



Departamento del Cesar

NIT. 892.399.999-1

ORDEN DE PAGO

Vigencia Fiscal 2025

Orden de Pago No. 21779

Afectación Contable			
Cuenta	Débito	Crédito	Descripción
24010102	0.00	754.607.404.67	Adquisicion de Servicios
24360503	0.00	2.550.562.00	Servicio de Vigilancia y Aseo
24362501	0.00	2.125.340.00	Rete Iva 19%
24362702	0.00	47.376.00	ICA-Aguachica
24362703	0.00	30.707.00	ICA-Agustin Codazzi
24362704	0.00	43.867.00	ICA-Astrea
24362705	0.00	30.707.00	ICA-Becerril
24362706	0.00	17.547.00	ICA-Bosconia
24362707	0.00	70.187.00	ICA-Chimichagua
24362708	0.00	26.320.00	ICA-Chiriguana
24362709	0.00	24.565.00	ICA-Curumaní
24362710	0.00	7.896.00	ICA-El Copey
24362711	0.00	38.603.00	ICA-El Paso
24362712	0.00	13.160.00	ICA-Gamarra
24362714	0.00	10.528.00	ICA-La Gloria
24362715	0.00	39.480.00	ICA-La Jagua de Ibirico
24362716	0.00	21.495.00	ICA-La Paz
24362717	0.00	8.773.00	ICA-Manaure Balcon del Cesar
24362718	0.00	26.320.00	ICA-Pailitas
24362719	0.00	21.056.00	ICA-Pelaya
24362720	0.00	39.480.00	ICA-Pueblo Bello
24362721	0.00	18.424.00	ICA-Rio de Oro
24362722	0.00	24.565.00	ICA-San Alberto
24362723	0.00	13.160.00	ICA-San Diego
24362724	0.00	35.532.00	ICA-San Martin
24362725	0.00	9.212.00	ICA-Tamalameque
55010510	759.902.266.67	0.00	Vigilancia y seguridad
	759.902.266,67	759.902.266,67	

Elaboró

Mery Luz Orozco Cantillo

Causado