FUND. CONSTRUYENDO TEJIDO SOCIAL NIT. 900.267.143-6

Auxiliar por Cuenta

Cuentas:11200593...11200593Fechas:20220801...20220831

09/16/22-4:35 p. m.

Cuenta	Nombre											
Fecha	Tipo	Prefijo	Número	Ref.	Tercero	Centro	Concepto	Base	Porc.	Débitos	Créditos	Saldo
11200593	CUENTA DE AHORRO 3393 CNO 102 - 186											.00
20220803	FV	FE22	000016	186	899999239	ICBF CDI	DESEMBOLSO DEL CO		.00	210,936,000.00	.00	210,936,000.00
20220803	FV	FE22	000016	186	899999239	ICBF CDI	DESEMBOLSO DEL CO		.00	210,936,000.00	.00	421,872,000.00
20220831	CEG	AG22	000002	5298	901044160	ICBF CDI	PAGO ELEMENTOS DE		.00	.00	179,750.00	421,692,250.00
20220831	DEQ	AG22	000002		5035606	ICBF CDI	PAGO DE ARREGLOS L		.00	.00	5,131,307.00	416,560,943.00
20220831	DEQ	AG22	000002		5035606	ICBF CDI	PAGO DE ARREGLOS L		.00	.00	227,000.00	416,333,943.00
20220831	CEG	AG22	000003	5293	901044160	ICBF CDI	PAGO PAQUETE NUTRI		.00	.00	2,430,328.00	413,903,615.00
20220831	DEQ	AG22	000003		1065874334	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	412,214,939.00
20220831	DEQ	AG22	000003		1065573013	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	410,526,263.00
20220831	DEQ	AG22	000003		1094573975	ICBF CDI	PAGO TALENTO H CO			.00	2,863,000.00	407,663,263.00
20220831	DEQ	AG22	000003		1066062738	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	405,974,587.00
20220831	DEQ	AG22	000003		1066062686	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	404,285,911.00
20220831	DEQ	AG22	000003		1066062546	ICBF CDI	PAGO TALENTO H CO			.00	1,800,000.00	402,485,911.00
20220831	DEQ	AG22	000003		1066063263	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	400,797,235.00
20220831	DEQ	AG22	000003		1004858402	ICBF CDI	PAGO TALENTO H CO			.00	2,015,700.00	398,781,535.00
20220831	DEQ	AG22	000003		1064841428	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	397,092,859.00
20220831	DEQ	AG22	000003		1064838688	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	395,404,183.00
20220831	DEQ	AG22	000003		1064837515	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	393,715,507.00
20220831	DEQ	AG22	000003		37181858	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	392,026,831.00
20220831	DEQ	AG22	000003		1064837910	ICBF CDI	PAGO TALENTO H CO			.00	3,426,860.00	388,599,971.00
20220831	DEQ	AG22	000003		37370097	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	386,911,295.00
20220831	DEQ	AG22	000003		26774906	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	385,222,619.00
20220831	DEQ	AG22	000003		1073320493	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	383,533,943.00
20220831	DEQ	AG22	000003		26863633	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	381,845,267.00
20220831	DEQ	AG22	000003		1061704552	ICBF CDI	PAGO TALENTO H CO			.00	2,015,700.00	379,829,567.00
20220831	DEQ	AG22	000003		26863449	ICBF CDI	PAGO TALENTO H CO			.00	2,015,700.00	377,813,867.00
20220831	DEQ	AG22	000003		26777356	ICBF CDI	PAGO TALENTO H CO			.00	1,800,000.00	376,013,867.00
20220831	DEQ	AG22	000003		26862376	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	374,325,191.00
20220831	DEQ	AG22	000003		26863262	ICBF CDI	PAGO TALENTO H CO			.00	2,863,000.00	371,462,191.00
20220831	DEQ	AG22	000003		26863122	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	369,773,515.00
20220831	DEQ	AG22	000003		26775049	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	368,084,839.00
20220831	DEQ	AG22	000003		26775045	ICBF CDI	PAGO TALENTO H CO			.00	2,015,700.00	366,069,139.00
20220831	DEQ	AG22	000003		26864099	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	364,380,463.00
20220831	DEQ	AG22	000003		42447878	ICBF CDI	PAGO TALENTO H CO			.00	1,688,676.00	362,691,787.00
20220831	DEQ	AG22	000003		26863633	ICBF CDI	PAGO NOMINA CONT 1		.00	.00	.00	362,691,787.00
20220831	CEG	AG22	000004	812-13-1	18922300	ICBF CDI	PAGO PAQUETE NUTRI		.00	.00	970,800.00	361,720,987.00
20220831	CEG	AG22	000004	814	18922300	ICBF CDI	PAGO ELEMENTOS DE		.00	.00	108,000.00	361,612,987.00
20220831	DEQ	AG22	000004		37181858	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	422,169.00	361,190,818.00
20220831	DEQ	AG22	000004		37862623	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	422,169.00	360,768,649.00
20220831	DEQ	AG22	000004		26471958	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	450,000.00	360,318,649.00
20220831	DEQ	AG22	000004		26861891	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	450,000.00	359,868,649.00
20220831	DEQ	AG22	000004		26863795	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	422,169.00	359,446,480.00
20220831	DEQ	AG22	000004		26862724	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	450,000.00	358,996,480.00
20220831	DEQ	AG22	000004		26862514	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	503,925.00	358,492,555.00
20220831	DEQ	AG22	000004		26862580	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	450,000.00	358,042,555.00
20220831	DEQ	AG22	000004		26777434	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	450,000.00	357,592,555.00
20220831	DEQ	AG22	000004		26777356	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	450,000.00	357,142,555.00
20220831	DEQ	AG22	000004		26863262	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	715,750.00	356,426,805.00
20220831	DEQ	AG22	000004		26775049	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	422,169.00	356,004,636.00
20220831	DEQ	AG22	000004		26775045	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	503,925.00	355,500,711.00
20220831	DEQ	AG22	000004		26864041	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	503,925.00	354,996,786.00
20220831	DEQ	AG22	000004		42447878	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	422,169.00	354,574,617.00
20220831	DEQ	AG22	000004		30504459	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	450,000.00	354,124,617.00
20220831	DEQ	AG22	000004		30504320	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	450,000.00	353,674,617.00

