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 3,757,919.13 | 95,615,295.89 |
| DS-11-2247 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 3,757,919.13 | 91,857,376.76 |
| DS-11-2246 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 3,757,919.13 | 88,099,457.63 |
| DS-11-2244 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 3,757,919.13 | 84,341,538.50 |
| DS-11-2241 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 3,757,919.13 | 80,583,619.37 |
| DS-11-2239 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 3,757,919.13 | 76,825,700.24 |
| DS-11-2235 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 3,757,919.13 | 73,067,781.11 |
| DS-11-2232 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 3,757,919.13 | 69,309,861.98 |
| DS-11-2230 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 3,757,919.13 | 65,551,942.85 |
| DS-11-2228 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 3,757,919.13 | 61,794,023.72 |
| DS-11-2226 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 3,757,919.13 | 58,036,104.59 |
| DS-11-2224 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 3,757,919.13 | 54,278,185.46 |
| DS-11-2222 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 2,954,274.30 | 51,323,911.16 |
| DS-11-2221 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 2,954,274.30 | 48,369,636.86 |
| DS-11-2218 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 2,954,274.30 | 45,415,362.56 |
| DS-11-2215 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 2,316,504.29 | 43,098,858.27 |
| DS-11-2214 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 2,973,097.21 | 40,125,761.06 |
| DS-11-2213 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 2,973,097.21 | 37,152,663.85 |
| DS-11-2212 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 2,939,723.95 | 34,212,939.90 |
| DS-11-2211 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 2,923,429.21 | 31,289,510.69 |
| DS-11-2210 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 29,234,292.11 | 2,055,218.58 |
| DS-11-2209 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 2,923,429.21 | -868,210.63 |
| DS-11-2208 | 2 | 29/05/2026 | Convenio No. 8291 DS-2 Cuota: 1 Fecha: 29/05/2026 | | 4,482,796.72 | -5,351,007.35 |
| **Cuenta contable: 23352501 Honorarios** | | | **-374,144.00** | **0.00** | **0.00** | **-374,144.00** |
| | | | | | | -374,144.00 |
| **Cuenta contable: 23353501 Alquiler y mantenimiento** | | | **-23,805,540.00** | **0.00** | **7,793,280.00** | **-31,598,820.00** |

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|---|---|---|---|---|---|---|---|---|
| CC-9-3431 | 2 | 30/05/2026 | Alquiler y mantenimiento | | | | 4,386,195.00 | -28,191,735.00 |
| CC-9-3430 | 2 | 30/05/2026 | Alquiler y mantenimiento | | | | 3,407,085.00 | -31,598,820.00 |
| **Cuenta contable: 23354001 Arriendo casa jardín** | | | | | **9,222,000.00** | **9,222,000.00** | **9,222,000.00** | **9,222,000.00** |
| DS-11-2286 | 1 | 29/05/2026 | Arriendo casa jardí | Arriendo casa jardín | | 9,222,000.00 | | 18,444,000.00 |
| CC-9-3429 | 2 | 01/05/2026 | Arriendo casa jardín | | | | 9,222,000.00 | 9,222,000.00 |
| **Cuenta contable: 23355001 Servicios públicos** | | | | | **-2,844,853.00** | **0.00** | **1,064,111.00** | **-3,908,964.00** |
