# GOBERNACION DEL META

NIT. 892000148-8

**ORDEN DE PAGO**

# PAGO SIN SITUACI

**Vigencia Fiscal 2026**

**Orden de Pago No. 4060**

**Lugar y Fecha:** VILLAVICENCIO 20-mar.-2026

**Tipo de Orden:** HONORARIOS PERSONA JURIDICA 11%

**Pagado a:** UNION TEMPORAL INTER CASABE **Nit/C.C. :** 901994624 9 Retencion en la fue

**Documento_:** Contrato 2126

**Facturas:** FEV - CAS 3 del 17/03/2026-;

**Concepto:** TERCER PAGO CONTRATO NO. 2126 DE 2025- PERIODO DEL 05 DE ENERO AL 04 DE FEBRERO DEL 2026- BPIN 2024005500039 INTERVENTORIA TECNICA ADMINISTRATIVA FINANCIERA Y JURIDICA AL PROYECTO IMPLEMENTACION DE ACCIONES DE ALIMENTACION NUTRICIONAL DIRIGIDA A LA POBLACION EN CONDICION VULNERABLE EN EL DEPARTAMENTO DEL META

**Programa:** Secretaria Social

Registro Presupuestal: **20250111875** Vigencia Registro: **2026** Contrato : 2126

**Detalle Orden**

| Imputación Presupuestal | Valor |
|---|---|
| 0320 - 2.3.41.4103.1500.115.2.3.2.02.02.08 - 00RR | 533.242.635,57 |
| **VALOR TOTAL ORDEN** | $ 533.242.635,57 |

**Detalle Liquidación**

| Descripción | % | V. Base | Valor |
|---|---|---|---|
| **Descuentos y otros recargos** | | | |
| 2 Estampilla Unillanos 1% Ord 1184-2 | -1,000 | 448,103,055.11 | -4.481.000,00 |
| 1 Rete ICA Tarifa 6x1000-VILLAVICE | -0,600 | 66,163,231.83 | -396.979,00 |
| 2 Estampilla de Turismo 2% S/n Ord 1 | -2,000 | 448,103,055.11 | -8.962.000,00 |
| 2 Estampilla de Cultura 2% S/n Ord 1 | -2,000 | 448,103,055.11 | -8.962.000,00 |
| 2 Estampilla de Prodesarrollo 2% S/n C | -2,000 | 448,103,055.11 | -8.962.000,00 |
| 2 Estampilla Adult Myr 2% Ord.1184- | -2,000 | 448,103,055.11 | -8.962.000,00 |
| 2 Tasa Pro-Deporte 2% S/n Ord 1184-2 | -2,000 | 448,103,055.11 | -8.962.061,00 |
| 1 Retefte Honorarios 11% P.JUridica | -11,000 | 221,120,294.12 | -24.323.232,00 |
| 1 Reteiva 15% Ley 1607/2012 | -15,000 | 85,139,580.46 | -12.770.937,00 |
| 1 Retefte Servicios generales 4% Decla | -4,000 | 76,225,632.71 | -3.049.025,00 |
| 1 Retefte Servicio Transporte Pasai Ter | -3,500 | 150,757,128.28 | -5.276.499,00 |
| 1 Rete ICA Tarifa 10x1000 MAPIRIPA | -1,000 | 15,298,357.88 | -152.984,00 |
| 1 Rete ICA Tarifa 10x1000 EL CALV | -1,000 | 14,026,736.04 | -140.267,00 |
| 1 Rete ICA Tarifa 7x1000 SAN JUANI | -0,700 | 14,026,736.04 | -98.187,00 |
| 1 Rete ICA Tarifa 10x1000 LA MACA | -1,000 | 12,755,114.19 | -127.551,00 |
| 1 Rete ICA Tarifa 10x1000 URIBE | -1,000 | 12,755,114.19 | -127.551,00 |
| 1 Rete ICA Tarifa 10x1000 VISTA HE | -1,000 | 12,755,114.19 | -127.551,00 |
| 1 Rete ICA Tarifa 10x1000 SAN JUA | -1,000 | 12,755,114.19 | -127.551,00 |
| 1 Rete ICA Tarifa 10x1000 MESETAS | -1,000 | 12,755,114.19 | -127.551,00 |
| 1 Rete ICA Tarifa 10x1000 LEJANIAS | -1,000 | 17,841,601.58 | -178.416,00 |
| 1 Rete ICA Tarifa 5x1000 CABUYAR | -0,500 | 14,026,736.04 | -70.134,00 |
| 1 Rete ICA Tarifa 6x1000 BARRANC | -0,600 | 12,755,114.19 | -76.531,00 |
| 1 Rete ICA Tarifa 8x1000 CUMARAL | -0,800 | 14,026,736.04 | -112.214,00 |
| 1 Rete ICA Tarifa 6x1000 RESTREPO | -0,600 | 12,755,114.19 | -76.531,00 |
| 1 Rete ICA Tarifa 10x1000 PUERTO L | -1,000 | 14,026,736.04 | -140.267,00 |
| 1 Rete ICA Tarifa 10x1000 SAN CARL | -1,000 | 12,755,114.19 | -127.551,00 |
| 1 Rete ICA Tarifa 9x1000 PUERTO C | -0,900 | 12,755,114.19 | -114.796,00 |
| 1 Rete ICA Tarifa 6x1000 PUERTO RI | -0,600 | 19,113,223.43 | -114.679,00 |
| 1 Rete ICA Tarifa 10x1000 PUERTO L | -1,000 | 14,026,736.04 | -140.267,00 |
| 1 Rete ICA Tarifa 10x1000 FUENTE D | -1,000 | 12,755,114.19 | -127.551,00 |
| 1 Rete ICA Tarifa 6x1000 GRANADA | -0,600 | 12,755,114.19 | -76.531,00 |
| 1 Rete ICA Tarifa8x1000 SAN MARTI | -0,800 | 13,390,925.11 | -107.127,00 |

