FUNDACION INSTITUTO TECNOLOGICO DEL SUR (NIIF)
(Nit: 860,020,194-6)
Libro Auxiliar por Centro (de 01/JUL/2022 a 31/JUL/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		1,070,001,530.00	
10/07/2022	CDCN00001945	SEGURA POVEDA FREDY ALEXANDER	PAGO	1070781996			2,295,122.00	
10/07/2022	CDCN00001945	MALAGON DAZA ANGIE CATHERINE	PAGO	1026282352			76,504.00	
10/07/2022	CDCN00001945	GOMEZ GUZMAN MAYRA ALEXANDRA	PAGO	1013667850			682,491.00	
10/07/2022	CDCN00001945	CASTELLANOS SANDOVAL ANGIE CAMILA	PAGO	1070925378			1,501,480.00	
10/07/2022	CDCN00001945	AVILA GARAY HORACIO	PAGO	12646678			1,501,480.00	
10/07/2022	CDCN00001945	RAMIREZ DIAZ SANDRA ESPERANZA	TALENT	39549297			2,295,122.00	
10/07/2022	CDCN00001945	SALAZAR HERNANDEZ ROBINSON ANDRES	PAGO	16071379			2,295,122.00	
10/07/2022	CDCN00001945	FORERO CEBALLOS PAOLA ANDREA	PAGO	1013650275			1,091,985.00	
10/07/2022	CDCN00001945	RODRIGUEZ FRANKY NEYLA CONSTANZA	PAGO	51890221			3,412,455.00	
10/07/2022	CDCN00001945	POBLADOR LIZARAZO ANGELICA	PAGO	1032388478			4,094,946.00	
10/07/2022	CDCN00001945	RAMIREZ VELANDIA ANGIE CAROLINA	PAGO	1023941616			2,593,465.00	
10/07/2022	CDCN00001945	CRISPOCA ESTEPA CAMILO ALBERTO	PAGO	1019054594			2,295,122.00	
10/07/2022	CDCN00001945	TORRES SOSA CLAUDIA ESPERANZA	PAGO	52047593			4,094,946.00	
10/07/2022	CDCN00001945	ANAYA PALLARES DAREN JOSE	PAGO	1045733407			4,094,946.00	
10/07/2022	CDCN00001945	QUEMBA OLIVARES MARTHA CECILIA	PAGO	52332659			2,295,122.00	
10/07/2022	CDCN00001945	WILCHES WILCHES FRANK STEPHEN	PAGO	1023864849			2,295,122.00	
10/07/2022	CDCN00001945	RODRIGUEZ BRAVO CINDI ALEJANDRA	PAGO	1020826384			994,552.00	
10/07/2022	CDCN00001945	CABRERA SANCHEZ JESSICA PAOLA	PAGO	23914516			4,819,440.00	
10/07/2022	CDCN00001945	BARRETO DUARTE JESSICA LORENA	PAGO	1022392496			4,094,946.00	
					46,824,368.00	0.00		
						Saldo a 31/JUL/2022	1,116,825,898.00	
0203 NOMINA AUX. ENFERMERIA CASA N S.D.I.S.			28402001	Talento humano sdis	...Saldo inicial		1,906,833,639.42	
10/07/2022	CDCN00001944	ARIZA HERREÑO YODILMA	PAGO	63438529			2,295,122.00	
10/07/2022	CDCN00001944	MERCHAN CACERES YAMILE	PAGO	39725769			2,295,122.00	
10/07/2022	CDCN00001944	GOYENECHE CRISTIANO LUZ MILA	PAGO	1054253121			2,295,122.00	
10/07/2022	CDCN00001944	RAMIREZ VARGAS SONIA	PAGO	39623289			2,295,122.00	
10/07/2022	CDCN00001944	VARGAS VIDAL VICTOR MANUEL	PAGO	1001056746			2,295,122.00	
10/07/2022	CDCN00001944	DIAZ CLAUDIA YAMILE	PAGO	52993532			2,295,122.00	
