FUNDACION COLOMBIA UTIL
NIT: 830103750-1
Reporte de Movimiento Niif por Centro de Costo
1 De Junio A 4 De Julio De 2026

1110010201 CAJA SOCIAL 1009

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	CE-805	09/06/2026		$0.00	$1,279,250.00	($1,279,250.00)
JOSE ARISTIDES CORREDOR SANCHEZ	CE-779	30/06/2026	Pago Documento soporte DSE1145	$0.00	$6,050,000.00	($6,050,000.00)
		Saldo Inicial	($117,355,266.58)			($117,355,266.58)
		Total	($117,355,266.58)	$0.00	$7,329,250.00	($124,684,516.58)
		TOTAL: 1110010201	($117,355,266.58)	$0.00	$7,329,250.00	($124,684,516.58)

1110010202 CAJA SOCIAL 2482 SFRANCISCO

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
ROBLES MILLAN JIMENA DEL PILAR	CE-706	03/06/2026	Pago Documento soporte DSE1105	$0.00	$1,866,028.34	($1,866,028.34)
SURTIDORA PRISMA S.A.S	CE-809	08/06/2026		$0.00	$440,661.00	($440,661.00)
SURTIDORA PRISMA S.A.S	CE-808	08/06/2026		$0.00	$2,771,986.00	($2,771,986.00)
SURTIDORA PRISMA S.A.S	CE-807	08/06/2026		$0.00	$1,313,284.00	($1,313,284.00)
SURTIDORA PRISMA S.A.S	CE-804	08/06/2026		$0.00	$1,985,872.00	($1,985,872.00)
SURTIDORA PRISMA S.A.S	CE-806	08/06/2026		$0.00	$590,656.50	($590,656.50)
ARDILA BETIN JOHANNA ANDREA	CE-740	09/06/2026	PAGO FRUVER	$0.00	$6,609,205.00	($6,609,205.00)
WARNING SEGURIDAD LTDA	CE-814	10/06/2026	Pago Factura de compra FVEM419	$0.00	$9,570,998.35	($9,570,998.35)
EVEREST RM 8 SAS	CE-813	10/06/2026		$0.00	$782,871.00	($782,871.00)
ALEJANDRO GONZALEZ CALDERON	CE-812	10/06/2026		$0.00	$4,142,992.00	($4,142,992.00)
Garcia Herminda Saavedra	CE-811	10/06/2026		$0.00	$2,581,450.00	($2,581,450.00)
ALEJANDRO GONZALEZ CALDERON	CE-810	10/06/2026		$0.00	$762,300.00	($762,300.00)
SURTIDORA PRISMA S.A.S	CE-803	12/06/2026		$0.00	$383,418.00	($383,418.00)
SECRETARIA DISTRITAL DE INTEGRACION SOCIAL	RC-64	24/06/2026		$73,307,586.00	$0.00	$73,307,586.00
WILLIAM AUGUSTO APONTE ROMERO	CE-802	30/06/2026	Pago Documento soporte DSE1168	$0.00	$1,618,000.00	($1,618,000.00)
TALERO FRANCO YURANY YASMIN	CE-760	30/06/2026	Pago Documento soporte DSE1126	$0.00	$2,923,429.21	($2,923,429.21)
ZARABANDA GERALDINEE PEREZ	CE-750	30/06/2026	Pago Documento soporte DSE1116	$0.00	$3,747,852.60	($3,747,852.60)
GARZON GOMEZ MARYURI PAULINA	CE-756	30/06/2026	Pago Documento soporte DSE1122	$0.00	$2,923,429.21	($2,923,429.21)
CASTELLANOS ESPINDOLA JENNY VIVIANA	CE-758	30/06/2026	Pago Documento soporte DSE1124	$0.00	$3,747,852.60	($3,747,852.60)
SARA MARIA BUITRAGO DIAZ	CE-757	30/06/2026	Pago Documento soporte DSE1123	$0.00	$937,023.07	($937,023.07)
ARDILA BETIN JOHANNA ANDREA	CS-36	30/06/2026	ALIMENTOS JUNIO 14601 FRUVER FRA -66	$0.00	$6,031,155.00	($6,031,155.00)
ROBLES MILLAN JIMENA DEL PILAR	CE-751	30/06/2026	Pago Documento soporte DSE1117	$0.00	$2,946,360.53	($2,946,360.53)
MARIA ANGELICA MONTIEL GUTIERREZ	CE-755	30/06/2026	Pago Documento soporte DSE1121	$0.00	$2,946,360.53	($2,946,360.53)

