04 05 2026 **3,568,186.00**

CARDOZO MANOSALVA JOHN EDWAR

TRES MILLONES QUINIENTOS SESENTA Y OCHO MIL CIENTO OCHENTA Y SEIS PESOS m/cte**********

**Banco :** BANCOLOMBIA SA **Cuenta No :** Cuenta de ahorros - 29178230776 **Doc. Pago :**

**CORPORACION AUTONOMA REGIONAL PARA LA DEFENSA DE LA MESETA DE BUCARAMANGA**

Cra 23 37 63
NIT. 890201573 - 0
Bucaramanga

**COMPROBANTE DE EGRESO 26002569**

**Beneficiario :** CARDOZO MANOSALVA JOHN EDWAR

**Nit :** 1102365544 - 2

**Concepto :** PAGA ACTA NO. 5 CONTRATO 210-16948-8 - DTO EQUIV A FRA NO. DSE - 16021 PRESTAR LOS SERVICIO DE APOYO EN LABORES DE CAMPO PARA TOMA Y PRESERVACION DE MUESTRAS DEL RECURSO HIDRICO EN EL LABORATORIO DE AGUA SUELOS E HIDROBIOLOGICOS DE LA CDMB. M-GC-AUXCAMPO-LAB-03-27

**Neto a pagar :** $ 3,568,186.00 **Orden de pago :** OC:26002371

**IMPUTACIONES PRESUPUESTALES**

| CD | CP | RUBRO | DETALLE | FUENTE | VALOR |
|---|---|---|---|---|---|
| 26000791 | 26000806 | 2_3.2.02.02.009.11 | Fortalecer la red de monitoreo del agua a partir de la interoperabilidad con los sistemas de informa | 1.2.3.2.07 CONTRIBUCIONES DEL SECTOR ELECTRICO | 3,580,000.00 |

**3,580,000.00**

**CUENTAS CONTABLES**

| COD. CUENTA | CONCEPTO | DEBITOS | CREDITOS |
|---|---|---|---|
| 24010102 | SERVICIOS | 3,568,186.00 | 0.00 |
| 1110060112 | BANCOLOMBIA - 288-380245-40 TRANSFERENCIA DEL SECT | 0.00 | 3,568,186.00 |
| | **TOTALES** | **3,568,186.00** | **3,568,186.00** |

**DETALLE DE LA LIQUIDACIÓN**

| | | | |
|---|---|---|---|
| VALOR BASE SERVICIOS | 0.0 | 0.00 | 3,580,000.00 |
| VALOR BASE COMPRAS | 0.0 | 0.00 | 0.00 |
| BASE AIU | 0.0 | 0.00 | 0.00 |
| IVA SERVICIOS | 0.0 | 0.00 | 0.00 |
| IVA COMPRAS | 0.0 | 0.00 | 0.00 |
| Rete IVA Servicios | 15.0 | 0.00 | 0.00 |
| Rete Iva Campras | 15.0 | 0.00 | 0.00 |
| Servicios en general personas jurídicas y asimila | 4.0 | 0.00 | 0.00 |
| AIU Servicios en general personas jurídicas y asi | 0.0 | 0.00 | 0.00 |
| Servicios en general personas jurídicas y asimila | 6.0 | 0.00 | 0.00 |
| Servicios de Transporte nacional de pasajeros (t | 3.5 | 0.00 | 0.00 |
| Servicio de transporte nacional de pasajeros(aér | 1.0 | 0.00 | 0.00 |
| Servicios de vigilancia y aseo prestados por emp | 2.0 | 0.00 | 0.00 |
| Honorarios Persona Natural | 10.0 | 0.00 | 0.00 |
| Honorarios Persona Jurídica | 11.0 | 0.00 | 0.00 |
| Arrendamiento de Bienes Muebles | 4.0 | 0.00 | 0.00 |
| Servicios | 0.0 | 0.00 | 0.00 |
| Arrendamiento de Bienes Inmuebles. Declarante | 3.5 | 0.00 | 0.00 |
| Compras en general DECLARANTE | 2.5 | 0.00 | 0.00 |
| Compras en general NO DECLARANTE | 3.5 | 0.00 | 0.00 |
| Compra de bienes y productos Agrícolas o pecua | 1.5 | 0.00 | 0.00 |

