

De : OCT 1/2025

A : OCT 31/2025

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
C.Costo:	0001	ANTON PIRULERO				
Cuenta - CC : 1105050000-0001						
		CAJA GENERAL		-ANTON PIRULERO		701,194,028.13-
P 001	00000001556	002 20251001	79,570,130	FERRETERIA FERR	150,200.00	701,344,228.13-
P 013	00000000616	002 20251031	41,427,645	MARIA DESPOSORI	6,018,642.00	707,362,870.13-
		TOTAL CUENTA.....			6,168,842.00	707,362,870.13-
Cuenta - CC : 1120050900-0001						
		CTA 2411860-0244	BANCO CAJA SOCIAL	-ANTON PIRULERO		476,843,192.86
G 008	00000000297	002 20251002	52,932,828	LADY DAYANA GON	2,242,889.10	474,600,303.76
G 005	00000000222	014 20251003	900,147,238	APORTES EN LINE	13,615,900.00	460,984,403.76
G 001	00000001624	003 20251006	899,999,094	EMPRESA DE ACUE	1,780,630.00	459,203,773.76
G 001	00000001625	002 20251008	800,007,813	VANTI S.A ESP	4,540.00	459,199,233.76
G 001	00000001626	002 20251008	800,007,813	VANTI S.A ESP	166,560.00	459,032,673.76
G 001	00000001619	005 20251010	830,036,361	COOVISOCIAL CTA	6,495,603.00	452,537,070.76
G 001	00000001622	002 20251015	860,063,875	ENEL COLOMBIA S	33,520.00	452,503,550.76
G 001	00000001623	002 20251015	860,063,875	ENEL COLOMBIA S	160,730.00	452,342,820.76
G 001	00000001627	002 20251015	800,153,993	COMUNICACION CE	91,766.00	452,251,054.76
G 008	00000000303	019 20251031	830,072,816	CORPORACION PAR	35,408,366.00	416,842,688.76
		TOTAL CUENTA.....			60,000,504.10	416,842,688.76
Cuenta - CC : 1305050000-0001						
		NACIONALES		-ANTON PIRULERO		395,666,413.00
F 006	00000000265	002 20251020	899,999,061	SECRETARIA DE I	96,658,898.00	492,325,311.00
		TOTAL CUENTA.....			96,658,898.00	492,325,311.00
Cuenta - CC : 2205050000-0001						
		PROVEEDORES NACIONALES		-ANTON PIRULERO		442,847,735.68-
P 001	00000001559	003 20251001	901,488,195	ASOCIACION DE P	1,182,066.00	444,029,801.68-
P 001	00000001568	004 20251001	830,115,508	E & E INSTITUCI	555,054.00	444,584,855.68-
P 001	00000001569	004 20251001	830,115,508	E & E INSTITUCI	318,749.00	444,903,604.68-
G 008	00000000297	001 20251002	52,932,828	CANCELA FACTURA	2,242,889.10	442,660,715.58-
P 001	00000001549	004 20251006	19,383,314	DISTRIBUIDORA G	3,678,893.00	446,339,608.58-
P 001	00000001570	004 20251008	830,115,508	E & E INSTITUCI	380,335.00	446,719,943.58-
P 001	00000001560	003 20251010	901,488,195	ASOCIACION DE P	1,977,787.00	448,697,730.58-
P 001	00000001561	003 20251015	901,488,195	ASOCIACION DE P	1,713,952.00	450,411,682.58-
P 001	00000001571	004 20251016	830,115,508	E & E INSTITUCI	1,025,372.00	451,437,054.58-
P 001	00000001557	003 20251022	17,331,653	PANAMERICANA DE	44,000.00	451,481,054.58-
P 001	00000001558	003 20251022	17,331,653	PANAMERICANA DE	70,000.00	451,551,054.58-
P 001	00000001562	003 20251022	901,488,195	ASOCIACION DE P	1,793,196.00	453,344,250.58-
P 001	00000001572	004 20251022	830,115,508	E & E INSTITUCI	396,281.00	453,740,531.58-
P 001	00000001552	004 20251023	901,439,652	FRUVIV NS COMER	1,574,806.00	455,315,337.58-
P 001	00000001553	004 20251023	901,439,652	FRUVIV NS COMER	567,575.00	455,882,912.58-
P 001	00000001554	004 20251023	901,439,652	FRUVIV NS COMER	1,768,353.00	457,651,265.58-
P 001	00000001555	004 20251023	901,439,652	FRUVIV NS COMER	1,917,061.00	459,568,326.58-
P 001	00000001567	004 20251023	83,163,076	GILMER GOMEZ MO	3,410,276.00	462,978,602.58-
P 001	00000001565	004 20251024	19,383,314	DISTRIBUIDORA G	3,451,196.00	466,429,798.58-
P 001	00000001566	004 20251024	19,383,314	DISTRIBUIDORA G	352,690.00	466,782,488.58-
P 001	00000001563	003 20251027	901,488,195	ASOCIACION DE P	1,654,087.00	468,436,575.58-
P 001	00000001564	004 20251027	41,752,683	INDUSTRIA ALIME	2,016,719.00	470,453,294.58-
P 013	00000000617	002 20251031	28,946,915	INVERSIONES MAR	981,075.04	471,434,369.62-
P 013	00000000618	002 20251031	28,946,915	INVERSIONES MAR	966,788.01	472,401,157.63-
