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
0201 APORTE FUNDACION HOGAR CNOSTRA			28402001	Talento humano sdis	...Saldo a la fecha	24,660,795.00	
0202 NOMINA PROFESIONAL CASA NOSTRA S.D.I.S.			28402001	Talento humano sdis	...Saldo inicial	973,925,930.00	
10/05/2022	CDCN00001804	BARRETO DUARTE JESSICA LORENA	PAGO	1022392496		3,877,056.00	
10/05/2022	CDCN00001804	CAMPOS REY IVON ANDREA	PAGO	52727599		1,086,500.00	
10/05/2022	CDCN00001804	RAMIREZ DIAZ SANDRA ESPERANZA	PAGO	39549297		2,173,000.00	
10/05/2022	CDCN00001804	SALAZAR HERNANDEZ ROBINSON ANDRES	PAGO	16071379		2,173,000.00	
10/05/2022	CDCN00001804	FORERO CEBALLOS PAOLA ANDREA	PAGO	1013650275		3,877,056.00	
10/05/2022	CDCN00001804	RODRIGUEZ FRANKY NEYLA CONSTANZA	PAGO	51890221		3,877,056.00	
10/05/2022	CDCN00001804	SEGURA POVEDA FREDY ALEXANDER	PAGO	1070781996		2,173,000.00	
10/05/2022	CDCN00001804	QUEMBA OLIVARES MARTHA CECILIA	PAGO	52332659		2,173,000.00	
10/05/2022	CDCN00001804	POBLADOR LIZARAZO ANGELICA	PAGO	1032388478		3,877,056.00	
10/05/2022	CDCN00001804	CABRERA SANCHEZ JESSICA PAOLA	PAGO	23914516		4,563,000.00	
10/05/2022	CDCN00001804	REYES LUNA YUDY DAYANA	PAGO	1031161322		2,173,000.00	
10/05/2022	CDCN00001804	WILCHES WILCHES FRANK STEPHEN	PAGO	1023864849		1,086,500.00	
10/05/2022	CDCN00001804	RAMIREZ VELANDIA ANGIE CAROLINA	PAGO	1023941616		3,489,350.00	
10/05/2022	CDCN00001804	ANAYA PALLARES DAREN JOSE	PAGO	1045733407		3,877,056.00	
10/05/2022	CDCN00001804	TORRES SOSA CLAUDIA ESPERANZA	PAGO	52047593		3,877,056.00	
10/05/2022	CDCN00001804	CRISPOCA ESTEPA CAMILO ALBERTO	PAGO	1019054594		2,173,000.00	
						46,525,686.00	0.00
					Saldo a 31/MAY/2022	1,020,451,616.00	
0203 NOMINA AUX. ENFERMERIA CASA N S.D.I.S.			28402001	Talento humano sdis	...Saldo inicial	1,734,070,334.42	
10/05/2022	CDCN00001803	ANGULO SANTIBAÑEZ YULI FERNANDA	PAGO	1130642247			0.00
10/05/2022	CDCN00001803	DUARTE VELOSA MARIA ELISA	PAGO	60363940		2,173,000.00	
10/05/2022	CDCN00001803	CARVAJAL GIRONZA YAQUELINE	PAGO	1002840176		2,173,000.00	
10/05/2022	CDCN00001803	RODRIGUEZ PINZON DIANA PATRICIA	PAGO	39724860		2,173,000.00	
10/05/2022	CDCN00001803	CASTAÑEDA RAMIREZ YOHANA PATRICIA	PAGO	1072189479			0.00
10/05/2022	CDCN00001803	GOYENECHE CRISTIANO LUZ MILA	PAGO	1054253121		2,173,000.00	
10/05/2022	CDCN00001803	ARIZA HERREÑO YODILMA	PAGO	63438529		2,173,000.00	
10/05/2022	CDCN00001803	BECERRA GONZALEZ WENDY JOHANNA	PAGO	1073698616		2,173,000.00	
10/05/2022	CDCN00001803	FORERO CIFUENTES SINEBALDO	PAGO	1073130292		2,173,000.00	
10/05/2022	CDCN00001803	OLAYA RODRIGUEZ SANDRA MILENA	PAGO	1013588313		2,173,000.00	
