# GOBERNACION DEL META

NIT. 892000148-8

**ORDEN DE PAGO**

**Vigencia Fiscal 2025** **Orden de Pago No. 17329**

**Lugar y Fecha:** VILLAVICENCIO 1-oct.-2025
**Tipo de Orden:** HONORARIOS PERSONA JURIDICA 11%
**Pagado a:** CONSTRUIR SOLUCIONES CS S A S **Nit/C.C. :** 901395642 1 Responsable de IV
**Documento_:** Contrato 1099
**Facturas:** CS97 del 08/09/2025-07/12/2025;
**Concepto:** CONTRATO 1099 DE 2025 SEVICIOS PRESTADOS DEL 02 DE MAYO AL 01 DE JUNIO DE 2025 - BPIN 2024005500287 INTERVENTORIA TECNICA ADMINISTRATIVA LEGAL JURIDICA Y FINANCIERA A LOS CONTRATOS DE TRANSPORTE ESCOLAR Y OPERATIVIDAD DE VEHICULOS ESCOLARES PROPIOS A FIN DE GARANTIZAR EL SERVICIO DE RUTAS ESCOLARES A ESTUDIANTES DURANTE EL CALENDARIO ESCOLAR COMO ESTRATEGIA DE ACCESO Y PERMANENCIA
**Programa:** Secretaria de Educacion

Registro Presupuestal: **4682** Vigencia Registro: **2025** Contrato : 1099

**Detalle Orden**

| Imputación Presupuestal | Valor |
|---|---|
| 0320 - 2.3.22.2201.0700.120.2.3.2.02.02.0 08 - 00AR | 433.387.284,19 |
| **VALOR TOTAL ORDEN** | $ 433.387.284,19 |

**Detalle Liquidación**

| Descripción | % | V. Base | Valor |
|---|---|---|---|
| **Descuentos y otros recargos** | | | |
| 1 Rete ICA Tarifa 10x1000 VISTA HE | -1,000 | 13,379,014.00 | -133.790,00 |
| 1 Rete ICA Tarifa 10x1000 ACACIAS | -1,000 | 11,166,742.00 | -111.667,00 |
| 1 Rete ICA Tarifa 6.5x1000 SAN MAR | -0,650 | 11,122,714.00 | -72.298,00 |
| 1 Rete ICA Tarifa 7x1000 SAN JUANI | -0,700 | 11,055,482.00 | -77.388,00 |
| 1 Rete ICA Tarifa 10x1000 SAN JUA | -1,000 | 11,577,082.00 | -115.771,00 |
| 1 Rete ICA Tarifa 7x1000 SAN CARL | -0,700 | 12,377,014.00 | -86.639,00 |
| 1 Rete ICA Tarifa 6x1000 RESTREPO | -0,600 | 9,818,642.00 | -58.912,00 |
| 1 Rete ICA Tarifa 10x1000 PUERTO R | -1,000 | 12,175,754.00 | -121.758,00 |
| 1 Rete ICA Tarifa 10x1000 PUERTO L | -1,000 | 13,493,126.00 | -134.931,00 |
| 1 Rete ICA Tarifa 10x1000 PUERTO L | -1,000 | 11,729,734.00 | -117.297,00 |
| 2 Estampilla Unillanos 1% Ord 1184-2 | -1,000 | 364,190,995.12 | -3.642.000,00 |
| 2 Estampilla Pro-Hospit 1% Ord 1184 | -1,000 | 364,190,995.12 | -3.642.000,00 |
| 2 Estampilla de Turismo 2% S/n Ord 1 | -2,000 | 364,190,995.12 | -7.284.000,00 |
| 2 Estampilla de Cultura 2% S/n Ord 1 | -2,000 | 364,190,995.12 | -7.284.000,00 |
| 2 Estampilla de Prodesarrollo 2% S/n C | -2,000 | 364,190,995.12 | -7.284.000,00 |
| 2 Estampilla Adult Myr 2% Ord.1184- | -2,000 | 364,190,995.12 | -7.284.000,00 |
| 2 Tasa Pro-Deporte 2% S/n Ord 1184-2 | -2,000 | 364,190,995.12 | -7.283.820,00 |
| 1 Retefte Honorarios 11% P.JUridica | -11,000 | 364,190,995.12 | -40.061.009,00 |
| 1 Reteiva 15% Ley 1607/2012 | -15,000 | 69,196,289.07 | -10.379.443,00 |
| 1 Rete ICA Tarifa 9x1000 PUERTO C | -0,900 | 15,360,254.00 | -138.242,00 |
| 1 Rete ICA Tarifa 10x1000 MESETAS | -1,000 | 11,614,682.00 | -116.147,00 |
| 1 Rete ICA Tarifa 10x1000 MAPIRIPA | -1,000 | 13,496,054.00 | -134.961,00 |
| 1 Rete ICA Tarifa 5x1000 LEJANIAS | -0,500 | 13,543,306.00 | -67.717,00 |
| 1 Rete ICA Tarifa 10x1000 LA MACA | -1,000 | 48,171,714.00 | -481.717,00 |
| 1 Rete ICA Tarifa 10x1000 GUAMAL | -1,000 | 11,251,622.00 | -112.516,00 |
| 1 Rete ICA Tarifa 6x1000 GRANADA | -0,600 | 13,945,122.00 | -83.671,00 |
| 1 Rete ICA Tarifa 10x1000 FUENTE D | -1,000 | 10,980,474.00 | -109.805,00 |
| 1 Rete ICA Tarifa 8x1000 EL CASTILL | -0,800 | 11,050,822.00 | -88.407,00 |
| 1 Rete ICA Tarifa 10x1000 EL DORAI | -1,000 | 9,817,974.00 | -98.180,00 |
| 1 Rete ICA Tarifa 8x1000 CUMARAL | -0,800 | 10,468,706.00 | -83.750,00 |
| 1 Rete ICA Tarifa 10x1000 CUBARRA | -1,000 | 10,236,514.00 | -102.365,00 |
| 1 Rete ICA Tarifa 10x1000 CASTILL | -1,000 | 11,678,014.00 | -116.780,00 |
| 1 Rete ICA Tarifa 5x1000 CABUYAR | -0,500 | 11,403,026.00 | -57.015,00 |

