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

FECHA	DOCUMENTO	NOMBRE DEL	CONCEP	NIT/CEDULA				DEBITOS	CREDITOS
02 HOGAR CASA NOSTRA									...V I E N E
0202 NOMINA PROFESIONAL CASA NOSTRA S.D.I.S.					28402001	Talento humano sdis	...Saldo inicial	520,358,082.00	
29/11/2021	CDCN00001449	BARRETO DUARTE	PAGO	1022392496				3,877,056.00	
29/11/2021	CDCN00001449	RAMIREZ DIAZ SANDRA	PAGO	39549297				2,173,000.00	
29/11/2021	CDCN00001449	SALAZAR HERNANDEZ	PAGO	16071379				2,173,000.00	
29/11/2021	CDCN00001449	FORERO CEBALLOS	PAGO	1013650275				3,877,056.00	
29/11/2021	CDCN00001449	RODRIGUEZ FRANKY	PAGO	51890221				3,877,056.00	
29/11/2021	CDCN00001449	VARELA MARQUEZ	PAGO	1018497911				2,173,000.00	
29/11/2021	CDCN00001449	QUEMBA OLIVARES	PAGO	52332659				2,173,000.00	
29/11/2021	CDCN00001449	POBLADOR LIZARAZO	PAGO	1032388478				3,877,056.00	
29/11/2021	CDCN00001449	CABRERA SANCHEZ	PAGO	23914516				4,563,000.00	
29/11/2021	CDCN00001449	GALEANO RAMIREZ	PAGO	80742260				2,173,000.00	
29/11/2021	CDCN00001449	WILCHES WILCHES	PAGO	1023864849				2,173,000.00	
29/11/2021	CDCN00001449	MOYA CHIROLES	PAGO	450224				3,877,056.00	
29/11/2021	CDCN00001449	ANAYA PALLARES	PAGO	1045733407				3,877,056.00	
29/11/2021	CDCN00001449	TORRES SOSA CLAUDIA	PAGO	52047593				3,877,056.00	
29/11/2021	CDCN00001449	ORTIZ BERNAL CARLOS	PAGO	79485845				2,173,000.00	
								46,913,392.00	0.00
							Saldo a 30/NOV/2021		567,271,474.00
0203 NOMINA AUX. ENFERMERIA CASA N S.D.I.S.					28402001	Talento humano sdis	...Saldo inicial	1,286,824,204.00	
29/11/2021	CDCN00001452	GAVIRIA RIOS LUCIA	PAGO	52815447				2,173,000.00	
29/11/2021	CDCN00001452	RUBIANO LYDA ROCIO	PAGO	39678611				2,173,000.00	
29/11/2021	CDCN00001452	HERREÑO RICO LUCY	PAGO	1073682798				2,173,000.00	
29/11/2021	CDCN00001452	TEQUIA CHAVEZ	PAGO	1024473741				2,173,000.00	
29/11/2021	CDCN00001452	PERTUZ PARAMO	PAGO	52396150				2,173,000.00	
29/11/2021	CDCN00001452	FIGUEROA ALFONSO	PAGO	39793363				2,173,000.00	
29/11/2021	CDCN00001452	VALERO LUNA LINA	PAGO	1013627528				2,173,000.00	
29/11/2021	CDCN00001452	BARRERA VARGAS LIDA	PAGO	1072190734				2,173,000.00	
29/11/2021	CDCN00001452	SANTAMARIA	PAGO	1032481599				2,173,000.00	
29/11/2021	CDCN00001452	ALVARADO CAMPOS	PAGO	1016034077				2,173,000.00	
29/11/2021	CDCN00001452	CARVAJAL GIRONZA	PAGO	1002840176				2,173,000.00	
29/11/2021	CDCN00001452	CORDOBA BLANDO	PAGO	52704773				2,173,000.00	
29/11/2021	CDCN00001452	COTRINA INFANTE	PAGO	53139752				2,173,000.00	
29/11/2021	CDCN00001452	BERRIO MIRANDA	PAGO	1063482555				2,173,000.00	
29/11/2021	CDCN00001452	OLAYA RODRIGUEZ	PAGO	1013588313				2,173,000.00	
29/11/2021	CDCN00001452	FORERO CIFUENTES	PAGO	1073130292				2,173,000.00	
29/11/2021	CDCN00001452	DAZA PEÑARANDA	PAGO	1052313231				2,173,000.00	
29/11/2021	CDCN00001452	BECERRA GONZALEZ	PAGO	1073698616				2,173,000.00	
29/11/2021	CDCN00001452	ANGULO SANTIBAÑEZ	PAGO	1130642247				2,173,000.00	
29/11/2021	CDCN00001452	RAMIREZ ARDILA	PAGO	1033800267				2,173,000.00	