| CC-9-3432 | 2 | 30/05/2026 | Servicios públicos | | | | 739,370.00 | -3,584,223.00 |
| CC-9-3432 | 5 | 30/05/2026 | Servicios públicos | | | | 87,181.00 | -3,671,404.00 |
| CC-9-3432 | 7 | 30/05/2026 | Servicios públicos | | | | 237,560.00 | -3,908,964.00 |
| **Cuenta contable: 23359502 Compra de productos de aso** | | | | | **-4.40** | **0.00** | **0.00** | **-4.40** |
| | | | | | | | | -4.40 |
| **Cuenta contable: 23359504 Compra de papelería** | | | | | **100.00** | **0.00** | **0.00** | **100.00** |
| | | | | | | | | 100.00 |
| **Cuenta contable: 23359509 Servicio de Vigilancia** | | | | | **0.02** | **0.00** | **0.00** | **0.02** |
| | | | | | | | | 0.02 |
| **Cuenta contable: 23680505 Reteica 9,66** | | | | | **-351,994.50** | **0.00** | **364,785.18** | **-716,779.68** |
| DS-11-2215 | 3 | 29/05/2026 | ReteICA 9.66 | ReteICA 9.66 Base: 2,339,100.00 | | | 22,595.71 | -374,590.21 |
| DS-11-2211 | 3 | 29/05/2026 | ReteICA 9.66 | ReteICA 9.66 Base: 2,951,945.00 | | | 28,515.79 | -403,106.00 |
| DS-11-2210 | 3 | 29/05/2026 | ReteICA 9.66 | ReteICA 9.66 Base: 29,519,450.00 | | | 285,157.89 | -688,263.89 |
| DS-11-2209 | 3 | 29/05/2026 | ReteICA 9.66 | ReteICA 9.66 Base: 2,951,945.00 | | | 28,515.79 | -716,779.68 |
| **Cuenta contable: 23680509 Reteica 7** | | | | | **-1,207,885.63** | **0.00** | **398,028.12** | **-1,605,913.75** |
| DS-11-2250 | 3 | 29/05/2026 | ReteICA 7 | ReteICA 7 Base: 2,522,940.00 | | | 17,660.58 | -1,225,546.21 |
| DS-11-2249 | 3 | 29/05/2026 | ReteICA 7 | ReteICA 7 Base: 3,784,410.00 | | | 26,490.87 | -1,252,037.08 |
| DS-11-2247 | 3 | 29/05/2026 | ReteICA 7 | ReteICA 7 Base: 3,784,410.00 | | | 26,490.87 | -1,278,527.95 |
| DS-11-2246 | 3 | 29/05/2026 | ReteICA 7 | ReteICA 7 Base: 3,784,410.00 | | | 26,490.87 | -1,305,018.82 |
| DS-11-2244 | 3 | 29/05/2026 | ReteICA 7 | ReteICA 7 Base: 3,784,410.00 | | | 26,490.87 | -1,331,509.69 |
| DS-11-2241 | 3 | 29/05/2026 | ReteICA 7 | ReteICA 7 Base: 3,784,410.00 | | | 26,490.87 | -1,358,000.56 |
| DS-11-2239 | 3 | 29/05/2026 | ReteICA 7 | ReteICA 7 Base: 3,784,410.00 | | | 26,490.87 | -1,384,491.43 |
| DS-11-2235 | 3 | 29/05/2026 | ReteICA 7 | ReteICA 7 Base: 3,784,410.00 | | | 26,490.87 | -1,410,982.30 |
| DS-11-2232 | 3 | 29/05/2026 | ReteICA 7 | ReteICA 7 Base: 3,784,410.00 | | | 26,490.87 | -1,437,473.17 |
| DS-11-2230 | 3 | 29/05/2026 | ReteICA 7 | ReteICA 7 Base: 3,784,410.00 | | | 26,490.87 | -1,463,964.04 |
| DS-11-2228 | 3 | 29/05/2026 | ReteICA 7 | ReteICA 7 Base: 3,784,410.00 | | | 26,490.87 | -1,490,454.91 |
| DS-11-2226 | 3 | 29/05/2026 | ReteICA 7 | ReteICA 7 Base: 3,784,410.00 | | | 26,490.87 | -1,516,945.78 |
| DS-11-2224 | 3 | 29/05/2026 | ReteICA 7 | ReteICA 7 Base: 3,784,410.00 | | | 26,490.87 | -1,543,436.65 |
| DS-11-2222 | 3 | 29/05/2026 | ReteICA 7 | ReteICA 7 Base: 2,975,100.00 | | | 20,825.70 | -1,564,262.35 |
| DS-11-2221 | 3 | 29/05/2026 | ReteICA 7 | ReteICA 7 Base: 2,975,100.00 | | | 20,825.70 | -1,585,088.05 |
| DS-11-2218 | 3 | 29/05/2026 | ReteICA 7 | ReteICA 7 Base: 2,975,100.00 | | | 20,825.70 | -1,605,913.75 |
| **Cuenta contable: 23680513 Reteica 4,14** | | | | | **-129,092.95** | **0.00** | **36,940.63** | **-166,033.58** |
| DS-11-2214 | 3 | 29/05/2026 | ReteICA 4.14 | ReteICA 4.14 Base: 2,985,457.00 | | | 12,359.79 | -141,452.74 |
