Departamento del Cesar

NIT. 892.399.999-1

ORDEN DE PAGO

Vigencia Fiscal 2026 **Orden de Pago No. 10630**

$-156.957.603,00

$ 273.154.397,00

Afectación Contable

Cuenta	Débito	Crédito	Descripción
19060402	0.00	107.528.000.00	Anticipo sobre Contratos de Servicios
24010102	0.00	273.154.397.00	Adquisicion de Servicios
2407220201	0.00	22.746.000.00	Estampilla Procultura
2407220202	0.00	22.746.000.00	Estampilla Prodesarrollo Dptal
2407220203	0.00	34.119.000.00	Estampilla Prodesarrolla Fronterizo
2407220204	0.00	11.373.000.00	Estampilla Para el Bienestar del Adulto Mayor
24360302	0.00	49.697.815.00	Honorarios Responsable del Iva
24362501	0.00	12.876.252.00	Rete Iva 19%
24362702	0.00	230.968.00	ICA-Aguachica
24362703	0.00	241.488.00	ICA-Agustin Codazzi
24362704	0.00	120.363.00	ICA-Astrea
24362705	0.00	115.290.00	ICA-Becerril
24362706	0.00	204.293.00	ICA-Bosconia
24362707	0.00	262.172.00	ICA-Chimichagua
24362708	0.00	200.254.00	ICA-Chiriguana
24362709	0.00	206.023.00	ICA-Curumaní
24362710	0.00	170.863.00	ICA-El Copey
24362711	0.00	238.817.00	ICA-El Paso
24362712	0.00	67.865.00	ICA-Gamarra
24362713	0.00	20.703.00	ICA-Gonzalez
24362714	0.00	100.843.00	ICA-La Gloria
24362715	0.00	223.702.00	ICA-La Jagua de Ibirico
24362716	0.00	112.174.00	ICA-La Paz
24362717	0.00	81.253.00	ICA-Manaure Balcon del Cesar
24362718	0.00	64.093.00	ICA-Pailitas
24362719	0.00	70.234.00	ICA-Pelaya
24362720	0.00	69.658.00	ICA-Pueblo Bello
24362721	0.00	65.091.00	ICA-Rio de Oro
24362722	0.00	149.690.00	ICA-San Alberto
24362723	0.00	97.135.00	ICA-San Diego
24362724	0.00	168.008.00	ICA-San Martin
24362725	0.00	118.556.00	ICA-Tamalameque
55010511	537.640.000.00	0.00	Interventorías, auditorías y evaluaciones
	537.640.000,00	537.640.000,00	

Elaborò

Mery Luz Orozco Cantillo
Causado

IMPRIMIO : HANK_DE_LA_VALLE