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

FECHA	DOCUMENTO	CONCEPTO	NIT/ CEDULA	NOMBRE DEL BENEFICIARIO	DEBITOS	CREDITOS	SALDOS
02 HOGAR CASA NOSTRA							
0202 NOMINA PROFESIONAL	28402001	Talento humano sdis	...Saldo inicial				473,444,690.00
30/ 10/ 2021	CDCN00001389	PAGO NOM OCT 1-30 CONV 7454	1022392496	BARRET	3,877,056.00		
30/ 10/ 2021	CDCN00001389	PAGO NOM OCT 1-30 CONV 7454	39549297	RAMIRE	2,173,000.00		
30/ 10/ 2021	CDCN00001389	PAGO NOM OCT 1-30 CONV 7454	16071379	SALAZA	2,173,000.00		
30/ 10/ 2021	CDCN00001389	PAGO NOM OCT 1-30 CONV 7454 PAOLA	1013650275	FORERO	3,877,056.00		
30/ 10/ 2021	CDCN00001389	PAGO NOM OCT 1-30 CONV 7454 NEYLA	51890221	RODRIG	3,877,056.00		
30/ 10/ 2021	CDCN00001389	PAGO NOM OCT 1-30 CONV 7454	1018497911	VARELA	2,173,000.00		
30/ 10/ 2021	CDCN00001389	PAGO NOM OCT 1-30 CONV 7454	52332659	QUEMBA	2,173,000.00		
30/ 10/ 2021	CDCN00001389	PAGO NOM OCT 1-30 CONV 7454	1032388478	POBLAD	3,877,056.00		
30/ 10/ 2021	CDCN00001389	PAGO NOM OCT 1-30 CONV 7454	1045733407	ANAYA F	3,877,056.00		
30/ 10/ 2021	CDCN00001389	PAGO NOM OCT 1-30 CONV 7454	79485845	ORTIZ B	2,173,000.00		
30/ 10/ 2021	CDCN00001389	PAGO NOM OCT 1-30 CONV 7454	52047593	TORRES	3,877,056.00		
30/ 10/ 2021	CDCN00001389	PAGO NOM OCT 1-30 CONV 7454	23914516	CABRER	4,563,000.00		
30/ 10/ 2021	CDCN00001389	PAGO NOM OCT 1-30 CONV 7454	450224	MOYA C	3,877,056.00		
30/ 10/ 2021	CDCN00001389	PAGO NOM OCT 1-30 CONV 7454 FRANK	1023864849	WILCHE	2,173,000.00		
30/ 10/ 2021	CDCN00001389	PAGO NOM OCT 1-30 CONV 7454	80742260	GALEAN	2,173,000.00		
					46,913,392.00		0.00
			Saldo a 31/ OCT/ 2021				520,358,082.00
0203 NOMINA AUX. ENFERMERIA	28402001	Talento humano sdis	...Saldo inicial				1,201,135,571.00
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	39725183	GARZON	2,100,567.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	39793363	FIGUERO	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	52396150	PERTUZ	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1024473741	TEQUIA	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	52704773	CORDOB	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	79738957	MOREN	1,376,233.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	39678611	RUBIAN	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	52815447	GAVIRIA	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1073682798	HERREÑ	724,333.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1013627528	VALERO	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1072190734	BARREF	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1002840176	CARVAJ	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1033800267	RAMIRE	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1130642247	ANGULO	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	63438529	ARIZA H	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1083814356	BOLAÑO	217,300.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	53139752	COTRIN	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1073698616	BECERR	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1052313231	DAZA PE	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1073130292	FORERO	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1013588313	OLAYA F	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1063482555	BERRIO	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1033728321	DELGAD	1,738,400.