

Siigo -		CORPORACION PARA EL DESARROLLO INTEGRAL HUMANO CORDIN				NOV/01/2025	
Procesado: 2025/12/03-12/32		AUXILIAR DETALLADO POR CENTRO COSTO				Pag-0001	
		De : NOV 1/2025		A : NOV 31/2025			
COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO	
C.Costo:	0001	ANTON PIRULERO					
CUENTA - CC : 1105050000-0001		CAJA GENERAL		-ANTON PIRULERO		707,362,870.13-	
P 001	00000001589 002 20251104	79,570,130 FERRETERIA FERR			198,500.00	707,561,370.13-	
P 001	00000001590 002 20251106	79,570,130 FERRETERIA FERR			170,000.00	707,731,370.13-	
P 001	00000001591 002 20251118	79,570,130 FERRETERIA FERR			110,000.00	707,841,370.13-	
		TOTAL CUENTA.....			478,500.00	707,841,370.13-	
CUENTA - CC : 1120050900-0001		CTA 2411860-0244 BANCO CAJA SOCIAL		-ANTON PIRULERO		513,049,165.76	
G 007	00000001507 005 20251104	1,019,124,828 ANGIE JOHANNA M			2,412,864.00	510,636,301.76	
G 001	00000001634 002 20251105	800,007,813 VANTI S.A ESP			4,540.00	510,631,761.76	
G 001	00000001635 002 20251105	800,007,813 VANTI S.A ESP			159,610.00	510,472,151.76	
G 005	00000000227 014 20251106	900,147,238 APORTES EN LINE			13,615,900.00	496,856,251.76	
G 001	00000001629 005 20251107	830,036,361 COOVISOCIAL CTA			6,495,603.00	490,360,648.76	
G 001	00000001632 002 20251119	860,063,875 ENEL COLOMBIA S			33,410.00	490,327,238.76	
G 001	00000001633 002 20251119	860,063,875 ENEL COLOMBIA S			150,280.00	490,176,958.76	
G 001	00000001636 002 20251119	800,153,993 COMUNICACION CE			90,100.00	490,086,858.76	
G 007	00000001522 005 20251119	52,327,298 LUZ ANGELA ROJA			1,504,089.00	488,582,769.76	
G 008	00000000311 020 20251129	830,072,816 CORPORACION PAR			35,511,303.00	453,071,466.76	
		TOTAL CUENTA.....			59,977,699.00	453,071,466.76	
CUENTA - CC : 1305050000-0001		NACIONALES		-ANTON PIRULERO		395,666,413.00	
F 006	00000000268 002 20251118	899,999,061 SECRETARIA DE I		95,218,724.00		490,885,137.00	
		TOTAL CUENTA.....		95,218,724.00		490,885,137.00	
CUENTA - CC : 2205050000-0001		PROVEEDORES NACIONALES		-ANTON PIRULERO		474,323,952.17-	
P 001	00000001585 004 20251101	830,115,508 E & E INSTITUCI			504,161.00	474,828,113.17-	
P 001	00000001577 003 20251103	901,488,195 ASOCIACION DE P			1,449,484.00	476,277,597.17-	
P 001	00000001578 003 20251105	901,488,195 ASOCIACION DE P			1,849,624.00	478,127,221.17-	
P 001	00000001586 004 20251111	830,115,508 E & E INSTITUCI			419,600.00	478,546,821.17-	
P 001	00000001579 003 20251112	901,488,195 ASOCIACION DE P			1,447,607.00	479,994,428.17-	
P 001	00000001587 004 20251112	830,115,508 E & E INSTITUCI			171,944.00	480,166,372.17-	
P 001	00000001580 003 20251119	901,488,195 ASOCIACION DE P			1,340,893.00	481,507,265.17-	
P 001	00000001588 004 20251119	830,115,508 E & E INSTITUCI			896,379.00	482,403,644.17-	
P 001	00000001582 004 20251121	83,163,076 GILMER GOMEZ MO			2,646,097.00	485,049,741.17-	
P 001	00000001573 004 20251123	901,439,652 FRUVIV NS COMER			1,538,779.00	486,588,520.17-	
P 001	00000001574 004 20251123	901,439,652 FRUVIV NS COMER			601,737.00	487,190,257.17-	
P 001	00000001575 004 20251123	901,439,652 FRUVIV NS COMER			1,754,157.00	488,944,414.17-	
P 001	00000001576 004 20251123	901,439,652 FRUVIV NS COMER			1,757,584.00	490,701,998.17-	
P 001	00000001581 004 20251124	41,752,683 INDUSTRIA ALIME			1,253,315.00	491,955,313.17-	
P 001	00000001583 004 20251124	19,383,314 DISTRIBUIDORA G			250,602.00	492,205,915.17-	
P 001	00000001584 004 20251124	19,383,314 DISTRIBUIDORA G			2,532,990.00	494,738,905.17-	
P 013	00000000640 002 20251127	41,427,645 MARIA DESPOSORI			6,018,642.00	500,757,547.17-	
