

INSTITUCION EDUCATIVA BENJAMIN HERRERA

811,039,014.4

REGISTRO DE CAUSACION CONTABLE DE FACTURA Y/O DOCUMENTO EQUIVALENTE

No. 15

| FACTURA Y/O DOCUMENTO EQUIVALENTE | | | | | | | |
|--|---------------------|----------------------------------|-----------------|-------------------|-------------------------|----------------|------------------|
| No. | Fechas | | | | Valores | | |
| | Documento | Vence. | Recibido | Registro | Antes de Iva(\$) | IVA(\$) | TOTAL(\$) |
| 1311 | 15/06/2021 | 15/06/2021 | 15/06/2021 | 15/06/2021 | 987,400 | 0 | 987,400 |
| Descripción | | | | | | | |
| utiles de aseo e implementos de bio seguridad ** * * * * * ** * * * * * | | | | | | | |
| Beneficiario | | | | | | | |
| NIT 0 C.C. | | Nombre o Razón Social | | | | | |
| 43,794,767.3 | | VELEZ MARQUEZ ESMERALDA PATRICIA | | | | | |
| Tipo | Cod.Contable | Nombre de la Cuenta | | NIT o C.C. | C. Costos | Débito | Crédito |
| NICSP | 5111140001 | Materiales Y Suministros | | 43,794,767.3 | | 987,400 | |
| NICSP | 2440240001 | Tasa Pro Deporte Y Recreación | | 43,794,767.3 | | | 13,000 |
| NICSP | 2436080500 | Compras 2.5% | | 43,794,767.3 | | | 25,000 |
| NICSP | 2401010001 | Bienes Y Servicios | | 43,794,767.3 | | | 949,400 |
| Sumas Iguales (\$) | | | | | | 987,400 | 987,400 |

YANETH OSORIO SANCHEZ

Elaboró

Revisó Contabilidad