Regimen Simple de Tributación
ABSTENERSE DE APLICAR
RETENCIÓN EN LA FUENTE

**FACTURA ELECTRÓNICA DE VENTA N° SP 352**

**Fecha Factura:** 2024-12-26

**Fecha vencimiento :** 2025-01-25

**FECHA EXPEDICIÓN 2024/12/26 09:39:23**
**FECHA DE VALIDACIÓN 2024/12/26 09:39:24**

**NIT: 901228904 -1**
**Dirección:**CR 22 B 30 39
**Teléfono:**3108111305
**Correo:**serviciospraissas@gmail.com
VILLAVICENCIO - META

**Resolucion DIAN 18764079456016 DESDE SP-318 HASTA SP-1000 - VIG .DESDE 13-09-2024 - VIG. HASTA -13-09-2025**

**REPRESENTACIÓN DE LA FACTURA ELECTRONICÁ DE VENTA**
**CUFE :94c16a84cd7ac33a5433c72d133457a2b55a433df56209b59407193dae1388dc4de4da69698e6aa41e4ebc760ba36d54**

**CLIENTE:**FUERZA AEREA COLOMBIANA COMANDO DE TRANSPORTE MILITAR
**NIT/CC:**800141639
**DIRECCIÓN:**AEROPUERTO EL DORADO ENTRADA PUERTA No 6 COMANDO AEREO DE TR
**CIUDAD:**BOGOTA

**EMAIL:**
siifnacion.facturaelectronica@minhacienda.gov.co,dolly.diaz@fac.mil.co
**Teléfono**:3004226836

| NO | REFERENCIA | DESCRIPCIÓN | CANTIDAD | VALOR UNITARIO | VALOR IMPUESTO-% | VALOR DESCUENTO | VALOR TOTAL |
|---|---|---|---|---|---|---|---|
| 0001 | | SERVICIO DE ASEO Y CAFETERIA_SERVICIO ASEO Y CAFETERIA MES DICIEMBRE 2024 | 1.00 | 2,029,812.00 | 0 -**0%** | 0.00 | 2,029,812.00 |
| 0002 | | AIU SERVICIO GRAVADO_SERVICIO ASEO Y CAFETERIA MES DICIEMBRE 2024 | 1.00 | 202,981.51 | 38,566 -**0%** | 0.00 | 202,981.51 |

**FORMA DE PAGO :** CRÉDITO

**MEDIO DE PAGO :** TRANSFERECIA CRÉDITO

**OBSERVACIONES:**#$15-01-05-010;CTO046-00-L-CATAM-ESM-2024;dolly.diaz@fac.mil.co#$

| | |
|---|---|
| **SUBTOTAL** | 2,232,793.51 |
| **IVA 5%** | 0.00 |
| **IVA 16%** | 0.00 |
| **IMPOCONSUMO** | 0.00 |
| **IVA 19%** | 38566.49 |
| **TOTAL** | 2,271,360.00 |

**SON**:DOS MILLONES DOSCIENTOS SETENTA Y UN MIL TRESCIENTOS SESENTA PESOS M/CTE

**ELABORADO POR :**

**NOMBRE Y APELLIDOS DEL COMPRADOR**

**FIRMA Y SELLO DEL COMPRADOR**

**FIRMA DIGITAL:**MIACAQMwgAYJKoZIhvcNAQcBoIAkgASCA
+gwgDCABgkqhkiG9w0BBwGggCSABIID6DCCBXowggV2BgsqhkiG9w0BDAoBAqCCBPswggT3MCkGCiqGSIb3DQEMAQMwGwQUEZiu8Kotp
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+csnJw9EDpn3rbvjGUcSGVH3j6w3oAGjtvuOAhnZfwuNg/6WIPv0ZV05fJKShkJIIZ
+YpDSapyrxxaBpzWTus6q4kjTLNeWOcEEMnFZ2Ixu4ts1OmRQSgydS0mQQIjt8zg0MoiVMS4MZSHm2iMvjrTFstPiDVqlExC1eCTjzMQRP9TcXt6Yo+