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1000137489	GARCIA	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	52950610	RODRIG	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	52709359	BAQUEF	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1010040012	GONZAL	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1022386428	MARIN M	796,767.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1004374766	CASTRO	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1033745104	MARTIN	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	53890822	BUITRA	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1073710423	GOMEZ	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	63370857	ROJAS C	2,173,000.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1032481599	SANTAM	724,333.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1030606089	RODRIG	217,300.00		
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1016034077	ALVARA	1,955,700.00		

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FECHA	DOCUMENTO	CONCEPTO	NIT/ CEDULA		DEBITOS	NOMBRE DEL BENEFICIARIO
						...V I E N E
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1023932342	CANDEL	2,173,000.00	
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	33875560	CIFUENT	2,173,000.00	
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1023920031	FANDIÑ(	2,173,000.00	
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1072962326	ROJAS (	2,173,000.00	
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1013601193	RODRIG	1,955,700.00	
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	3186445	MAYORC	2,173,000.00	
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	1024539931	ARISMEI	2,173,000.00	
30/ 10/ 2021	CDCN00001392	PAGO NOM OCT 1-30 CONV 7454	80391328	MANCEF	2,173,000.00	
					85,688,633.00	0.00
				Saldo a 31/ OCT/ 2021	1,286,824,204.00	
0204	NOMINA SERV GENERAL	28402001 Talento humano sdis	...Saldo inicial		347,709,328.00	
30/ 10/ 2021	CDCN00001390	PAGO NOM OCT 1-30 CONV 7454 NARLY	1023934575	RENTEF	1,850,000.00	
30/ 10/ 2021	CDCN00001390	PAGO NOM OCT 1-30 CONV 7454	38210249	PRADA \	1,850,000.00	
30/ 10/ 2021	CDCN00001390	PAGO NOM OCT 1-30 CONV 7454 LICET	1112491757	LUCUMI	1,850,000.00	
30/ 10/ 2021	CDCN00001390	PAGO NOM OCT 1-30 CONV 7454	79258020	CARDOZ	1,850,000.00	
30/ 10/ 2021	CDCN00001390	PAGO NOM OCT 1-30 CONV 7454 DIANA	20370839	ALDANA	1,850,000.00	
30/ 10/ 2021	CDCN00001390	PAGO NOM OCT 1-30 CONV 7454 JAIME	19262211	LOPEZ H	1,850,000.00	
30/ 10/ 2021	CDCN00001390	PAGO NOM OCT 1-30 CONV 7454 HILDA	52023678	AMAYA	1,850,000.00	
30/ 10/ 2021	CDCN00001390	PAGO NOM OCT 1-30 CONV 7454	53008886	GUTIERI	1,850,000.00	
30/ 10/ 2021	CDCN00001390	PAGO NOM OCT 1-30 CONV 7454 LAURA	1035425001	BOHORC	1,850,000.00	
					16,650,000.00	0.00
				Saldo a 31/ OCT/ 2021	364,359,328.00	
0205	HOGAR CASA NOSTRA SDIS	28402001 Talento humano sdis	...Saldo a la fecha			32,576,442.00
0205	HOGAR CASA NOSTRA SDIS	28402002 Servicios funerarios casa	...Saldo inicial		62,506,915.00	
30/ 10/ 2021	CDCN00001394	FEP 401 SERV FUNERARIO OCTUBRE	900791929-4	OBED EI	4,168,900.00	IALES S
					4,168,900.00	0.00
				Saldo a 31/ OCT/ 2021	66,675,815.00	
0205	HOGAR CASA NOSTRA SDIS	28402003 Vigilancia casa nostra cf	...Saldo inicial		135,264,979.00	