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LINA MALDONADO VARGAS	CE-754	30/06/2026	Pago Documento soporte DSE1120	$0.00	$1,162,708.68	($1,162,708.68)
LINDA XIOMARA PINEDA YAMHURE	CE-759	30/06/2026	Pago Documento soporte DSE1125	$0.00	$2,957,100.77	($2,957,100.77)
DIANA PATRICIA NARVAEZ TABERA	CE-749	30/06/2026	Pago Documento soporte DSE1115	$0.00	$3,747,852.60	($3,747,852.60)
ASOCIACION GANADERA DE TASAJERAS ASOGANATAS	CS-36	30/06/2026	ALIMENTOS JUNIO JARDIN INFANTIL CASITA SAN FRANCISCO FV 19	$0.00	$789,750.00	($789,750.00)
ASOCIACION DE PRODUCTORES DE LECHE DE CHOCONTA	CS-36	30/06/2026	ALIMENTOS JUNIO JARDIN INFANTIL CASITA SAN FRANCISCO FRA 25951	$0.00	$420,900.00	($420,900.00)
ASOCIACION GANADERA DE TASAJERAS ASOGANATAS	CS-36	30/06/2026	ALIMENTOS JUNIO JARDIN INFANTIL CASITA SAN FRANCISCO FV 12	$0.00	$1,235,750.00	($1,235,750.00)
FONSECA DIANA	CE-748	30/06/2026	Pago Documento soporte DSE1114	$0.00	$1,342,128.57	($1,342,128.57)
Rincón Galindo Julieth Katherine	CE-753	30/06/2026	Pago Documento soporte DSE1119	$0.00	$2,389,474.53	($2,389,474.53)
ENEL COLOMBIA S.A E.S.P	CS-37	30/06/2026	servicos JUNIO	$0.00	$105,640.00	($105,640.00)
ALEJANDRA CORTEZ ZAMBRANO	CE-747	30/06/2026	Pago Documento soporte DSE1113	$0.00	$2,957,100.77	($2,957,100.77)
EMPRESA DE TELECOMUNICACIONES DE BOGOTA SA ESP PUDIENDO IDENTIFICARSE PARA TODOS LOS EFECTOS CON LA SIGLA ETB S.A. E.S.P.	CS-37	30/06/2026	SERVICIOS PUBLICOS SAN FRANCISCO JUNIO	$0.00	$114,900.00	($114,900.00)
VANTI S.A ESP	CS-37	30/06/2026	SERVICIOS PUBLICOS CASITA SAN FRANCISCO JUNIO	$0.00	$163,570.00	($163,570.00)
ANDREA YOANA RODRIGUEZ PARRA	CE-746	30/06/2026	Pago Documento soporte DSE1112	$0.00	$4,473,761.92	($4,473,761.92)
EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA ESP	CS-37	30/06/2026	SERVICIOS PUBLICOS CASITA SAN FRANCISCO JUNIO	$0.00	$449,430.00	($449,430.00)
SARA MARIA BUITRAGO DIAZ	FC-394	30/06/2026	Documento soporte DSE1123	$0.00	$937,023.07	($937,023.07)
JOHANNA ALEXANDRA DUEÑAS QUINTERO	CE-752	30/06/2026	Pago Documento soporte DSE1118	$0.00	$3,747,852.60	($3,747,852.60)
		Saldo Inicial	($17,534,902.07)			($17,534,902.07)
		Total	($17,534,902.07)	$73,307,586.00	$88,618,128.45	($32,845,444.52)
		TOTAL: 1110010202	($17,534,902.07)	$73,307,586.00	$88,618,128.45	($32,845,444.52)

130501 Nacionales

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SECRETARIA DISTRITAL DE INTEGRACION SOCIAL	FV-63	19/06/2026	Factura electronica de venta FV1190	$73,307,586.00	$0.00	$73,307,586.00
SECRETARIA DISTRITAL DE INTEGRACION SOCIAL	RC-64	24/06/2026	Factura electronica de venta FV1190	$0.00	$73,307,586.00	($73,307,586.00)
		Total	$0.00	$73,307,586.00	$73,307,586.00	$0.00
		TOTAL: 130501	$0.00	$73,307,586.00	$73,307,586.00	$0.00

14350101 MATERIALES DOTACION JARDINES

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo

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FUNDACION COLOMBIA UTIL	CO-5	29/06/2026	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	($18,318,000.00)			($18,318,000.00)
		Total	($18,318,000.00)	$0.00	$4,644,120.00	($22,962,120.00)
		TOTAL: 14350101	($18,318,000.00)	$0.00	$4,644,120.00	($22,962,120.00)