P 013	00000000619	002 20251031	6,649,319	JOSE IGNACIO AR	408,724.96	472,809,882.59-
P 013	00000000620	002 20251031	80,003,058	WILLIAM ELIAS D	1,135,656.30	473,945,538.89-
P 013	00000000621	002 20251031	51,857,918	RAYSA COMERCIA	332,076.96	474,277,615.85-
P 013	00000000622	002 20251031	6,649,319	JOSE IGNACIO AR	46,336.32	474,323,952.17-
		TOTAL CUENTA.....		2,242,889.10	33,719,105.59	474,323,952.17-
Cuenta - CC : 2365270000-0001						
		SERVICIOS 2		-ANTON PIRULERO		396,671.00-
G 001	00000001619	003 20251010	830,036,361	FACTURA COP 600	12,791.00	409,462.00-
		TOTAL CUENTA.....			12,791.00	409,462.00-
Cuenta - CC : 2365300100-0001						
		RETENCION EN LA FUENTE 3.5% PERSONA NAT	-ANTON PIRULERO			9,277,186.80-

Siigo -		CORPORACION PARA EL DESARROLLO INTEGRAL HUMANO CORDIN				OCT/31/2025	
Procesado: 2025/11/08-08/26		AUXILIAR DETALLADO POR CENTRO COSTO				Pag-0002	
		De : OCT 1/2025		A : OCT 31/2025			
COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO	
P 013 00000000616 003 20251031		41,427,645 ret arriendos	6,300,000.00		220,500.00	9,497,686.80-	
		TOTAL CUENTA.....			220,500.00	9,497,686.80-	
CUENTA - CC : 2365400101-0001		COMPRAS PERSONA JURIDICA		-ANTON PIRULERO		13,331,861.00-	
P 001 00000001559 002 20251001		901,488,195 FRUVER OCT 2025	1,212,375.00		30,309.00	13,362,170.00-	
P 001 00000001568 003 20251001		830,115,508 ABARROTES OCT 2	517,889.00		12,947.00	13,375,117.00-	
P 001 00000001569 003 20251001		830,115,508 ABARROTES OCT 2	303,739.00		7,593.00	13,382,710.00-	
P 001 00000001570 003 20251008		830,115,508 ABARROTES OCT 2	347,347.00		8,684.00	13,391,394.00-	
P 001 00000001560 002 20251010		901,488,195 FRUVER OCT 2025	2,028,500.00		50,713.00	13,442,107.00-	
P 001 00000001561 002 20251015		901,488,195 FRUVER OCT 2025	1,757,900.00		43,948.00	13,486,055.00-	
P 001 00000001571 003 20251016		830,115,508 ABARROTES OCT 2	989,640.00		24,741.00	13,510,796.00-	
P 001 00000001562 002 20251022		901,488,195 FRUVER OCT 2025	1,839,175.00		45,979.00	13,556,775.00-	
P 001 00000001572 003 20251022		830,115,508 ABARROTES OCT 2	355,287.00		8,882.00	13,565,657.00-	
P 001 00000001552 003 20251023		901,439,652 ASEO INSTITUCIO	1,351,765.00		33,794.00	13,599,451.00-	
P 001 00000001553 003 20251023		901,439,652 ASEO PERSONAL O	500,987.00		12,525.00	13,611,976.00-	
P 001 00000001554 003 20251023		901,439,652 ASEO PERSONAL O	1,517,899.00		37,947.00	13,649,923.00-	
P 001 00000001555 003 20251023		901,439,652 ASEO PERSONAL O	1,645,546.00		41,139.00	13,691,062.00-	
P 001 00000001563 002 20251027		901,488,195 FRUVER OCT 2025	1,696,500.00		42,413.00	13,733,475.00-	
		TOTAL CUENTA.....			401,614.00	13,733,475.00-	
CUENTA - CC : 2368050100-0001		RTE ICA 9.66 X 1000 COMPRAS		-ANTON PIRULERO		7,451,713.49-	
P 001 00000001567 003 20251023		83,163,076 PRODUCTOS CARNI	3,496,500.00		33,776.00	7,485,489.49-	
P 001 00000001564 003 20251027		41,752,683 PANADERIA OCT 2	2,089,128.00		20,181.00	7,505,670.49-	
P 013 00000000616 004 20251031		41,427,645 RTE ICA 9.66 X	6,300,000.00		60,858.00	7,566,528.49-	
P 013 00000000617 004 20251031		28,946,915 RTE ICA 9.66 X	1,016,300.00		9,817.46	7,576,345.95-	
P 013 00000000618 004 20251031		28,946,915 RTE ICA 9.66 X	1,001,500.00		9,674.49	7,586,020.44-	
P 013 00000000619 004 20251031		6,649,319 RTE ICA 9.66 X	423,400.00		4,090.04	7,590,110.48-	
P 013 00000000621 004 20251031		51,857,918 RTE ICA 9.66 X	344,000.00		3,323.04	7,593,433.52-	
P 013 00000000622 004 20251031		6,649,319 RTE ICA 9.66 X	48,000.00		463.68	7,593,897.20-	
		TOTAL CUENTA.....			142,183.71	7,593,897.20-	
CUENTA - CC : 2368050200-0001		RTE ICA 9.66 X 1000 SERVICIOS		-ANTON PIRULERO		764,676.74-	
P 013 00000000620 004 20251031		80,003,058 RTE ICA 9.66 X	1,195,000.00		11,543.70	776,220.44-	
		TOTAL CUENTA.....			11,543.70	776,220.44-	
CUENTA - CC : 2368050600-0001		RTE ICA 13.8 X 1000 SERVICIOS		-ANTON PIRULERO		265,855.00-	