P 013	00000000641 002 20251127	28,946,915 INVERSIONES MAR			729,121.30	501,486,668.47-	
P 013	00000000642 002 20251127	6,649,319 JOSE IGNACIO AR			518,194.51	502,004,862.98-	
P 013	00000000643 002 20251127	52,103,484 ASESORIA INTEGR			484,673.40	502,489,536.38-	
P 013	00000000644 002 20251127	80,003,058 WILLIAM ELIAS D			817,292.40	503,306,828.78-	
P 013	00000000645 002 20251127	51,857,918 RAYSA COMERCIA			551,402.21	503,858,230.99-	
P 013	00000000646 002 20251127	79,426,088 ORLANDO ORJUELA			5,453,491.52	509,311,722.51-	
		TOTAL CUENTA.....			34,987,770.34	509,311,722.51-	
CUENTA - CC : 2365270000-0001		SERVICIOS 2		-ANTON PIRULERO		409,462.00-	
G 001	00000001629 003 20251107	830,036,361 FACTURA COP 609	639,570.00		12,791.00	422,253.00-	
		TOTAL CUENTA.....			12,791.00	422,253.00-	
CUENTA - CC : 2365300100-0001		RETENCION EN LA FUENTE 3.5% PERSONA NAT-ANTON PIRULERO				9,497,686.80-	
P 013	00000000640 003 20251127	41,427,645 ret arriendos	6,300,000.00		220,500.00	9,718,186.80-	
P 013	00000000646 003 20251127	79,426,088 ret arriendos	5,708,430.00		199,795.05	9,917,981.85-	
		TOTAL CUENTA.....			420,295.05	9,917,981.85-	
CUENTA - CC : 2365400101-0001		COMPRAS PERSONA JURIDICA		-ANTON PIRULERO		13,733,475.00-	

Siigo -		CORPORACION PARA EL DESARROLLO INTEGRAL HUMANO CORDIN										NOV/01/2025		
		Procesado: 2025/12/03-12/32					AUXILIAR DETALLADO POR CENTRO COSTO					Pag-0002		
		De : NOV 1/2025					A : NOV 31/2025							
COMPROBANTE		FECHA		DETALLE			BASE		DEBITOS		CREDITOS		SALDO	
P 001	00000001585	003	20251101	830,115,508	ABARROTES NOV 2		449,692.00				11,242.00	13,744,717.00-		
P 001	00000001577	002	20251103	901,488,195	FRUVER NOV 2025		1,486,650.00				37,166.00	13,781,883.00-		
P 001	00000001578	002	20251105	901,488,195	FRUVER NOV 2025		1,897,050.00				47,426.00	13,829,309.00-		
P 001	00000001586	003	20251111	830,115,508	ABARROTES NOV 2		383,814.00				9,595.00	13,838,904.00-		
P 001	00000001579	002	20251112	901,488,195	FRUVER NOV 2025		1,484,725.00				37,118.00	13,876,022.00-		
P 001	00000001587	003	20251112	830,115,508	ABARROTES NOV 2		157,638.00				3,941.00	13,879,963.00-		
P 001	00000001580	002	20251119	901,488,195	FRUVER NOV 2025		1,375,275.00				34,382.00	13,914,345.00-		
P 001	00000001588	003	20251119	830,115,508	ABARROTES NOV 2		882,074.00				22,052.00	13,936,397.00-		
P 001	00000001573	003	20251123	901,439,652	ASEO INSTITUCIO		1,320,840.00				33,021.00	13,969,418.00-		
P 001	00000001574	003	20251123	901,439,652	ASEO PERSONAL N		530,506.00				13,263.00	13,982,681.00-		
P 001	00000001575	003	20251123	901,439,652	ASEO PERSONAL N		1,505,714.00				37,643.00	14,020,324.00-		
P 001	00000001576	003	20251123	901,439,652	ASEO PERSONAL N		1,508,655.00				37,716.00	14,058,040.00-		
TOTAL CUENTA.....											324,565.00	14,058,040.00-		
CUENTA - CC : 2368050100-0001				RTE ICA 9.66 X 1000 COMPRAS				-ANTON PIRULERO				7,593,897.20-		
P 001	00000001582	003	20251121	83,163,076	PRODUCTOS CARNI		2,713,000.00				26,208.00	7,620,105.20-		
P 001	00000001581	003	20251124	41,752,683	PANADERIA NOV 2		1,298,315.00				12,542.00	7,632,647.20-		
P 013	00000000640	004	20251127	41,427,645	RTE ICA 9.66 X		6,300,000.00				60,858.00	7,693,505.20-		
P 013	00000000641	004	20251127	28,946,915	RTE ICA 9.66 X		755,300.00				7,296.20	7,700,801.40-		
P 013	00000000642	004	20251127	6,649,319	RTE ICA 9.66 X		536,800.00				5,185.49	7,705,986.89-		
P 013	00000000645	004	20251127	51,857,918	RTE ICA 9.66 X		571,200.00				5,517.79	7,711,504.68-		
P 013	00000000646	004	20251127	79,426,088	RTE ICA 9.66 X		5,708,430.00				55,143.43	7,766,648.11-		