| | | | |
|---|---|---|---|
| Compra de Combustibles derivados del petróleo. | 0.1 | 0.00 | 0.00 |
| Compra Vehículos | 1.0 | 0.00 | 0.00 |
| Rentas de Trabajo | 0.0 | 0.00 | 0.00 |
| Contrato de Obra Pública | 2.0 | 0.00 | 0.00 |
| Contribución Obra Pública | 5.0 | 0.00 | 0.00 |
| Estampilla Pro Univerdidades Estatales 0.5 | 0.0 | 0.00 | 0.00 |
| Estampilla Pro Univerdidades Estatales 1% | 1.0 | 0.00 | 0.00 |
| Estampilla Pro Univerdidades Estatales 2% | 2.0 | 0.00 | 0.00 |
| Licenciamiento de Sofwaret | 3.5 | 0.00 | 0.00 |
| RETE ICA MUNICIPIO BUCARAMANGA | 0.0 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga (3) | 0.3 | 3,580,000.00 | 10,740.00 |
| Reteica servicios Bucaramanga (4) | 0.4 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga (5) | 0.5 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga (7) | 0.7 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga (9) | 0.9 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga (4.8) | 0.5 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga (5.2) | 0.5 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga (7.2) | 0.7 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga (8.4) | 0.8 | 0.00 | 0.00 |
| Reteica Compras Bucarmanga (3) | 0.3 | 0.00 | 0.00 |
| Reteica Compras Bucaramanga (4) | 0.4 | 0.00 | 0.00 |
| Reteica Compras Bucaramanga (5) | 0.5 | 0.00 | 0.00 |
| Reteica Compras Bucaramanga (7) | 0.7 | 0.00 | 0.00 |
| Reteica Compras Bucramanga (9) | 0.9 | 0.00 | 0.00 |
| Rteica Compras Bucramanga (4.2) | 0.4 | 0.00 | 0.00 |
| Rteica Compras Bucaramanga (5.2) | 0.5 | 0.00 | 0.00 |
| Rteica Compras Bucaramanga (7.2) | 0.7 | 0.00 | 0.00 |
| Reteica Compras Bucramanga (4.8) | 0.5 | 0.00 | 0.00 |
| Reteica Contrato de obra Bucaramanga | 0.5 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (3) | 10.0 | 10,740.00 | 1,074.00 |
| Sobretasa Bomberil Servicios (4) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (5) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (7) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (9) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (4.8 | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (5.2) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (7.2 | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (8.4) | 10.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios (3) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios (4) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios (5) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios (7) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios (9) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios (4.2 | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios (5.2) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios (7.2) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios (4.8) | 15.0 | 0.00 | 0.00 |
| Sobretasa Bomberril Compras (3) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberril Compras ( 4) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberril Compras (5) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberril Compras (7) | 10.0 | 0.00 | 0.00 |

