FUNDACION INSTITUTO TECNOLOGICO DEL SUR (NIIF)
(Nit: 860,020,194-6)
Libro Auxiliar por Centro (de 01/MAR/2022 a 31/MAR/2022)

FECHA	DOCUMENTO	NOMBRE DEL BENEFICIARIO	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		880,228,387.00	
30/03/2022	CDCN00001725	BARRETO DUARTE JESSICA LORENA	PAGO	1022392496			3,877,056.00	
30/03/2022	CDCN00001725	RAMIREZ DIAZ SANDRA ESPERANZA	PAGO	39549297			2,173,000.00	
30/03/2022	CDCN00001725	SALAZAR HERNANDEZ ROBINSON ANDRES	PAGO	16071379			2,173,000.00	
30/03/2022	CDCN00001725	FORERO CEBALLOS PAOLA ANDREA	PAGO	1013650275			3,877,056.00	
30/03/2022	CDCN00001725	RODRIGUEZ FRANKY NEYLA CONSTANZA	PAGO	51890221			3,877,056.00	
30/03/2022	CDCN00001725	SEGURA POVEDA FREDY ALEXANDER	PAGO	1070781996			2,173,000.00	
30/03/2022	CDCN00001725	QUEMBA OLIVARES MARTHA CECILIA	PAGO	52332659			2,173,000.00	
30/03/2022	CDCN00001725	POBLADOR LIZARAZO ANGELICA	PAGO	1032388478			3,877,056.00	
30/03/2022	CDCN00001725	CABRERA SANCHEZ JESSICA PAOLA	PAGO	23914516			4,563,000.00	
30/03/2022	CDCN00001725	REYES LUNA YUDY DAYANA	PAGO	1031161322			2,173,000.00	
30/03/2022	CDCN00001725	WILCHES WILCHES FRANK STEPHEN	PAGO	1023864849			2,173,000.00	
30/03/2022	CDCN00001725	MOYA CHIROLES DOMINGO	PAGO	450224			3,877,056.00	
30/03/2022	CDCN00001725	ANAYA PALLARES DAREN JOSE	PAGO	1045733407			3,877,056.00	
30/03/2022	CDCN00001725	TORRES SOSA CLAUDIA ESPERANZA	PAGO	52047593			3,877,056.00	
30/03/2022	CDCN00001725	CRISPOCA ESTEPA CAMILO ALBERTO	PAGO	1019054594			2,173,000.00	
						46,913,392.00	0.00	
					Saldo a 31/MAR/2022		927,141,779.00	
0203 NOMINA AUX. ENFERMERIA CASA N S.D.I.S.			28402001	Talento humano sdis	...Saldo inicial		1,563,344,972.42	
30/03/2022	CDCN00001726	OLAYA RODRIGUEZ SANDRA MILENA	PAGO	1013588313			2,173,000.00	
30/03/2022	CDCN00001726	FORERO CIFUENTES SINEBALDO	PAGO	1073130292			2,173,000.00	
30/03/2022	CDCN00001726	COTRINA INFANTE NIDIA JAZMIN	PAGO	53139752			2,173,000.00	
30/03/2022	CDCN00001726	BECERRA GONZALEZ WENDY JOHANNA	PAGO	1073698616			2,173,000.00	
30/03/2022	CDCN00001726	CARVAJAL GIRONZA YAQUELINE	PAGO	1002840176			2,173,000.00	
30/03/2022	CDCN00001726	ANGULO SANTIBAÑEZ YULI FERNANDA	PAGO	1130642247			941,633.00	
30/03/2022	CDCN00001726	CORDOBA BLANDO NALLIVE CARMEN	PAGO	52704773			2,173,000.00	
30/03/2022	CDCN00001726	FIGUEROA ALFONSO MARLEN CECILIA	PAGO	39793363			2,173,000.00	
30/03/2022	CDCN00001726	TEQUIA CHAVEZ MILTON EDGARDO	PAGO	1024473741			2,173,000.00	
30/03/2022	CDCN00001726	RUBIANO LYDA ROCIO	PAGO	39678611			2,173,000.00	
30/03/2022	CDCN00001726	VARGAS VIDAL VICTOR MANUEL	PAGO	1001056746			2,173,000.00	
30/03/2022	CDCN00001726	DUARTE VELOSA MARIA ELISA	PAGO	60363940			2,173,000.00	
30/03/2022	CDCN00001726	RODRIGUEZ PINZON DIANA PATRICIA	PAGO	39724860			2,173,000.00	
30/03/2022	CDCN00001726	CASTAÑEDA RAMIREZ YOHANA PATRICIA	PAGO	1072189479			2,173,000.00	
30/03/2022	CDCN00001726	GOYENECHE CRISTIANO LUZ MILA	PAGO	1054253121			2,173,000.00	
30/03/2022	CDCN00001726	ARIZA HERREÑO YODILMA	PAGO	63438529			2,173,000.00	
30/03/2022	CDCN00001726	MERCHAN CACERES YAMILE	PAGO	39725769			2,173,000.00	
30/03/2022	CDCN00001726	RAMIREZ VARGAS SONIA	PAGO	39623289			2,173,000.00	
30/03/2022	CDCN00001726	BELTRAN MORERA DIANA MILENA	PAGO	52837890			1,231,367.00	
30/03/2022	CDCN00001726	CALDERON RODRIGUEZ PAULA ANDREA	PAGO	101022882			869,200.00	