**Proveedor Tecnológico: PLATAFORMA DE COLOMBIA SAS - Nit: 900013664 - FACSE**

**SOFTWARE TITAN SOLUCIONES SAS- NIT: 901289171-0**

DESCARGAR CARPETA ZIP | CONSULTAR PDF DIAN

| Fecha de registro |
| --- |
| 26/12/2024 |

| CUFE/CUDE |
| --- |
| 94c16a84cd7ac33a5433c72d133457a2b55a433df56209b59407193dae1388dc4de4da69698e6aa41e4ebc760ba36d54 |

| Proveedor | Documento Proveedor |
| --- | --- |
| SERVICIOS PRAIS S.A.S BIC | 901228904 |

| Tipo Documento DE | Número de Documento DE |
| --- | --- |
| Factura Electronica | SP352 |

| Valor Total | Total Impuestos | Subtotal Documento |
| --- | --- | --- |
| 2,271,360.00 | 38,566.49 | 2,232,793.51 |

| Fecha de Emisión DE | Fecha de Recepción DE |
| --- | --- |
| 2024-12-26 | 2024-12-26 |

| Observación |
| --- |
| |

| Motivo de rechazo |
| --- |
| Seleccione |

| | FUERZA AEROESPACIAL COLOMBIANA | Código: | GA-JEADA-FR-132 |
|---|---|---|---|
| | FORMATO DE IMPUTACION DE BIENES Y SERVICIOS POR RUBRO PRESUPUESTAL | Versión No: | 4 |
| | | Vigencia: | 18/11/2024 |

| | |
|---|---|
| **Jefatura o Unidad:** | **CATAM** |
| **Nombre del Supervisor de Contrato** | **TS24.DOLLY MARITZA DIAZ RUIZ** |
| **Ordenador del Gasto** | **CATAM** |
| **No. Contrato** | **046-00-L-CATAM-ESM-2024** |
| **Objeto del contrato** | **SERVICIO DE ASEO HOSPITALARIO PARA LAS INSTALACIONES DEL ESTABLECIMIENTO DE SANIDAD MILITAR DEL COMANDO AEREO DE TRANSPORTE MILITAR** |
| **Valor inicial del contrato** | **$ 17.414.856,00** |
| **Adición** | **$ 0,00** |
| **Reducción** | **$ 0,00** |
| **Valor final del contrato** | **$ 17.414.856,00** |

| IMPUTACIÓN DEL RUBRO A SU MAXIMO NIVEL DE DESAGREGACIÓN (Funcionamiento USO PRESUPUESTAL) (Inversión PROYECTO DE INVERSIÓN) | RECURSO | USO PRESUPUESTAL (solo para recurso 11) | DESCRIPCIÓN USO PRESUPUESTAL | DESCRIPCIÓN | VALOR APROPIACION POR RUBRO |
|---|---|---|---|---|---|
| 02-02-02-008-005-03-01 | 10 | N/A | ADA-Servicios de limpieza | SERVICIO DE ASEO ESM | **$ 2.271.360,00** |
| TOTAL VIGENCIA **2023** | | | | | **$ 2.271.360,00** |
| 02-02-02-008-005-03-01 | 10 | N/A | ADA-Servicios de limpieza | SERVICIO DE ASEO ESM | **$ 15.143.496,00** |
| TOTAL VIGENCIA **2024** | | | | | **$ 15.143.496,00** |
| TOTAL VIGENCIAS | | | | | **$ 17.414.856,00** |
| | | **Control - Su contrato se ha modificado en: (En caso de diferencia, modificar valores de rubros de acuerdo a modificatorio y ultimo CPA)** | | | **$ 0,00** |

| No. PAGO | MES DE PAGO | MES AMORTIZACIÓN O LEGALIZACIÓN | DETALLE DEL PAGO | RUBRO | USO PRESUPUESTAL (solo para recurso 11) | DESCRIPCION | VALOR PARA TRAMITE DE PAGO POR RUBRO | VALOR TOTAL PARA PAGO | SALDOS |
|---|---|---|---|---|---|---|---|---|---|
| 1 | DICIEMBRE Y/O CXP | N/A | PAGO PARCIAL VG ACTUAL | 02-02-02-008-005-03-01-10 | N/A | SERVICIO DE ASEO ESM | $ 2.271.360,00 | $ 2.271.360,00 | $ 15.143.496,00 |
| **TOTALES** | | | | | | | **$ 2.271.360,00** | **$ 2.271.360,00** | **$ 15.143.496,00** |

| | |
|---|---|
| **FIRMA (Supervisor del Contrato)** |  |
| **POSTFIRMA** | TS24 DOLLY MARITZA DIAZ RUIZ |
| **FECHA** | 31/12/2024 |

