# FUNDACION PEPASO
# (Nit: 860,524,015-1)
# Libro Auxiliar por Centro (de 01/SEP/2024 a 30/SEP/2024)



| FECHA | DOCUMENTO | CONCEPTO | NIT/CEDULA | NOMBRE DEL | DEBITOS | CREDITOS |
|---|---|---|---|---|---|---|
| 48 JI CAMINOS DE LA VIDA 7618 | | | | | | ...V I E N E |
| 48002 TALENTO HUMANO | 51800205 | Asesoria tecnica | ...Saldo inicial | | 177,821,708.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 40270565 | SALAS CRUZ | 4,376,000.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 52546450 | BUSTOS | 3,666,000.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 1024532504 | CARDOSO MESA | 3,666,000.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 1032383723 | VASQUEZ | 3,666,000.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 52096239 | CHALA MARTIN | 2,882,000.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 52958696 | MORENO HERRERA | 3,666,000.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 65698602 | GALINDO ARAGON | 3,666,000.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 65828610 | PAEZ MORA ALDY | 3,666,000.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 1012377215 | PINEDA LADINO | 3,666,000.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 1023967463 | MELO DIAZ | 2,164,739.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 52748638 | MARTINEZ | 1,921,333.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 30042430 | MESA EPIFANIA | 2,164,739.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 1024568949 | GARCIA ROSAS LUIS | 2,266,000.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 52545978 | SARMIENTO | 768,533.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 28986315 | OROZCO ARANGO | 2,164,739.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 52878633 | SIERRA FLOREZ | 2,189,621.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 52466505 | JARA CORREAL | 2,116,634.00 | |
| 30/09/2024 CC | 00000727 | SERVICIOS JI CAMINOS DE | 1024547865 | CELIS LASSO LUISA | 2,189,621.00 | |
| | | | | | 50,865,959.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 228,687,667.00 | |
| 48003 VIGILANCIA | 51800303 | Iva descontable 19% | ...Saldo inicial | | 376,943.00 | |
| 19/09/2024 CA | 00004432 | FAC 1369 SERVICIO VIGILANCIA | 830049560-6 | SEGURIDAD | 109,366.00 | |
| | | | | | 109,366.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 486,309.00 | |
| 48004 ASEO INSTITUCIONAL | 51800303 | Iva descontable 19% | ...Saldo inicial | | 644,482.00 | |
| 24/09/2024 CA | 00004434 | FAC 2419 COMRA DE ASEO | 5909457 | RIVERA GOMEZ | 10,378.00 | |
| 24/09/2024 CA | 00004433 | FAC 2401 COMRA DE ASEO | 5909457 | RIVERA GOMEZ | 166,832.00 | |
| | | | | | 177,210.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 821,692.00 | |
| 48004 ASEO INSTITUCIONAL | 51801102 | Elementos de aseo y | ...Saldo inicial | | 3,392,017.00 | |
| 24/09/2024 CA | 00004434 | FAC 2419 COMRA DE ASEO | 5909457 | RIVERA GOMEZ | 54,622.00 | |
| 24/09/2024 CA | 00004433 | FAC 2401 COMRA DE ASEO | 5909457 | RIVERA GOMEZ | 878,068.00 | |
| | | | | | 932,690.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 4,324,707.00 | |
