**E.S.E. HOSPITAL UNIVERSITARIO SAN RAFAEL DE TUNJA**

NIT: 891800231

**CRA 11 27 - 27 TUNJA - BOYACA**

25538

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|---|---|---|---|---|---|
| **CIUDAD** | : | TUNJA | **AÑO** | : | 2024 |
| **SEÑORES** | : | INSUMEDIHOS S.A.S | **CUENTA** | : | 35 - 97845 |
| **NIT** | : | 900859196 | **FECHA** | : | 2024/11/26 |
| **FACTURA PROVEEDOR No.:** | | CT480 - FE-36 | **FECHA VENCIMIENTO:** | | 2025/02/24 |
| **ORDEN No.** | : | | **DOC. SOPORTE** | : | |
| **MONEDA** | : | MF - PESO COLOMBIANO | | | |
| **POR CONCEPTO DE** | : | CT480 SUMINISTRO DE ROPA HOSPITALARIA PARA LOS DIFERENTES SERVICIOS DEL HOSPITAL NOVIEMBRE 2024 | | | |

**DETALLE CONCEPTOS:**

| EAD | CONCEPTO | NOMBRE | TIPO | CONTABILIZA | CCO | VALOR | BASE |
|---|---|---|---|---|---|---|---|
| 01 | K02 | ICA DEMAS ACTIV COMER 10 X MIL | A | Internacional | | 1,679,900.00 | 167,990,000.00 |
| 01 | C21 | COMPRA ROPA HOSP Y QUIRURGICA | C | Internacional | 1304 | 167,990,000.00 | 0.00 |
| 01 | IR1 | IVA RETENIDO RESPONSABLE 15% | E | Internacional | | 4,787,715.00 | 31,918,100.00 |
| 01 | I21 | IVA ROPA HOSPITLARIA QUIRURG | I | Internacional | | 31,918,100.00 | 167,990,000.00 |
| 01 | R00 | R/F COMPRAS DECLARANTES 2.5% | R | Internacional | | 4,199,750.00 | 167,990,000.00 |
| | | | | TOTAL | | **189,240,735.00** | |

**DETALLE CONTABLE:**

| EAD | CUENTA | A-C | C.CO | NIT | ANE | DESCRIPCION | DÉB INTER. | CRÉD INTER. | DÉB LOCAL | CRÉD LOCAL | CONC | BASE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | 15142201 | I - I | | | CT480FE-36 | COMPRA ROPA HOSP Y QUIRURGICA | 167,990,000.00 | | | | | |
| 01 | 15142201 | I - I | | | CT480FE-36 | IVA ROPA HOSPITLARIA QUIRURG | 31,918,100.00 | | | | | |
| 01 | 24362501 | A - I | | 900859196 | CT480FE-36 | RETENCION IMPUESTO/ VENTAS | | 4,787,715.00 | | | 15 | 31,918,100.00 |
| 01 | 24362704 | A - I | | 900859196 | CT480FE-36 | ICA DEMAS ACTIVIDADES COMERCIA | | 1,679,900.00 | | | 23 | 167,990,000.00 |
| 01 | 24360801 | A - I | | 900859196 | CT480FE-36 | R/F COMPRAS EN GENERAL | | 4,199,750.00 | | | 01 | 167,990,000.00 |
| 01 | 24010101 | A - I | | 900859196 | CT480FE-36 | PROVEEDORES | | 189,240,735.00 | | | | |
| | | | | | | **TOTAL** | **199,908,100.00** | **199,908,100.00** | **0.00** | **0.00** | | |

I: 18032 Al 18034 - 2024

F: 18035 - 2024

IMPUTACION PRESUPUESTAL: 2120200303 FECHA: 26 NOV 2024 FIRMA:

Vo. Bo.

AUTORIZACION PAGO

CONTABILIZADO:

OFICINA PRESUPUESTO

Fecha: 2024/11/26 Hora: 11:25:56 Usuario: waltercxp Terminal: ccpfac 11.0.100