2205 Nacionales

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
ROBLES MILLAN JIMENA DEL PILAR	FC-351	03/06/2026	Documento soporte DSE1105	$0.00	$1,866,028.34	$1,866,028.34
ROBLES MILLAN JIMENA DEL PILAR	CE-706	03/06/2026	Pago Documento soporte DSE1105	$1,866,028.34	$0.00	($1,866,028.34)
SURTIDORA PRISMA S.A.S	CE-807	08/06/2026	Factura de compra FV57	$1,313,284.00	$0.00	($1,313,284.00)
SURTIDORA PRISMA S.A.S	CE-804	08/06/2026	Factura de compra FV59	$1,985,872.00	$0.00	($1,985,872.00)
SURTIDORA PRISMA S.A.S	CE-809	08/06/2026	Factura de compra FV54	$440,661.00	$0.00	($440,661.00)
SURTIDORA PRISMA S.A.S	CE-808	08/06/2026	Factura de compra FV56	$2,771,986.00	$0.00	($2,771,986.00)
SURTIDORA PRISMA S.A.S	CE-806	08/06/2026	Factura de compra FV53	$590,656.50	$0.00	($590,656.50)
SURTIDORA PRISMA S.A.S	FC-444	09/06/2026	Factura de compra FV70	$0.00	$3,083,647.00	$3,083,647.00
SURTIDORA PRISMA S.A.S	FC-442	09/06/2026	Factura de compra FV67	$0.00	$578,225.00	$578,225.00
SURTIDORA PRISMA S.A.S	FC-445	09/06/2026	Factura de compra FV72	$0.00	$2,178,652.00	$2,178,652.00
SURTIDORA PRISMA S.A.S	FC-441	09/06/2026	Factura de compra FV73	$0.00	$350,752.50	$350,752.50
SURTIDORA PRISMA S.A.S	FC-446	09/06/2026	Factura de compra FV71	$0.00	$1,326,136.00	$1,326,136.00
SURTIDORA PRISMA S.A.S	CE-805	09/06/2026	Factura de compra FV55	$1,279,250.00	$0.00	($1,279,250.00)
SURTIDORA PRISMA S.A.S	FC-448	09/06/2026	Factura de compra FV68	$0.00	$1,804,040.00	$1,804,040.00
SURTIDORA PRISMA S.A.S	FC-443	09/06/2026	Factura de compra FV69	$0.00	$642,719.00	$642,719.00
ARDILA BETIN JOHANNA ANDREA	CE-740	09/06/2026	ALIMENTOS MAYO FRUVER FRA -53	$6,609,205.00	$0.00	($6,609,205.00)
WARNING SEGURIDAD LTDA	CE-814	10/06/2026	Pago Factura de compra FVEM419	$9,570,998.35	$0.00	($9,570,998.35)
WARNING SEGURIDAD LTDA	FC-440	10/06/2026	Factura de compra FVEM419	$0.00	$9,570,998.35	$9,570,998.35
ALEJANDRO GONZALEZ CALDERON	CE-810	10/06/2026	ALIMENTOS MAYO JARDIN INFANTIL FRA 114614	$762,300.00	$0.00	($762,300.00)
Garcia Herminda Saavedra	CE-811	10/06/2026	ALIMENTOS MAYO FRA 1017	$2,581,450.00	$0.00	($2,581,450.00)
ALEJANDRO GONZALEZ CALDERON	CE-812	10/06/2026	ALIMENTOS MAYO FRA 114613	$4,142,992.00	$0.00	($4,142,992.00)
EVEREST RM 8 SAS	CE-813	10/06/2026	ALIMENTOS MAYO FRA 4767	$782,871.00	$0.00	($782,871.00)
SURTIDORA PRISMA S.A.S	CE-803	12/06/2026	Factura de compra FV63	$383,418.00	$0.00	($383,418.00)
SURTIDORA PRISMA S.A.S	FC-447	22/06/2026	Factura de compra FV64	$0.00	$357,000.00	$357,000.00
WILLIAM AUGUSTO APONTE ROMERO	FC-439	30/06/2026	Documento soporte DSE1168	$0.00	$1,618,000.00	$1,618,000.00
WILLIAM AUGUSTO APONTE ROMERO	CE-802	30/06/2026	Pago Documento soporte DSE1168	$1,618,000.00	$0.00	($1,618,000.00)
DIANA PATRICIA NARVAEZ TABERA	CE-749	30/06/2026	Pago Documento soporte DSE1115	$3,747,852.60	$0.00	($3,747,852.60)

