

IdAs	Fecha	Fte	Comprob	Cuenta	Nit	RazonSocial	CC
46584	30/01/2026	7	PS7702	24905501	1043011680	LORAHINE PADILLA JIMENEZ	
46627	5/02/2026	511	CE0121	24905501	1043011680	LORAHINE PADILLA JIMENEZ	
50265	28/02/2026	4	HN5331	24905401	1043011680	LORAHINE PADILLA JIMENEZ	
50374	3/03/2026	511	CE0500	24905401	1043011680	LORAHINE PADILLA JIMENEZ	
52328	31/03/2026	4	HN5496	24905401	1043011680	LORAHINE PADILLA JIMENEZ	
52366	31/03/2026	511	CE0979	24905401	1043011680	LORAHINE PADILLA JIMENEZ	
54006	30/04/2026	4	HN5609	24905401	1043011680	LORAHINE PADILLA JIMENEZ	
54184	6/05/2026	511	CE1364	24905401	1043011680	LORAHINE PADILLA JIMENEZ	
56690	29/05/2026	4	HN5718	24905401	1043011680	LORAHINE PADILLA JIMENEZ	
56847	1/06/2026	511	CE1717	24905401	1043011680	LORAHINE PADILLA JIMENEZ	

DocRef	Debito	Credito	Fecha Registro	Fecha Radicacion	No. Cont. - Re
2026-0099 ENE		3,000,000.00	4/02/2026	1/01/1900	
2026-0099 ENE	3,000,000.00		4/02/2026	1/01/1900	
2026-0099 FEB		3,000,000.00	2/03/2026	1/01/1900	
2026-0099 FEB	3,000,000.00		2/03/2026	1/01/1900	
2026-0099 MAR		3,000,000.00	31/03/2026	1/01/1900	
2026-0099 MAR	3,000,000.00		31/03/2026	1/01/1900	
1-2026-0099 AB		3,000,000.00	5/05/2026	1/01/1900	
1-2026-0099 AB	3,000,000.00		6/05/2026	1/01/1900	
A1-2026-0099 MY		3,000,000.00	29/05/2026	1/01/1900	
A1-2026-0099 MY	3,000,000.00		1/06/2026	1/01/1900	

solución - Orden