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**ORDEN DE PAGO**

# PAGO SIN SITUACI

**Vigencia Fiscal 2026**

**Orden de Pago No. 4060**

| | | | |
|---|---|---|---|
| 1 Rete ICA Tarifa 10x1000 EL CASTIL | -1,000 | 14,026,736.04 | -140.267,00 |
| 1 Rete ICA Tarifa 10x1000 EL DORAL | -1,000 | 12,755,114.19 | -127.551,00 |
| 1 Rete ICA Tarifa 10x1000 CUBARRA | -1,000 | 12,755,114.19 | -127.551,00 |
| 1 Rete ICA Tarifa 10x1000 CASTILL | -1,000 | 12,755,114.19 | -127.551,00 |
| 1 Rete ICA Tarifa 10x1000 GUAMAL | -1,000 | 12,755,114.19 | -127.551,00 |
| 1 Rete ICA Tarifa 10x1000 ACACIAS | -1,000 | 14,026,736.04 | -140.267,00 |
| 2 Estampilla Pro-Hospit 1% Ord 1184 | -1,000 | 448,103,055.11 | -4.481.000,00 |
| **Total Descuentos(-)y Otros recargos(+)** | | | $-102.871.259,00 |

**Valor Total Orden + Descuentos y Recargos** **$ 430.371.376,57**

**Afectación Contable**

| Cuenta | Débito | Crédito | Descripción |
|---|---|---|---|
| 24010106 | 0.00 | 430.371.376,57 | Servicios Profesionales |
| 24072201 | 0,00 | 8.962.000,00 | Estampilla Prodesarrollo 2% |
| 24072202 | 0.00 | 8.962.000,00 | Estampilla Adulto Mayor 2% |
| 24072203 | 0.00 | 4.481.000,00 | Estampilla Prounillanos 1% |
| 24072206 | 0.00 | 4.481.000,00 | Estampilla Hospitales, Centros y Puestos Salud 1% |
| 243603 | 0.00 | 24.323.232,00 | Honorarios |
| 243605 | 0.00 | 8.325.524,00 | Servicios |
| 243625 | 0.00 | 12.770.937,00 | Impuesto a las ventas retenido pendiente de consignar |
| 24362702 | 0.00 | 396.979,00 | Rete Ica Villavicencio |
| 24362704 | 0.00 | 140.267,00 | Rete Ica Acacias |
| 24362705 | 0.00 | 127.551,00 | Rete Ica San Carlos Guaroa |
| 24362706 | 0.00 | 127.551,00 | Rete Ica Guamal |
| 24362707 | 0,00 | 140.267,00 | Rete Ica El Castillo |
| 24362708 | 0.00 | 140.267,00 | Rete Ica Puerto Lleras |
| 24362709 | 0.00 | 152.984,00 | Rete Ica Mapiripan |
| 24362710 | 0.00 | 127.551,00 | Rete Ica Cubarral |
| 24362711 | 0,00 | 114.796,00 | Rete Ica Puerto Concordia |
| 24362712 | 0.00 | 127.551,00 | Rete Ica Castilla la Nueva |
| 24362713 | 0,00 | 107.127,00 | Rete Ica San Martín |
| 24362714 | 0.00 | 70.134,00 | Rete Ica Cabuyaro |
| 24362715 | 0.00 | 76.531,00 | Rete Ica Granada |
| 24362716 | 0.00 | 127.551,00 | Rete Ica La Macarena |
| 24362717 | 0.00 | 127.551,00 | Rete Ica San Juan de Arama |
| 24362718 | 0.00 | 127.551,00 | Rete Ica Uribe |
| 24362719 | 0.00 | 178.416,00 | Rete Ica Lejanías |
| 24362720 | 0.00 | 127.551,00 | Rete Ica Mesetas |
| 24362721 | 0.00 | 114.679,00 | Rete Ica Puerto Rico |
| 24362722 | 0.00 | 127.551,00 | Rete Ica El Dorado |
| 24362723 | 0.00 | 112.214,00 | Rete Ica Cumaral |
| 24362724 | 0,00 | 76.531,00 | Rete Ica Restrepo |
| 24362725 | 0.00 | 76.531,00 | Rete Ica Barranca de Upia |
| 24362727 | 0.00 | 98.187,00 | Rete Ica San Juanito |
| 24362728 | 0.00 | 127.551,00 | Rete Ica Fuente de Oro |
| 24362729 | 0.00 | 140.267,00 | Rete Ica Puerto López |
| 24362730 | 0.00 | 127.551,00 | Rete Ica Vista Hermosa |
| 24362731 | 0,00 | 140.267,00 | Rete Ica El Calvario |
| 24403501 | 0.00 | 8.962.000,00 | Estampilla de Turismo |
| 24403502 | 0.00 | 8.962.000,00 | Estampilla de Cultura |
| 24409101 | 0.00 | 8.962.061,00 | Tasa Pro Deporte y Recreación 2% |
| 55070503 | 448.103.055,11 | 0,00 | Interventorias - Desarrollo Comunitario |

| | | | |
|---|---|---|---|
| 58900301 | 85.139.580.46 | 0.00 | Impuesto al Valor Agregado (IVA) |
| **TOTALES** | 533.242.635,57 | 533.242.635,57 | |

**CLAUDIA MENESES Ó DIANA CASTILLO**
Profesional Universitario

**HOLMAN GUTIERREZ HERMOSA**
Gerente de Contaduría

**JAIDY ELAIKA NIETO**
Secretaria de Hacienda