TOTAL CUENTA.....											172,750.91	7,766,648.11-		
CUENTA - CC : 2368050200-0001				RTE ICA 9.66 X 1000 SERVICIOS				-ANTON PIRULERO				776,220.44-		
P 013	00000000643	004	20251127	52,103,484	RTE ICA 9.66 X		510,000.00				4,926.60	781,147.04-		
P 013	00000000644	004	20251127	80,003,058	RTE ICA 9.66 X		860,000.00				8,307.60	789,454.64-		
TOTAL CUENTA.....											13,234.20	789,454.64-		
CUENTA - CC : 2368050600-0001				RTE ICA 13.8 X 1000 SERVICIOS				-ANTON PIRULERO				274,681.00-		
G 001	00000001629	004	20251107	830,036,361	PAGO SERVICIO V		639,570.00				8,826.00	283,507.00-		
TOTAL CUENTA.....											8,826.00	283,507.00-		
CUENTA - CC : 2370050000-0001				APORTES A SALUD				-ANTON PIRULERO				3,854,738.00		
G 005	00000000227	007	20251106	860,066,942	PAGO PLANILLA O		1,003,200.00					4,857,938.00		
G 005	00000000227	008	20251106	800,088,702	APORTES A SALU		402,800.00					5,260,738.00		
G 005	00000000227	009	20251106	830,003,564	APORTES A SALU		1,355,800.00					6,616,538.00		
G 005	00000000227	010	20251106	900,156,264	APORTES A SALU		291,200.00					6,907,738.00		
G 005	00000000227	011	20251106	800,251,440	APORTES A SALU		1,342,800.00					8,250,538.00		
L 009	00000000111	003	20251130	52,220,104	APORTES A SALU					118,585.00		8,131,953.00		
L 009	00000000111	008	20251130	1,033,794,433	APORTES A SALU					93,165.00		8,038,788.00		
L 009	00000000111	013	20251130	1,015,444,931	APORTES A SALU					93,165.00		7,945,623.00		
L 009	00000000111	018	20251130	52,913,785	APORTES A SALU					93,165.00		7,852,458.00		
L 009	00000000111	023	20251130	1,016,079,348	APORTES A SALU					93,165.00		7,759,293.00		
L 009	00000000111	028	20251130	53,106,231	APORTES A SALU					83,849.00		7,675,444.00		
L 009	00000000111	033	20251130	1,074,184,625	APORTES A SALU					93,165.00		7,582,279.00		
L 009	00000000111	038	20251130	1,030,626,807	APORTES A SALU					93,165.00		7,489,114.00		
L 009	00000000111	043	20251130	1,014,264,820	APORTES A SALU					93,165.00		7,395,949.00		
L 009	00000000111	048	20251130	39,568,638	APORTES A SALU					71,921.00		7,324,028.00		
L 009	00000000111	053	20251130	52,327,298	APORTES A SALU					21,576.00		7,302,452.00		
L 009	00000000111	058	20251130	1,007,380,842	APORTES A SALU					50,344.00		7,252,108.00		
L 009	00000000111	063	20251130	1,014,265,420	APORTES A SALU					56,940.00		7,195,168.00		
L 009	00000000111	068	20251130	52,799,140	APORTES A SALU					56,940.00		7,138,228.00		
L 009	00000000111	073	20251130	52,634,984	APORTES A SALU					56,940.00		7,081,288.00		
L 009	00000000111	078	20251130	52,442,528	APORTES A SALU					56,940.00		7,024,348.00		
L 009	00000000111	083	20251130	1,079,910,617	APORTES A SALU					56,940.00		6,967,408.00		
L 009	00000000111	088	20251130	52,917,552	APORTES A SALU					56,940.00		6,910,468.00		
L 009	00000000111	093	20251130	65,796,613	APORTES A SALU					56,940.00		6,853,528.00		
TOTAL CUENTA.....											4,395,800.00	1,397,010.00	6,853,528.00	
CUENTA - CC : 2370060000-0001				APORTES A ADMINIS DE RIESGOS PRO				-ANTON PIRULERO				12,208,399.00-		

Siigo -		CORPORACION PARA EL DESARROLLO INTEGRAL HUMANO CORDIN				NOV/01/2025	
Procesado: 2025/12/03-12/32		AUXILIAR DETALLADO POR CENTRO COSTO				Pag-0003	
		De : NOV 1/2025 A : NOV 31/2025					
COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO	
G 005 00000000227 005 20251106		860,011,153 APORTES A ADMIN		427,500.00		11,780,899.00-	
		TOTAL CUENTA.....		427,500.00		11,780,899.00-	
CUENTA - CC : 2370100000-0001		APORTES AL I C B F	SENA Y CAJAS DE CO-ANTON PIRULERO			7,522,223.00	