10/05/2022	CDCN00001803	COTRINA INFANTE NIDIA JAZMIN	PAGO	53139752		2,173,000.00	
10/05/2022	CDCN00001803	CORDOBA BLANDO NALLIVE CARMEN	PAGO	52704773		2,173,000.00	
10/05/2022	CDCN00001803	SUAREZ TRUJILLO GINA PAOLA	PAGO	1072426559		941,633.00	
10/05/2022	CDCN00001803	HERNANDEZ ROCHA IVON LILIANA	PAGO	53094637			0.00
10/05/2022	CDCN00001803	QUINTERO MUÑOZ ANDREA PATRICIA	PAGO	1005063887		1,955,699.00	
10/05/2022	CDCN00001803	TRUJILLO RIVERA YESENIA	PAGO	1007695330		1,955,699.00	
10/05/2022	CDCN00001803	OCHOA SILVA NIDIA JOHANA	PAGO	46683281		1,376,233.00	
10/05/2022	CDCN00001803	GOMEZ VELASQUEZ DIEGO ALEJANDRO	PAGO	1073710423		2,173,000.00	

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FECHA	DOCUMENTO	NOMBRE DEL BENEFICIARIO	CONCEP	NIT/CEDULA	DEBITOS	CREDITOS
						...V I E N E
10/05/2022	CDCN00001803	REDONDO PACHON SANDRA MILENA	PAGO	52860384	2,173,000.00	
10/05/2022	CDCN00001803	MERCHAN CACERES YAMILE	PAGO	39725769	2,173,000.00	
10/05/2022	CDCN00001803	RESTREPO RODRIGUEZ CATERINE ESTEFANNY	PAGO	1024571669	2,173,000.00	
10/05/2022	CDCN00001803	CALDERON RODRIGUEZ PAULA ANDREA	PAGO	101022882	2,173,000.00	
10/05/2022	CDCN00001803	BELTRAN MORERA DIANA MILENA	PAGO	52837890	2,173,000.00	
10/05/2022	CDCN00001803	VARGAS VIDAL VICTOR MANUEL	PAGO	1001056746	2,173,000.00	
10/05/2022	CDCN00001803	RAMIREZ VARGAS SONIA	PAGO	39623289	2,173,000.00	
10/05/2022	CDCN00001803	FIGUEROA ALFONSO MARLEN CECILIA	PAGO	39793363	2,173,000.00	
10/05/2022	CDCN00001803	MARTINEZ CORTES CLAUDIA ROCIO	PAGO	1033745104	2,173,000.00	
10/05/2022	CDCN00001803	ROJAS CRUZ ESTEFANIA	PAGO	1072962326	2,173,000.00	
10/05/2022	CDCN00001803	GARCIA AREVALO ERIKA YISSEL	PAGO	1000137489	1,086,500.00	
10/05/2022	CDCN00001803	ROJAS GARCIA EDIS AMPARO	PAGO	63370857	2,173,000.00	
10/05/2022	CDCN00001803	AVILA GARNICA CRISTO MANUEL	PAGO	1023915218	2,173,000.00	
10/05/2022	CDCN00001803	BUITRAGO HURTADO CLAUDIA VIVIANA	PAGO	53890822	2,173,000.00	
10/05/2022	CDCN00001803	ARISMENDI VALENCIA HANNY AIMARA	PAGO	1024539931		0.00
10/05/2022	CDCN00001803	GARCIA GUILLERMO BREITNER	PAGO	1012410810	2,173,000.00	
10/05/2022	CDCN00001803	CUAJIBOY DELGADO CARLOS ALBERTO	PAGO	1087187320	2,173,000.00	
10/05/2022	CDCN00001803	GONZALEZ PEÑA BRAYAN FELIPE	PAGO	1010040012	724,333.00	
10/05/2022	CDCN00001803	BAQUERO PORRAS ANGELA CRISTINA	PAGO	52709359	2,173,000.00	
10/05/2022	CDCN00001803	RODRIGUEZ RODRIGUEZ ADRIANA MARCELA	PAGO	52950610	2,173,000.00	
10/05/2022	CDCN00001803	TEQUIA CHAVEZ MILTON EDGARDO	PAGO	1024473741	2,173,000.00	
10/05/2022	CDCN00001803	ALVARADO CAMPOS LEILY ALEXANDRA	PAGO	1016034077		0.00