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ZARABANDA GERALDINEE PEREZ	FC-387	30/06/2026	Documento soporte DSE1116	$0.00	$3,747,852.60	$3,747,852.60
TALERO FRANCO YURANY YASMIN	CE-760	30/06/2026	Pago Documento soporte DSE1126	$2,923,429.21	$0.00	($2,923,429.21)
FONSECA DIANA	CE-748	30/06/2026	Pago Documento soporte DSE1114	$1,342,128.57	$0.00	($1,342,128.57)
FONSECA DIANA	FC-385	30/06/2026	Documento soporte DSE1114	$0.00	$1,342,128.57	$1,342,128.57
ALEJANDRA CORTEZ ZAMBRANO	CE-747	30/06/2026	Pago Documento soporte DSE1113	$2,957,100.77	$0.00	($2,957,100.77)
ALEJANDRA CORTEZ ZAMBRANO	FC-384	30/06/2026	Documento soporte DSE1113	$0.00	$2,957,100.77	$2,957,100.77
ALEJANDRO GONZALEZ CALDERON	CS-36	30/06/2026	ALIMENTOS MAYO JARDIN INFANTIL 14601-FRA 116688	$0.00	$948,400.00	$948,400.00
ANDREA YOANA RODRIGUEZ PARRA	CE-746	30/06/2026	Pago Documento soporte DSE1112	$4,473,761.92	$0.00	($4,473,761.92)
ANDREA YOANA RODRIGUEZ PARRA	FC-383	30/06/2026	Documento soporte DSE1112	$0.00	$4,473,761.92	$4,473,761.92
DIANA PATRICIA NARVAEZ TABERA	FC-386	30/06/2026	Documento soporte DSE1115	$0.00	$3,747,852.60	$3,747,852.60
JOSE ARISTIDES CORREDOR SANCHEZ	CE-779	30/06/2026	Pago Documento soporte DSE1145	$6,050,000.00	$0.00	($6,050,000.00)
MARIA ANGELICA MONTIEL GUTIERREZ	CE-755	30/06/2026	Pago Documento soporte DSE1121	$2,946,360.53	$0.00	($2,946,360.53)
ROBLES MILLAN JIMENA DEL PILAR	CE-751	30/06/2026	Pago Documento soporte DSE1117	$2,946,360.53	$0.00	($2,946,360.53)
MARIA ANGELICA MONTIEL GUTIERREZ	FC-392	30/06/2026	Documento soporte DSE1121	$0.00	$2,946,360.53	$2,946,360.53
ALEJANDRO GONZALEZ CALDERON	CS-36	30/06/2026	ALIMENTOS JUNIO FRA 116687	$0.00	$3,191,875.00	$3,191,875.00
LINA MALDONADO VARGAS	FC-391	30/06/2026	Documento soporte DSE1120	$0.00	$1,162,708.68	$1,162,708.68
GARZON GOMEZ MARYURI PAULINA	FC-393	30/06/2026	Documento soporte DSE1122	$0.00	$2,923,429.21	$2,923,429.21
GARZON GOMEZ MARYURI PAULINA	CE-756	30/06/2026	Pago Documento soporte DSE1122	$2,923,429.21	$0.00	($2,923,429.21)
JOSE ARISTIDES CORREDOR SANCHEZ	FC-416	30/06/2026	Documento soporte DSE1145	$0.00	$6,050,000.00	$6,050,000.00
SARA MARIA BUITRAGO DIAZ	CE-757	30/06/2026	Pago Documento soporte DSE1123	$937,023.07	$0.00	($937,023.07)
EVEREST RM 8 SAS	CS-36	30/06/2026	ALIMENTOS JUNIO FRA 4842	$0.00	$872,861.00	$872,861.00
LINA MALDONADO VARGAS	CE-754	30/06/2026	Pago Documento soporte DSE1120	$1,162,708.68	$0.00	($1,162,708.68)
CASTELLANOS ESPINDOLA JENNY VIVIANA	FC-395	30/06/2026	Documento soporte DSE1124	$0.00	$3,747,852.60	$3,747,852.60
ROBLES MILLAN JIMENA DEL PILAR	FC-388	30/06/2026	Documento soporte DSE1117	$0.00	$2,946,360.53	$2,946,360.53
Rincón Galindo Julieth Katherine	CE-753	30/06/2026	Pago Documento soporte DSE1119	$2,389,474.53	$0.00	($2,389,474.53)
LINDA XIOMARA PINEDA YAMHURE	FC-396	30/06/2026	Documento soporte DSE1125	$0.00	$2,957,100.77	$2,957,100.77
LINDA XIOMARA PINEDA YAMHURE	CE-759	30/06/2026	Pago Documento soporte DSE1125	$2,957,100.77	$0.00	($2,957,100.77)
Garcia Herminda Saavedra	CS-36	30/06/2026	ALIMENTOS JUNIO FRA 1036	$0.00	$757,400.00	$757,400.00
Rincón Galindo Julieth Katherine	FC-390	30/06/2026	Documento soporte DSE1119	$0.00	$2,389,474.53	$2,389,474.53
TALERO FRANCO YURANY YASMIN	FC-397	30/06/2026	Documento soporte DSE1126	$0.00	$2,923,429.21	$2,923,429.21
JOHANNA ALEXANDRA DUEÑAS QUINTERO	CE-752	30/06/2026	Pago Documento soporte DSE1118	$3,747,852.60	$0.00	($3,747,852.60)
ZARABANDA GERALDINEE PEREZ	CE-750	30/06/2026	Pago Documento soporte DSE1116	$3,747,852.60	$0.00	($3,747,852.60)