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09/16/22-4:35 p. m.

Cuenta Nombre

Fecha	Tipo	Prefijo	Número	Ref.	Tercero	Centro	Concepto	Base	Porc.	Débitos	Créditos	Saldo
20220831	DEQ	AG22	000004		30504253	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	450,000.00	353,224,617.00
20220831	DEQ	AG22	000004		1065573013	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	422,169.00	352,802,448.00
20220831	DEQ	AG22	000004		1066062738	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	422,169.00	352,380,279.00
20220831	DEQ	AG22	000004		1066062686	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	422,169.00	351,958,110.00
20220831	DEQ	AG22	000004		1066062546	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	450,000.00	351,508,110.00
20220831	DEQ	AG22	000004		1066063263	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	422,169.00	351,085,941.00
20220831	DEQ	AG22	000004		1004858402	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	503,925.00	350,582,016.00
20220831	DEQ	AG22	000004		26863633	ICBF CDI	ALISTAMIENTO TALEN			.00	422,169.00	350,159,847.00
20220831	DEQ	AG22	000004		26863449	ICBF CDI	ALISTAMIENTO TALEN			.00	503,925.00	349,655,922.00
20220831	DEQ	AG22	000004		26862376	ICBF CDI	ALISTAMIENTO TALEN			.00	422,169.00	349,233,753.00
20220831	DEQ	AG22	000004		26862259	ICBF CDI	ALISTAMIENTO TALEN			.00	450,000.00	348,783,753.00
20220831	DEQ	AG22	000004		26863122	ICBF CDI	ALISTAMIENTO TALEN			.00	422,169.00	348,361,584.00
20220831	DEQ	AG22	000004		26864099	ICBF CDI	ALISTAMIENTO TALEN			.00	422,169.00	347,939,415.00
20220831	DEQ	AG22	000004		1065874334	ICBF CDI	ALISTAMIENTO TALEN			.00	422,169.00	347,517,246.00
20220831	DEQ	AG22	000004		1094573975	ICBF CDI	ALISTAMIENTO TALEN			.00	715,750.00	346,801,496.00
20220831	DEQ	AG22	000004		1064841428	ICBF CDI	ALISTAMIENTO TALEN			.00	422,169.00	346,379,327.00
20220831	DEQ	AG22	000004		1064838688	ICBF CDI	ALISTAMIENTO TALEN			.00	422,169.00	345,957,158.00
20220831	DEQ	AG22	000004		1064837515	ICBF CDI	ALISTAMIENTO TALEN			.00	422,169.00	345,534,989.00
20220831	DEQ	AG22	000004		1064837910	ICBF CDI	ALISTAMIENTO TALEN			.00	856,715.00	344,678,274.00
20220831	DEQ	AG22	000004		1073320493	ICBF CDI	ALISTAMIENTO TALEN			.00	422,169.00	344,256,105.00
20220831	DEQ	AG22	000004		1061704552	ICBF CDI	ALISTAMIENTO TALEN			.00	503,925.00	343,752,180.00
20220831	DEQ	AG22	000004		37370097	ICBF CDI	ALISTAMIENTO TALEN			.00	422,169.00	343,330,011.00
20220831	DEQ	AG22	000004		26862808	ICBF CDI	ALISTAMIENTO TALEN			.00	450,000.00	342,880,011.00
20220831	DEQ	AG22	000004		26862773	ICBF CDI	ALISTAMIENTO TALEN			.00	450,000.00	342,430,011.00
20220831	DEQ	AG22	000004		26774906	ICBF CDI	ALISTAMIENTO TALEN		.00	.00	422,169.00	342,007,842.00
20220831	CEG	AG22	000005	FE 840	43788636	ICBF CDI	PAGO ELEMENTOS DE		.00	.00	547,750.00	341,460,092.00