| 48005 MATERIAL DIDACTICO | 51800303 | Iva descontable 19% | ...Saldo inicial | | 1,657,164.00 | |
| 10/09/2024 CA | 00004435 | FAC 25 COMPRA MATERIAL | 901511659-4 | ASOCIACION | 571,599.00 | |
| | | | | | 571,599.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 2,228,763.00 | |
| 48005 MATERIAL DIDACTICO | 51801103 | Utiles, papeleria y | ...Saldo inicial | | 8,721,916.00 | |
| 10/09/2024 CA | 00004435 | FAC 25 COMPRA MATERIAL | 901511659-4 | ASOCIACION | 3,008,417.00 | |
| | | | | | 3,008,417.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 11,730,333.00 | |
| 48007 ASEO PERSONAL | 51800303 | Iva descontable 19% | ...Saldo inicial | | 1,786,061.00 | |
| 24/09/2024 CA | 00004438 | FAC 2391 COMPRA DE ASEO | 5909457 | RIVERA GOMEZ | 301,684.00 | |
| 24/09/2024 CA | 00004439 | FAC 2403 COMPRA DE ASEO | 5909457 | RIVERA GOMEZ | 95,207.00 | |

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| FECHA | DOCUMENTO | CONCEPTO | NIT/CEDULA | NOMBRE DEL | DEBITOS | CREDITOS |
|---|---|---|---|---|---|---|
| | | | | | | ...V I E N E |
| 25/09/2024 | CA 00004440 | FAC 2417COMPRA DE ASEO | 5909457 | RIVERA GOMEZ | 15,328.00 | |
| | | | | | 412,219.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 2,198,280.00 | |
| 48007 ASEO PERSONAL | | 51801101 Soporte nutricional | | ...Saldo a la fecha | 29,748.00 | |
| 48007 ASEO PERSONAL | | 51801102 Elementos de aseo y | | ...Saldo inicial | 7,599,414.00 | |
| 24/09/2024 | CA 00004438 | FAC 2391 COMPRA DE ASEO | 5909457 | RIVERA GOMEZ | 1,587,816.00 | |
| 24/09/2024 | CA 00004439 | FAC 2403 COMPRA DE ASEO | 5909457 | RIVERA GOMEZ | 501,093.00 | |
| 25/09/2024 | CA 00004440 | FAC 2417COMPRA DE ASEO | 5909457 | RIVERA GOMEZ | 80,672.00 | |
| | | | | | 2,169,581.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 9,768,995.00 | |
| 48007 ASEO PERSONAL | | 51801103 Utiles, papeleria y | | ...Saldo a la fecha | 1,771,177.00 | |
| 48008 PAPELERIA NIÑOS | | 51800303 Iva descontable 19% | | ...Saldo inicial | 347,187.00 | |
| 10/09/2024 | CA 00004437 | FAC 21 COMPRA PAPELERIA | 901511659-4 | ASOCIACION | 114,175.00 | |
| | | | | | 114,175.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 461,362.00 | |
| 48008 PAPELERIA NIÑOS | | 51801103 Utiles, papeleria y | | ...Saldo inicial | 1,851,824.00 | |
| 10/09/2024 | CA 00004437 | FAC 21 COMPRA PAPELERIA | 901511659-4 | ASOCIACION | 600,924.00 | |
| | | | | | 600,924.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 2,452,748.00 | |
| 48009 ALIMENTOS | | 51800303 Iva descontable 19% | | ...Saldo inicial | 1,846,132.00 | |
| 23/09/2024 | CA 00004446 | FAC 2411 COMPRA DE ALIMENTOS | 5909457 | RIVERA GOMEZ | 137,311.00 | |
| 24/09/2024 | CA 00004447 | FAC 2413 COMPRA DE ALIMENTOS | 5909457 | RIVERA GOMEZ | 25,820.00 | |
| 25/09/2024 | CA 00004448 | FAC 2414 COMPRA DE ALIMENTOS | 5909457 | RIVERA GOMEZ | 205,918.00 | |
| 26/09/2024 | CA 00004443 | FAC 2943 COMPRA DE ALIMENTOS | 901405570-4 | EVEREST RM & SAS | 60,847.00 | |
| | | | | | 429,896.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 2,276,028.00 | |
| 48009 ALIMENTOS | | 51801101 Soporte nutricional | | ...Saldo inicial | 74,402,029.00 | |