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30/03/2022	CDCN00001726	GAVIRIA RIOS LUCIA DEL SOCORRO	PAGO	52815447			2,173,000.00	
30/03/2022	CDCN00001726	GARCIA AREVALO ERIKA YISSEL	PAGO	1000137489			2,173,000.00	
30/03/2022	CDCN00001726	RODRIGUEZ RODRIGUEZ ADRIANA MARCELA	PAGO	52950610			2,173,000.00	
30/03/2022	CDCN00001726	BAQUERO PORRAS ANGELA CRISTINA	PAGO	52709359			2,173,000.00	
30/03/2022	CDCN00001726	GONZALEZ PEÑA BRAYAN FELIPE	PAGO	1010040012			2,173,000.00	
30/03/2022	CDCN00001726	CUAJIBOY DELGADO CARLOS ALBERTO	PAGO	1087187320			2,173,000.00	
30/03/2022	CDCN00001726	GARCIA GUILLERMO BREITNER	PAGO	1012410810			2,173,000.00	
30/03/2022	CDCN00001726	MARTINEZ CORTES CLAUDIA ROCIO	PAGO	1033745104			2,173,000.00	
30/03/2022	CDCN00001726	BUITRAGO HURTADO CLAUDIA VIVIANA	PAGO	53890822			2,173,000.00	
30/03/2022	CDCN00001726	PEREZ ALBAÑIL OLGA STEFFANY	PAGO	1073696442			1,231,366.00	
30/03/2022	CDCN00001726	ROJAS GARCIA EDIS AMPARO	PAGO	63370857			2,173,000.00	
30/03/2022	CDCN00001726	VALERO LUNA LINA MARCELA	PAGO	1013627528			2,173,000.00	
30/03/2022	CDCN00001726	FANDIÑO YARA JULIETH ALEXA	PAGO	1023920031			2,173,000.00	
30/03/2022	CDCN00001726	SANTAMARIA CONTRERAS LEIDY NALLIBER	PAGO	1032481599			2,173,000.00	
30/03/2022	CDCN00001726	ALVARADO CAMPOS LEILY ALEXANDRA	PAGO	1016034077			2,173,000.00	
30/03/2022	CDCN00001726	CANDELA GAITAN LEIDY LAURA	PAGO	1023932342			2,173,000.00	
30/03/2022	CDCN00001726	CIFUENTES GARZON LEIDY JOHANA	PAGO	33875560			2,173,000.00	
30/03/2022	CDCN00001726	ROJAS CRUZ ESTEFANIA	PAGO	1072962326			2,173,000.00	
30/03/2022	CDCN00001726	RODRIGUEZ MIRANDA JEIMMY LIZETH	PAGO	1030606089			2,173,000.00	
30/03/2022	CDCN00001726	RAMIREZ MONTAÑO NIYIRETH	PAGO	1070004876			2,173,000.00	
30/03/2022	CDCN00001726	MAYORGA RIVERA HENRY ADOLFO	PAGO	3186445			2,173,000.00	
30/03/2022	CDCN00001726	ARISMENDI VALENCIA HANNY AIMARA	PAGO	1024539931			2,173,000.00	
					86,847,566.00	0.00		
						Saldo a 31/MAR/2022	1,650,192,538.42	
0204	NOMINA SERV GENERAL	CASA NOSTRA S.D.I.S	28402001	Talento humano sdis		...Saldo inicial	455,380,532.00	
30/03/2022	CDCN00001727	PRADA VANEGAS NATALY	PAGO	38210249			1,850,000.00	
30/03/2022	CDCN00001727	CARDOZO CHITIVA RAFAEL	PAGO	79258020			1,850,000.00	
30/03/2022	CDCN00001727	RENTERIA RENTERIA NARLY PAOLA	PAGO	1023934575			1,850,000.00	
30/03/2022	CDCN00001727	LOZANO FLORIAN AURA MARIA	PAGO	1033780395			1,850,000.00	
30/03/2022	CDCN00001727	MONROY MUÑOZ MARIA FERNANDA	PAGO	1031122712			925,000.00	
30/03/2022	CDCN00001727	LOPEZ HERRERA JAIME	PAGO	19262211			1,850,000.00	
30/03/2022	CDCN00001727	LUCUMI MOSQUERA LICET	PAGO	1112491757			925,000.00	
30/03/2022	CDCN00001727	BOHORQUEZ CASTRILLON LAURA VANESSA	PAGO	1035425001			1,850,000.00	
30/03/2022	CDCN00001727	ALDANA GALINDO DIANA PATRICIA	TALENT	20370839			1,850,000.00	
30/03/2022	CDCN00001727	GUTIERREZ CRUZ BLANCA INES	PAGO	53008886			1,850,000.00	
					16,650,000.00	0.00		
						Saldo a 31/MAR/2022	472,030,532.00	
0206	NOMINA OPERARIAS DE COCINA		28402001	Talento humano sdis		...Saldo inicial	214,494,485.00	
30/03/2022	CDCN00001728	MOSQUERA ELISABETH	PAGO	52479550			1,850,000.00	
30/03/2022	CDCN00001728	GAMBOA MARICELA	PAGO	51829460			1,850,000.00	
30/03/2022	CDCN00001728	LADINO MORENO MIREYA JAIDIHT	PAGO	20660335			1,850,000.00	

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						...V I E N E
30/03/2022	CDCN00001728	TORRES ROA NANCY ADRIANA	PAGO	39802880	1,850,000.00	
30/03/2022	CDCN00001728	VASQUEZ VASQUEZ ADRIANA	PAGO	53041732	1,850,000.00	
30/03/2022	CDCN00001728	CARRILLO FIGUEROA LEIDY JOHANA	PAGO	1077969567	1,850,000.00	
					11,100,000.00	0.00
				Saldo a 31/MAR/2022	225,594,485.00	

Este informe se elaboró el 7 de Abril del año 2022, 1:03 PM