G 005 00000000227 006 20251106		860,007,336 APORTES AL I C		1,407,200.00		8,929,423.00	
G 005 00000000227 012 20251106		899,999,239 APORTES AL I C		1,055,800.00		9,985,223.00	
G 005 00000000227 013 20251106		899,999,034 APORTES AL I C		703,600.00		10,688,823.00	
		TOTAL CUENTA.....		3,166,600.00		10,688,823.00	
CUENTA - CC : 2380300000-0001		APORTES A PENSIONES	-ANTON PIRULERO			7,050,778.00	
G 005 00000000227 001 20251106		900,336,004 PAGO PLANILLA O		888,200.00		7,938,978.00	
G 005 00000000227 002 20251106		800,224,808 APORTES A PENSI		2,048,100.00		9,987,078.00	
G 005 00000000227 003 20251106		800,229,739 APORTES A PENSI		2,461,900.00		12,448,978.00	
G 005 00000000227 004 20251106		800,253,055 APORTES A PENSI		227,800.00		12,676,778.00	
L 009 00000000111 002 20251130		52,220,104 APORTES A PENSI			118,585.00	12,558,193.00	
L 009 00000000111 007 20251130		1,033,794,433 APORTES A PENSI			93,165.00	12,465,028.00	
L 009 00000000111 012 20251130		1,015,444,931 APORTES A PENSI			93,165.00	12,371,863.00	
L 009 00000000111 017 20251130		52,913,785 APORTES A PENSI			93,165.00	12,278,698.00	
L 009 00000000111 022 20251130		1,016,079,348 APORTES A PENSI			93,165.00	12,185,533.00	
L 009 00000000111 027 20251130		53,106,231 APORTES A PENSI			83,849.00	12,101,684.00	
L 009 00000000111 032 20251130		1,074,184,625 APORTES A PENSI			93,165.00	12,008,519.00	
L 009 00000000111 037 20251130		1,030,626,807 APORTES A PENSI			93,165.00	11,915,354.00	
L 009 00000000111 042 20251130		1,014,264,820 APORTES A PENSI			93,165.00	11,822,189.00	
L 009 00000000111 047 20251130		39,568,638 APORTES A PENSI			71,921.00	11,750,268.00	
L 009 00000000111 052 20251130		52,327,298 APORTES A PENSI			21,576.00	11,728,692.00	
L 009 00000000111 057 20251130		1,007,380,842 APORTES A PENSI			50,344.00	11,678,348.00	
L 009 00000000111 062 20251130		1,014,265,420 APORTES A PENSI			56,940.00	11,621,408.00	
L 009 00000000111 067 20251130		52,799,140 APORTES A PENSI			56,940.00	11,564,468.00	
L 009 00000000111 072 20251130		52,634,984 APORTES A PENSI			56,940.00	11,507,528.00	
L 009 00000000111 077 20251130		52,442,528 APORTES A PENSI			56,940.00	11,450,588.00	
L 009 00000000111 082 20251130		1,079,910,617 APORTES A PENSI			56,940.00	11,393,648.00	
L 009 00000000111 087 20251130		52,917,552 APORTES A PENSI			56,940.00	11,336,708.00	
L 009 00000000111 092 20251130		65,796,613 APORTES A PENSI			56,940.00	11,279,768.00	
		TOTAL CUENTA.....		5,626,000.00	1,397,010.00	11,279,768.00	
CUENTA - CC : 2505050100-0001		SALARIOS POR PAGAR ANTON	-ANTON PIRULERO			94,393,541.00	
G 008 00000000311 001 20251129		52,220,104 PAGO NOMINA NOV		2,727,445.00		97,120,986.00	
G 008 00000000311 002 20251129		1,033,794,433 PAGO NOMINA NOV		2,342,806.00		99,463,792.00	
G 008 00000000311 003 20251129		1,015,444,931 PAGO NOMINA NOV		2,342,806.00		101,806,598.00	
G 008 00000000311 004 20251129		52,913,785 PAGO NOMINA NOV		2,342,806.00		104,149,404.00	
G 008 00000000311 005 20251129		1,016,079,348 PAGO NOMINA NOV		2,342,806.00		106,492,210.00	
G 008 00000000311 006 20251129		53,106,231 PAGO NOMINA NOV		2,108,525.00		108,600,735.00	
G 008 00000000311 007 20251129		1,074,184,625 PAGO NOMINA NOV		2,342,806.00		110,943,541.00	
G 008 00000000311 008 20251129		1,030,626,807 PAGO NOMINA NOV		2,342,806.00		113,286,347.00	
G 008 00000000311 009 20251129		1,014,264,820 PAGO NOMINA NOV		2,342,806.00		115,629,153.00	
G 008 00000000311 010 20251129		39,568,638 PAGO NOMINA NOV		1,854,174.00		117,483,327.00	