| DS-11-2213 | 3 | 29/05/2026 | ReteICA 4.14 | ReteICA 4.14 Base: 2,985,457.00 | | | 12,359.79 | -153,812.53 |
| DS-11-2212 | 3 | 29/05/2026 | ReteICA 4.14 | ReteICA 4.14 Base: 2,951,945.00 | | | 12,221.05 | -166,033.58 |
| **Cuenta contable: 23680514 Devolución Reteica 4,14** | | | | | **24,034.73** | **0.00** | **0.00** | **24,034.73** |
| | | | | | | | | 24,034.73 |
| **Cuenta contable: 23680515 Reteica 7,66** | | | | | **-138,413.12** | **0.00** | **34,603.28** | **-173,016.40** |
| DS-11-2208 | 3 | 29/05/2026 | Reteica 7,66 | Reteica 7,66 Base: 4,517,400.00 | | | 34,603.28 | -173,016.40 |
| **Cuenta contable: 32101501 Donaciones** | | | | | **-44,165,400.00** | **0.00** | **0.00** | **-44,165,400.00** |
| | | | | | | | | -44,165,400.00 |
| **Cuenta contable: 41350101 Comercio al por mayor y al detal** | | | | | **-229,854,515.00** | **0.00** | **132,472,265.00** | **-362,326,780.00** |
| FV-2-992 | 1 | 19/05/2026 | Pago correspondier | Producto: Convenio 6651 de 2021 Cant: 1.00 | | | 132,472,265.00 | -362,326,780.00 |
| **Cuenta contable: 51109501 Honorarios** | | | | | **9,161,552.00** | **0.00** | **0.00** | **9,161,552.00** |
| | | | | | | | | 9,161,552.00 |
| **Cuenta contable: 51109502 Honorarios Docentes** | | | | | **172,555,090.00** | **56,861,160.00** | **0.00** | **229,416,250.00** |
| DS-11-2250 | 1 | 29/05/2026 | Honorarios Docenti | Producto: Honorarios Docentes Cant: 1 | | 2,522,940.00 | | 175,078,030.00 |
| DS-11-2249 | 1 | 29/05/2026 | Honorarios Docenti | Producto: Honorarios Docentes Cant: 1 | | 3,784,410.00 | | 178,862,440.00 |
| DS-11-2247 | 1 | 29/05/2026 | Honorarios Docenti | Producto: Honorarios Docentes Cant: 1 | | 3,784,410.00 | | 182,646,850.00 |
| DS-11-2246 | 1 | 29/05/2026 | Honorarios Docenti | Producto: Honorarios Docentes Cant: 1 | | 3,784,410.00 | | 186,431,260.00 |
| DS-11-2244 | 1 | 29/05/2026 | Honorarios Docenti | Producto: Honorarios Docentes Cant: 1 | | 3,784,410.00 | | 190,215,670.00 |
| DS-11-2241 | 1 | 29/05/2026 | Honorarios Docenti | Producto: Honorarios Docentes Cant: 1 | | 3,784,410.00 | | 194,000,080.00 |
| DS-11-2239 | 1 | 29/05/2026 | Honorarios Docenti | Producto: Honorarios Docentes Cant: 1 | | 3,784,410.00 | | 197,784,490.00 |
| DS-11-2235 | 1 | 29/05/2026 | Honorarios Docenti | Producto: Honorarios Docentes Cant: 1 | | 3,784,410.00 | | 201,568,900.00 |
| DS-11-2232 | 1 | 29/05/2026 | Honorarios Docenti | Producto: Honorarios Docentes Cant: 1 | | 3,784,410.00 | | 205,353,310.00 |
| DS-11-2230 | 1 | 29/05/2026 | Honorarios Docenti | Producto: Honorarios Docentes Cant: 1 | | 3,784,410.00 | | 209,137,720.00 |
| DS-11-2228 | 1 | 29/05/2026 | Honorarios Docenti | Producto: Honorarios Docentes Cant: 1 | | 3,784,410.00 | | 212,922,130.00 |
| DS-11-2226 | 1 | 29/05/2026 | Honorarios Docenti | Producto: Honorarios Docentes Cant: 1 | | 3,784,410.00 | | 216,706,540.00 |
| DS-11-2224 | 1 | 29/05/2026 | Honorarios Docenti | Producto: Honorarios Docentes Cant: 1 | | 3,784,410.00 | | 220,490,950.00 |
| DS-11-2222 | 1 | 29/05/2026 | Honorarios Docenti | Producto: Honorarios Docentes Cant: 1 | | 2,975,100.00 | | 223,466,050.00 |
| DS-11-2221 | 1 | 29/05/2026 | Honorarios Docenti | Producto: Honorarios Docentes Cant: 1 | | 2,975,100.00 | | 226,441,150.00 |
