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

FECHA	DOCUMENTO	CONCEPTO	NIT/ CEDULA	DEBITOS	CREDITOS
02 HOGAR CASA NOSTRA					
0202 NOMINA PROFESIONAL	28402001	Talento humano sdis	...Saldo inicial	426,531,298.00	
30/ 09/ 2021	CDCN00001332	PAGO NOM SEP 1-30 CONV 7454 JESSICA	1022392496	3,877,056.00	
30/ 09/ 2021	CDCN00001332	PAGO NOM SEP 1-30 CONV 7454 SANDRA	39549297	2,173,000.00	
30/ 09/ 2021	CDCN00001332	PAGO NOM SEP 1-30 CONV 7454 ROBINSON	16071379	2,173,000.00	
30/ 09/ 2021	CDCN00001332	PAGO NOM SEP 1-30 CONV 7454 PAOLA	1013650275	3,877,056.00	
30/ 09/ 2021	CDCN00001332	PAGO NOM SEP 1-30 CONV 7454 NEYLA	51890221	3,877,056.00	
30/ 09/ 2021	CDCN00001332	PAGO NOM SEP 1-30 CONV 7454 MAURA	1018497911	2,173,000.00	
30/ 09/ 2021	CDCN00001332	PAGO NOM SEP 1-30 CONV 7454 MARTHA	52332659	2,173,000.00	
30/ 09/ 2021	CDCN00001332	PAGO NOM SEP 1-30 CONV 7454 ANGELICA	1032388478	3,877,056.00	
30/ 09/ 2021	CDCN00001332	PAGO NOM SEP 1-30 CONV 7454 JESSICA	23914516	4,563,000.00	
30/ 09/ 2021	CDCN00001332	PAGO NOM SEP 1-30 CONV 7454 GUSTAVO	80742260	2,173,000.00	
30/ 09/ 2021	CDCN00001332	PAGO NOM SEP 1-30 CONV 7454 FRANK	1023864849	2,173,000.00	
30/ 09/ 2021	CDCN00001332	PAGO NOM SEP 1-30 CONV 7454 DOMINGO	450224	3,877,056.00	
30/ 09/ 2021	CDCN00001332	PAGO NOM SEP 1-30 CONV 7454 DAREN	1045733407	3,877,056.00	
30/ 09/ 2021	CDCN00001332	PAGO NOM SEP 1-30 CONV 7454 CLAUDIA	52047593	3,877,056.00	
30/ 09/ 2021	CDCN00001332	PAGO NOM SEP 1-30 CONV 7454 CARLOS	79485845	2,173,000.00	
				46,913,392.00	0.00
			Saldo a 30/ SEP/ 2021	473,444,690.00	
0203 NOMINA AUX. ENFERMERIA	28402001	Talento humano sdis	...Saldo inicial	1,114,215,571.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 MARLEN	39793363	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 MARTHA	39725183	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 MARITZA	52396150	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 NALLIVE	52704773	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 NIDIA	53139752	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 RAFAEL	1063482555	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 MILTON	1024473741	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 LYDA	39678611	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 LUZ	52306604	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 LUCIA	52815447	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 YODILMA	63438529	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 ROSA	1073705723	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 SANDRA	1013588313	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 SINEBALDO	1073130292	1,231,366.67	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 SONIA DAZA	1052313231	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 WENDY	1073698616	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 YAQUELINE	1002840176	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 YINA	1003064334	941,633.33	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 YULI ANGULO	1130642247	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 YULIANA	1033800267	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 LINA VALERO	1013627528	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 ERIKA	1000137489	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 ADRIANA	52950610	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 ANGELA	52709359	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 BRAYAN	1010040012	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 BAWER	1022386428	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 CINDY	1004374766	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 CLAUDIA	1033745104	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 CLAUDIA	53890822	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 DIEGO	1073710423	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 EDIS ROJAS	63370857	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 LIDA	1072190734	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 ESTEFANIA	1072962326	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 FRANQUIL	80391328	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 HANNY	1024539931	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 HENRY	3186445	2,173,000.00	

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FECHA	DOCUMENTO	CONCEPTO	NIT/ CEDULA	DEBITOS	CREDITOS
					...V I E N E
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 INGRID	1013601193	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 JULIETH	1023920031	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 LEIDY	33875560	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 LEIDY	1023932342	2,173,000.00	
30/ 09/ 2021	CDCN00001333	PAGO NOM SEP 1-30 CONV 7454 LEILY	1016034077	2,173,000.00	
				86,920,000.00	0.00
			Saldo a 30/ SEP/ 2021	1,201,135,571.00	
0204	NOMINA SERV GENERAL	28402001 Talento humano sdis	...Saldo inicial	331,059,328.00	
30/ 09/ 2021	CDCN00001334	PAGO NOM SEP 1-30 CONV 7454 NARLY	1023934575	1,850,000.00	
30/ 09/ 2021	CDCN00001334	PAGO NOM SEP 1-30 CONV 7454 LICET	1112491757	1,850,000.00	
30/ 09/ 2021	CDCN00001334	PAGO NOM SEP 1-30 CONV 7454 NATALY	38210249	1,850,000.00	
30/ 09/ 2021	CDCN00001334	PAGO NOM SEP 1-30 CONV 7454 RAFAEL	79258020	1,850,000.00	
30/ 09/ 2021	CDCN00001334	PAGO NOM SEP 1-30 CONV 7454 HILDA	52023678	1,850,000.00	
30/ 09/ 2021	CDCN00001334	PAGO NOM SEP 1-30 CONV 7454 LAURA	1035425001	1,850,000.00	
30/ 09/ 2021	CDCN00001334	PAGO NOM SEP 1-30 CONV 7454 JAIME	19262211	1,850,000.00	
30/ 09/ 2021	CDCN00001334	PAGO NOM SEP 1-30 CONV 7454 DIANA	20370839	1,850,000.00	
30/ 09/ 2021	CDCN00001334	PAGO NOM SEP 1-30 CONV 7454 BLANCA	53008886	1,850,000.00	
				16,650,000.00	0.00
			Saldo a 30/ SEP/ 2021	347,709,328.00	
0206	NOMINA OPERARIAS DE	28402001 Talento humano sdis	...Saldo inicial	165,064,697.00	
30/ 09/ 2021	CDCN00001335	PAGO NOM SEP 1-30 CONV 7454 DIANA CARO	49791553	1,850,000.00	
30/ 09/ 2021	CDCN00001335	PAGO NOM SEP 1-30 CONV 7454 ELISABETH	52479550	1,850,000.00	
30/ 09/ 2021	CDCN00001335	PAGO NOM SEP 1-30 CONV 7454 MARICELA	51829460	1,850,000.00	
30/ 09/ 2021	CDCN00001335	PAGO NOM SEP 1-30 CONV 7454 MIREYA	20660335	1,850,000.00	
30/ 09/ 2021	CDCN00001335	PAGO NOM SEP 1-30 CONV 7454 NANCY	39802880	1,850,000.00	
30/ 09/ 2021	CDCN00001335	PAGO NOM SEP 1-30 CONV 7454 YESICA	1047408358	1,850,000.00	
				11,100,000.00	0.00
			Saldo a 30/ SEP/ 2021	176,164,697.00	

Este informe se elaboró el 29 de Septiembre del año 2021, 11:00 AM