10/05/2022	CDCN00001803	RUBIANO LYDA ROCIO	PAGO	39678611		0.00
10/05/2022	CDCN00001803	GAVIRIA RIOS LUCIA DEL SOCORRO	PAGO	52815447	2,173,000.00	
10/05/2022	CDCN00001803	VALERO LUNA LINA MARCELA	PAGO	1013627528	2,173,000.00	
10/05/2022	CDCN00001803	SANTAMARIA CONTRERAS LEIDY NALLIBER	PAGO	1032481599	2,173,000.00	
10/05/2022	CDCN00001803	MAYORGA RIVERA HENRY ADOLFO	PAGO	3186445	2,173,000.00	
10/05/2022	CDCN00001803	CANDELA GAITAN LEIDY LAURA	PAGO	1023932342	2,173,000.00	
10/05/2022	CDCN00001803	CIFUENTES GARZON LEIDY JOHANA	PAGO	33875560	2,173,000.00	
10/05/2022	CDCN00001803	FANDIÑO YARA JULIETH ALEXA	PAGO	1023920031		0.00
10/05/2022	CDCN00001803	RODRIGUEZ MIRANDA JEIMMY LIZETH	PAGO	1030606089		0.00
10/05/2022	CDCN00001803	RAMIREZ MONTAÑO NIYIRETH	PAGO	1070004876		0.00
					84,095,097.00	0.00
				Saldo a 31/MAY/2022	1,818,165,431.42	
0204	NOMINA SERV GENERAL CASA NOSTRA S.D.I.S		28402001	Talento humano sdis	...Saldo inicial	488,680,532.00
10/05/2022	CDCN00001802	PRADA VANEGAS NATALY	PAGO	38210249	925,000.00	
10/05/2022	CDCN00001802	LOZANO FLORIAN AURA MARIA	PAGO	1033780395	1,850,000.00	
10/05/2022	CDCN00001802	RENTERIA RENTERIA NARLY PAOLA	PAGO	1023934575	1,850,000.00	
10/05/2022	CDCN00001802	MONROY MUÑOZ MARIA FERNANDA	PAGO	1031122712	1,850,000.00	
10/05/2022	CDCN00001802	ROMERO BEDOYA MARIA STELLA	PAGO	52243508	925,000.00	
10/05/2022	CDCN00001802	LOPEZ HERRERA JAIME	PAGO	19262211	1,541,666.00	
10/05/2022	CDCN00001802	ESTRELLA PRADA OLGA ESPERANZA	TALENT	39569227	1,788,333.00	

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								...V I E N E
10/05/2022	CDCN00001802	BOHORQUEZ CASTRILLON LAURA VANESSA	PAGO	1035425001			1,850,000.00	
10/05/2022	CDCN00001802	ALDANA GALINDO DIANA PATRICIA	TALENT	20370839			1,850,000.00	
10/05/2022	CDCN00001802	GUTIERREZ CRUZ BLANCA INES	PAGO	53008886			1,850,000.00	
					16,279,999.00	0.00		
						Saldo a 31/MAY/2022	504,960,531.00	
0206	NOMINA OPERARIAS DE COCINA			28402001	Talento humano sdis	...Saldo inicial	236,694,485.00	
10/05/2022	CDCN00001801	MOSQUERA ELISABETH	PAGO	52479550			1,850,000.00	
10/05/2022	CDCN00001801	GAMBOA MARICELA	PAGO	51829460			1,850,000.00	
10/05/2022	CDCN00001801	LADINO MORENO MIREYA JAIDIHT	PAGO	20660335			1,850,000.00	
10/05/2022	CDCN00001801	TORRES ROA NANCY ADRIANA	PAGO	39802880			1,850,000.00	
10/05/2022	CDCN00001801	MORALES BRAVO BIBIANA ANDREA	PAGO	53092940			801,666.00	
10/05/2022	CDCN00001801	VASQUEZ VASQUEZ ADRIANA	PAGO	53041732			1,850,000.00	
					10,051,666.00	0.00		
						Saldo a 31/MAY/2022	246,746,151.00	

Este informe se elaboró el 6 de Junio del año 2022, 3:01 PM