20220831	CEG	AG22	000006		37862623	ICBF CDI	PAGOC NOMINA CONT		.00	.00	207,434.00	341,252,658.00
20220831	CEG	AG22	000006		26471958	ICBF CDI	PAGOC NOMINA CONT		.00	.00	222,154.00	341,030,504.00
20220831	CEG	AG22	000006		26862808	ICBF CDI	PAGOC NOMINA CONT		.00	.00	222,154.00	340,808,350.00
20220831	CEG	AG22	000006		26861891	ICBF CDI	PAGOC NOMINA CONT		.00	.00	222,154.00	340,586,196.00
20220831	CEG	AG22	000006		26863795	ICBF CDI	PAGOC NOMINA CONT		.00	.00	207,434.00	340,378,762.00
20220831	CEG	AG22	000006		26862724	ICBF CDI	PAGOC NOMINA CONT		.00	.00	222,154.00	340,156,608.00
20220831	CEG	AG22	000006		26862773	ICBF CDI	PAGOC NOMINA CONT		.00	.00	222,154.00	339,934,454.00
20220831	CEG	AG22	000006		26862514	ICBF CDI	PAGOC NOMINA CONT		.00	.00	261,696.00	339,672,758.00
20220831	CEG	AG22	000006		26862580	ICBF CDI	PAGOC NOMINA CONT		.00	.00	222,154.00	339,450,604.00
20220831	CEG	AG22	000006		26777434	ICBF CDI	PAGOC NOMINA CONT		.00	.00	222,154.00	339,228,450.00
20220831	CEG	AG22	000006		26862259	ICBF CDI	PAGOC NOMINA CONT		.00	.00	222,154.00	339,006,296.00
20220831	CEG	AG22	000006		26864041	ICBF CDI	PAGOC NOMINA CONT		.00	.00	261,696.00	338,744,600.00
20220831	FCO	AG22	000006	201	900384669	ICBF CDI	PAGO PAQUETE NUTRI		.00	.00	1,329,804.00	337,414,796.00
20220831	CEG	AG22	000006		30504459	ICBF CDI	PAGOC NOMINA CONT		.00	.00	222,154.00	337,192,642.00
20220831	CEG	AG22	000006		30504320	ICBF CDI	PAGOC NOMINA CONT		.00	.00	222,154.00	336,970,488.00
20220831	CEG	AG22	000006		30504253	ICBF CDI	PAGOC NOMINA CONT		.00	.00	222,154.00	336,748,334.00
20220831	CEG	AG22	000007	1-2-4-2	5035606	ICBF CDI	PAGO PAQUETE NUTRI		.00	.00	718,350.00	336,029,984.00
20220831	CEG	AG22	000007	5	5035606	ICBF CDI	PAGO ELEMENTOS DE		.00	.00	111,100.00	335,918,884.00
20220831	FCO	AG22	000008	851	18922300	ICBF CDI	PAGO PAQUETE NUTRI		.00	.00	2,466,850.00	333,452,034.00
20220831	CEG	AG22	000008		91240629	ICBF CDI	PAGO REPARACION D		.00	.00	570,000.00	332,882,034.00
20220831	CEG	AG22	000009	RIZO	18904524	ICBF CDI	SERVICIO RECRGA DE		.00	.00	432,400.00	332,449,634.00
20220831	CEG	AG22	000010	FULL	88210116	ICBF CDI	SERVICIO DE COPIAS		.00	.00	38,420.00	332,411,214.00
20220831	CEG	AG22	000011		37181858	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	332,073,479.00
20220831	CEG	AG22	000011		37370097	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	331,735,744.00
20220831	CEG	AG22	000011		26774906	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	331,398,009.00
20220831	CEG	AG22	000011		26863633	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	331,060,274.00
20220831	CEG	AG22	000011		26863449	ICBF CDI	PAGO TALENTO H CO		.00	.00	403,140.00	330,657,134.00
20220831	CEG	AG22	000011		26777356	ICBF CDI	PAGO TALENTO H CO		.00	.00	360,000.00	330,297,134.00