G 001 00000001619 004 20251010		830,036,361 PAGO SERVICIO V	639,570.00		8,826.00	274,681.00-	
		TOTAL CUENTA.....			8,826.00	274,681.00-	
CUENTA - CC : 2370050000-0001		APORTES A SALUD		-ANTON PIRULERO		3,827,319.00	
G 005 00000000222 007 20251003		860,066,942 PAGO PLANILLA S	1,003,200.00			4,830,519.00	
G 005 00000000222 008 20251003		800,088,702 APORTES A SALU	402,800.00			5,233,319.00	
G 005 00000000222 009 20251003		830,003,564 APORTES A SALU	1,355,800.00			6,589,119.00	
G 005 00000000222 010 20251003		900,156,264 APORTES A SALU	291,200.00			6,880,319.00	
G 005 00000000222 011 20251003		800,251,440 APORTES A SALU	1,342,800.00			8,223,119.00	
L 009 00000000106 003 20251030		52,220,104 APORTES A SALU			118,585.00	8,104,534.00	
L 009 00000000106 008 20251030		1,019,124,828 APORTES A SALU			93,165.00	8,011,369.00	
L 009 00000000106 013 20251030		1,033,794,433 APORTES A SALU			93,165.00	7,918,204.00	
L 009 00000000106 018 20251030		52,913,785 APORTES A SALU			93,165.00	7,825,039.00	
L 009 00000000106 023 20251030		1,015,444,931 APORTES A SALU			93,165.00	7,731,874.00	
L 009 00000000106 028 20251030		1,016,079,348 APORTES A SALU			93,165.00	7,638,709.00	
L 009 00000000106 033 20251030		1,074,184,625 APORTES A SALU			93,165.00	7,545,544.00	
L 009 00000000106 038 20251030		1,030,626,807 APORTES A SALU			93,165.00	7,452,379.00	
L 009 00000000106 043 20251030		1,014,264,820 APORTES A SALU			93,165.00	7,359,214.00	
L 009 00000000106 048 20251030		39,568,638 APORTES A SALU			71,921.00	7,287,293.00	
L 009 00000000106 053 20251030		52,327,298 APORTES A SALU			71,921.00	7,215,372.00	
L 009 00000000106 058 20251030		1,014,265,420 APORTES A SALU			56,940.00	7,158,432.00	
L 009 00000000106 063 20251030		52,799,140 APORTES A SALU			56,940.00	7,101,492.00	
L 009 00000000106 068 20251030		52,634,984 APORTES A SALU			56,940.00	7,044,552.00	
L 009 00000000106 073 20251030		52,442,528 APORTES A SALU			56,940.00	6,987,612.00	

Siigo - CORPORACION PARA EL DESARROLLO INTEGRAL HUMANO CORDIN										OCT/31/2025
Procesado: 2025/11/08-08/26					AUXILIAR DETALLADO POR CENTRO COSTO					Pag-0003
De : OCT 1/2025					A : OCT 31/2025					
COMPROBANTE	FECHA			DETALLE	BASE	DEBITOS	CREDITOS		SALDO	
L 009 00000000106	078 20251030	1,079,910,617		APORTES A SALU			56,940.00		6,930,672.00	
L 009 00000000106	083 20251030	52,917,552		APORTES A SALU			56,940.00		6,873,732.00	
L 009 00000000106	088 20251030	65,796,613		APORTES A SALU			56,940.00		6,816,792.00	
L 011 00000000258	012 20251030	830,072,816		APORTES A SALU			2,962,054.00		3,854,738.00	
				TOTAL CUENTA.....		4,395,800.00	4,368,381.00		3,854,738.00	
CUENTA - CC : 2370060000-0001					APORTES A ADMINIS DE RIESGOS PRO	-ANTON PIRULERO			11,785,615.00-	
G 005 00000000222	005 20251003	860,011,153		APORTES A ADMIN		427,500.00			11,358,115.00-	
L 011 00000000258	010 20251030	860,011,153		APORTES A ADMIN			850,284.00		12,208,399.00-	
				TOTAL CUENTA.....		427,500.00	850,284.00		12,208,399.00-	
CUENTA - CC : 2370100000-0001					APORTES AL I C B F	SENA Y CAJAS DE CO-ANTON PIRULERO			7,491,916.00	
G 005 00000000222	006 20251003	860,007,336		APORTES AL I C		1,407,200.00			8,899,116.00	
G 005 00000000222	012 20251003	899,999,239		APORTES AL I C		1,055,800.00			9,954,916.00	
G 005 00000000222	013 20251003	899,999,034		APORTES AL I C		703,600.00			10,658,516.00	
L 011 00000000258	016 20251030	860,007,336		APORTES AL I C			1,393,908.00		9,264,608.00	
L 011 00000000258	018 20251030	899,999,034		APORTES AL I C			696,954.00		8,567,654.00	
L 011 00000000258	020 20251030	899,999,239		APORTES AL I C			1,045,431.00		7,522,223.00	
				TOTAL CUENTA.....		3,166,600.00	3,136,293.00		7,522,223.00	
CUENTA - CC : 2380300000-0001					APORTES A PENSIONES	-ANTON PIRULERO			7,012,828.00	
G 005 00000000222	001 20251003	900,336,004		PAGO PLANILLA S		888,200.00			7,901,028.00	
G 005 00000000222	002 20251003	800,224,808		APORTES A PENSI		2,048,100.00			9,949,128.00	