G 008 00000000311 011 20251129		52,327,298 PAGO NOMINA NOV		556,252.00		118,039,579.00	
G 008 00000000311 012 20251129		1,007,380,842 PAGO NOMINA NOV		1,297,922.00		119,337,501.00	
G 008 00000000311 013 20251129		1,014,265,420 PAGO NOMINA NOV		1,509,620.00		120,847,121.00	
G 008 00000000311 014 20251129		52,799,140 PAGO NOMINA NOV		1,509,620.00		122,356,741.00	
G 008 00000000311 015 20251129		52,634,984 PAGO NOMINA NOV		1,509,620.00		123,866,361.00	
G 008 00000000311 016 20251129		52,442,528 PAGO NOMINA NOV		1,509,620.00		125,375,981.00	
G 008 00000000311 017 20251129		1,079,910,617 PAGO NOMINA NOV		1,509,621.00		126,885,602.00	
G 008 00000000311 018 20251129		52,917,552 PAGO NOMINA NOV		1,509,621.00		128,395,223.00	
G 008 00000000311 019 20251129		65,796,613 PAGO NOMINA NOV		1,509,621.00		129,904,844.00	
L 009 00000000111 004 20251130		52,220,104 NOMINA NOV 2025			2,727,445.00	127,177,399.00	
L 009 00000000111 009 20251130		1,033,794,433 NOMINA NOV 2025			2,342,806.00	124,834,593.00	
L 009 00000000111 014 20251130		1,015,444,931 NOMINA NOV 2025			2,342,806.00	122,491,787.00	
L 009 00000000111 019 20251130		52,913,785 NOMINA NOV 2025			2,342,806.00	120,148,981.00	
L 009 00000000111 024 20251130		1,016,079,348 NOMINA NOV 2025			2,342,806.00	117,806,175.00	

De : NOV 1/2025 A : NOV 31/2025

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
L 009 000000001111	029 20251130	53,106,231 NOMINA NOV 2025			2,108,525.00	115,697,650.00
L 009 000000001111	034 20251130	1,074,184,625 NOMINA NOV 2025			2,342,806.00	113,354,844.00
L 009 000000001111	039 20251130	1,030,626,807 NOMINA NOV 2025			2,342,806.00	111,012,038.00
L 009 000000001111	044 20251130	1,014,264,820 NOMINA NOV 2025			2,342,806.00	108,669,232.00
L 009 000000001111	049 20251130	39,568,638 NOMINA NOV 2025			1,854,174.00	106,815,058.00
L 009 000000001111	054 20251130	52,327,298 NOMINA NOV 2025			556,252.00	106,258,806.00
L 009 000000001111	059 20251130	1,007,380,842 NOMINA NOV 2025			1,297,922.00	104,960,884.00
L 009 000000001111	064 20251130	1,014,265,420 NOMINA NOV 2025			1,509,620.00	103,451,264.00
L 009 000000001111	069 20251130	52,799,140 NOMINA NOV 2025			1,509,620.00	101,941,644.00
L 009 000000001111	074 20251130	52,634,984 NOMINA NOV 2025			1,509,620.00	100,432,024.00
L 009 000000001111	079 20251130	52,442,528 NOMINA NOV 2025			1,509,620.00	98,922,404.00
L 009 000000001111	084 20251130	1,079,910,617 NOMINA NOV 2025			1,509,621.00	97,412,783.00
L 009 000000001111	089 20251130	52,917,552 NOMINA NOV 2025			1,509,621.00	95,903,162.00
L 009 000000001111	094 20251130	65,796,613 NOMINA NOV 2025			1,509,628.00	94,393,534.00
		TOTAL CUENTA.....		35,511,303.00	35,511,310.00	94,393,534.00
CUENTA - CC : 2610050000-0001		CESANTIAS		-ANTON PIRULERO		20,445,741.00-
G 007 00000001507	001 20251104	1,019,124,828 PAGO LIQUIDACIO		1,039,756.00		19,405,985.00-
G 007 00000001522	001 20251119	52,327,298 PAGO LIQUIDACIO		604,955.00		18,801,030.00-
		TOTAL CUENTA.....		1,644,711.00		18,801,030.00-
CUENTA - CC : 2610100000-0001		INTERESES SOBRE CESANTIAS		-ANTON PIRULERO		5,825,325.00-
G 007 00000001507	002 20251104	1,019,124,828 PAGO LIQUIDACIO		51,295.00		5,774,030.00-
G 007 00000001522	002 20251119	52,327,298 PAGO LIQUIDACIO		21,980.00		5,752,050.00-
		TOTAL CUENTA.....		73,275.00		5,752,050.00-
CUENTA - CC : 2610150000-0001		VACACIONES		-ANTON PIRULERO		3,025,681.00
G 007 00000001507	004 20251104	1,019,124,828 PAGO LIQUIDACIO		478,767.00		3,504,448.00
G 007 00000001522	004 20251119	52,327,298 PAGO LIQUIDACIO		272,199.00		3,776,647.00
		TOTAL CUENTA.....		750,966.00		3,776,647.00