10/07/2022	CDCN00001944	RODRIGUEZ PINZON DIANA PATRICIA	PAGO	39724860			2,295,122.00	
10/07/2022	CDCN00001944	DUARTE VELOSA MARIA ELISA	PAGO	60363940			2,295,122.00	
10/07/2022	CDCN00001944	CARVAJAL GIRONZA YAQUELINE	PAGO	1002840176			2,295,122.00	
10/07/2022	CDCN00001944	BECERRA GONZALEZ WENDY JOHANNA	PAGO	1073698616			2,295,122.00	
10/07/2022	CDCN00001944	BELTRAN MORERA DIANA MILENA	PAGO	52837890			2,065,609.00	
10/07/2022	CDCN00001944	CALDERON RODRIGUEZ PAULA ANDREA	PAGO	101022882			2,295,122.00	
10/07/2022	CDCN00001944	RESTREPO RODRIGUEZ CATERINE ESTEFANNY	PAGO	1024571669			2,295,122.00	
10/07/2022	CDCN00001944	REDONDO PACHON SANDRA MILENA	PAGO	52860384			2,295,122.00	
10/07/2022	CDCN00001944	PARDO GOMEZ JENNIFER YAMILE	PAGO	1024470014			2,295,122.00	
10/07/2022	CDCN00001944	ESCOBAR ANGELICA MARIANA	PAGO	1003534580			2,295,122.00	

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								...V I E N E
10/07/2022	CDCN00001944	TRUJILLO RIVERA YESENIA	PAGO	1007695330			1,912,601.00	
10/07/2022	CDCN00001944	QUINTERO MUÑOZ ANDREA PATRICIA	PAGO	1005063887			2,295,122.00	
10/07/2022	CDCN00001944	ORDOÑEZ BERNAL SARAI VALENTINA	PAGO	1000349921			2,295,122.00	
10/07/2022	CDCN00001944	VERA CALCETO ISADORA	PAGO	52239959			2,295,122.00	
10/07/2022	CDCN00001944	COTRINA INFANTE NIDIA JAZMIN	PAGO	53139752			2,295,122.00	
10/07/2022	CDCN00001944	ROJAS CRUZ ESTEFANIA	PAGO	1072962326			2,295,122.00	
10/07/2022	CDCN00001944	RODRIGUEZ RODRIGUEZ ADRIANA MARCELA	PAGO	52950610			2,295,122.00	
10/07/2022	CDCN00001944	BAQUERO PORRAS ANGELA CRISTINA	PAGO	52709359			2,295,122.00	
10/07/2022	CDCN00001944	OCHOA SILVA NIDIA JOHANA	PAGO	46683281			1,147,560.00	
10/07/2022	CDCN00001944	CUAJIBOY DELGADO CARLOS ALBERTO	PAGO	1087187320			2,295,122.00	
10/07/2022	CDCN00001944	GARCIA GUILLERMO BREITNER	PAGO	1012410810			2,295,122.00	
10/07/2022	CDCN00001944	MARTINEZ CORTES CLAUDIA ROCIO	PAGO	1033745104			841,544.00	
10/07/2022	CDCN00001944	BUITRAGO HURTADO CLAUDIA VIVIANA	PAGO	53890822			2,295,122.00	
10/07/2022	CDCN00001944	AVILA GARNICA CRISTO MANUEL	PAGO	1023915218			2,295,122.00	
10/07/2022	CDCN00001944	ROJAS GARCIA EDIS AMPARO	PAGO	63370857			2,295,122.00	
10/07/2022	CDCN00001944	FORERO CIFUENTES SINEBALDO	PAGO	1073130292			2,295,122.00	
10/07/2022	CDCN00001944	GAVIRIA RIOS LUCIA DEL SOCORRO	PAGO	52815447			1,759,593.00	
10/07/2022	CDCN00001944	OLAYA RODRIGUEZ SANDRA MILENA	PAGO	1013588313			2,142,112.00	
10/07/2022	CDCN00001944	CORDOBA BLANDO NALLIVE CARMEN	PAGO	52704773			2,295,122.00	