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Cuenta Nombre

Fecha	Tipo	Prefijo	Número	Ref.	Tercero	Centro	Concepto	Base	Porc.	Débitos	Créditos	Saldo
20220831	CEG	AG22	000011		26862376	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	329,959,399.00
20220831	CEG	AG22	000011		26863262	ICBF CDI	PAGO TALENTO H CO		.00	.00	536,600.00	329,422,799.00
20220831	CEG	AG22	000011		26863122	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	329,085,064.00
20220831	CEG	AG22	000011		26775049	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	328,747,329.00
20220831	CEG	AG22	000011		26775045	ICBF CDI	PAGO TALENTO H CO		.00	.00	403,140.00	328,344,189.00
20220831	CEG	AG22	000011		26864099	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	328,006,454.00
20220831	CEG	AG22	000011		42447878	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	327,668,719.00
20220831	CEG	AG22	000011		1065874334	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	327,330,984.00
20220831	CEG	AG22	000011		1065573013	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	326,993,249.00
20220831	CEG	AG22	000011		1094573975	ICBF CDI	PAGO TALENTO H CO		.00	.00	572,600.00	326,420,649.00
20220831	CEG	AG22	000011		1066062738	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	326,082,914.00
20220831	CEG	AG22	000011		1066062686	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	325,745,179.00
20220831	CEG	AG22	000011		1066062546	ICBF CDI	PAGO TALENTO H CO		.00	.00	360,000.00	325,385,179.00
20220831	CEG	AG22	000011		1066063263	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	325,047,444.00
20220831	CEG	AG22	000011		1004858402	ICBF CDI	PAGO TALENTO H CO		.00	.00	403,140.00	324,644,304.00
20220831	CEG	AG22	000011		1064841428	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	324,306,569.00
20220831	CEG	AG22	000011		1064838688	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	323,968,834.00
20220831	CEG	AG22	000011		1064837515	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	323,631,099.00
20220831	CEG	AG22	000011		1064837910	ICBF CDI	PAGO TALENTO H CO		.00	.00	685,372.00	322,945,727.00
20220831	CEG	AG22	000011		1073320493	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	322,607,992.00
20220831	CEG	AG22	000011		1061704552	ICBF CDI	PAGO TALENTO H CO		.00	.00	403,140.00	322,204,852.00
20220831	CEG	AG22	000011		1066062738	ICBF CDI	PAGO TALENTO H CO		.00	.00	337,735.00	321,867,117.00
20220831	CEG	AG22	000012		1065874334	ICBF CDI	SERVICIOS PUBLICOS		.00	.00	150,140.00	321,716,977.00
20220831	CEG	AG22	000013		91285200	ICBF CDI	PAGO REPARACION D		.00	.00	150,000.00	321,566,977.00
20220831	FCO	AG22	000014	5584	901044160	ICBF CDI	PAGO PAQUETE NUTRI		.00	.00	1,454,314.00	320,112,663.00
20220831	CEG	AG22	000014	13477	1094573975	ICBF CDI	ARREGLOS LOCATIVO		.00	.00	300,000.00	319,812,663.00
20220831	FCO	AG22	000015	5585	901044160	ICBF CDI	PAGO PAQUETE NUTRI		.00	.00	1,257,535.00	318,555,128.00
20220831	CEG	AG22	000015		1064837910	ICBF CDI	SERVICIO DE TRASNP		.00	.00	60,000.00	318,495,128.00
20220831	CEG	AG22	000016		18922300	ICBF CDI	COMPRA PINPINA DE G		.00	.00	227,000.00	318,268,128.00