| 23/09/2024 | CA 00004446 | FAC 2411 COMPRA DE ALIMENTOS | 5909457 | RIVERA GOMEZ | 3,887,589.00 | |
| 23/09/2024 | CA 00004445 | FAC 2385 COMPRA DE ALIMENTOS | 5909457 | RIVERA GOMEZ | 462,000.00 | |
| 24/09/2024 | CA 00004447 | FAC 2413 COMPRA DE ALIMENTOS | 5909457 | RIVERA GOMEZ | 942,730.00 | |
| 25/09/2024 | CA 00004444 | FAC 2071 COMPRA DE ALIMENTOS | 80513666 | MUÑOZ JUNCO | 3,840,550.00 | |
| 25/09/2024 | CA 00004448 | FAC 2414 COMPRA DE ALIMENTOS | 5909457 | RIVERA GOMEZ | 2,691,682.00 | |
| 25/09/2024 | CA 00004449 | FAC 2415 COMPRA DE ALIMENTOS | 5909457 | RIVERA GOMEZ | 977,900.00 | |
| 26/09/2024 | CA 00004443 | FAC 2943 COMPRA DE ALIMENTOS | 901405570-4 | EVEREST RM & SAS | 981,150.00 | |
| 26/09/2024 | CA 00004442 | FAC 3052 COMPRA DE ALIMENTOS | 900539884-3 | ASOCIACION | 7,538,600.00 | |
| | | | | | 21,322,201.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 95,724,230.00 | |
| 48010 PIGA | | 51800303 Iva descontable 19% | | ...Saldo inicial | 130,523.00 | |
| 25/09/2024 | CA 00004450 | FAC 2390 COMPRA DE BOLSAS PIGA | 5909457 | RIVERA GOMEZ | 37,122.00 | |
| | | | | | 37,122.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 167,645.00 | |
| 48010 PIGA | | 51801102 Elementos de aseo y | | ...Saldo inicial | 686,976.00 | |
| 25/09/2024 | CA 00004450 | FAC 2390 COMPRA DE BOLSAS PIGA | 5909457 | RIVERA GOMEZ | 195,378.00 | |
| | | | | | 195,378.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 882,354.00 | |
| 48011 USO DEL PREDIO | | 8915 Recibos gastos cofinanciacion | | ...Saldo inicial | 17,647,224.00 | |
| 30/09/2024 | CA 00004452 | ESPACIO FISICO FUNCIONAL | 860524015-1 | FUNDACION PEPASO | 4,769,520.00 | |

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|---|---|---|---|---|---|---|
| | | | | | 4,769,520.00 | ...V I E N E 0.00 |
| | | | | Saldo a 30/SEP/2024 | 22,416,744.00 | |
| 48012 | DESGASTE DE MUEBLES | 8915 Recibos gastos cofinanciacion | | ...Saldo inicial | 5,931,746.00 | |
| 30/09/2024 | CA 00004452 | DESGASTE ASOCIADO MUEBLES | 860524015-1 | FUNDACION PEPASO | 1,755,630.00 | |
| | | | | | 1,755,630.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 7,687,376.00 | |
| 48013 | DESGASTE NIÑOS | 8915 Recibos gastos cofinanciacion | | ...Saldo inicial | 6,943,801.00 | |
| 30/09/2024 | CA 00004452 | DESGASTE ASOCIADO NIÑOS | 860524015-1 | FUNDACION PEPASO | 2,125,106.00 | |
| | | | | | 2,125,106.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 9,068,907.00 | |
| 48014 | SERVICIOS PUBLICOS | 51800602 Acueducto y alcantarillado | | ...Saldo a la fecha | 480.00 | |
| 48014 | SERVICIOS PUBLICOS | 51800606 Gas | | ...Saldo inicial | 878,250.00 | |
| 14/09/2024 | NCO 00001015 | FAC 7830 SERVICIO DE GAS | 800007813-5 | GAS NATURAL | 313,430.00 | |
| | | | | | 313,430.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 1,191,680.00 | |
| 48015 | MANTENIMIENTOS | 51800901 Reparaciones locativas | | ...Saldo inicial | 960,000.00 | |
| 30/09/2024 | CA 00004451 | DSE 2793 MNTENIMIENTOS | 80014037-4 | MONGUI | 975,000.00 | |
| | | | | | 975,000.00 | 0.00 |
| | | | | Saldo a 30/SEP/2024 | 1,935,000.00 | |

Este informe se elaboró el 17 de Octubre del año 2024, 12:50 PM