...P A S A

FECHA	DOCUMENTO	NOMBRE DEL	CONCEP	NIT/CEDULA				DEBITOS	CREDITOS
									...V I E N E
29/11/2021	CDCN00001452	CANDELA GAITAN LEIDY	PAGO	1023932342				2,173,000.00	
29/11/2021	CDCN00001452	ROJAS GARCIA EDIS	PAGO	63370857				2,173,000.00	
29/11/2021	CDCN00001452	RODRIGUEZ	PAGO	52950610				2,173,000.00	
29/11/2021	CDCN00001452	BAQUERO PORRAS	PAGO	52709359				2,173,000.00	
29/11/2021	CDCN00001452	GONZALEZ PEÑA	PAGO	1010040012				2,173,000.00	
29/11/2021	CDCN00001452	CUAJIBOY DELGADO	PAGO	1087187320				2,173,000.00	
29/11/2021	CDCN00001452	CASTRO OSPINO CINDY	PAGO	1004374766				2,173,000.00	
29/11/2021	CDCN00001452	MARTINEZ CORTES	PAGO	1033745104				2,173,000.00	
29/11/2021	CDCN00001452	BUITRAGO HURTADO	PAGO	53890822				2,173,000.00	
29/11/2021	CDCN00001452	GOMEZ VELASQUEZ	PAGO	1073710423				2,173,000.00	
29/11/2021	CDCN00001452	CIFUENTES GARZON	PAGO	33875560				2,173,000.00	
29/11/2021	CDCN00001452	GARCIA AREVALO ERIKA	PAGO	1000137489				2,173,000.00	
29/11/2021	CDCN00001452	ROJAS CRUZ ESTEFANIA	PAGO	1072962326				2,173,000.00	
29/11/2021	CDCN00001452	MANCERA PARRADO	PAGO	80391328				2,173,000.00	
29/11/2021	CDCN00001452	ARISMENDI VALENCIA	PAGO	1024539931				2,173,000.00	
29/11/2021	CDCN00001452	MAYORGA RIVERA	PAGO	3186445				2,173,000.00	
29/11/2021	CDCN00001452	RAMIREZ MONTAÑO	PAGO	1070004876				1,955,700.00	
29/11/2021	CDCN00001452	PEREZ ALBAÑIL OLGA	PAGO	1073696442				2,173,000.00	
29/11/2021	CDCN00001452	RODRIGUEZ MIRANDA	PAGO	1030606089				2,173,000.00	
29/11/2021	CDCN00001452	FANDIÑO YARA JULIETH	PAGO	1023920031				2,173,000.00	
								86,702,700.00	0.00
							Saldo a 30/NOV/2021		1,373,526,904.00
0204	NOMINA SERV GENERAL	CASA NOSTRA S.D.I.S			28402001	Talento humano sdis	...Saldo inicial	364,359,328.00	
29/11/2021	CDCN00001450	RENTERIA RENTERIA	PAGO	1023934575				1,850,000.00	
29/11/2021	CDCN00001450	LUCUMI MOSQUERA	PAGO	1112491757				1,850,000.00	
29/11/2021	CDCN00001450	PRADA VANEGAS	PAGO	38210249				1,850,000.00	
29/11/2021	CDCN00001450	CARDOZO CHITIVA	PAGO	79258020				1,850,000.00	
29/11/2021	CDCN00001450	AMAYA FONSECA HILDA	PAGO	52023678				1,850,000.00	
29/11/2021	CDCN00001450	BOHORQUEZ	PAGO	1035425001				1,850,000.00	
29/11/2021	CDCN00001450	LOPEZ HERRERA JAIME	PAGO	19262211				1,850,000.00	
29/11/2021	CDCN00001450	ALDANA GALINDO	PAGO	20370839				1,850,000.00	
29/11/2021	CDCN00001450	GUTIERREZ CRUZ	PAGO	53008886				1,850,000.00	
								16,650,000.00	0.00
							Saldo a 30/NOV/2021		381,009,328.00
0205	HOGAR CASA NOSTRA SDIS				28402001	Talento humano sdis	...Saldo a la fecha		32,576,442.00
0206	NOMINA OPERARIAS DE COCINA				28402001	Talento humano sdis	...Saldo inicial	187,264,697.00	
29/11/2021	CDCN00001451	CARO HERNANDEZ	PAGO	49791553				1,850,000.00	
29/11/2021	CDCN00001451	MOSQUERA ELISABETH	PAGO	52479550				1,850,000.00	
29/11/2021	CDCN00001451	GAMBOA MARICELA	PAGO	51829460				1,850,000.00	
29/11/2021	CDCN00001451	LADINO MORENO	PAGO	20660335				1,850,000.00	
29/11/2021	CDCN00001451	TORRES ROA NANCY	PAGO	39802880				1,850,000.00	

...P A S A

FECHA	DOCUMENTO	NOMBRE DEL	CONCEP	NIT/CEDULA			DEBITOS	CREDITOS
								...V I E N E
29/11/2021	CDCN00001451	BELTRAN PERIÑAN	PAGO	1047408358			1,850,000.00	
					11,100,000.00	0.00		
						Saldo a 30/NOV/2021	198,364,697.00	

Este informe se elaboró el 4 de Diciembre del año 2021, 4:42 PM