CUENTA - CC : 2610200000-0001		PRIMA DE SERVICIOS		-ANTON PIRULERO		5,652,123.00
G 007 00000001507	003 20251104	1,019,124,828 PAGO LIQUIDACIO		843,046.00		6,495,169.00
G 007 00000001522	003 20251119	52,327,298 PAGO LIQUIDACIO		604,955.00		7,100,124.00
		TOTAL CUENTA.....		1,448,001.00		7,100,124.00
CUENTA - CC : 4170100500-0001		APORTES CONVENIO ASOCIACION SECRETARIA		-ANTON PIRULERO		3,463,960,280.00-
F 006 00000000268	001 20251118	899,999,061 APORTES CONVENI			95,218,724.00	3,559,179,004.00-
		TOTAL CUENTA.....			95,218,724.00	3,559,179,004.00-
CUENTA - CC : 4295050200-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO		-ANTON PIRULERO		92,384,044.00-
G 001 00000001630	002 20251130	830,072,816 DESGASTE Y USO			2,102,229.00	94,486,273.00-
G 001 00000001631	002 20251130	830,072,816 DESGASTE Y USO			2,706,351.00	97,192,624.00-
		TOTAL CUENTA.....			4,808,580.00	97,192,624.00-
CUENTA - CC : 6170100600-0001		SERVICIO DE ENERGIA		-ANTON PIRULERO		10,534,500.00
G 001 00000001632	001 20251119	860,063,875 PAGO ENERGIA NO		33,410.00		10,567,910.00
G 001 00000001633	001 20251119	860,063,875 PAGO ENERGIA NO		150,280.00		10,718,190.00
		TOTAL CUENTA.....		183,690.00		10,718,190.00
CUENTA - CC : 6170100700-0001		SERVICIO TELEFONICO		-ANTON PIRULERO		3,912,158.00
G 001 00000001636	001 20251119	800,153,993 PAGO SERVICIO I		90,100.00		4,002,258.00
		TOTAL CUENTA.....		90,100.00		4,002,258.00
CUENTA - CC : 6170100800-0001		SERVICIO DE GAS		-ANTON PIRULERO		6,106,700.00
G 001 00000001634	001 20251105	800,007,813 PAGO SERVICIO G		4,540.00		6,111,240.00
G 001 00000001635	001 20251105	800,007,813 PAGO SERVICIO G		159,610.00		6,270,850.00
		TOTAL CUENTA.....		164,150.00		6,270,850.00
CUENTA - CC : 6170101000-0001		MANTENIMIENTO		-ANTON PIRULERO		14,371,923.00

De : NOV 1/2025 A : NOV 31/2025

COMPROBANTE	FECHA	DETALLE	BASE	DEBITOS	CREDITOS	SALDO
P 001 00000001589 001 20251104		79,570,130 MATERIALES MTTO		198,500.00		14,570,423.00
P 001 00000001590 001 20251106		79,570,130 MATERIALES MTTO		170,000.00		14,740,423.00
P 001 00000001591 001 20251118		79,570,130 MATERIALES MTTO		110,000.00		14,850,423.00
P 013 00000000644 001 20251127		80,003,058 MANTENIMIENTOS		860,000.00		15,710,423.00
P 013 00000000645 001 20251127		51,857,918 MATERIALES MANT		571,200.00		16,281,623.00
		TOTAL CUENTA.....		1,909,700.00		16,281,623.00
CUENTA - CC : 6170101200-0001		ARRIENDO DE PREDIO E INMUEBLES		-ANTON PIRULERO		216,709,104.00
P 013 00000000640 001 20251127		41,427,645 ARRIENDO MES NO		6,300,000.00		223,009,104.00
P 013 00000000646 001 20251127		79,426,088 ARRIENDO MES NO		5,708,430.00		228,717,534.00
		TOTAL CUENTA.....		12,008,430.00		228,717,534.00
CUENTA - CC : 6170101500-0001		ELEMENTOS DE ASEO INSTITUCIONAL		-ANTON PIRULERO		68,541,128.00
P 001 00000001573 001 20251123		901,439,652 FACTURA FRUV 56		1,320,840.00		69,861,968.00
		TOTAL CUENTA.....		1,320,840.00		69,861,968.00
CUENTA - CC : 6170101600-0001		ELEMENTOS DE ASEO PERSONAL		-ANTON PIRULERO		118,719,656.00
P 001 00000001574 001 20251123		901,439,652 FACTURA FRUV 56		530,506.00		119,250,162.00
P 001 00000001575 001 20251123		901,439,652 FACTURA FRUV 57		1,505,714.00		120,755,876.00
P 001 00000001576 001 20251123		901,439,652 FACTURA FRUV 57		1,508,655.00		122,264,531.00
		TOTAL CUENTA.....		3,544,875.00		122,264,531.00
CUENTA - CC : 6170102000-0001		VIGILANCIA		-ANTON PIRULERO		204,310,156.00
G 001 00000001629 001 20251107		830,036,361 FACTURA COP 609		6,395,702.00		210,705,858.00
		TOTAL CUENTA.....		6,395,702.00		210,705,858.00