# ENTRADA RECEPCIÓN DE SERVICIO

**PEDIDO: 4200360799**

**CONTRATO: 4600243210**

| | | | |
|---|---|---|---|
| **PROVEEDOR DE SERVICIOS** | SERVICIOS PRAIS S.A.S ZOMAC | **FECHA RECIBO DEL SERVICIO** | 30.12.2024 |
| **CONTRATO No.** | 046-2024 | | |
| **UNIDAD RECEPTORA** | 5011 CATAM | | |

**CONCEPTO**

Hace constar que se recibieron a entera satisfacción el / los servicios que a continuación se relacionan y que el proveedor cumplió con las obligaciones contraídas en el / los pedidos 4200360799, contrato interno 4600243210 de fecha 30.12.2024 respectivamente.

| ID | PEDIDO | POS | NUMERO HOJA DE ENTRADA. | DESCRIPCIÓN SERVICIO | COND | P/N | SERIE | VALOR |
|---|---|---|---|---|---|---|---|---|
| 1 | 4200360799 | 00020 | 1002192609 | SERVICIO ASEO ESM CON IVA | | | | 241.548,00 |
| | | | | | | **VALOR TOTAL SERVICIOS** | COP | 241.548,00 |

## OBSERVACIONES

Adquisición del servicio de aseo hospitalario para las instalaciones del Establecimiento de Sanidad Militar del Comando Aéreo de Transporte Militar.

## FIRMAS

**TS21. ADRIANA CASTELLANOS ECHEVERRY**
**TECNICO GESTION CONTRACTUAL**

# ENTRADA RECEPCIÓN DE SERVICIO

**PEDIDO: 4200360799**

**CONTRATO: 4600243210**

| | | | |
|---|---|---|---|
| **PROVEEDOR DE SERVICIOS** | SERVICIOS PRAIS S.A.S ZOMAC | **FECHA RECIBO DEL SERVICIO** | 30.12.2024 |
| **CONTRATO No.** | 046-2024 | | |
| **UNIDAD RECEPTORA** | 5011 CATAM | | |

**CONCEPTO**

Hace constar que se recibieron a entera satisfacción el / los servicios que a continuación se relacionan y que el proveedor cumplió con las obligaciones contraídas en el / los pedidos 4200360799, contrato interno 4600243210 de fecha 30.12.2024 respectivamente.

| ID | PEDIDO | POS | NUMERO HOJA DE ENTRADA. | DESCRIPCIÓN SERVICIO | COND | P/N | SERIE | VALOR |
|---|---|---|---|---|---|---|---|---|
| 1 | 4200360799 | 00010 | 1002192608 | SERVICIO ASEO ESM SIN IVA | | | | 2.029.812,00 |
| | | | | | | **VALOR TOTAL SERVICIOS** | COP | 2.029.812,00 |

## OBSERVACIONES

Adquisición del servicio de aseo hospitalario para las instalaciones del Establecimiento de Sanidad Militar del Comando Aéreo de Transporte Militar.

## FIRMAS

**TS21. ADRIANA CASTELLANOS ECHEVERRY**
**TECNICO GESTION CONTRACTUAL**

**CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES DE PARAFISCALES**
**ARTÍCULO 50 LEY 789 DE 2002**

Señores:
**FUERZA AEREA COLOMBIANA**
**COMANDO TRANSPORTE MILITAR**
**Ciudad**

Yo, AIDE CONSTANZA MURCIA MORALES Identificada con cedula de ciudadanía No 40.395.247 de Villavicencio, en mi calidad de Representante legal de la empresa SERVICIOS PRAIS S.A.S con Nit No 901.228.904-1 manifiesto, que la empresa ha cumplido durante los últimos seis (6) meses a la fecha de expedición de la certificación, con los pagos al sistema de seguridad social en salud, pensiones y riesgos profesionales y con los aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a PAZ Y SALVO con las Empresas Promotoras de Salud- EPS-, los Fondos de Pensiones, las Administradoras de Riesgos Profesionales –ARP-, las Caja de Compensación Familiar, el Instituto de Bienestar Familiar –ICBF- y el Servicio Nacional de Aprendizaje –SENA-

Conforme el artículo 65 de la Ley 1819 de 2016, bajo la gravedad de juramento, manifiesto que me encuentro exonerado del pago de los aportes parafiscales a favor del Servicio Nacional del Aprendizaje (SENA), del Instituto Colombiano de Bienestar Familiar (ICBF) y las cotizaciones al Régimen Contributivo de Salud, las sociedades y personas jurídicas y asimiladas contribuyentes declarantes del impuesto sobre la renta y complementarios, correspondientes a los trabajadores que devenguen, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes.

