FUNDACION INSTITUTO TECNOLOGICO DEL SUR (NIIF)
(Nit: 860,020,194-6)
Libro Auxiliar por Centro (de 01/JUL/2021 a 31/JUL/2021)

FECHA	DOCUMENTO	CONCEPTO	NIT/ CEDULA	DEBITOS	CREDITOS
02 HOGAR CASA NOSTRA					
0205 HOGAR CASA NOSTRA SDIS 28402002		Servicios funerarios casa	...Saldo inicial	50,000,215.00	
31/ 07/ 2021	CDCN00001251	PROTECCION EXEQUIAL MAYO 1-31 2021	900791929-4	4,168,900.00	
				4,168,900.00	0.00
			Saldo a 31/ JUL/ 2021	54,169,115.00	
0205 HOGAR CASA NOSTRA SDIS 28402003		Vigilancia casa nostra cf	...Saldo inicial	109,361,086.00	
31/ 07/ 2021	CDCN00001252	SERV VIGILANCIA 1-31 MAYO 2021	900352238-0	8,634,631.00	
				8,634,631.00	0.00
			Saldo a 31/ JUL/ 2021	117,995,717.00	
0205 HOGAR CASA NOSTRA SDIS 28402004		Espacio fisico funcional	...Saldo inicial	847,625,394.00	
31/ 07/ 2021	CDCN00001190	AMORTIZACION DEL 1-31 JUL CONV 7454	899999061-9	9,200,000.00	
31/ 07/ 2021	CDCN00001190	AMORTIZACION DEL 1-31 JUL CONV 7454	899999061-9	31,405,778.00	
				40,605,778.00	0.00
			Saldo a 31/ JUL/ 2021	888,231,172.00	
0205 HOGAR CASA NOSTRA SDIS 28402005		Elementos de aseo	...Saldo inicial	29,603,292.00	
30/ 07/ 2021	CDCN00001206	F. 20507 BLANQUEADOR DESENGRASANTE	830108770-1	808,797.00	
30/ 07/ 2021	CDCN00001207	F. 20545 BLANQUEADOR DESENGRASANTE	830108770-1	1,637,133.00	
30/ 07/ 2021	CDCN00001205	F. 330 ROLLO PLASTICO NEGRO	900435237-0	307,020.00	
				2,752,950.00	0.00
			Saldo a 31/ JUL/ 2021	32,356,242.00	
0205 HOGAR CASA NOSTRA SDIS 28402006		Desgaste uso bienes no	...Saldo inicial	168,078,118.00	
31/ 07/ 2021	CDCN00001191	AMORTIZACION DEL 1-31 JUL CONV 7454	899999061-9	7,440,240.00	
				7,440,240.00	0.00
			Saldo a 31/ JUL/ 2021	175,518,358.00	
0205 HOGAR CASA NOSTRA SDIS 28402008		Transporte casa nostra cf	...Saldo inicial	176,347,271.00	
31/ 07/ 2021	CDCN00001192	AMORTIZACION DEL 1-31 JUL CONV 7454	899999061-9	12,575,562.00	
				12,575,562.00	0.00
			Saldo a 31/ JUL/ 2021	188,922,833.00	
0205 HOGAR CASA NOSTRA SDIS 28402009		Elementos de aseo	...Saldo inicial	71,700,002.00	
30/ 07/ 2021	CDCN00001213	F. 2003 JABON CORPORAL SHAMPOO	830118631-7	944,000.00	
30/ 07/ 2021	CDCN00001214	F. 656 TALCOS JABON CORPORAL	900603085-9	265,003.00	
30/ 07/ 2021	CDCN00001212	F. 1274109 CREMA CORPORAL	800052534-6	4,881,545.00	
				6,090,548.00	0.00
			Saldo a 31/ JUL/ 2021	77,790,550.00	
0205 HOGAR CASA NOSTRA SDIS 28402010		Componente nutricional	...Saldo inicial	444,826,616.00	
30/ 07/ 2021	CDCN00001238	F. 360 AJOS APIO AROMATICA ARVEJA	13525617-5	733,000.00	
30/ 07/ 2021	CDCN00001237	F. 359 NARANJA PIÑA PAPAYA PAPAYUELA	13525617-5	442,000.00	
30/ 07/ 2021	CDCN00001239	F. 658 AZUCAR CUCHUCO FRIJOL HUEVO	900603085-9	1,428,656.00	
30/ 07/ 2021	CDCN00001240	F. 659 ARVEJA AJONJOLI CAFÉ FECULA	900603085-9	1,282,477.00	
30/ 07/ 2021	CDCN00001241	F. 660 PANELA TE TOSTADAS PAN AGUA	900603085-9	1,019,302.00	
30/ 07/ 2021	CDCN00001236	F. 358 PLATANO REMOLACHA COHOMBRO	13525617-5	909,600.00	
30/ 07/ 2021	CDCN00001235	F. 357 AHUYAMA AJOS APIO AROMATICA	13525617-5	760,000.00	
30/ 07/ 2021	CDCN00001234	F. 356 QUESO PATILLA UCHUVA UVAS	13525617-5	437,500.00	
30/ 07/ 2021	CDCN00001248	F. 1270007 MULTIVITAMINICO	800052534-6	3,749,920.00	
30/ 07/ 2021	CDCN00001242	F. 661 ARROZ CAFÉ PASTA CEBADA	900603085-9	2,047,989.00	
30/ 07/ 2021	CDCN00001243	F. 662 ARROZ HUEVO JAMON PANELA PAN	900603085-9	1,250,838.00	
30/ 07/ 2021	CDCN00001244	F. 664 ARROZ ACEITE TE AZUCAR PASTA	900603085-9	1,175,253.00	