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**Orden de Pago No. 17329**

| | | | |
|---|---|---|---|
| 1 Rete ICA Tarifa 6x1000 BARRANC | -0,600 | 9,958,682.00 | -59.752,00 |
| 1 Rete ICA Tarifa 10x1000 URIBE | -1,000 | 13,711,154.00 | -137.112,00 |
| | | **Total Descuentos(-)y Otros recargos(+)** | $-97.162.860,00 |
| | | **Valor Total Orden + Descuentos y Recargos** | **$ 336.224.424,19** |

**Afectación Contable**

| Cuenta | Débito | Crédito | Descripción |
|---|---|---|---|
| 24010106 | 0.00 | 336.224.424,19 | Servicios Profesionales |
| 24072201 | 0.00 | 7.284.000.00 | Estampilla Prodesarrollo 2% |
| 24072202 | 0.00 | 7.284.000.00 | Estampilla Adulto Mayor 2% |
| 24072203 | 0.00 | 3.642.000.00 | Estampilla Prounillanos 1% |
| 24072204 | 0.00 | 7.284.000.00 | Estampilla Procultura 2% |
| 24072205 | 0.00 | 7.284.000.00 | Estampilla Turismo 2% |
| 24072206 | 0.00 | 3.642.000.00 | Estampilla Hospitales, Centros y Puestos Salud 1% |
| 243603 | 0.00 | 40.061.009.00 | Honorarios |
| 243625 | 0.00 | 10.379.443.00 | Impuesto a las ventas retenido pendiente de consignar |
| 24362704 | 0,00 | 111.667,00 | Rete Ica Acacias |
| 24362705 | 0.00 | 86.639.00 | Rete Ica San Carlos Guaroa |
| 24362706 | 0.00 | 112.516.00 | Rete Ica Guamal |
| 24362707 | 0.00 | 88.407.00 | Rete Ica El Castillo |
| 24362708 | 0.00 | 117.297.00 | Rete Ica Puerto Lleras |
| 24362709 | 0.00 | 134.961.00 | Rete Ica Mapiripan |
| 24362710 | 0,00 | 102.365,00 | Rete Ica Cubarral |
| 24362711 | 0.00 | 138.242.00 | Rete Ica Puerto Concordia |
| 24362712 | 0.00 | 116.780.00 | Rete Ica Castilla la Nueva |
| 24362713 | 0.00 | 72.298.00 | Rete Ica San Martín |
| 24362714 | 0.00 | 57.015.00 | Rete Ica Cabuyaro |
| 24362715 | 0,00 | 83.671,00 | Rete Ica Granada |
| 24362716 | 0.00 | 481.717.00 | Rete Ica La Macarena |
| 24362717 | 0.00 | 115.771.00 | Rete Ica San Juan de Arama |
| 24362718 | 0.00 | 137.112.00 | Rete Ica Uribe |
| 24362719 | 0.00 | 67.717.00 | Rete Ica Lejanías |
| 24362720 | 0.00 | 116.147.00 | Rete Ica Mesetas |
| 24362721 | 0,00 | 121.758,00 | Rete Ica Puerto Rico |
| 24362722 | 0.00 | 98.180.00 | Rete Ica El Dorado |
| 24362723 | 0.00 | 83.750.00 | Rete Ica Cumaral |
| 24362724 | 0.00 | 58.912.00 | Rete Ica Restrepo |
| 24362725 | 0.00 | 59.752.00 | Rete Ica Barranca de Upia |
| 24362727 | 0.00 | 77.388.00 | Rete Ica San Juanito |
| 24362728 | 0.00 | 109.805.00 | Rete Ica Fuente de Oro |
| 24362729 | 0.00 | 134.931.00 | Rete Ica Puerto López |
| 24362730 | 0.00 | 133.790.00 | Rete Ica Vista Hermosa |
| 24409101 | 0.00 | 7.283.820.00 | Tasa Pro Deporte y Recreación 2% |
| 55010517 | 364.190.995,12 | 0,00 | Interventorias, Auditorias y Evaluaciones |
| 58900301 | 69.196.289,07 | 0,00 | Impuesto al Valor Agregado (IVA) |
| **TOTALES** | 433.387.284,19 | 433.387.284,19 | |

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**Vigencia Fiscal** **2025**

**Orden de Pago No.** **17329**

**CLAUDIA MENESES Ó DIANA CASTILLO**
Profesional Universitario

**HOLMAN GUTIERREZ HERMOSA**
Gerente de Contaduría

**LUZ MARY AGUIRRE RODRIGUEZ**
Secretaria de Hacienda