30/ 10/ 2021	CDCN00001393	FV No 311 SER VIGILANCIA CASA	900352238-0	TALENT	8,634,631.00	
					8,634,631.00	0.00
				Saldo a 31/ OCT/ 2021	143,899,610.00	
0205	HOGAR CASA NOSTRA SDIS	28402004 Espacio fisico funcional	...Saldo inicial		969,442,728.00	
10/ 10/ 2021	CDCN00001376	AMORTIZACION DEL 1-31 OCT CONV	899999061-9	TESORE	31,405,778.00	
10/ 10/ 2021	CDCN00001377	AMORTIZACION DEL 1-31 OCT CONV	899999061-9	TESORE	9,200,000.00	
					40,605,778.00	0.00
				Saldo a 31/ OCT/ 2021	1,010,048,506.00	
0205	HOGAR CASA NOSTRA SDIS	28402005 Elementos de aseo	...Saldo inicial		37,862,142.00	
30/ 10/ 2021	CDCN00001431	FAC 382 BOLSAS SELLADAS PARA	900435237-0	MUNDIP	1,796,233.00	
30/ 10/ 2021	CDCN00001432	FA 20859 BLANQUEADOR-	830108770-1	INDUSTI	956,717.00	IIMANT
					2,752,950.00	0.00
				Saldo a 31/ OCT/ 2021	40,615,092.00	
0205	HOGAR CASA NOSTRA SDIS	28402006 Desgaste uso bienes no	...Saldo inicial		190,398,838.00	
10/ 10/ 2021	CDCN00001378	AMORTIZACION DEL 1-31 OCT CONV	899999061-9	TESORE	7,440,240.00	
					7,440,240.00	0.00
				Saldo a 31/ OCT/ 2021	197,839,078.00	
0205	HOGAR CASA NOSTRA SDIS	28402007 Bienes consumibles casa	...Saldo a la fecha		53,733,551.00	
0205	HOGAR CASA NOSTRA SDIS	28402008 Transporte casa nostra cf	...Saldo inicial		214,073,957.00	
10/ 10/ 2021	CDCN00001379	AMORTIZACION DEL 1-31 OCT CONV	899999061-9	TESORE	12,575,562.00	
					12,575,562.00	0.00
				Saldo a 31/ OCT/ 2021	226,649,519.00	
0205	HOGAR CASA NOSTRA SDIS	28402009 Elementos de aseo	...Saldo inicial		89,775,177.00	

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FECHA	DOCUMENTO	CONCEPTO	NIT/ CEDULA	NOMBRE DEL BENEFICIARIO	DEBITOS	CREDITOS
				...VIENE		
30/ 10/ 2021	CDCN00001425	F.860 DESODORANTE ROLLON BARRA	900603085-9	COMERC	1,017,297.00	JRREA S
30/ 10/ 2021	CDCN00001395	FE LI 2395- JABON ESPUMOSO/ DE	830118631-7	LABORA	239,999.00	
30/ 10/ 2021	CDCN00001396	FEVP 835- DESO REXONA/ TALCO/	900603085-9	COMERC	3,216,229.00	JRREA S
30/ 10/ 2021	CDCN00001397	FEV AX01354472- COREGA ULURA	800052534-6	DISTRIB	1,069,543.00	
30/ 10/ 2021	CDCN00001424	CREMA CORPORAINE	800052534-6	DISTRIB	547,480.00	
					6,090,548.00	0.00
				Saldo a 31/ OCT/ 2021	95,865,725.00	
0205	HOGAR CASA NOSTRA SDIS	28402010 Componente nutricional	...Saldo inicial		555,436,376.00	
30/ 10/ 2021	CDCN00001415	FV 412 MORA/ PITAYA/ LULO/ LIMON	13525617-5	VERDUC	949,700.00	
30/ 10/ 2021	CDCN00001414	FV 411 MARZOCA/ ZANAHORIA/	13525617-5	VERDUC	984,000.00	
30/ 10/ 2021	CDCN00001416	FV 413- QUESO/ TOMATE / UCHUA	13525617-5	VERDUC	214,000.00	
30/ 10/ 2021	CDCN00001417	FEVP 838- ARROZ/ ACEITE/ HUEVOS	900603085-9	COMERC	2,281,459.00	JRREA S
30/ 10/ 2021	CDCN00001413	FV 410- CUBIOS/ FRIJOL/ HABAS	13525617-5	VERDUC	525,000.00	
30/ 10/ 2021	CDCN00001412	FV 409 MORA/ QUESO/ PATILLA	13525617-5	VERDUC	678,300.00	
30/ 10/ 2021	CDCN00001411	FV 408 GUAYABA/ KIWI/ MARACUYA	13525617-5	VERDUC	954,000.00	
30/ 10/ 2021	CDCN00001418	FEVP 840- ARROZ/ ACEITE/ HUEVOS	900603085-9	COMERC	1,873,657.00	JRREA S
30/ 10/ 2021	CDCN00001419	FEVP ACEITE/ LECHE/ HUEVO/ CEBADA	900603085-9	COMERC	1,735,146.00	JRREA S
30/ 10/ 2021	CDCN00001420	FEVP 849 ACEITE/ LECHE/ HUEVO/	900603085-9	COMERC	1,908,591.00	JRREA S
30/ 10/ 2021	CDCN00001421	FEVP 858 ACEITE/ LECHE/ HUEVO/	900603085-9	COMERC	2,074,340.00	JRREA S
