FUNDACION INSTITUTO TECNOLOGICO DEL SUR (NIIF)
(Nit: 860,020,194-6)
Libro Auxiliar por Centro (de 01/JUN/2021 a 30/JUN/2021)

FECHA	DOCUMENTO	CONCEPTO	NIT/CEDULA	DEBITOS	CREDITOS
02 HOGAR CASA NOSTRA					...V I E N E
0202 NOMINA PROFESIONAL	28402001	Talento humano sdis	...Saldo inicial	285,863,555.00	
30/06/2021	CDCN00001143	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1022392496	3,877,056.00	
30/06/2021	CDCN00001143	PAGO NOM-PRIMA JUN 1-30 CONV 7454	39549297	2,173,000.00	
30/06/2021	CDCN00001143	PAGO NOM-PRIMA JUN 1-30 CONV 7454	16071379	2,173,000.00	
30/06/2021	CDCN00001143	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1013650275	3,877,056.00	
30/06/2021	CDCN00001143	PAGO NOM-PRIMA JUN 1-30 CONV 7454	51890221	3,877,056.00	
30/06/2021	CDCN00001143	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1018497911	2,100,567.00	
30/06/2021	CDCN00001143	PAGO NOM-PRIMA JUN 1-30 CONV 7454	52332659	2,173,000.00	
30/06/2021	CDCN00001143	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1032388478	3,877,056.00	
30/06/2021	CDCN00001143	PAGO NOM-PRIMA JUN 1-30 CONV 7454	23914516	4,563,000.00	
30/06/2021	CDCN00001143	PAGO NOM-PRIMA JUN 1-30 CONV 7454	80742260	2,173,000.00	
30/06/2021	CDCN00001143	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1023864849	2,173,000.00	
30/06/2021	CDCN00001143	PAGO NOM-PRIMA JUN 1-30 CONV 7454	450224	3,877,056.00	
30/06/2021	CDCN00001143	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1045733407	3,877,056.00	
30/06/2021	CDCN00001143	PAGO NOM-PRIMA JUN 1-30 CONV 7454	52047593	3,877,056.00	
30/06/2021	CDCN00001143	PAGO NOM-PRIMA JUN 1-30 CONV 7454	79485845	2,173,000.00	
				46,840,959.00	0.00
			Saldo a 30/JUN/2021	332,704,514.00	
0203 NOMINA AUX. ENFERMERIA	28402001	Talento humano sdis	...Saldo inicial	853,600,438.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	52396150	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	39793363	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1024473741	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	39725183	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	52704773	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454 NIDIA	53139752	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	51959147	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454 LYDA	39678611	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454 LUZ	52306604	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454 LUCIA	52815447	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	63438529	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1063482555	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454 ROSA	1073705723	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1013588313	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454 SONIA	1052313231	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1073698616	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1002840176	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454 YINA	1003064334	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454 YULI	1130642247	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1033800267	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454 LINA	1013627528	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454 EDIS	63370857	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	52950610	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	52709359	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1010040012	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454 CINDY	1004374766	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1033745104	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	53890822	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1022348322	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1073710423	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454 LEILY	1016034077	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454 ERIKA	1000137489	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1072962326	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	80391328	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1024539931	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	3186445	2,173,000.00	

...P A S A

FECHA	DOCUMENTO	CONCEPTO	NIT/CEDULA	DEBITOS	CREDITOS
					...V I E N E
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1013601193	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1023920031	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454 LEIDY	33875560	2,173,000.00	
30/06/2021	CDCN00001144	PAGO NOM-PRIMA JUN 1-30 CONV 7454 LEIDY	1023932342	2,173,000.00	
				86,920,000.00	0.00
			Saldo a 30/JUN/2021	940,520,438.00	
0204	NOMINA SERV GENERAL	28402001 Talento humano sdis	...Saldo inicial	281,109,328.00	
30/06/2021	CDCN00001145	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1023934575	1,850,000.00	
30/06/2021	CDCN00001145	PAGO NOM-PRIMA JUN 1-30 CONV 7454 LICET	1112491757	1,850,000.00	
30/06/2021	CDCN00001145	PAGO NOM-PRIMA JUN 1-30 CONV 7454	38210249	1,850,000.00	
30/06/2021	CDCN00001145	PAGO NOM-PRIMA JUN 1-30 CONV 7454	79258020	1,850,000.00	
30/06/2021	CDCN00001145	PAGO NOM-PRIMA JUN 1-30 CONV 7454 HILDA	52023678	1,850,000.00	
30/06/2021	CDCN00001145	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1035425001	1,850,000.00	
30/06/2021	CDCN00001145	PAGO NOM-PRIMA JUN 1-30 CONV 7454 JAIME	19262211	1,850,000.00	
30/06/2021	CDCN00001145	PAGO NOM-PRIMA JUN 1-30 CONV 7454 DIANA	20370839	1,850,000.00	
30/06/2021	CDCN00001145	PAGO NOM-PRIMA JUN 1-30 CONV 7454	53008886	1,850,000.00	
				16,650,000.00	0.00
			Saldo a 30/JUN/2021	297,759,328.00	
0206	NOMINA OPERARIAS DE	28402001 Talento humano sdis	...Saldo inicial	131,764,697.00	
30/06/2021	CDCN00001146	PAGO NOM-PRIMA JUN 1-30 CONV 7454 DIANA	49791553	1,850,000.00	
30/06/2021	CDCN00001146	PAGO NOM-PRIMA JUN 1-30 CONV 7454	52479550	1,850,000.00	
30/06/2021	CDCN00001146	PAGO NOM-PRIMA JUN 1-30 CONV 7454	51829460	1,850,000.00	
30/06/2021	CDCN00001146	PAGO NOM-PRIMA JUN 1-30 CONV 7454	20660335	1,850,000.00	
30/06/2021	CDCN00001146	PAGO NOM-PRIMA JUN 1-30 CONV 7454	39802880	1,850,000.00	
30/06/2021	CDCN00001146	PAGO NOM-PRIMA JUN 1-30 CONV 7454	1047408358	1,850,000.00	
				11,100,000.00	0.00
			Saldo a 30/JUN/2021	142,864,697.00	

Este informe se elaboró el 6 de Julio del año 2021, 11:54 AM