Dada en Villavicencio, los 26 día del mes de diciembre del año 2024.

Firma.

AIDE CONSTANZA MURCIA MORALES
Representante Legal
SERVICIOS PRAIS S.A.S

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901228904 | 1 | SERVICIOS PRAIS S.A.S | A - 200 O MAS COTIZANTES | PRINCIPAL | cra 22b 30 39 | VILLAVICENCIO-META | 6604617 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-10 | 2024-11 | 1010739481 | 9476429520 | E | 2024/11/05 | 2024/10/29 | BANCO DAVIVIENDA | 0 | $7,631,400 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: MITU AUX GENERAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| **Centro de Trabajo: MITU (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| Ciudad: MITU Depto: VAUPES (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 1 | CC | 69801443 | VIOLETA CALDAS EDILMA | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF68 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: NARIÑO AUX (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,340,000 | $374,400 | | | $2,340,000 | $93,600 | | | $2,040,000 | $81,600 | | | $2,340,000 | | $24,500 | | $0 | $0 | | $574,100 |
| **Centro de Trabajo: NARIÑO CONTRALORIA (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,340,000 | $374,400 | | | $2,340,000 | $93,600 | | | $2,040,000 | $81,600 | | | $2,340,000 | | $24,500 | | $0 | $0 | | $574,100 |
| Ciudad: NARIÑO Depto: NARIÑO (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $2,340,000 | $374,400 | | | $2,340,000 | $93,600 | | | $2,040,000 | $81,600 | | | $2,340,000 | | $24,500 | | $0 | $0 | | $574,100 |
| 2 | CC | 1233192607 | CHAVEZ MARTINEZ GELAINE JULIETH | X | | | | | | | | | | | | | | | | | 23030 1 | 24 | $1,040,000 | $166,400 | ESSC18 | 24 | $1,040,000 | $41,600 | CCF35 | 24 | $1,040,000 | $41,600 | 14-11 | 24 | $1,040,000 | 1.044% | $10,900 | 24 | $0 | $0 | Si | $260,500 |
| 3 | CC | 30726835 | GALLARDO POTOSI ROSA AURA | X | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF35 | 30 | $1,000,000 | $40,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $313,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: COMFACUNDI CACOM1 (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $9,056,670 | $1,449,400 | | | $9,056,670 | $362,600 | | | $8,935,336 | $357,800 | | | $9,056,670 | | $94,600 | | $0 | $0 | | $2,264,400 |
| **Centro de Trabajo: COMFACUNDI CACOM 1 (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $9,056,670 | $1,449,400 | | | $9,056,670 | $362,600 | | | $8,935,336 | $357,800 | | | $9,056,670 | | $94,600 | | $0 | $0 | | $2,264,400 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $9,056,670 | $1,449,400 | | | $9,056,670 | $362,600 | | | $8,935,336 | $357,800 | | | $9,056,670 | | $94,600 | | $0 | $0 | | $2,264,400 |
| 4 | CC | 24713209 | AGUILAR LUNA NYDIA ROSA ELENA | X | | | | | | | | | | | | | | | | | 25-14 | 13 | $563,334 | $90,200 | EPS005 | 13 | $563,334 | $22,600 | CCF26 | 13 | $502,667 | $20,200 | 14-11 | 13 | $563,334 | 1.044% | $5,900 | 13 | $0 | $0 | Si | $138,900 |
| 5 | CC | 24716076 | ARANGO FAJARDO MARTHA CECILIA | | | | | | | | | X | | | | | | | | | 23020 1 | 30 | $1,321,667 | $211,500 | EPS017 | 30 | $1,321,667 | $52,900 | CCF26 | 30 | $1,321,667 | $52,900 | 14-11 | 30 | $1,321,667 | 1.044% | $13,800 | 30 | $0 | $0 | Si | $331,100 |
| 6 | CC | 30345055 | BARRETO FORERO FLOR ALBA | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,321,667 | $211,500 | EPS017 | 30 | $1,321,667 | $52,900 | CCF26 | 30 | $1,321,667 | $52,900 | 14-11 | 30 | $1,321,667 | 1.044% | $13,800 | 30 | $0 | $0 | Si | $331,100 |
| 7 | CC | 1073325707 | BONILLA BERNAL LINA MARIA | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,321,667 | $211,500 | EPS002 | 30 | $1,321,667 | $52,900 | CCF26 | 30 | $1,321,667 | $52,900 | 14-11 | 30 | $1,321,667 | 1.044% | $13,800 | 30 | $0 | $0 | Si | $331,100 |
| 8 | CC | 24716179 | HERNANDEZ SUAZA SANDRA MILENY | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,321,667 | $211,500 | EPS017 | 30 | $1,321,667 | $52,900 | CCF26 | 30 | $1,321,667 | $52,900 | 14-11 | 30 | $1,321,667 | 1.044% | $13,800 | 30 | $0 | $0 | Si | $331,100 |
| 9 | CC | 1073323093 | MAHECHA MARROQUIN PAULA ANDREA | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,321,667 | $211,500 | EPS037 | 30 | $1,321,667 | $52,900 | CCF26 | 30 | $1,321,667 | $52,900 | 14-11 | 30 | $1,321,667 | 1.044% | $13,800 | 30 | $0 | $0 | Si | $331,100 |
| 10 | CC | 30350780 | MEJIA CELIS MARGARITA MARIA | X | | | | | | | | | | | | | | | | | 23030 1 | 13 | $563,334 | $90,200 | EPS037 | 13 | $563,334 | $22,600 | CCF26 | 13 | $502,667 | $20,200 | 14-11 | 13 | $563,334 | 1.044% | $5,900 | 13 | $0 | $0 | Si | $138,900 |
| 11 | CC | 24713475 | PEREA MARIA ROSIBETH | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,321,667 | $211,500 | EPS037 | 30 | $1,321,667 | $52,900 | CCF26 | 30 | $1,321,667 | $52,900 | 14-11 | 30 | $1,321,667 | 1.044% | $13,800 | 30 | $0 | $0 | Si | $331,100 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CATAM BOGOTA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| **Centro de Trabajo: CATAM BOGOTA AEREO (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 12 | CC | 52824060 | HERNANDEZ MUÑOZ DIANA MILENA | | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF26 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |

aportes en línea

# Planilla Resumen

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: UPRESS (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $9,611,875 | $1,537,900 | | | $10,968,750 | $439,000 | | | $10,968,750 | $439,000 | | | $10,968,750 | | $114,800 | | $0 | $0 | | $2,530,700 |
| **Centro de Trabajo: UPRESS (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $9,611,875 | $1,537,900 | | | $10,968,750 | $439,000 | | | $10,968,750 | $439,000 | | | $10,968,750 | | $114,800 | | $0 | $0 | | $2,530,700 |
| Ciudad: VILLAVICENCIO Depto: META (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $9,611,875 | $1,537,900 | | | $10,968,750 | $439,000 | | | $10,968,750 | $439,000 | | | $10,968,750 | | $114,800 | | $0 | $0 | | $2,530,700 |
| 13 | CC | 40380931 | BUSTOS ALVAREZ LUZ MYRIAM | X | | | | | | | | X | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $122,800 |
| 14 | CC | 40436647 | GOMEZ JARA INELDA ISAED | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,356,875 | $217,100 | EPS002 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $339,900 |
| 15 | CC | 40386786 | HERNANDEZ ALVAREZ ANA LUCIA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,356,875 | $217,100 | EPS005 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $339,900 |
| 16 | CC | 1121819749 | LOZANO MATALLANA SANDRA PATRICIA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,356,875 | $217,100 | EPS017 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $339,900 |
| 17 | CC | 40188229 | OSPITIA RODRIGUEZ ELSY TATIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,356,875 | $217,100 | EPSC34 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $339,900 |
| 18 | CC | 65792398 | OSPITIA SILVA IRMA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,413,750 | $226,200 | EPS037 | 30 | $1,413,750 | $56,600 | CCF34 | 30 | $1,413,750 | $56,600 | 14-11 | 30 | $1,413,750 | 1.044% | $14,800 | 30 | $0 | $0 | Si | $354,200 |
| 19 | CC | 63459991 | RUBIO CRISTINA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,413,750 | $226,200 | EPS017 | 30 | $1,413,750 | $56,600 | CCF34 | 30 | $1,413,750 | $56,600 | 14-11 | 30 | $1,413,750 | 1.044% | $14,800 | 30 | $0 | $0 | Si | $354,200 |
| 20 | CC | 40185440 | VALENCIA VELEZ MARIA MARGARITA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,356,875 | $217,100 | EPS002 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $339,900 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: VILLAVICENCIO ADTIVO (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | | $17,300 | | $0 | $0 | | $601,300 |
| **Centro de Trabajo: VILLAVICENCIO ADTIVO (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | | $17,300 | | $0 | $0 | | $601,300 |
| Ciudad: VILLAVICENCIO Depto: META (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | | $17,300 | | $0 | $0 | | $601,300 |
| 21 | CC | 1121877227 | VELASQUEZ MURCIA JENSY BIBIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF34 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 22 | CC | 13748131 | VILLABONA OLIVER FERNANDO | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,300,000 | $52,000 | CCF34 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 0.522% | $6,800 | 30 | $0 | $0 | Si | $110,800 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CONTRALORIA SAN JOSE (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| **Centro de Trabajo: CONTRALORIA SAN JOSE (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 23 | CC | 41213301 | QUIMBAYA HORMAZA CLARA INES | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF68 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: SAN ANDRES ISLA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| **Centro de Trabajo: SAN ANDRES ISLAS (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| Ciudad: SAN ANDRES Depto: SAN ANDRES (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 24 | CC | 40988649 | LINERO TORRES LIGIA ESTHER | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF64 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CIUDAD BOLIVAR (3 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,430,001 | $228,900 | | | $1,430,001 | $57,300 | | | $1,430,001 | $57,300 | | | $1,430,001 | | $15,000 | | $0 | $0 | | $358,500 |