20220831	FCO	AG22	000016		901044160	ICBF CDI	PAGO PAQUETE NUTRI		.00	.00	3,635,079.00	314,633,049.00
20220831	FCO	AG22	000017	FE 687	43788636	ICBF CDI	PAGO PAQUETE DIDAC		.00	.00	3,197,182.00	311,435,867.00
20220831	CEG	AG22	000017	5452-3-1	901044160	ICBF CDI	PAGO PAQUETE NUTRI		.00	.00	9,244,884.00	302,190,983.00
20220831	FCO	AG22	000018	FE 687	43788636	ICBF CDI	PAGO PAQUETE DIDAC		.00	.00	1,080,180.00	301,110,803.00
20220831	CEG	AG22	000018		899999239	ICBF CDI	PAGO SEGURIDAD SO		.00	.00	2,770,700.00	298,340,103.00
20220831	CEG	AG22	000019		899999239	ICBF CDI	PAGO SEGURIDAD SO		.00	.00	6,263,300.00	292,076,803.00
20220831	CEG	AG22	000020		49761530	ICBF CDI	SERVICIO DE TRANSP		.00	.00	730,000.00	291,346,803.00
20220831	CEG	AG22	000021		1065874334	ICBF CDI	SERVICIO DE TRANSP		.00	.00	110,000.00	291,236,803.00
20220831	FCO	AG22	000021		860009174	ICBF CDI	POLIZAS DE SUGUROA		.00	.00	882,368.00	290,354,435.00
20220831	CEG	AG22	000022	AHORR	890903938	ICBF CDI	TRASLADO DE DINERO		.00	.00	956,723.00	289,397,712.00
20220831	CEG	AG22	000022	187	890903938	ICBF CDI	TRASLADO DE DINERO		.00	.00	2,000,000.00	287,397,712.00
20220831	CEG	AG22	000023		900494240	ICBF CDI	SERVICIOS PUBLICOS		.00	.00	785,000.00	286,612,712.00
20220831	CNO	NOMI	000002		37862623	ICBF CDI	PAGO Salario NOMINA		.00	.00	1,037,172.00	285,575,540.00
20220831	CNO	NOMI	000002		26471958	ICBF CDI	PAGO Salario NOMINA		.00	.00	1,110,772.00	284,464,768.00
20220831	CNO	NOMI	000002		26862808	ICBF CDI	PAGO Salario NOMINA		.00	.00	1,110,772.00	283,353,996.00
20220831	CNO	NOMI	000002		26861891	ICBF CDI	PAGO Salario NOMINA		.00	.00	1,110,772.00	282,243,224.00
20220831	CNO	NOMI	000002		26863795	ICBF CDI	PAGO Salario NOMINA		.00	.00	1,037,172.00	281,206,052.00
20220831	CNO	NOMI	000002		26862724	ICBF CDI	PAGO Salario NOMINA		.00	.00	1,110,772.00	280,095,280.00
20220831	CNO	NOMI	000002		26862773	ICBF CDI	PAGO Salario NOMINA		.00	.00	1,110,772.00	278,984,508.00
20220831	CNO	NOMI	000002		26862514	ICBF CDI	PAGO Salario NOMINA		.00	.00	1,308,480.00	277,676,028.00
20220831	CNO	NOMI	000002		26862580	ICBF CDI	PAGO Salario NOMINA		.00	.00	1,110,772.00	276,565,256.00
20220831	CNO	NOMI	000002		26777434	ICBF CDI	PAGO Salario NOMINA		.00	.00	1,110,772.00	275,454,484.00
20220831	CNO	NOMI	000002		26862259	ICBF CDI	PAGO Salario NOMINA		.00	.00	1,110,772.00	274,343,712.00
20220831	CNO	NOMI	000002		26864041	ICBF CDI	PAGO Salario NOMINA		.00	.00	1,308,480.00	273,035,232.00
20220831	CNO	NOMI	000002		30504459	ICBF CDI	PAGO Salario NOMINA		.00	.00	1,110,772.00	271,924,460.00

FUND. CONSTRUYENDO TEJIDO SOCIAL NIT. 900.267.143-6

Auxiliar por Cuenta

Cuentas:11200593...11200593Fechas:20220801...20220831

09/16/22-4:35 p. m.

Cuenta Nombre

Fecha	Tipo	Prefijo	Número	Ref.	Tercero	Centro	Concepto	Base	Porc.	Débitos	Créditos	Saldo
20220831	CNO	NOMI	000002		30504320	ICBF CDI	PAGO Salario NOMINA		.00	.00	1,110,772.00	270,813,688.00
20220831	CNO	NOMI	000002		30504253	ICBF CDI	PAGO Salario NOMINA		.00	.00	1,110,772.00	269,702,916.00
									.00	421,872,000.00	152,169,084.00	