G 005 00000000222	003 20251003	800,229,739		APORTES A PENSI		2,461,900.00			12,411,028.00	
G 005 00000000222	004 20251003	800,253,055		APORTES A PENSI		227,800.00			12,638,828.00	
L 009 00000000106	002 20251030	52,220,104		APORTES A PENSI			118,585.00		12,520,243.00	
L 009 00000000106	007 20251030	1,019,124,828		APORTES A PENSI			93,165.00		12,427,078.00	
L 009 00000000106	012 20251030	1,033,794,433		APORTES A PENSI			93,165.00		12,333,913.00	
L 009 00000000106	017 20251030	52,913,785		APORTES A PENSI			93,165.00		12,240,748.00	
L 009 00000000106	022 20251030	1,015,444,931		APORTES A PENSI			93,165.00		12,147,583.00	
L 009 00000000106	027 20251030	1,016,079,348		APORTES A PENSI			93,165.00		12,054,418.00	
L 009 00000000106	032 20251030	1,074,184,625		APORTES A PENSI			93,165.00		11,961,253.00	
L 009 00000000106	037 20251030	1,030,626,807		APORTES A PENSI			93,165.00		11,868,088.00	
L 009 00000000106	042 20251030	1,014,264,820		APORTES A PENSI			93,165.00		11,774,923.00	
L 009 00000000106	047 20251030	39,568,638		APORTES A PENSI			71,921.00		11,703,002.00	
L 009 00000000106	052 20251030	52,327,298		APORTES A PENSI			71,921.00		11,631,081.00	
L 009 00000000106	057 20251030	1,014,265,420		APORTES A PENSI			56,940.00		11,574,141.00	
L 009 00000000106	062 20251030	52,799,140		APORTES A PENSI			56,940.00		11,517,201.00	
L 009 00000000106	067 20251030	52,634,984		APORTES A PENSI			56,940.00		11,460,261.00	
L 009 00000000106	072 20251030	52,442,528		APORTES A PENSI			56,940.00		11,403,321.00	
L 009 00000000106	077 20251030	1,079,910,617		APORTES A PENSI			56,940.00		11,346,381.00	
L 009 00000000106	082 20251030	52,917,552		APORTES A PENSI			56,940.00		11,289,441.00	
L 009 00000000106	087 20251030	65,796,613		APORTES A PENSI			56,940.00		11,232,501.00	
L 011 00000000258	014 20251030	830,072,816		APORTES A PENSI			4,181,723.00		7,050,778.00	
				TOTAL CUENTA.....		5,626,000.00	5,588,050.00		7,050,778.00	
CUENTA - CC : 2505050100-0001					SALARIOS POR PAGAR ANTON	-ANTON PIRULERO			94,393,545.00	
L 009 00000000106	004 20251030	52,220,104		NOMINA OCT 2025			2,727,445.00		91,666,100.00	
L 009 00000000106	009 20251030	1,019,124,828		NOMINA OCT 2025			2,005,588.00		89,660,512.00	
L 009 00000000106	014 20251030	1,033,794,433		NOMINA OCT 2025			2,342,806.00		87,317,706.00	
L 009 00000000106	019 20251030	52,913,785		NOMINA OCT 2025			2,342,806.00		84,974,900.00	
L 009 00000000106	024 20251030	1,015,444,931		NOMINA OCT 2025			2,342,806.00		82,632,094.00	
L 009 00000000106	029 20251030	1,016,079,348		NOMINA OCT 2025			2,342,806.00		80,289,288.00	
L 009 00000000106	034 20251030	1,074,184,625		NOMINA OCT 2025			2,342,806.00		77,946,482.00	
L 009 00000000106	039 20251030	1,030,626,807		NOMINA OCT 2025			2,342,806.00		75,603,676.00	
L 009 00000000106	044 20251030	1,014,264,820		NOMINA OCT 2025			2,342,806.00		73,260,870.00	
L 009 00000000106	049 20251030	39,568,638		NOMINA OCT 2025			1,854,174.00		71,406,696.00	
L 009 00000000106	054 20251030	52,327,298		NOMINA OCT 2025			1,854,174.00		69,552,522.00	
L 009 00000000106	059 20251030	1,014,265,420		NOMINA OCT 2025			1,509,620.00		68,042,902.00	
L 009 00000000106	064 20251030	52,799,140		NOMINA OCT 2025			1,509,620.00		66,533,282.00	

Siigo -		CORPORACION PARA EL DESARROLLO INTEGRAL HUMANO CORDIN					OCT/31/2025	
Procesado: 2025/11/08-08/26			AUXILIAR DETALLADO POR CENTRO COSTO				Pag-0004	
			De : OCT 1/2025		A : OCT 31/2025			
COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO		
L 009 00000000106 069 20251030		52,634,984 NOMINA OCT 2025			1,509,620.00	65,023,662.00		
L 009 00000000106 074 20251030		52,442,528 NOMINA OCT 2025			1,509,620.00	63,514,042.00		
L 009 00000000106 079 20251030		1,079,910,617 NOMINA OCT 2025			1,509,621.00	62,004,421.00		
L 009 00000000106 084 20251030		52,917,552 NOMINA OCT 2025			1,509,621.00	60,494,800.00		