10/07/2022	CDCN00001944	FIGUEROA ALFONSO MARLEN CECILIA	PAGO	39793363			1,989,105.00	
10/07/2022	CDCN00001944	MAYORGA RIVERA HENRY ADOLFO	PAGO	3186445			2,295,122.00	
10/07/2022	CDCN00001944	VALERO LUNA LINA MARCELA	PAGO	1013627528			2,295,122.00	
10/07/2022	CDCN00001944	SANTAMARIA CONTRERAS LEIDY NALLIBER	PAGO	1032481599			2,295,122.00	
10/07/2022	CDCN00001944	CANDELA GAITAN LEIDY LAURA	PAGO	1023932342			2,295,122.00	
10/07/2022	CDCN00001944	CIFUENTES GARZON LEIDY JOHANA	PAGO	33875560			2,295,122.00	
					89,892,272.00	0.00		
						Saldo a 31/JUL/2022	1,996,725,911.42	
0204	NOMINA SERV GENERAL CASA NOSTRA S.D.I.S		28402001	Talento humano sdis		...Saldo inicial	519,810,702.00	
10/07/2022	CDCN00001943	LOZANO FLORIAN AURA MARIA	PAGO	1033780395			1,953,970.00	
10/07/2022	CDCN00001943	MONROY MUÑOZ MARIA FERNANDA	PAGO	1031122712			1,953,970.00	
10/07/2022	CDCN00001943	ROMERO BEDOYA MARIA STELLA	PAGO	52243508			1,953,970.00	
10/07/2022	CDCN00001943	CARDONA CARDONA MARICELA	TALENT	1109292143			1,953,970.00	
10/07/2022	CDCN00001943	NAVARRO GONZALEZ YOSEIDY SOLIMAR	PAGO	1065860029			1,953,970.00	
10/07/2022	CDCN00001943	BOHORQUEZ CASTRILLON LAURA VANESSA	PAGO	1035425001			1,953,970.00	
10/07/2022	CDCN00001943	PRADA VANEGAS NATALY	PAGO	38210249			1,953,970.00	
10/07/2022	CDCN00001943	PUENTES RIVAS YESICA LORENA	PAGO	1105688193			1,953,970.00	
10/07/2022	CDCN00001943	ALDANA GALINDO DIANA PATRICIA	TALENT	20370839			976,984.00	
10/07/2022	CDCN00001943	GUTIERREZ CRUZ BLANCA INES	TALENT	53008886			976,984.00	
					17,585,728.00	0.00		
						Saldo a 31/JUL/2022	537,396,430.00	
0206	NOMINA OPERARIAS DE COCINA		28402001	Talento humano sdis		...Saldo inicial	258,469,971.00	

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FECHA	DOCUMENTO	NOMBRE DEL BENEFICIARIO	CONCEP	NIT/CEDULA			DEBITOS	CREDITOS
								...V I E N E
10/07/2022	CDCN00001942	MOSQUERA ELISABETH	PAGO	52479550			1,953,970.00	
10/07/2022	CDCN00001942	GAMBOA MARICELA	PAGO	51829460			1,953,970.00	
10/07/2022	CDCN00001942	LADINO MORENO MIREYA JAIDIHT	PAGO	20660335			1,953,970.00	
10/07/2022	CDCN00001942	TORRES ROA NANCY ADRIANA	PAGO	39802880			1,953,970.00	
10/07/2022	CDCN00001942	VASQUEZ VASQUEZ ADRIANA	PAGO	53041732			1,953,970.00	
10/07/2022	CDCN00001942	MORALES BRAVO BIBIANA ANDREA	PAGO	53092940			1,953,970.00	
					11,723,820.00	0.00		
						Saldo a 31/JUL/2022	270,193,791.00	

Este informe se elaboró el 5 de Agosto del año 2022, 1:05 PM