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CASTELLANOS ESPINDOLA JENNY VIVIANA	CE-758	30/06/2026	Pago Documento soporte DSE1124	$3,747,852.60	$0.00	($3,747,852.60)
JOHANNA ALEXANDRA DUEÑAS QUINTERO	FC-389	30/06/2026	Documento soporte DSE1118	$0.00	$3,747,852.60	$3,747,852.60
		Saldo Inicial		$24,164,427.50		$24,164,427.50
		Total		$24,164,427.50	$85,699,260.38	$77,209,999.31	$15,675,166.43
		TOTAL: 2205		$24,164,427.50	$85,699,260.38	$77,209,999.31	$15,675,166.43

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-441	09/06/2026	Factura de compra FV73	$56,002.50	$0.00	($56,002.50)
SURTIDORA PRISMA S.A.S	FC-445	09/06/2026	Factura de compra FV72	$347,852.00	$0.00	($347,852.00)
SURTIDORA PRISMA S.A.S	FC-444	09/06/2026	Factura de compra FV70	$492,347.00	$0.00	($492,347.00)
SURTIDORA PRISMA S.A.S	FC-443	09/06/2026	Factura de compra FV69	$102,619.00	$0.00	($102,619.00)
SURTIDORA PRISMA S.A.S	FC-442	09/06/2026	Factura de compra FV67	$92,321.64	$0.00	($92,321.64)
SURTIDORA PRISMA S.A.S	FC-446	09/06/2026	Factura de compra FV71	$211,736.00	$0.00	($211,736.00)
SURTIDORA PRISMA S.A.S	FC-448	09/06/2026	Factura de compra FV68	$288,040.00	$0.00	($288,040.00)
SURTIDORA PRISMA S.A.S	FC-447	22/06/2026	Factura de compra FV64	$57,000.00	$0.00	($57,000.00)
		Saldo Inicial	($3,122,093.28)			($3,122,093.28)
		Total	($3,122,093.28)	$1,647,918.14	$0.00	($4,770,011.41)
		TOTAL: 240801	($3,122,093.28)	$1,647,918.14	$0.00	($4,770,011.41)

246605 Ret.ICA 9.66‰

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
ROBLES MILLAN JIMENA DEL PILAR	FC-351	03/06/2026	Documento soporte DSE1105	$0.00	$18,201.66	$18,201.66
ZARABANDA GERALDINEE PEREZ	FC-387	30/06/2026	Documento soporte DSE1116	$0.00	$36,557.40	$36,557.40
SARA MARIA BUITRAGO DIAZ	FC-394	30/06/2026	Documento soporte DSE1123	$0.00	$9,139.93	$9,139.93
ALEJANDRA CORTEZ ZAMBRANO	FC-384	30/06/2026	Documento soporte DSE1113	$0.00	$28,844.23	$28,844.23
CASTELLANOS ESPINDOLA JENNY VIVIANA	FC-395	30/06/2026	Documento soporte DSE1124	$0.00	$36,557.40	$36,557.40
ANDREA YOANA RODRIGUEZ PARRA	FC-383	30/06/2026	Documento soporte DSE1112	$0.00	$43,638.08	$43,638.08