L 009 00000000106 089 20251030		65,796,613 NOMINA OCT 2025			1,509,625.00	58,985,175.00		
G 008 00000000303 001 20251031		52,220,104 PAGO NOMINA OCT		2,727,445.00		61,712,620.00		
G 008 00000000303 002 20251031		1,019,124,828 PAGO NOMINA OCT		2,005,588.00		63,718,208.00		
G 008 00000000303 003 20251031		1,033,794,433 PAGO NOMINA OCT		2,342,806.00		66,061,014.00		
G 008 00000000303 004 20251031		52,913,785 PAGO NOMINA OCT		2,342,806.00		68,403,820.00		
G 008 00000000303 005 20251031		1,015,444,931 PAGO NOMINA OCT		2,342,806.00		70,746,626.00		
G 008 00000000303 006 20251031		1,016,079,348 PAGO NOMINA OCT		2,342,806.00		73,089,432.00		
G 008 00000000303 007 20251031		1,074,184,625 PAGO NOMINA OCT		2,342,806.00		75,432,238.00		
G 008 00000000303 008 20251031		1,030,626,807 PAGO NOMINA OCT		2,342,806.00		77,775,044.00		
G 008 00000000303 009 20251031		1,014,264,820 PAGO NOMINA OCT		2,342,806.00		80,117,850.00		
G 008 00000000303 010 20251031		39,568,638 PAGO NOMINA OCT		1,854,174.00		81,972,024.00		
G 008 00000000303 011 20251031		52,327,298 PAGO NOMINA OCT		1,854,174.00		83,826,198.00		
G 008 00000000303 012 20251031		1,014,265,420 PAGO NOMINA OCT		1,509,620.00		85,335,818.00		
G 008 00000000303 013 20251031		52,799,140 PAGO NOMINA OCT		1,509,620.00		86,845,438.00		
G 008 00000000303 014 20251031		52,634,984 PAGO NOMINA OCT		1,509,620.00		88,355,058.00		
G 008 00000000303 015 20251031		52,442,528 PAGO NOMINA OCT		1,509,620.00		89,864,678.00		
G 008 00000000303 016 20251031		1,079,910,617 PAGO NOMINA OCT		1,509,621.00		91,374,299.00		
G 008 00000000303 017 20251031		52,917,552 PAGO NOMINA OCT		1,509,621.00		92,883,920.00		
G 008 00000000303 018 20251031		65,796,613 PAGO NOMINA OCT		1,509,621.00		94,393,541.00		
		TOTAL CUENTA.....		35,408,366.00	35,408,370.00	94,393,541.00		
CUENTA - CC : 2610050000-0001		CESANTIAS		-ANTON PIRULERO		17,261,930.00-		
L 011 00000000258 002 20251030		830,072,816 CESANTIAS			3,183,811.00	20,445,741.00-		
		TOTAL CUENTA.....			3,183,811.00	20,445,741.00-		
CUENTA - CC : 2610100000-0001		INTERESES SOBRE CESANTIAS		-ANTON PIRULERO		5,443,115.00-		
L 011 00000000258 004 20251030		830,072,816 INTERESES SOBRE			382,210.00	5,825,325.00-		
		TOTAL CUENTA.....			382,210.00	5,825,325.00-		
CUENTA - CC : 2610150000-0001		VACACIONES		-ANTON PIRULERO		4,478,830.00		
L 011 00000000258 008 20251030		830,072,816 VACACIONES			1,453,149.00	3,025,681.00		
		TOTAL CUENTA.....			1,453,149.00	3,025,681.00		
CUENTA - CC : 2610200000-0001		PRIMA DE SERVICIOS		-ANTON PIRULERO		8,835,934.00		
L 011 00000000258 006 20251030		830,072,816 PRIMA DE SERVIC			3,183,811.00	5,652,123.00		
		TOTAL CUENTA.....			3,183,811.00	5,652,123.00		
CUENTA - CC : 4170100500-0001		APORTES CONVENIO ASOCIACION SECRETARIA		-ANTON PIRULERO		3,367,301,382.00-		
F 006 00000000265 001 20251020		899,999,061 APORTES CONVENI			96,658,898.00	3,463,960,280.00-		
		TOTAL CUENTA.....			96,658,898.00	3,463,960,280.00-		
CUENTA - CC : 4295050200-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO		-ANTON PIRULERO		87,575,464.00-		
G 001 000000001620 002 20251030		830,072,816 DESGASTE Y USO			2,102,229.00	89,677,693.00-		
G 001 000000001621 002 20251030		830,072,816 DESGASTE Y USO			2,706,351.00	92,384,044.00-		
		TOTAL CUENTA.....			4,808,580.00	92,384,044.00-		
CUENTA - CC : 6170100500-0001		SERVICIO DE ACUEDUCTO		-ANTON PIRULERO		28,877,890.00		
G 001 000000001624 001 20251006		899,999,094 PAGO ACUEDUCTO		1,121,220.00		29,999,110.00		
G 001 000000001624 002 20251006		901,144,843 SERVICIO DE ASE		659,410.00		30,658,520.00		
		TOTAL CUENTA.....		1,780,630.00		30,658,520.00		
CUENTA - CC : 6170100600-0001		SERVICIO DE ENERGIA		-ANTON PIRULERO		10,340,250.00		
G 001 000000001622 001 20251015		860,063,875 PAGO ENERGIA OC		33,520.00		10,373,770.00		
G 001 000000001623 001 20251015		860,063,875 PAGO ENERGIA OC		160,730.00		10,534,500.00		