CUENTA - CC : 6170102100-0001		DESGASTE Y USO BIENES MUEBLES ASOCIADO		-ANTON PIRULERO		92,384,044.00
G 001 00000001630 001 20251130		830,072,816 APORTE ASOCIADO		2,102,229.00		94,486,273.00
G 001 00000001631 001 20251130		830,072,816 APORTE ASOCIADO		2,706,351.00		97,192,624.00
		TOTAL CUENTA.....		4,808,580.00		97,192,624.00
CUENTA - CC : 6170102500-0001		ALIMENTOS		-ANTON PIRULERO		641,021,238.00
P 001 00000001585 001 20251101		830,115,508 FACTURA FE 1348		449,692.00		641,470,930.00
P 001 00000001577 001 20251103		901,488,195 FACTURA FEV 686		1,486,650.00		642,957,580.00
P 001 00000001578 001 20251105		901,488,195 FACTURA FEV 686		1,897,050.00		644,854,630.00
P 001 00000001586 001 20251111		830,115,508 FACTURA FE 1362		383,814.00		645,238,444.00
P 001 00000001579 001 20251112		901,488,195 FACTURA FEV 692		1,484,725.00		646,723,169.00
P 001 00000001587 001 20251112		830,115,508 FACTURA FE 1363		157,638.00		646,880,807.00
P 001 00000001580 001 20251119		901,488,195 FACTURA FEV 696		1,375,275.00		648,256,082.00
P 001 00000001588 001 20251119		830,115,508 FACTURA FE 1369		882,074.00		649,138,156.00
P 001 00000001582 001 20251121		83,163,076 FACTURA FEV 181		2,713,000.00		651,851,156.00
P 001 00000001581 001 20251124		41,752,683 FACTURA FE-711		1,298,315.00		653,149,471.00
P 001 00000001583 001 20251124		19,383,314 FACTURA GALI -		233,900.00		653,383,371.00
P 001 00000001584 001 20251124		19,383,314 FACTURA GALI -		2,444,391.00		655,827,762.00
		TOTAL CUENTA.....		14,806,524.00		655,827,762.00
CUENTA - CC : 6170103000-0001		MATERIAL DE CONSUMO SDIS		-ANTON PIRULERO		55,164,298.00
P 013 00000000641 001 20251127		28,946,915 PAPELERIA ADMIN		755,300.00		55,919,598.00
		TOTAL CUENTA.....		755,300.00		55,919,598.00
CUENTA - CC : 6170104008-0001		PIGA		-ANTON PIRULERO		19,746,900.00
P 013 00000000642 001 20251127		6,649,319 PIGA MES NOV 20		536,800.00		20,283,700.00
P 013 00000000643 001 20251127		52,103,484 PIGA MES NOV 20		510,000.00		20,793,700.00
		TOTAL CUENTA.....		1,046,800.00		20,793,700.00
CUENTA - CC : 6170106000-0001		IVA ASUMIDA MAYOR VALOR DEL COSTO		-ANTON PIRULERO		20,347,396.00
P 001 00000001585 002 20251101		830,115,508 FACTURA FE 1348		65,711.00		20,413,107.00
G 001 00000001629 002 20251107		830,036,361 FACTURA COP 609		121,518.00		20,534,625.00
P 001 00000001586 002 20251111		830,115,508 FACTURA FE 1362		45,381.00		20,580,006.00
P 001 00000001587 002 20251112		830,115,508 FACTURA FE 1363		18,247.00		20,598,253.00

Siigo -		CORPORACION PARA EL DESARROLLO INTEGRAL HUMANO CORDIN					NOV/01/2025	
Procesado: 2025/12/03-12/32		AUXILIAR DETALLADO POR CENTRO COSTO					Pag-0006	
		De : NOV 1/2025		A : NOV 31/2025				
COMPROBANTE	FECHA	DETALLE		BASE	DEBITOS	CREDITOS	SALDO	
P 001 00000001588	002 20251119	830,115,508	FACTURA FE 1369		36,357.00		20,634,610.00	
P 001 00000001573	002 20251123	901,439,652	FACTURA FRUV 56		250,960.00		20,885,570.00	
P 001 00000001574	002 20251123	901,439,652	FACTURA FRUV 56		84,494.00		20,970,064.00	
P 001 00000001575	002 20251123	901,439,652	FACTURA FRUV 57		286,086.00		21,256,150.00	
P 001 00000001576	002 20251123	901,439,652	FACTURA FRUV 57		286,645.00		21,542,795.00	
P 001 00000001583	002 20251124	19,383,314	FACTURA GALI -		22,550.00		21,565,345.00	
P 001 00000001584	002 20251124	19,383,314	FACTURA GALI -		149,709.00		21,715,054.00	
TOTAL CUENTA.....					1,367,658.00		21,715,054.00	
CUENTA - CC : 7205060000-0001		SUELDOS			-ANTON PIRULERO		1,229,020,481.00	
L 009 00000000111	001 20251130	52,220,104	NOMINA NOV 2025		2,964,614.00		1,231,985,095.00	