30/ 07/ 2021	CDCN00001245	F. 670 ARROZ ARVEJA CUCHUCO GALLETA	900603085-9	1,582,360.00	
30/ 07/ 2021	CDCN00001246	F. 673 ARROZ AZUCAR CAFÉ ACEITE	900603085-9	1,406,162.00	
30/ 07/ 2021	CDCN00001247	F. 674 GELATINA LECHE PAN JAMON FRIJOL	900603085-9	2,806,816.00	

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FECHA	DOCUMENTO	CONCEPTO	NIT/ CEDULA	DEBITOS	CREDITOS
					...V I E N E
30/ 07/ 2021	CDCN00001249	F. 1270087 MULTIVITAMINICO DAIBETICOS	800052534-6	420,772.00	
30/ 07/ 2021	CDCN00001250	F. 1278798 MULTIVITAMINICO	800052534-6	607,152.00	
30/ 07/ 2021	CDCN00001233	F. 355 FRESAS GRANADILLA GUANABANA	13525617-5	986,000.00	
30/ 07/ 2021	CDCN00001226	F. 67 PAJARILLA PECHUGA PIERNAS MUSLOS	1033723054-1	1,123,600.00	
30/ 07/ 2021	CDCN00001221	F. 62 CARNE POLLO PECHUGA LOMO	1033723054-1	1,111,500.00	
30/ 07/ 2021	CDCN00001222	F. 63 CARNE DE CADERA HIGADO PECHUGA	1033723054-1	345,100.00	
30/ 07/ 2021	CDCN00001223	F. 64 CARNE DE CADERA LOMO DE CERDO	1033723054-1	1,179,800.00	
30/ 07/ 2021	CDCN00001224	F. 65 PECHUGA PIERNAS DE POLLO MUSLOS	1033723054-1	3,260,300.00	
30/ 07/ 2021	CDCN00001225	F. 66 PECHUGA PIERNAS MUSLOS CADERA	1033723054-1	3,306,300.00	
30/ 07/ 2021	CDCN00001232	F. 354 LECHUGA MAZORCA PAPA CRIOLLAS	13525617-5	749,700.00	
30/ 07/ 2021	CDCN00001227	F. 349 ACELGA AHUYAMA AJO APIO	13525617-5	774,000.00	
30/ 07/ 2021	CDCN00001228	F. 350 PLATANO PIMENTON REMOLACHA	13525617-5	726,000.00	
30/ 07/ 2021	CDCN00001229	F. 351 MANDARINA MANZANA MARACUYA	13525617-5	1,023,500.00	
30/ 07/ 2021	CDCN00001230	F. 352 UCHUVA UVA PITAYA	13525617-5	29,083.00	
30/ 07/ 2021	CDCN00001231	F. 353 ARRACACHA AHUYAMA AJO APIO	13525617-5	596,000.00	
				37,270,680.00	0.00
			Saldo a 31/ JUL/ 2021	482,097,296.00	
0205	HOGAR CASA NOSTRA SDIS	28402013 Vestuario cnostra	...Saldo inicial	4,739,308.00	
31/ 07/ 2021	CDCN00001254	F. 1403 CAMISETAS BLANCA	830012859-2	280,840.00	
31/ 07/ 2021	CDCN00001255	CUENTA DE COBRO PIJAMAS-SUDADERAS	1010028186	1,001,000.00	
31/ 07/ 2021	CDCN00001253	F. 3438 SANDALIAS MEDIAS PANTALON	860036892-9	799,800.00	
31/ 07/ 2021	CDCN00001256	CUENTA DE COBRO ZAPATOS CUERO-TENNIS	79432284	450,000.00	
31/ 07/ 2021	CDCN00001257	F. 989 ROPA INTIMA USUARIOS HCN	79947067-5	380,000.00	
31/ 07/ 2021	CDCN00001258	F. 818 SACOS DAMA HOMBRE	700009593-6	380,000.00	
				3,291,640.00	0.00
			Saldo a 31/ JUL/ 2021	8,030,948.00	
0205	HOGAR CASA NOSTRA SDIS	28402014 Absorbentes y otros elem	...Saldo inicial	227,294,319.00	
30/ 07/ 2021	CDCN00001211	F. 1273933 ABSORBENTES FEMENINOS	800052534-6	135,583.00	
30/ 07/ 2021	CDCN00001210	F. 617 PAÑAL PROTECT XG	900603085-9	32,141,900.00	
30/ 07/ 2021	CDCN00001209	F. 655 PAÑAL PROTECT XG	900603085-9	2,333,590.00	
30/ 07/ 2021	CDCN00001208	F. 1278886 CREMA ANTIPAÑALITIS	800052534-6	301,290.00	
				34,912,363.00	0.00
			Saldo a 31/ JUL/ 2021	262,206,682.00	
0205	HOGAR CASA NOSTRA SDIS	28402015 Elementos de prevencion y	...Saldo inicial	71,850,728.00	
30/ 07/ 2021	CDCN00001215	F. 1967 JABON DE MANOS GEL	830118631-7	220,000.00	
30/ 07/ 2021	CDCN00001216	F. 1270231 ALCOHOL GLISERINADO	800052534-6	441,597.00	
30/ 07/ 2021	CDCN00001217	F. 643 TOALLA DE MANOS	900603085-9	429,400.00	
30/ 07/ 2021	CDCN00001218	F. 39 TAPABOCAS BATAS COFIAS	830061846-6	4,660,000.00	
30/ 07/ 2021	CDCN00001220	F. 1829 GUANTES	900095091-2	1,652,203.00	
30/ 07/ 2021	CDCN00001219	CC -21 TRAJES DE BIOSEGURIDAD	1010028186	1,680,000.00	
				9,083,200.00	0.00
			Saldo a 31/ JUL/ 2021	80,933,928.00	