		TOTAL CUENTA.....		194,250.00		10,534,500.00		
CUENTA - CC : 6170100700-0001		SERVICIO TELEFONICO		-ANTON PIRULERO		3,820,392.00		

Siigo -		CORPORACION PARA EL DESARROLLO INTEGRAL HUMANO CORDIN				OCT/31/2025	
Procesado: 2025/11/08-08/26		AUXILIAR DETALLADO POR CENTRO COSTO				Pag-0005	
		De : OCT 1/2025		A : OCT 31/2025			
COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO	
G 001 00000001627 001 20251015		800,153,993 PAGO INTERNET O		91,766.00		3,912,158.00	
		TOTAL CUENTA.....		91,766.00		3,912,158.00	
CUENTA - CC : 6170100800-0001		SERVICIO DE GAS		-ANTON PIRULERO		5,935,600.00	
G 001 00000001625 001 20251008		800,007,813 PAGO SERVICIO G		4,540.00		5,940,140.00	
G 001 00000001626 001 20251008		800,007,813 PAGO SERVICIO G		166,560.00		6,106,700.00	
		TOTAL CUENTA.....		171,100.00		6,106,700.00	
CUENTA - CC : 6170101000-0001		MANTENIMIENTO		-ANTON PIRULERO		12,538,924.00	
P 001 00000001556 001 20251001		79,570,130 MATERIALES MTTO		150,200.00		12,689,124.00	
P 001 00000001557 001 20251022		17,331,653 MATERIALES MTTO		36,975.00		12,726,099.00	
P 001 00000001558 001 20251022		17,331,653 MATERIALES MTTO		58,824.00		12,784,923.00	
P 013 00000000620 001 20251031		80,003,058 MANTENIMIENTO M		1,195,000.00		13,979,923.00	
P 013 00000000621 001 20251031		51,857,918 MATERIALES MANT		344,000.00		14,323,923.00	
P 013 00000000622 001 20251031		6,649,319 MANTENIMIENTO M		48,000.00		14,371,923.00	
		TOTAL CUENTA.....		1,832,999.00		14,371,923.00	
CUENTA - CC : 6170101200-0001		ARRIENDO DE PREDIO E INMUEBLES		-ANTON PIRULERO		210,409,104.00	
P 013 00000000616 001 20251031		41,427,645 ARRIENDO MES OC		6,300,000.00		216,709,104.00	
		TOTAL CUENTA.....		6,300,000.00		216,709,104.00	
CUENTA - CC : 6170101500-0001		ELEMENTOS DE ASEO INSTITUCIONAL		-ANTON PIRULERO		67,189,363.00	
P 001 00000001552 001 20251023		901,439,652 FACTURA FRUV 55		1,351,765.00		68,541,128.00	
		TOTAL CUENTA.....		1,351,765.00		68,541,128.00	
CUENTA - CC : 6170101600-0001		ELEMENTOS DE ASEO PERSONAL		-ANTON PIRULERO		115,055,224.00	
P 001 00000001553 001 20251023		901,439,652 FACTURA FRUV 55		500,987.00		115,556,211.00	
P 001 00000001554 001 20251023		901,439,652 FACTURA FRUV 56		1,517,899.00		117,074,110.00	
P 001 00000001555 001 20251023		901,439,652 FACTURA FRUV 56		1,645,546.00		118,719,656.00	
		TOTAL CUENTA.....		3,664,432.00		118,719,656.00	
CUENTA - CC : 6170102000-0001		VIGILANCIA		-ANTON PIRULERO		197,914,454.00	
G 001 00000001619 001 20251010		830,036,361 FACTURA COP 600		6,395,702.00		204,310,156.00	
		TOTAL CUENTA.....		6,395,702.00		204,310,156.00	
CUENTA - CC : 6170102100-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO	-ANTON PIRULERO			87,575,464.00	
G 001 00000001620 001 20251030		830,072,816 APORTE ASOCIADO		2,102,229.00		89,677,693.00	
G 001 00000001621 001 20251030		830,072,816 APORTE ASOCIADO		2,706,351.00		92,384,044.00	
		TOTAL CUENTA.....		4,808,580.00		92,384,044.00	
CUENTA - CC : 6170102500-0001		ALIMENTOS		-ANTON PIRULERO		617,106,394.00	
P 001 00000001559 001 20251001		901,488,195 FACTURA FEV 669		1,212,375.00		618,318,769.00	
P 001 00000001568 001 20251001		830,115,508 FACTURA FE 1318		517,889.00		618,836,658.00	
P 001 00000001569 001 20251001		830,115,508 FACTURA FE 1323		303,739.00		619,140,397.00	
P 001 00000001549 001 20251006		19,383,314 FACTURA GALI -		3,596,295.00		622,736,692.00	
P 001 00000001570 001 20251008		830,115,508 FACTURA FE 1330		347,347.00		623,084,039.00	
P 001 00000001560 001 20251010		901,488,195 FACTURA FEV 675		2,028,500.00		625,112,539.00	
P 001 00000001561 001 20251015		901,488,195 FACTURA FEV 676		1,757,900.00		626,870,439.00	
P 001 00000001571 001 20251016		830,115,508 FACTURA FE 1335		989,640.00		627,860,079.00	
P 001 00000001562 001 20251022		901,488,195 FACTURA FEV 680		1,839,175.00		629,699,254.00	
P 001 00000001572 001 20251022		830,115,508 FACTURA FE 1342		355,287.00		630,054,541.00	
