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



| FECHA | DOCUMENTO | NOMBRE DEL BENEFICIARIO | CONCEP | NIT/CEDULA | DEBITOS | CREDITOS |
|---|---|---|---|---|---|---|
| 02 HOGAR CASA NOSTRA | | | | | | ...V I E N E |
| 0205 HOGAR CASA NOSTRA SDIS 28402002 | | Servicios funerarios casa ...Saldo a la fecha | | | 40,725,100.00 | |
| 0205 HOGAR CASA NOSTRA SDIS 28402003 | | Vigilancia casa nostra cf ...Saldo a la fecha | | | 93,551,781.00 | |
| 0205 HOGAR CASA NOSTRA SDIS 28402004 | | Espacio fisico funcional ...Saldo inicial | | | 106,872,430.00 | |
| 10/05/2022 | CDCN00001798 | TESORERIA DISTRITAL | AMORTI | 899999061-9 | 9,200,000.00 | |
| 10/05/2022 | CDCN00001797 | TESORERIA DISTRITAL | AMORTI | 899999061-9 | 31,405,778.00 | |
| | | | | | 40,605,778.00 | 0.00 |
| | | | Saldo a 31/MAY/2022 | | 147,478,208.00 | |
| 0205 HOGAR CASA NOSTRA SDIS 28402005 | | Elementos de aseo ...Saldo inicial | | | | 27,461,715.00 |
| 23/05/2022 | CDCN00001832 | INDUSTRIAS QUIMICAS Y MANTENIMIENTO | FEVP | 830108770-1 | 1,601,411.00 | |
| 25/05/2022 | CDCN00001833 | LABORATORIO IATRO PAC SAS | FE LI | 830118631-7 | 535,000.00 | |
| 28/05/2022 | CDCN00001834 | LABORATORIO IATRO PAC SAS | FE LI | 830118631-7 | 443,000.00 | |
| 31/05/2022 | CDCN00001839 | COMERCIALIZADORA LA CONCEPCION ORTIZ | FEVP | 900603085-9 | 173,539.00 | |
| | | | | | 2,752,950.00 | 0.00 |
| | | | Saldo a 31/MAY/2022 | | | 24,708,765.00 |
| 0205 HOGAR CASA NOSTRA SDIS 28402006 | | Desgaste uso bienes no ...Saldo inicial | | | | 36,978,763.00 |
| 10/05/2022 | CDCN00001799 | TESORERIA DISTRITAL | AMORTI | 899999061-9 | 7,440,240.00 | |
| | | | | | 7,440,240.00 | 0.00 |
| | | | Saldo a 31/MAY/2022 | | | 29,538,523.00 |
| 0205 HOGAR CASA NOSTRA SDIS 28402007 | | Bienes consumibles casa ...Saldo a la fecha | | | | 91,388,601.00 |
| 0205 HOGAR CASA NOSTRA SDIS 28402008 | | Transporte casa nostra cf ...Saldo inicial | | | 41,932,396.00 | |
| 10/05/2022 | CDCN00001800 | TESORERIA DISTRITAL | AMORTI | 899999061-9 | 12,575,562.00 | |
| | | | | | 12,575,562.00 | 0.00 |
| | | | Saldo a 31/MAY/2022 | | 54,507,958.00 | |
| 0205 HOGAR CASA NOSTRA SDIS 28402009 | | Elementos de aseo ...Saldo inicial | | | 36,894,893.00 | |
| 24/05/2022 | CDCN00001807 | COMERCIALIZADORA LA CONCEPCION ORTIZ | FEVP | 900603085-9 | 2,303,346.00 | |
| 25/05/2022 | CDCN00001809 | DISTRIBUCIONES AXA S.A. | FE | 800052534-6 | 2,321,040.00 | |
| 25/05/2022 | CDCN00001808 | LABORATORIO IATRO PAC SAS | FE LI | 830118631-7 | 576,000.00 | |
| 31/05/2022 | CDCN00001831 | COMERCIALIZADORA LA CONCEPCION ORTIZ | FEVP | 900603085-9 | 890,162.00 | |
| | | | | | 6,090,548.00 | 0.00 |
| | | | Saldo a 31/MAY/2022 | | 42,985,441.00 | |
| 0205 HOGAR CASA NOSTRA SDIS 28402010 | | Componente nutricional ...Saldo inicial | | | | 257,150,621.00 |
| 24/05/2022 | CDCN00001830 | COMERCIALIZADORA LA CONCEPCION ORTIZ | FEVP | 900603085-9 | 882,080.00 | |
| 25/05/2022 | CDCN00001817 | VERDUGO CRUZ HUGO | FE 77- | 13525617-5 | 1,049,000.00 | |
| 25/05/2022 | CDCN00001821 | VERDUGO CRUZ HUGO | FE 81- | 13525617-5 | 1,155,500.00 | |
| 25/05/2022 | CDCN00001820 | VERDUGO CRUZ HUGO | FE 80- | 13525617-5 | 1,023,500.00 | |
| 25/05/2022 | CDCN00001818 | VERDUGO CRUZ HUGO | FE 78- | 13525617-5 | 989,000.00 | |
| 25/05/2022 | CDCN00001819 | VERDUGO CRUZ HUGO | FE 79- | 13525617-5 | 668,500.00 | |
| 25/05/2022 | CDCN00001810 | VERDUGO CRUZ HUGO | FE 70- | 13525617-5 | 968,000.00 | |
| 25/05/2022 | CDCN00001815 | VERDUGO CRUZ HUGO | FE 75- | 13525617-5 | 1,226,000.00 | |
| 25/05/2022 | CDCN00001814 | VERDUGO CRUZ HUGO | FE 74- | 13525617-5 | 1,253,000.00 | |
| 25/05/2022 | CDCN00001813 | VERDUGO CRUZ HUGO | FE 73 - | 13525617-5 | 605,000.00 | |
| 25/05/2022 | CDCN00001811 | VERDUGO CRUZ HUGO | FE 71 | 13525617-5 | 1,180,000.00 | |
| 25/05/2022 | CDCN00001812 | VERDUGO CRUZ HUGO | FE 72 - | 13525617-5 | 1,163,000.00 | |
| 25/05/2022 | CDCN00001816 | VERDUGO CRUZ HUGO | FE 76- | 13525617-5 | 912,500.00 | |
| 26/05/2022 | CDCN00001827 | VERDUGO CRUZ ROBINSON | FE 133- | 1033723054-1 | 2,291,700.00 | |
| 26/05/2022 | CDCN00001826 | VERDUGO CRUZ ROBINSON | FE 131- | 1033723054-1 | 3,592,000.00 | |
| 26/05/2022 | CDCN00001825 | VERDUGO CRUZ ROBINSON | FE 131- | 1033723054-1 | 3,371,000.00 | |
| 26/05/2022 | CDCN00001828 | VERDUGO CRUZ ROBINSON | FE 134- | 1033723054-1 | 656,900.00 | |
| 26/05/2022 | CDCN00001829 | VERDUGO CRUZ ROBINSON | FE 135- | 1033723054-1 | 2,503,000.00 | |
| 26/05/2022 | CDCN00001823 | VERDUGO CRUZ ROBINSON | FE 129- | 1033723054-1 | 4,188,000.00 | |
| 26/05/2022 | CDCN00001824 | VERDUGO CRUZ ROBINSON | FE 130- | 1033723054-1 | 3,911,000.00 | |