L 009 00000000111	005 20251130	1,033,794,433	NOMINA NOV 2025		2,329,137.00		1,234,314,232.00	
L 009 00000000111	010 20251130	1,015,444,931	NOMINA NOV 2025		2,329,137.00		1,236,643,369.00	
L 009 00000000111	015 20251130	52,913,785	NOMINA NOV 2025		2,329,137.00		1,238,972,506.00	
L 009 00000000111	020 20251130	1,016,079,348	NOMINA NOV 2025		2,329,137.00		1,241,301,643.00	
L 009 00000000111	025 20251130	53,106,231	NOMINA NOV 2025		2,096,223.00		1,243,397,866.00	
L 009 00000000111	030 20251130	1,074,184,625	NOMINA NOV 2025		2,329,137.00		1,245,727,003.00	
L 009 00000000111	035 20251130	1,030,626,807	NOMINA NOV 2025		2,329,137.00		1,248,056,140.00	
L 009 00000000111	040 20251130	1,014,264,820	NOMINA NOV 2025		2,329,137.00		1,250,385,277.00	
L 009 00000000111	045 20251130	39,568,638	NOMINA NOV 2025		1,798,015.00		1,252,183,292.00	
L 009 00000000111	050 20251130	52,327,298	NOMINA NOV 2025		539,405.00		1,252,722,697.00	
L 009 00000000111	055 20251130	1,007,380,842	NOMINA NOV 2025		1,258,611.00		1,253,981,308.00	
L 009 00000000111	060 20251130	1,014,265,420	NOMINA NOV 2025		1,423,500.00		1,255,404,808.00	
L 009 00000000111	065 20251130	52,799,140	NOMINA NOV 2025		1,423,500.00		1,256,828,308.00	
L 009 00000000111	070 20251130	52,634,984	NOMINA NOV 2025		1,423,500.00		1,258,251,808.00	
L 009 00000000111	075 20251130	52,442,528	NOMINA NOV 2025		1,423,500.00		1,259,675,308.00	
L 009 00000000111	080 20251130	1,079,910,617	NOMINA NOV 2025		1,423,501.00		1,261,098,809.00	
L 009 00000000111	085 20251130	52,917,552	NOMINA NOV 2025		1,423,501.00		1,262,522,310.00	
L 009 00000000111	090 20251130	65,796,613	NOMINA NOV 2025		1,423,501.00		1,263,945,811.00	
TOTAL CUENTA.....					34,925,330.00		1,263,945,811.00	
CUENTA - CC : 7205270000-0001		AUXILIO DE TRANSPORTE			-ANTON PIRULERO		74,635,499.00	
L 009 00000000111	006 20251130	1,033,794,433	AUXILIO DE TRAN		200,000.00		74,835,499.00	
L 009 00000000111	011 20251130	1,015,444,931	AUXILIO DE TRAN		200,000.00		75,035,499.00	
L 009 00000000111	016 20251130	52,913,785	AUXILIO DE TRAN		200,000.00		75,235,499.00	
L 009 00000000111	021 20251130	1,016,079,348	AUXILIO DE TRAN		200,000.00		75,435,499.00	
L 009 00000000111	026 20251130	53,106,231	AUXILIO DE TRAN		180,000.00		75,615,499.00	
L 009 00000000111	031 20251130	1,074,184,625	AUXILIO DE TRAN		200,000.00		75,815,499.00	
L 009 00000000111	036 20251130	1,030,626,807	AUXILIO DE TRAN		200,000.00		76,015,499.00	
L 009 00000000111	041 20251130	1,014,264,820	AUXILIO DE TRAN		200,000.00		76,215,499.00	
L 009 00000000111	046 20251130	39,568,638	AUXILIO DE TRAN		200,000.00		76,415,499.00	
L 009 00000000111	051 20251130	52,327,298	AUXILIO DE TRAN		60,000.00		76,475,499.00	
L 009 00000000111	056 20251130	1,007,380,842	AUXILIO DE TRAN		140,000.00		76,615,499.00	
L 009 00000000111	061 20251130	1,014,265,420	AUXILIO DE TRAN		200,000.00		76,815,499.00	
L 009 00000000111	066 20251130	52,799,140	AUXILIO DE TRAN		200,000.00		77,015,499.00	
L 009 00000000111	071 20251130	52,634,984	AUXILIO DE TRAN		200,000.00		77,215,499.00	
L 009 00000000111	076 20251130	52,442,528	AUXILIO DE TRAN		200,000.00		77,415,499.00	
L 009 00000000111	081 20251130	1,079,910,617	AUXILIO DE TRAN		200,000.00		77,615,499.00	
L 009 00000000111	086 20251130	52,917,552	AUXILIO DE TRAN		200,000.00		77,815,499.00	
L 009 00000000111	091 20251130	65,796,613	AUXILIO DE TRAN		200,000.00		78,015,499.00	
TOTAL CUENTA.....					3,380,000.00		78,015,499.00	
TOTAL CENTRO COSTO..				45,523,248.00	234,970,559.00	234,729,065.50		
TOTAL GENERAL.....				45,523,248.00	234,970,559.00	234,729,065.50		