P 001 00000001567 001 20251023		83,163,076 FACTURA FEV 177		3,496,500.00		633,551,041.00	
P 001 00000001565 001 20251024		19,383,314 FACTURA GALI -		3,354,151.00		636,905,192.00	
P 001 00000001566 001 20251024		19,383,314 FACTURA GALI -		330,418.00		637,235,610.00	
P 001 00000001563 001 20251027		901,488,195 FACTURA FEV 682		1,696,500.00		638,932,110.00	
P 001 00000001564 001 20251027		41,752,683 FACTURA FE-638		2,089,128.00		641,021,238.00	
		TOTAL CUENTA.....		23,914,844.00		641,021,238.00	
CUENTA - CC : 6170103000-0001		MATERIAL DE CONSUMO SDIS		-ANTON PIRULERO		53,146,498.00	
P 013 00000000617 001 20251031		28,946,915 PAPELERIA ADMIN		1,016,300.00		54,162,798.00	

COMPROBANTE		FECHA	DETALLE		BASE	DEBITOS	CREDITOS	SALDO
P 013	00000000618	001 20251031	28,946,915	PAPELERIA NIÑOS		1,001,500.00		55,164,298.00
				TOTAL CUENTA.....		2,017,800.00		55,164,298.00
CUENTA - CC : 6170104008-0001				PIGA		-ANTON PIRULERO		19,323,500.00
P 013	00000000619	001 20251031	6,649,319	PIGA MES OCTUBR		423,400.00		19,746,900.00
				TOTAL CUENTA.....		423,400.00		19,746,900.00
CUENTA - CC : 6170106000-0001				IVA ASUMIDA MAYOR VALOR DEL COSTO		-ANTON PIRULERO		18,662,002.00
P 001	00000001568	002 20251001	830,115,508	FACTURA FE 1318		50,112.00		18,712,114.00
P 001	00000001569	002 20251001	830,115,508	FACTURA FE 1323		22,603.00		18,734,717.00
P 001	00000001549	002 20251006	19,383,314	FACTURA GALI -		172,505.00		18,907,222.00
P 001	00000001570	002 20251008	830,115,508	FACTURA FE 1330		41,672.00		18,948,894.00
G 001	00000001619	002 20251010	830,036,361	FACTURA COP 600		121,518.00		19,070,412.00
P 001	00000001571	002 20251016	830,115,508	FACTURA FE 1335		60,473.00		19,130,885.00
P 001	00000001557	002 20251022	17,331,653	FACTURA FE-2117		7,025.00		19,137,910.00
P 001	00000001558	002 20251022	17,331,653	FACTURA FE-2119		11,176.00		19,149,086.00
P 001	00000001572	002 20251022	830,115,508	FACTURA FE 1342		49,876.00		19,198,962.00
P 001	00000001552	002 20251023	901,439,652	FACTURA FRUV 55		256,835.00		19,455,797.00
P 001	00000001553	002 20251023	901,439,652	FACTURA FRUV 55		79,113.00		19,534,910.00
P 001	00000001554	002 20251023	901,439,652	FACTURA FRUV 56		288,401.00		19,823,311.00
P 001	00000001555	002 20251023	901,439,652	FACTURA FRUV 56		312,654.00		20,135,965.00
P 001	00000001565	002 20251024	19,383,314	FACTURA GALI -		180,899.00		20,316,864.00
P 001	00000001566	002 20251024	19,383,314	FACTURA GALI -		30,532.00		20,347,396.00
				TOTAL CUENTA.....		1,685,394.00		20,347,396.00
CUENTA - CC : 7205060000-0001				SUELDOS		-ANTON PIRULERO		1,194,172,790.00
L 009	00000000106	001 20251030	52,220,104	NOMINA OCT 2025		2,964,614.00		1,197,137,404.00
L 009	00000000106	005 20251030	1,019,124,828	NOMINA OCT 2025		2,018,585.00		1,199,155,989.00
L 009	00000000106	010 20251030	1,033,794,433	NOMINA OCT 2025		2,329,137.00		1,201,485,126.00
L 009	00000000106	015 20251030	52,913,785	NOMINA OCT 2025		2,329,137.00		1,203,814,263.00
L 009	00000000106	020 20251030	1,015,444,931	NOMINA OCT 2025		2,329,137.00		1,206,143,400.00
L 009	00000000106	025 20251030	1,016,079,348	NOMINA OCT 2025		2,329,137.00		1,208,472,537.00
L 009	00000000106	030 20251030	1,074,184,625	NOMINA OCT 2025		2,329,137.00		1,210,801,674.00
L 009	00000000106	035 20251030	1,030,626,807	NOMINA OCT 2025		2,329,137.00		1,213,130,811.00
L 009	00000000106	040 20251030	1,014,264,820	NOMINA OCT 2025		2,329,137.00		1,215,459,948.00
L 009	00000000106	045 20251030	39,568,638	NOMINA OCT 2025		1,798,015.00		1,217,257,963.00
L 009	00000000106	050 20251030	52,327,298	NOMINA OCT 2025		1,798,015.00		1,219,055,978.00
L 009	00000000106	055 20251030	1,014,265,420	NOMINA OCT 2025		1,423,500.00		1,220,479,478.00
L 009	00000000106	060 20251030	52,799,140	NOMINA OCT 2025		1,423,500.00		1,221,902,978.00
L 009	00000000106	065 20251030	52,634,984	NOMINA OCT 2025		1,423,500.00		1,223,326,478.00