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|---|---|---|---|---|---|---|
| | | | | | | ...V I E N E |
| 26/05/2022 | CDCN00001822 | VERDUGO CRUZ ROBINSON | FE 128- | 1033723054-1 | 3,682,000.00 | |
| | | | | | 37,270,680.00 | 0.00 |
| | | | | Saldo a 31/MAY/2022 | | 219,879,941.00 |
| 0205 | HOGAR CASA NOSTRA SDIS | 28402011 Salida recreativa cnostra | ...Saldo a la fecha | | | 12,902,835.00 |
| 0205 | HOGAR CASA NOSTRA SDIS | 28402013 Vestuario cnostra | ...Saldo a la fecha | | | 46,246,767.00 |
| 0205 | HOGAR CASA NOSTRA SDIS | 28402014 Absorbentes y otros elem | ...Saldo inicial | | 101,355,157.00 | |
| 11/05/2022 | CDCN00001805 | PINZON RUIZ JOSE GUILLERMO | FE 4219 | 80452751-3 | 34,343,400.00 | |
| 27/05/2022 | CDCN00001806 | DISTRIBUCIONES AXA S.A. | FE | 800052534-6 | 568,963.00 | |
| | | | | | 34,912,363.00 | 0.00 |
| | | | | Saldo a 31/MAY/2022 | 136,267,520.00 | |
| 0205 | HOGAR CASA NOSTRA SDIS | 28402015 Elementos de prevencion y | ...Saldo inicial | | 13,887,253.00 | |
| 25/05/2022 | CDCN00001838 | LABORATORIO IATRO PAC SAS | FE 3175- | 830118631-7 | 2,076,000.00 | |
| 25/05/2022 | CDCN00001837 | LABORATORIO IATRO PAC SAS | FE LI | 830118631-7 | 1,040,000.00 | |
| 25/05/2022 | CDCN00001835 | GEN MEDICAL S.A.S | FE 3337- | 900095091-2 | 1,195,355.00 | |
| 25/05/2022 | CDCN00001836 | ELITE GRUPO SAS | FE EG | 830061846-6 | 2,046,000.00 | |
| 27/05/2022 | DSCN626 | BEJARANO MOLINA JOSE FELIPE | TRAJES | 1010028186 | 2,725,845.00 | |
| | | | | | 9,083,200.00 | 0.00 |
| | | | | Saldo a 31/MAY/2022 | 22,970,453.00 | |

Este informe se elaboró el 13 de Junio del año 2022, 11:40 AM