| DS-11-2218 | 1 | 29/05/2026 | Honorarios Docenti | Producto: Honorarios Docentes Cant: 1 | | 2,975,100.00 | | 229,416,250.00 |
| **Cuenta contable: 51109503 Honroarios Coordinadores** | | | | | **18,069,600.00** | **4,517,400.00** | **0.00** | **22,587,000.00** |
| DS-11-2208 | 1 | 29/05/2026 | Honorarios Coordir | Producto: Honorarios Coordinador Can | | 4,517,400.00 | | 22,587,000.00 |
| **Cuenta contable: 51109504 Nutricionistas** | | | | | **17,912,742.00** | **0.00** | **0.00** | **17,912,742.00** |
| | | | | | | | | 17,912,742.00 |
| **Cuenta contable: 51157003 IVA Descontable 19%** | | | | | **629,116.90** | **284,460.00** | **0.00** | **913,576.90** |
| FC-1-200 | 2 | 27/05/2026 | IVA Descontable 19 | IVA Descontable 19% | | 116,306.00 | | 745,422.90 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FC-1-190 | 2 | 19/05/2026 | IVA Descontable 19 | IVA Descontable 19% | | 154,232.00 | | 899,654.90 |
| CC-9-3432 | 4 | 30/05/2026 | IVA Descontable 19% | | | 13,922.00 | | 913,576.90 |
| **Cuenta contable: 51201001 Arriendo casa jardín** | | | | | **27,666,000.00** | **9,222,000.00** | **0.00** | **36,888,000.00** |
| CC-9-3429 | 1 | 01/05/2026 | Arriendo casa jardín | | | 9,222,000.00 | | 36,888,000.00 |
| **Cuenta contable: 51350502 Servicio de Vigilancia** | | | | | **24,462,169.00** | **8,117,472.00** | **0.00** | **32,579,641.00** |
| FC-1-190 | 1 | 19/05/2026 | Servicio de Vigilanc | Servicio de Vigilancia | | 8,117,472.00 | | 32,579,641.00 |
| **Cuenta contable: 51350503 Servicios Generales de Aseo** | | | | | **29,606,036.00** | **35,423,340.00** | **0.00** | **65,029,376.00** |
| DS-11-2211 | 1 | 29/05/2026 | Aseo | Producto: Aseo Cant: 1.00 | | 2,951,945.00 | | 32,557,981.00 |
| DS-11-2210 | 1 | 29/05/2026 | Aseo | Producto: Aseo Cant: 1.00 | | 29,519,450.00 | | 62,077,431.00 |
| DS-11-2209 | 1 | 29/05/2026 | Aseo | Producto: Aseo Cant: 1.00 | | 2,951,945.00 | | 65,029,376.00 |
| **Cuenta contable: 51351502 Asistencia Tecnica Administrativos** | | | | | **7,017,300.00** | **2,339,100.00** | **0.00** | **9,356,400.00** |
| DS-11-2215 | 1 | 29/05/2026 | Servicios Administr | Producto: Servicios Administrativos Car | | 2,339,100.00 | | 9,356,400.00 |
| **Cuenta contable: 51352501 Servicios públicos - Acueducto y alcantarillado** | | | | | **1,280,240.00** | **0.00** | **0.00** | **1,280,240.00** |
| | | | | | | | | 1,280,240.00 |
| **Cuenta contable: 51353002 Servicios públicos - Energía eléctrica** | | | | | **799,990.00** | **739,370.00** | **0.00** | **1,539,360.00** |
| CC-9-3432 | 1 | 30/05/2026 | Servicios públicos - Energía eléctrica | | | 739,370.00 | | 1,539,360.00 |
| **Cuenta contable: 51353501 Servicios públicos - Teléfono** | | | | | **242,099.00** | **73,259.00** | **0.00** | **315,358.00** |
| CC-9-3432 | 3 | 30/05/2026 | Servicios públicos - Teléfono | | | 73,259.00 | | 315,358.00 |
| **Cuenta contable: 51355501 Servicios públicos - Gas** | | | | | **503,080.00** | **237,560.00** | **0.00** | **740,640.00** |
| CC-9-3432 | 6 | 30/05/2026 | Servicios públicos - Gas | | | 237,560.00 | | 740,640.00 |
| **Cuenta contable: 51359502 Servicios Preparación de Alimentos** | | | | | **7,650,715.00** | **8,922,859.00** | **0.00** | **16,573,574.00** |