30/ 10/ 2021	CDCN00001422	FEVP 855 ACEITE/ CHOCOLATE	900603085-9	COMERC	1,418,634.00	JRREA S
30/ 10/ 2021	CDCN00001426	FE83 PECGUGA CARNE MURILLO BOLA	1033723054-1	VERDUC	1,513,453.00	
30/ 10/ 2021	CDCN00001409	FV 406 MANDARINA/ LIMON/ NARANJA	13525617-5	VERDUC	1,230,500.00	
30/ 10/ 2021	CDCN00001403	FE 87 SOBREBARRIGA/ LENGUA/ LOMO	1033723054-1	VERDUC	3,862,000.00	
30/ 10/ 2021	CDCN00001399	FE 82- CARNE BOLA/ PECHUGA/	1033723054-1	VERDUC	858,500.00	
30/ 10/ 2021	CDCN00001400	FE 84- CORAZONES DE POLLO/ LOMO	1033723054-1	VERDUC	2,568,000.00	
30/ 10/ 2021	CDCN00001401	FE 85 CARNE CADERA / MENUDO/	1033723054-1	VERDUC	3,706,000.00	
30/ 10/ 2021	CDCN00001402	FE 86 PAJARILLA/ CARNE BOLA/ LOMO	1033723054-1	VERDUC	3,570,000.00	
30/ 10/ 2021	CDCN00001410	FV 407 PLATANO VERDE/ PAPA	13525617-5	VERDUC	792,500.00	
30/ 10/ 2021	CDCN00001404	FV 401- AJOS/ AGUACATE/	13525617-5	VERDUC	523,000.00	
30/ 10/ 2021	CDCN00001405	FV 402- MAZORCA / PLATANO/ ABANO/	13525617-5	VERDUC	933,000.00	
30/ 10/ 2021	CDCN00001406	FV 403 MELON/ PIÑA/ PAPAYA / QUESO	13525617-5	VERDUC	727,400.00	
30/ 10/ 2021	CDCN00001407	FV 404-AHUYAMA/ CILANTRO / ARVEJA/	13525617-5	VERDUC	616,500.00	
30/ 10/ 2021	CDCN00001408	FV 405 PIMENTON/	13525617-5	VERDUC	773,000.00	
					37,270,680.00	0.00
				Saldo a 31/ OCT/ 2021	592,707,056.00	
0205	HOGAR CASA NOSTRA SDIS	28402014 Absorbentes y otros elem	...Saldo inicial		330,905,203.00	
30/ 10/ 2021	CDCN00001423	FE 1338848 PAÑALES/ PAÑITOS	800052534-6	DISTRIB	34,912,363.00	
					34,912,363.00	0.00
				Saldo a 31/ OCT/ 2021	365,817,566.00	
0205	HOGAR CASA NOSTRA SDIS	28402015 Elementos de prevencion y	...Saldo inicial		97,090,328.00	
25/ 10/ 2021	DSCN438	CAJA TOALLAS/ TAPABOCAS/ ALCOHOL	41564048-2	JIMENEZ	432,664.00	
28/ 10/ 2021	DSCN437	40 UNIFORMES ANTIFLUIDO CLORO	1010028186	BEJARA	3,200,000.00	
28/ 10/ 2021	CDCN00001434	40 UNIFORMES ANTIFLUIDO CLORO	1010028186	BEJARA		0.00
29/ 10/ 2021	CDCN00001433	ALCOHOL GLICERINADO	800052534-6	DISTRIB	265,320.00	
30/ 10/ 2021	CDCN00001429	FAC 1346622 GUANTE VINILO	800052534-6	DISTRIB	598,261.00	
30/ 10/ 2021	CDCN00001430	FEVP864 BALNQ LIMPIDO GUANTES EL	900603085-9	COMERC	1,292,035.00	JRREA S
30/ 10/ 2021	CDCN00001427	FAC 2375 JABON LIQUIDO	830118631-7	LABORA	480,000.00	
30/ 10/ 2021	CDCN00001398	FE 2347- TAPABOCAS N95/ BATA	900095091-2	GEN ME	1,734,920.00	
30/ 10/ 2021	CDCN00001428	FAC 2376 GEL ANTIBACTERIAL	830118631-7	LABORA	1,080,000.00	
					9,083,200.00	0.00
				Saldo a 31/ OCT/ 2021	106,173,528.00	
0206	NOMINA OPERARIAS DE	28402001 Talento humano sdis	...Saldo inicial		176,164,697.00	
30/ 10/ 2021	CDCN00001391	PAGO NOM OCT 1-30 CONV 7454	20660335	LADINO	1,850,000.00	
30/ 10/ 2021	CDCN00001391	PAGO NOM OCT 1-30 CONV 7454	1047408358	BELTRA	1,850,000.00	
30/ 10/ 2021	CDCN00001391	PAGO NOM OCT 1-30 CONV 7454 NANCY	39802880	TORRES	1,850,000.00	

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FECHA	DOCUMENTO	CONCEPTO	NIT/ CEDULA	NOMBRE DEL BENEFICIARIO	DEBITOS	CREDITOS
				...V I E N E		
30/ 10/ 2021	CDCN00001391	PAGO NOM OCT 1-30 CONV 7454 DIANA	49791553	CARO H	1,850,000.00	
30/ 10/ 2021	CDCN00001391	PAGO NOM OCT 1-30 CONV 7454	51829460	GAMBO/	1,850,000.00	
30/ 10/ 2021	CDCN00001391	PAGO NOM OCT 1-30 CONV 7454	52479550	MOSQUI	1,850,000.00	
					11,100,000.00	0.00
				Saldo a 31/ OCT/ 2021	187,264,697.00	

Este informe se elaboró el 7 de Noviembre del año 2021, 1:58 PM