I N V I Z A
Carrera 10 #13-37 Piso 3  Tel 2206783  Fax 2206783
NIT 821.001.122-3  Zarzal

Impreso: 2025/10/07, 12:42:42
Pag 1 de 1

COMPROBANTE DE EGRESO No. 800.04.02 -002958

Fecha: OCTUBRE 07 de 2025
Pagado a.: GRUPO TECNOLOGICO ITC SAS  NIT: 901,039,156-8
CR 10 10 39  Tel. 2209749  - ZARZAL  Codigo: 901039156
Concepto.: INSUMOS DE PAPELERIA  El valor de ...: $7,943,000.00

Forma pago: NOTA BANCARI  Banco: BANCO DE BOGOTA  Orden pago: OP -000149

********** DETALLE DE RETENCIONES y/o DEDUCCIONES EFECTUADAS EN FACTURA(s) PREVIAMENTE CAUSADA(s)**********

| -Documento- | *---Cuenta----* | *-------Descripcion de la Cuenta-------* | *-- B a s e ---* | -Porc- | *------Valor-----* |
|---|---|---|---|---|---|
| FC -FE3472 | 24070301 | Reteica Municipal | 7,563,025.00 | 0.60% | 45,000.00 |
| FC -FE3472 | 24072201 | Estampillas Pro-Univalle | 7,563,025.00 | 1.00% | 76,000.00 |
| FC -FE3472 | 24072202 | Estampillas Pro-Hospitales | 7,563,025.00 | 1.00% | 76,000.00 |
| FC -FE3472 | 24072203 | Estampillas Procultura | 7,563,025.00 | 0.50% | 38,000.00 |
| FC -FE3472 | 24072204 | Estampillas Propacifico | 7,563,025.00 | 0.50% | 38,000.00 |
| FC -FE3472 | 24072205 | Estampillas Prodeporte | 7,563,025.00 | 1.00% | 76,000.00 |
| FC -FE3472 | 24072206 | Estampillas Proadulto Mayor | 7,563,025.00 | 4.00% | 303,000.00 |
| FC -FE3472 | 24362506 | Reteiva compras | 1,436,975.00 | 15.00% | 216,000.00 |
| FC -FE3472 | 24360803 | Otras Compras | | | 189,000.00 |

| *---DOCUMENTOS DE REFERENCIA--* | | | | *---------- I M P U T A C I O N E S ----------* | | | | |
|---|---|---|---|---|---|---|---|---|
| Gr | Documento | Cuo | Vr.Abonado | *---Cuenta----* | *------Descripcion de la Cuenta------* | C.Util | Referenci | *-Tercero-* *------Valor-----* |
| 52 | FC -FE3472 | 1 | 7,943,000 | 11100505 | Bco de Bogota #656534658 | | | 901039156 7,943,000.00CR |
| | | | | 511114 | Materiales y suministros | | | 901039156 7,943,000.00 |

7,943,000  Imputacion Contable..... 7,943,000.00 7,943,000.00

| Aprobado | Elaborado | Preparado | Revisado | Recibi conforme |
|---|---|---|---|---|
| ARIEL ANTONIO BERMUDEZ B | GLORIA YAZMIN GUERRERO VI | GLORIA YAZMIN GUERRERO VI | | 9.735.835 |
| GERENTE | DIRECTOR FINANCIE | DIRECTOR FINANCIE | | NIT/CC |