| | | | |
|---|---|---|---|
| Sobretasa Bomberril Compras (9) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberril Compras (4.2 | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberril Compras (5.2) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberril Compras (7.2) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberril Compras (4.8) | 10.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (3) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (4) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (5) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (7) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (9) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (4.2 | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (5.2 ) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (7.2) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (4.8) | 15.0 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga AIU | 0.9 | 0.00 | 0.00 |
| Sobretasa bomberil servicios AIU | 10.0 | 0.00 | 0.00 |
| Avisos y tableros Servicios AIU | 15.0 | 0.00 | 0.00 |
| Reteica Servicios Bucramanga (6) | 0.6 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (6) | 10.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios Bucramanga (6) | 15.0 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga 4.2 | 0.4 | 0.00 | 0.00 |
| Sobretasa Bombeeril Servicios 4.2 | 10.0 | 0.00 | 0.00 |
| Avisos Y Tableros Servicios Bucaramanga 4.2 | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros servicios (8.4) | 15.0 | 0.00 | 0.00 |
| MUNICIPIO DE GIRON | 0.0 | 0.00 | 0.00 |
| Rete Ica Servicios | 1.0 | 0.00 | 0.00 |
| Sobretasqa Bomberil Servicios Giron | 5.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios Giron | 15.0 | 0.00 | 0.00 |
| Rete Ica COntrato de Obra Publica | 1.0 | 0.00 | 0.00 |
| Sobretasa Bomberil Contrato de Obra Giron | 5.0 | 0.00 | 0.00 |
| Avisos y Tableros Contrato de Obra Giron | 15.0 | 0.00 | 0.00 |
| MUNICIPIO DE FLORIDABLANCA | 0.0 | 0.00 | 0.00 |
| Rete Ica Servicios | 0.6 | 0.00 | 0.00 |
| Rete Ica Contrato de Obra Publica | 0.6 | 0.00 | 0.00 |
| MUNICIPIO DE RIONEGRO | 0.0 | 0.00 | 0.00 |
| Rete Ica Contrato de Obra Públcia | 0.5 | 0.00 | 0.00 |
| Rete Ica Servicios | 0.5 | 0.00 | 0.00 |
| MUNICIPIO DE MATANZA | 0.0 | 0.00 | 0.00 |
| Rete Ica Servicios | 0.0 | 0.00 | 0.00 |
| MUNICIPIO DE TONA | 0.0 | 0.00 | 0.00 |
| Rete Ica Servicios | 0.5 | 0.00 | 0.00 |
| Rete Ica consultoria Obra Pública | 0.5 | 0.00 | 0.00 |
| MUNICIPIO DE PIEDECUESTA | 0.0 | 0.00 | 0.00 |
| Reteica servicios | 0.5 | 0.00 | 0.00 |
| Reteica contrato de obra publica | 0.5 | 0.00 | 0.00 |
| MUNICIPIO DE LEBRIJA | 0.0 | 0.00 | 0.00 |
| Rete Ica Contratos de Obra Pública | 0.5 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicos | 10.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios | 15.0 | 0.00 | 0.00 |
| Rete Ica Servicios 0.5 | 0.5 | 0.00 | 0.00 |
| MUNICIPIO DE SURATA | 0.0 | 0.00 | 0.00 |

| | | | | |
|---|---|---|---|---|
| Rete Ica servicios | 0.4 | 0.00 | 0.00 |
| MUNICIPIO DE VETAS | 0.0 | 0.00 | 0.00 |
| Rete Ica Servicios | 0.5 | 0.00 | 0.00 |
| Contrato de Obra Pública | 0.5 | 0.00 | 0.00 |
| MUNICIPIO DEL PLAYON | 0.0 | 0.00 | 0.00 |
| Rete Ica Servicios | 0.5 | 0.00 | 0.00 |
| MUNICIPIO DE CHARTA | 0.0 | 0.00 | 0.00 |
| Rete Ica Servicios | 0.6 | 0.00 | 0.00 |
| MUNICIPIO DE CALIFORNIA | 0.0 | 0.00 | 0.00 |
| Rete Ica Servicios | 1.0 | 0.00 | 0.00 |
| OTROS | 0.0 | 0.00 | 0.00 |
| Sobretasa bomberil California | 2.0 | 0.00 | 0.00 |
| Avisos y Tableros California | 15.0 | 0.00 | 0.00 |
| Embargos Juzgados | 0.0 | 0.00 | 0.00 |
| Embargos Cooperativas | 0.0 | 0.00 | 0.00 |
| Amortizacion Anticipo | 0.0 | 0.00 | 0.00 |
| Bienes | 0.0 | 0.00 | 0.00 |
| Impuesto de timbre | 0.5 | 0.00 | 0.00 |
| Servicios Integralesde Salud prestados por IPS | 0.2 | 0.00 | 0.00 |
| | | **Total descuento** | **11,814.00** |

| NIT | BENEFICIARIO | VALOR NETO | DOC. PAGO | FIRMA |
|---|---|---|---|---|
| 01102365544 | CARDOZO MANOSALVA JOHN EDWAR | 3,568,186.00 | | DI |
| | **TOTAL** | **3,568,186.00** | | |

Registrado por : claudia milena pinzon lizarazo

TESORERA GENERAL