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LINA MALDONADO VARGAS	FC-391	30/06/2026	Documento soporte DSE1120	$0.00	$11,341.32	$11,341.32
LINDA XIOMARA PINEDA YAMHURE	FC-396	30/06/2026	Documento soporte DSE1125	$0.00	$28,844.23	$28,844.23
Rincón Galindo Julieth Katherine	FC-390	30/06/2026	Documento soporte DSE1119	$0.00	$23,307.47	$23,307.47
GARZON GOMEZ MARYURI PAULINA	FC-393	30/06/2026	Documento soporte DSE1122	$0.00	$28,515.79	$28,515.79
MARIA ANGELICA MONTIEL GUTIERREZ	FC-392	30/06/2026	Documento soporte DSE1121	$0.00	$28,739.47	$28,739.47
TALERO FRANCO YURANY YASMIN	FC-397	30/06/2026	Documento soporte DSE1126	$0.00	$28,515.79	$28,515.79
DIANA PATRICIA NARVAEZ TABERA	FC-386	30/06/2026	Documento soporte DSE1115	$0.00	$36,557.40	$36,557.40
JOHANNA ALEXANDRA DUEÑAS QUINTERO	FC-389	30/06/2026	Documento soporte DSE1118	$0.00	$36,557.40	$36,557.40
ROBLES MILLAN JIMENA DEL PILAR	FC-388	30/06/2026	Documento soporte DSE1117	$0.00	$28,739.47	$28,739.47
FONSECA DIANA	FC-385	30/06/2026	Documento soporte DSE1114	$0.00	$13,091.43	$13,091.43
		Saldo Inicial	$416,168.56			$416,168.56
		Total	$416,168.56	$0.00	$437,148.47	$853,317.03
		TOTAL: 246605	$416,168.56	$0.00	$437,148.47	$853,317.03

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-63	19/06/2026	Factura electronica de venta FV1190	$0.00	$73,307,586.00	$73,307,586.00
		Saldo Inicial	$245,342,392.00			$245,342,392.00
		Total	$245,342,392.00	$0.00	$73,307,586.00	$318,649,978.00
		TOTAL: 416530	$245,342,392.00	$0.00	$73,307,586.00	$318,649,978.00

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
		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

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		Saldo Inicial	$20.00			$20.00
		Total	$20.00	$0.00	$0.00	$20.00
		TOTAL: 613595	$20.00	$0.00	$0.00	$20.00

61600501 HONORARIOS PERSONAL JARDINES INFANTILES

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
ROBLES MILLAN JIMENA DEL PILAR	FC-351	03/06/2026	Documento soporte DSE1105	$1,884,230.00	$0.00	$1,884,230.00
ZARABANDA GERALDINEE PEREZ	FC-387	30/06/2026	Documento soporte DSE1116	$3,784,410.00	$0.00	$3,784,410.00
DIANA PATRICIA NARVAEZ TABERA	FC-386	30/06/2026	Documento soporte DSE1115	$3,784,410.00	$0.00	$3,784,410.00
ROBLES MILLAN JIMENA DEL PILAR	FC-388	30/06/2026	Documento soporte DSE1117	$2,975,100.00	$0.00	$2,975,100.00
TALERO FRANCO YURANY YASMIN	FC-397	30/06/2026	Documento soporte DSE1126	$2,951,945.00	$0.00	$2,951,945.00
FONSECA DIANA	FC-385	30/06/2026	Documento soporte DSE1114	$1,355,220.00	$0.00	$1,355,220.00
ANDREA YOANA RODRIGUEZ PARRA	FC-383	30/06/2026	Documento soporte DSE1112	$4,517,400.00	$0.00	$4,517,400.00
LINDA XIOMARA PINEDA YAMHURE	FC-396	30/06/2026	Documento soporte DSE1125	$2,985,945.00	$0.00	$2,985,945.00
SARA MARIA BUITRAGO DIAZ	FC-394	30/06/2026	Documento soporte DSE1123	$946,163.00	$0.00	$946,163.00
ALEJANDRA CORTEZ ZAMBRANO	FC-384	30/06/2026	Documento soporte DSE1113	$2,985,945.00	$0.00	$2,985,945.00
Rincón Galindo Julieth Katherine	FC-390	30/06/2026	Documento soporte DSE1119	$2,412,782.00	$0.00	$2,412,782.00
CASTELLANOS ESPINDOLA JENNY VIVIANA	FC-395	30/06/2026	Documento soporte DSE1124	$3,784,410.00	$0.00	$3,784,410.00
GARZON GOMEZ MARYURI PAULINA	FC-393	30/06/2026	Documento soporte DSE1122	$2,951,945.00	$0.00	$2,951,945.00
LINA MALDONADO VARGAS	FC-391	30/06/2026	Documento soporte DSE1120	$1,174,050.00	$0.00	$1,174,050.00
JOHANNA ALEXANDRA DUEÑAS QUINTERO	FC-389	30/06/2026	Documento soporte DSE1118	$3,784,410.00	$0.00	$3,784,410.00
MARIA ANGELICA MONTIEL GUTIERREZ	FC-392	30/06/2026	Documento soporte DSE1121	$2,975,100.00	$0.00	$2,975,100.00
		Saldo Inicial	$174,062,048.00			$174,062,048.00
		Total	$174,062,048.00	$45,253,465.00	$0.00	$219,315,513.00
		TOTAL: 61600501	$174,062,048.00	$45,253,465.00	$0.00	$219,315,513.00

