



IMPRESO: 2026/10/14 - 9:00 AM

GOBERNACIÓN DEL HUILA - NIT: 800,103,913-4

SISTEMA DE GESTION: MODELO INTEGRADO DE PLANEACION Y GESTION MIPG  
COMPROBANTE DE ORDEN DE PAGO - CÓDIGO SHA-P-705-F-03MMILDREG-2026/10/14/0008  
ordenpago1-SIFAC-PRES

Empresa: (1) 800,103,913-4 - GOBERNACION DEL HUILA

Vigencia: 2,025

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| Nro. Orden Pago: | 20,664                                                                                                                                                                                                                                                                                                                                                                                                                            | Compromiso:          | 1,449      | Estado: | Procesada |
| Beneficiario:    | 901,450,714-9 - CONSORCIO INTERCONSULTORES                                                                                                                                                                                                                                                                                                                                                                                        |                      |            |         |           |
| Descripción:     | Pago Acta Parcial N.8 Comprendida del 01/05/2026 al 15/08/2026.- Factura Electronica N. Ci91 de Fecha 26/08/2026.- Sin Situación de Fondos Contrato de Interventoria N.1585 de 2023.- Interventoría Técnica, Administrativa, Financiera, Jurídica, Contable y Ambiental al Contrato de Obra Cuyo Objeto Es: Construcción de la Primera Fase de la Institución Educativa Winnipeg Sede Principal del Municipio de Pitalito, Huila. |                      |            |         |           |
| Fecha Ingreso:   | 2026/10/07                                                                                                                                                                                                                                                                                                                                                                                                                        | Ingreso a Tesorería: | 2026/10/08 | 15:09   |           |
| Valor:           | \$67,438,656.12                                                                                                                                                                                                                                                                                                                                                                                                                   | Neto a Pagar:        | \$0.00     |         |           |
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## Detalle Presupuestal

|                                                                                                                                                          | Valor           | Saldo  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|
| Dependencia: 215 - SISTEMA GENERAL DE REGALIAS 2025-2026                                                                                                 |                 |        |
| Estructura: 00AD-2201-0700-2023004410008 - Construcción de la Primera Fase de la Institución Educativa Winnipeg Sede Principal del Municipio de Pitalito |                 |        |
| Clasif. Programática: 22-01-0700 - Intersubsectorial Educación                                                                                           |                 |        |
| Proyecto: 0 - UNIVERSAL                                                                                                                                  |                 |        |
| Recurso: 10 - Departamento                                                                                                                               |                 |        |
| Fuente: 00AD-41000 - Asignaciones Directas Departamento del Huila                                                                                        |                 |        |
| Clasif. Central de Productos: 8-3-3-1-0 - Servicios de asesoría en ingeniería                                                                            |                 |        |
| Meta Producto: 22-01-051 - Infraestructura educativa construida                                                                                          |                 |        |
|                                                                                                                                                          | \$67,438,656.12 | \$0.00 |
| Totales:                                                                                                                                                 | \$67,438,656.12 | \$0.00 |

## Detalle Contable

| Cuentas Contables                                                                         | Débitos         | Créditos        |
|-------------------------------------------------------------------------------------------|-----------------|-----------------|
| 5-5-01-06-001 - Asignacion de Bienes y Servicios (Est: 00AD-2201-0700-2023004410008)      | \$67,438,656.12 |                 |
| 2-4-01-02-001 - Proyectos de Inversion de la Vigencia (Est: 00AD-2201-0700-2023004410008) |                 | \$67,438,656.12 |
| Totales:                                                                                  | \$67,438,656.12 | \$67,438,656.12 |

## Detalle Descuentos

| Descripción                                                                                              | Base            | Descuento       |
|----------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| 21 - Retefuente Consult Ingenieria de Proyectos Declarant 6% (901,450,714 / 1 - Consorcio Interconsultor | \$56,671,139.60 | \$3,400,268.38  |
| 28 - Tasa Pro-deporte Ord. 051-2020 (901,450,714 / 1 - Consorcio Interconsultores)                       | \$56,671,139.60 | \$850,067.09    |
| 132 - Rete Iva por Servicios 15% (901,450,714 / 1 - Consorcio Interconsultores)                          | \$10,767,516.52 | \$1,615,127.48  |
| 3,165 - Reteica Pitalito - Tarifa Unica 6x1000 (901,450,714 / 1 - Consorcio Interconsultores)            | \$56,671,139.60 | \$340,026.84    |
| 4,010 - Ssf-00ad-asignaciones Directas-20% del Sgr (901,450,714 / 1 - Consorcio Interconsultores)        | \$61,233,166.33 | \$61,233,166.33 |
| Totales:                                                                                                 |                 | \$67,438,656.12 |

| BANCO | NÚMERO CHEQUE | FECHA | NÚMERO CUENTA | Gira Fiducia | Gira Depto. |
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