

INSTITUCION EDUCATIVA ANGELA RESTREPO MORENO

900,195,133.2

REGISTRO DE CAUSACION CONTABLE DE FACTURA Y/O DOCUMENTO EQUIVALENTE

No. 36

| FACTURA Y/O DOCUMENTO EQUIVALENTE | | | | | | | |
|---|---------------------|--------------------------------------|-------------------|------------------|-------------------------|------------------|------------------|
| No. | Fechas | | | | Valores | | |
| | Documento | Vence. | Recibido | Registro | Antes de Iva(\$) | IVA(\$) | TOTAL(\$) |
| GMA2383 | 25/10/2024 | 25/10/2024 | 26/10/2024 | 26/10/2024 | 2,602,500 | 0 | 2,602,500 |
| Descripción | | | | | | | |
| HABILITACION SISTEMA ACADEMICO DE LA PLATAFORMA MASTER 2000 * * * * * | | | | | | | |
| Beneficiario | | | | | | | |
| NIT 0 C.C. | | Nombre o Razón Social | | | | | |
| 900,388,112.7 | | GMA DIGITAL S.A.S | | | | | |
| Tipo | Cod.Contable | Nombre de la Cuenta | NIT o C.C. | C. Costos | Débito | Crédito | |
| NICSP | 5501050011 | Mantenimiento Software Educativo | 900,388,112.7 | | 2,602,500 | | |
| NICSP | 2440350002 | Estampilla Pro Innovación | 900,388,112.7 | | | 26,000 | |
| NICSP | 2440240001 | Tasa Pro Deporte Y Recreación | 900,388,112.7 | | | 34,000 | |
| NICSP | 2440350001 | Estampilla Para La Justicia Familiar | 900,388,112.7 | | | 52,000 | |
| NICSP | 2436050801 | Ret Fte Ss Software (35%) | 900,388,112.7 | | | 91,000 | |
| NICSP | 2401010001 | Bienes Y Servicios | 900,388,112.7 | | | 2,399,500 | |
| Sumas Iguales (\$) | | | | | 2,602,500 | 2,602,500 | |

JAIRO ALBERTO OSORIO SANC

Elaboró

Revisó Contabilidad