

2025 10 06 \*\*\*\*3,281,250.00

ALFONSO GARCIA LUZ MERY NIT 52,029,624

TRES MILLONES DOSCIENTOS OCHENTA Y UN MIL DOSCIENTOS CINCUENTA PESOS M  
/CTE\*\*\*\*\*

|                                                                                  |                                                                                        |  |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--|
|  | ALCALDIA MUNICIPIO DE MONTERREY<br>CARRERA 6 # 15-72.<br><br>MONTERREY NIT 891,857,824 |  |
|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--|

COMP. EGRESO

No 003030

| Codigo      | Ct   | Descripcion                  | Fact.   | NIT.       | Detalle                                  | Debitos      | Creditos     |
|-------------|------|------------------------------|---------|------------|------------------------------------------|--------------|--------------|
| 24905400001 | 0000 | HONORARIOS                   | 003846  | 52,029,624 | PAGO PARCIAL NO.9.-CONTRATO NO.070/2025. | 3,383,333.33 |              |
| 24905400001 | 0000 | HONORARIOS                   | 003847  | 52,029,624 | PAGO PARCIAL NO.9.CONT 070/2025          | 116,666.67   |              |
| 13050800001 | 0000 | Retencion ica 10*1000        | 0000009 | 52,029,624 | CPS 070/2025 PP09                        |              | 35,000.00    |
| 13056200001 | 0000 | Retencio sobretasa bomberil  | 0000009 | 52,029,624 | CPS 070/2025 PP09                        |              | 8,750.00     |
| 13058800001 | 0000 | Estampilla pro - cultura.    | 0000009 | 52,029,624 | CPS 070/2025 PP09                        |              | 35,000.00    |
| 13058800002 | 0000 | Estampilla pro - adulto.     | 0000009 | 52,029,624 | CPS 070/2025 PP09                        |              | 140,000.00   |
| 111006BAN45 | 0000 | B a 486203011415 sgp prop gr | 0000009 | 52,029,624 | CPS 070/2025 PP09                        |              | 3,281,250.00 |

Total comprobante

3,500,000.00

3,500,000.00

|                                       |                                                         |                                       |
|---------------------------------------|---------------------------------------------------------|---------------------------------------|
| Cheque : TRANSFER. Compromiso:        |                                                         |                                       |
| Banco : BANCO AGRARIO DE COLOMBIA S A | Oct 06 /25                                              |                                       |
| Rubro 231400201504                    | realizar implementacion del esquema de ordenamiento ter |                                       |
| No Obligacion: 003847                 | Vir Obligacion: 116,666.67                              |                                       |
| Elaboro:PAGO 251006 Pagador:          | Ordenador: Impr:251006                                  | ALFONSO GARCIA LUZ MERY<br>52,029,624 |