61609501 ARRIENDO FUNCIONAMIENTO JARDIN INFANTIL

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
JOSE ARISTIDES CORREDOR SANCHEZ	FC-416	30/06/2026	Documento soporte DSE1145	$6,050,000.00	$0.00	$6,050,000.00
		Saldo Inicial	$30,250,000.00			$30,250,000.00
		Total	$30,250,000.00	$6,050,000.00	$0.00	$36,300,000.00
		TOTAL: 61609501	$30,250,000.00	$6,050,000.00	$0.00	$36,300,000.00

61609502 VIGILANCIA JARDIN IFANTIL

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
WARNING SEGURIDAD LTDA	FC-440	10/06/2026	Factura de compra FVEM419	$9,570,998.35	$0.00	$9,570,998.35
		Saldo Inicial	$38,121,483.05			$38,121,483.05

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		Total	$38,121,483.05	$9,570,998.35	$0.00	$47,692,481.40
		TOTAL: 61609502	$38,121,483.05	$9,570,998.35	$0.00	$47,692,481.40

61609503 DESGASTE DOTACION EQUIPOS

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
FUNDACION COLOMBIA UTIL	CO-5	29/06/2026	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	$9,273,120.00			$9,273,120.00
		Total	$9,273,120.00	$2,351,040.00	$0.00	$11,624,160.00
		TOTAL: 61609503	$9,273,120.00	$2,351,040.00	$0.00	$11,624,160.00

61609504 DESGASTE DOTACION EQUIPOS PARA NIÑOS

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
FUNDACION COLOMBIA UTIL	CO-5	29/06/2026	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	$9,044,880.00			$9,044,880.00
		Total	$9,044,880.00	$2,293,080.00	$0.00	$11,337,960.00
		TOTAL: 61609504	$9,044,880.00	$2,293,080.00	$0.00	$11,337,960.00

61609505 ALIMENTOS JARDINES INFANTILES

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
ASOCIACION DE PRODUCTORES DE LECHE DE CHOCONTA	CS-36	30/06/2026	ALIMENTOS JUNIO JARDIN INFANTIL CASITA SAN FRANCISCO	$420,900.00	$0.00	$420,900.00
ARDILA BETIN JOHANNA ANDREA	CS-36	30/06/2026	ALIMENTOS JUNIO FRUVER -14301 FRA 66	$6,031,155.00	$0.00	$6,031,155.00
EVEREST RM 8 SAS	CS-36	30/06/2026	ALIMENTOS JUNIO FRA 4842	$872,861.00	$0.00	$872,861.00
ALEJANDRO GONZALEZ CALDERON	CS-36	30/06/2026	ALIMENTOS JUNIO FRA 116687	$3,191,875.00	$0.00	$3,191,875.00
ASOCIACION GANADERA DE TASAJERAS ASOGANATAS	CS-36	30/06/2026	ALIMENTOS JUNIO JARDIN INFANTIL CASITA SAN FRANCISCO FV19	$789,750.00	$0.00	$789,750.00
ALEJANDRO GONZALEZ CALDERON	CS-36	30/06/2026	ALIMENTOS JUNIO JARDIN INFANTIL CASITA SAN FRANCISCO FRA 116688	$948,400.00	$0.00	$948,400.00
ASOCIACION GANADERA DE TASAJERAS ASOGANATAS	CS-36	30/06/2026	ALIMENTOS JUNIO JARDIN INFANTIL CASITA SAN FRANCISCO FV 12	$1,235,750.00	$0.00	$1,235,750.00
Garcia Herminda Saavedra	CS-36	30/06/2026	ALIMENTOS JUNIO FRA 1036	$757,400.00	$0.00	$757,400.00
		Saldo Inicial	$54,684,326.50			$54,684,326.50
		Total	$54,684,326.50	$14,248,091.00	$0.00	$68,932,417.50
		TOTAL: 61609505	$54,684,326.50	$14,248,091.00	$0.00	$68,932,417.50