L 009	00000000106	070 20251030	52,442,528	NOMINA OCT 2025		1,423,500.00		1,224,749,978.00
L 009	00000000106	075 20251030	1,079,910,617	NOMINA OCT 2025		1,423,501.00		1,226,173,479.00
L 009	00000000106	080 20251030	52,917,552	NOMINA OCT 2025		1,423,501.00		1,227,596,980.00
L 009	00000000106	085 20251030	65,796,613	NOMINA OCT 2025		1,423,501.00		1,229,020,481.00
				TOTAL CUENTA.....		34,847,691.00		1,229,020,481.00
CUENTA - CC : 7205270000-0001				AUXILIO DE TRANSPORTE		-ANTON PIRULERO		71,262,166.00
L 009	00000000106	006 20251030	1,019,124,828	AUXILIO DE TRAN		173,333.00		71,435,499.00
L 009	00000000106	011 20251030	1,033,794,433	AUXILIO DE TRAN		200,000.00		71,635,499.00
L 009	00000000106	016 20251030	52,913,785	AUXILIO DE TRAN		200,000.00		71,835,499.00
L 009	00000000106	021 20251030	1,015,444,931	AUXILIO DE TRAN		200,000.00		72,035,499.00
L 009	00000000106	026 20251030	1,016,079,348	AUXILIO DE TRAN		200,000.00		72,235,499.00
L 009	00000000106	031 20251030	1,074,184,625	AUXILIO DE TRAN		200,000.00		72,435,499.00
L 009	00000000106	036 20251030	1,030,626,807	AUXILIO DE TRAN		200,000.00		72,635,499.00
L 009	00000000106	041 20251030	1,014,264,820	AUXILIO DE TRAN		200,000.00		72,835,499.00
L 009	00000000106	046 20251030	39,568,638	AUXILIO DE TRAN		200,000.00		73,035,499.00
L 009	00000000106	051 20251030	52,327,298	AUXILIO DE TRAN		200,000.00		73,235,499.00
L 009	00000000106	056 20251030	1,014,265,420	AUXILIO DE TRAN		200,000.00		73,435,499.00
L 009	00000000106	061 20251030	52,799,140	AUXILIO DE TRAN		200,000.00		73,635,499.00
L 009	00000000106	066 20251030	52,634,984	AUXILIO DE TRAN		200,000.00		73,835,499.00

		De : OCT 1/2025		A : OCT 31/2025			
COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO	
L 009 00000000106 071 20251030		52,442,528 AUXILIO DE TRAN		200,000.00		74,035,499.00	
L 009 00000000106 076 20251030		1,079,910,617 AUXILIO DE TRAN		200,000.00		74,235,499.00	
L 009 00000000106 081 20251030		52,917,552 AUXILIO DE TRAN		200,000.00		74,435,499.00	
L 009 00000000106 086 20251030		65,796,613 AUXILIO DE TRAN		200,000.00		74,635,499.00	
		TOTAL CUENTA.....		3,373,333.00		74,635,499.00	
CUENTA - CC : 7205300000-0001		CESANTIAS		-ANTON PIRULERO		104,180,110.00	
L 011 00000000258 001 20251030		830,072,816 CESANTIAS		3,183,811.00		107,363,921.00	
		TOTAL CUENTA.....		3,183,811.00		107,363,921.00	
CUENTA - CC : 7205330000-0001		INTERESES SOBRE CESANTIAS		-ANTON PIRULERO		12,496,615.00	
L 011 00000000258 003 20251030		830,072,816 INTERESES SOBRE		382,210.00		12,878,825.00	
		TOTAL CUENTA.....		382,210.00		12,878,825.00	
CUENTA - CC : 7205360000-0001		PRIMA DE SERVICIOS		-ANTON PIRULERO		104,180,110.00	
L 011 00000000258 005 20251030		830,072,816 PRIMA DE SERVIC		3,183,811.00		107,363,921.00	
		TOTAL CUENTA.....		3,183,811.00		107,363,921.00	
CUENTA - CC : 7205390000-0001		VACACIONES		-ANTON PIRULERO		49,105,970.00	
L 011 00000000258 007 20251030		830,072,816 VACACIONES		1,453,149.00		50,559,119.00	
		TOTAL CUENTA.....		1,453,149.00		50,559,119.00	
CUENTA - CC : 7205680000-0001		APORTES A ADMINISTRADORAS DE RIESGOS PR	-ANTON PIRULERO			24,038,617.00	
L 011 00000000258 009 20251030		860,011,153 APORTES A ADMIN		850,284.00		24,888,901.00	
		TOTAL CUENTA.....		850,284.00		24,888,901.00	
CUENTA - CC : 7205690000-0001		APORTES A ENTIDADES PROMOTORAS DE SALUD	-ANTON PIRULERO			100,095,512.00	
L 011 00000000258 011 20251030		830,072,816 APORTES A ENTID		2,962,054.00		103,057,566.00	
		TOTAL CUENTA.....		2,962,054.00		103,057,566.00	
CUENTA - CC : 7205700000-0001		APORTES A FONDOS DE PENSIONES Y/O CESAN	-ANTON PIRULERO			141,312,241.00	
L 011 00000000258 013 20251030		830,072,816 APORTES A FONDO		4,181,723.00		145,493,964.00	
		TOTAL CUENTA.....		4,181,723.00		145,493,964.00	
		TOTAL CENTRO COSTO..	39,557,517.00	256,976,781.10	259,707,747.10		
		TOTAL GENERAL.....	39,557,517.00	256,976,781.10	259,707,747.10		