2025 03 05 ****3,375,000.00

BAYONA SUAREZ JHON GEINER NIT1102,353,063

TRES MILLONES TRESCIENTOS SETENTA Y CINCO MIL PESOS M/CTE**********
**********

**ALCALDIA MUNICIPIO DE MONTERRE**
**CARRERA 6 # 15-72.**

**MONTERREY NIT 891,857,824**

## COMP. EGRESO

**No 000310**

| Codigo | Ct | Descripcion | Fact. | NIT. | Detalle | Debitos | Creditos |
|---|---|---|---|---|---|---|---|
| 24905400001 | 0000 | Honorarios | 000327 | 1102,353,063 | PAGO PARCIAL NO.1.-CONTRATO NO.00065/2025. | 3,600,000.00 | |
| 13050800001 | 0000 | Retencion ica 10*1000 | 0000001 | 1102,353,063 | CPS 065/2025 PP01 | | 36,000.00 |
| 13056200001 | 0000 | Retencio sobretasa bomberil | 0000001 | 1102,353,063 | CPS 065/2025 PP01 | | 9,000.00 |
| 13058800001 | 0000 | Estampilla pro - cultura. | 0000001 | 1102,353,063 | CPS 065/2025 PP01 | | 36,000.00 |
| 13058800002 | 0000 | Estampilla pro - adulto. | 0000001 | 1102,353,063 | CPS 065/2025 PP01 | | 144,000.00 |
| 111006BP013 | 0000 | 220257000133 th nuevo l1530 | 0000001 | 1102,353,063 | CPS 065/2025 PP01 | | 3,375,000.00 |
| | | | | | **Total comprobante** | **3,600,000.00** | **3,600,000.00** |

Cheque : TRANSFER. Compromiso:
Banco : BANCO POPULAR S.A Mar 05 /25
Rubro 231459902902 Prestacion de servicios de profesionales de apoyo de ar
No Obligacion: 000327 Vlr Obligacion: 3,600,000.00

Elaboro:PAGO 250305 Pagador: Ordenador: Impr:250305

**BAYONA SUAREZ JHON GEINER**
**1102,353,063**