| DS-11-2214 | 1 | 29/05/2026 | Servicios de Alimen | Producto: Servicios de Alimentos Cant: | | 2,985,457.00 | | 10,636,172.00 |
| DS-11-2213 | 1 | 29/05/2026 | Servicios de Alimen | Producto: Servicios de Alimentos Cant: | | 2,985,457.00 | | 13,621,629.00 |
| DS-11-2212 | 1 | 29/05/2026 | Servicios de Alimen | Producto: Servicios de Alimentos Cant: | | 2,951,945.00 | | 16,573,574.00 |
| **Cuenta contable: 51451501 Maquinaria y Equipo** | | | | | **11,413,215.00** | **0.00** | **0.00** | **11,413,215.00** |
| | | | | | | | | 11,413,215.00 |
| **Cuenta contable: 51451502 Alquiler y mantenimiento de enseres linea infanti** | | | | | **12,392,325.00** | **7,793,280.00** | **0.00** | **20,185,605.00** |
| CC-9-3431 | 1 | 30/05/2026 | Alquiler y mantenimiento de enseres linea infanti | | | 4,386,195.00 | | 16,778,520.00 |
| CC-9-3430 | 1 | 30/05/2026 | Alquiler y mantenimiento de enseres linea infanti | | | 3,407,085.00 | | 20,185,605.00 |
| **Cuenta contable: 51501501 Reparaciones locativas** | | | | | **440,000.00** | **440,000.00** | **0.00** | **880,000.00** |
| FC-1-203 | 1 | 30/05/2026 | Reparaciones locati | Reparaciones locativas | | 440,000.00 | | 880,000.00 |
| **Cuenta contable: 51952501 Productos de aseo personal** | | | | | **29,626,100.00** | **8,988,900.00** | **0.00** | **38,615,000.00** |
| FC-1-193 | 1 | 25/05/2026 | Aseo Personal | Productos de aseo personal | | 8,988,900.00 | | 38,615,000.00 |
| **Cuenta contable: 51952502 Productos de aseo institucional** | | | | | **6,849,200.00** | **3,716,400.00** | **0.00** | **10,565,600.00** |
| FC-1-194 | 1 | 26/05/2026 | Productos de aseo i | Productos de aseo institucional | | 1,299,800.00 | | 8,149,000.00 |
| FC-1-191 | 1 | 26/05/2026 | Productos de aseo i | Productos de aseo institucional | | 2,416,600.00 | | 10,565,600.00 |
| **Cuenta contable: 51952503 suministro - PIGA** | | | | | **1,170,550.00** | **1,469,000.00** | **0.00** | **2,639,550.00** |
| FC-1-202 | 1 | 21/05/2026 | suministro - PIGA | suministro - PIGA | | 1,469,000.00 | | 2,639,550.00 |
| **Cuenta contable: 51953001 Útiles papelería y fotocopias** | | | | | **6,521,490.00** | **2,250,900.00** | **0.00** | **8,772,390.00** |
| FC-1-195 | 1 | 13/05/2026 | Papelería niños | Útiles papelería y fotocopias | | 1,394,800.00 | | 7,916,290.00 |
| FC-1-192 | 1 | 13/05/2026 | Papelería Admin | Útiles papelería y fotocopias | | 856,100.00 | | 8,772,390.00 |
| **Cuenta contable: 51956001 Casino y restaurante** | | | | | **97,543,010.30** | **34,220,215.00** | **0.00** | **131,763,225.30** |
| FC-1-201 | 1 | 27/05/2026 | Alimentos | Casino y restaurante | | 15,678,000.00 | | 113,221,010.30 |
| FC-1-200 | 1 | 27/05/2026 | Alimentos panaderi | Casino y restaurante | | 1,666,730.00 | | 114,887,740.30 |
| FC-1-199 | 1 | 26/05/2026 | Alimentos | Casino y restaurante | | 7,985,785.00 | | 122,873,525.30 |
| FC-1-198 | 1 | 26/05/2026 | Alimentos | Casino y restaurante | | 2,011,050.00 | | 124,884,575.30 |
| FC-1-197 | 1 | 26/05/2026 | Alimentos | Casino y restaurante | | 1,186,150.00 | | 126,070,725.30 |
| FC-1-196 | 1 | 25/05/2026 | Alimentos carnes | Casino y restaurante | | 5,692,500.00 | | 131,763,225.30 |
| **Cuenta contable: 51959502 Materiales escolares y didácticos** | | | | | **9,315,571.00** | **0.00** | **0.00** | **9,315,571.00** |
| | | | | | | | | 9,315,571.00 |