61609506 SERVICIOS PUBLICOS JARDINES INFANTILES

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo

ENEL COLOMBIA S.A E.S.P	CS-37	30/06/2026	SERVICIOS PUBLICOS CASITA SAN FRANCISCO JUNIO	$105,640.00	$0.00	$105,640.00
EMPRESA DE TELECOMUNICACIONES DE BOGOTA SA ESP PUDIENDO IDENTIFICARSE PARA TODOS LOS EFECTOS CON LA SIGLA ETB S.A. E.S.P.	CS-37	30/06/2026	SERVICIOS PUBLICOS JUNIO	$114,900.00	$0.00	$114,900.00
VANTI S.A ESP	CS-37	30/06/2026	SERVICIOS PUBLICOS CASITA SAN FRANCISCO JUNIO	$163,570.00	$0.00	$163,570.00
EMPRESA DE ACUEDUCTO Y ALCANTARILLADO DE BOGOTA ESP	CS-37	30/06/2026	SERVICIOS PUBLICOS CASITA SAN FRANCISCO JUNIO	$449,430.00	$0.00	$449,430.00
		Saldo Inicial		$1,187,130.00		$1,187,130.00
		Total		$1,187,130.00	$833,540.00	$0.00	$2,020,670.00
		TOTAL: 61609506		$1,187,130.00	$833,540.00	$0.00	$2,020,670.00

61609507 MANTENIMIENTOS MENORES JARDINES INFANTILES

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
WILLIAM AUGUSTO APONTE ROMERO	FC-439	30/06/2026	Documento soporte DSE1168	$1,618,000.00	$0.00	$1,618,000.00
		Saldo Inicial		$2,523,500.00		$2,523,500.00
		Total		$2,523,500.00	$1,618,000.00	$0.00	$4,141,500.00
		TOTAL: 61609507		$2,523,500.00	$1,618,000.00	$0.00	$4,141,500.00

62150101 ASEO INSTITUCIONAL

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-445	09/06/2026	Factura de compra FV72	$1,830,800.00	$0.00	$1,830,800.00
SURTIDORA PRISMA S.A.S	FC-447	22/06/2026	Factura de compra FV64	$300,000.00	$0.00	$300,000.00
		Saldo Inicial		$7,240,200.00		$7,240,200.00
		Total		$7,240,200.00	$2,130,800.00	$0.00	$9,371,000.00
		TOTAL: 62150101		$7,240,200.00	$2,130,800.00	$0.00	$9,371,000.00

62150102 ASEO PERSONAL

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-446	09/06/2026	Factura de compra FV71	$1,114,400.00	$0.00	$1,114,400.00
SURTIDORA PRISMA S.A.S	FC-444	09/06/2026	Factura de compra FV70	$2,591,300.00	$0.00	$2,591,300.00
		Saldo Inicial		$16,106,200.00		$16,106,200.00
		Total		$16,106,200.00	$3,705,700.00	$0.00	$19,811,900.00
		TOTAL: 62150102		$16,106,200.00	$3,705,700.00	$0.00	$19,811,900.00

62150103 PIGA

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-441	09/06/2026	Factura de compra FV73	$294,750.00	$0.00	$294,750.00
		Saldo Inicial		$2,026,300.00		$2,026,300.00
		Total		$2,026,300.00	$294,750.00	$0.00	$2,321,050.00
		TOTAL: 62150103		$2,026,300.00	$294,750.00	$0.00	$2,321,050.00

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62150201 PAPELERIA ADMINISTRATIVA

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-443	09/06/2026	Factura de compra FV69	$540,100.00	$0.00	$540,100.00
		Saldo Inicial	$1,892,833.36			$1,892,833.36
		Total	$1,892,833.36	$540,100.00	$0.00	$2,432,933.36
		TOTAL: 62150201	$1,892,833.36	$540,100.00	$0.00	$2,432,933.36

62150202 PAPELERIA CONSUMO NIÑOS

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-442	09/06/2026	Factura de compra FV67	$485,903.36	$0.00	$485,903.36
		Saldo Inicial	$3,160,181.51			$3,160,181.51
		Total	$3,160,181.51	$485,903.36	$0.00	$3,646,084.87
		TOTAL: 62150202	$3,160,181.51	$485,903.36	$0.00	$3,646,084.87

62150301 MATERIAL DIDACTICO NIÑOS

JARDIN SAN FRANCISCO JSNFRANCISCO

Contacto	Asiento	Fecha	Descripción	Debito	Credito	Saldo
SURTIDORA PRISMA S.A.S	FC-448	09/06/2026	Factura de compra FV68	$1,516,000.00	$0.00	$1,516,000.00
		Saldo Inicial	$7,919,168.00			$7,919,168.00
		Total	$7,919,168.00	$1,516,000.00	$0.00	$9,435,168.00
		TOTAL: 62150301	$7,919,168.00	$1,516,000.00	$0.00	$9,435,168.00