aportes en línea

# Planilla Resumen

| | | |

aportes en línea

# Planilla Resumen

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 901228904 | 1 | SERVICIOS PRAIS S.A.S | A - 200 O MAS COTIZANTES | PRINCIPAL | cra 22b 30 39 | VILLAVICENCIO-META | 6604617 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-11 | 2024-12 | 1080229091 | 9478062974 | E | 2024/12/03 | 2024/11/27 | BANCO DAVIVIENDA | 0 | $7,718,800 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: MITU AUX GENERAL (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| **Centro de Trabajo: MITU (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| Ciudad: MITU Depto: VAUPES (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 1 | CC | 69801443 | VIOLETA CALDAS EDILMA | | | | | | | | | | | | | | | | | | | 23020 1 | 30 | $1,300,000 | $208,000 | EPS041 | 30 | $1,300,000 | $52,000 | CCF68 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: NARIÑO AUX (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $2,600,000 | $416,000 | | | $2,600,000 | $104,000 | | | $2,300,000 | $92,000 | | | $2,600,000 | | $27,200 | | $0 | $0 | | $639,200 |
| **Centro de Trabajo: NARIÑO CONTRALORIA (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $2,600,000 | $416,000 | | | $2,600,000 | $104,000 | | | $2,300,000 | $92,000 | | | $2,600,000 | | $27,200 | | $0 | $0 | | $639,200 |
| Ciudad: NARIÑO Depto: NARIÑO (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $2,600,000 | $416,000 | | | $2,600,000 | $104,000 | | | $2,300,000 | $92,000 | | | $2,600,000 | | $27,200 | | $0 | $0 | | $639,200 |
| 2 | CC | 1233192607 | CHAVEZ MARTINEZ GELAINE JULIETH | | X | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,300,000 | $208,000 | ESSC18 | 30 | $1,300,000 | $52,000 | CCF35 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |
| 3 | CC | 30726835 | GALLARDO POTOSI ROSA AURA | | X | | | | | | | | | | | | | | | | | 25-14 | 30 | $1,300,000 | $208,000 | EPS005 | 30 | $1,300,000 | $52,000 | CCF35 | 30 | $1,000,000 | $40,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $313,600 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: COMFACUNDI CACOM1 (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $10,746,664 | $1,720,000 | | | $10,746,664 | $430,400 | | | $10,746,664 | $430,400 | | | $10,746,664 | | $112,800 | | $0 | $0 | | $2,693,600 |
| **Centro de Trabajo: COMFACUNDI CACOM 1 (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $10,746,664 | $1,720,000 | | | $10,746,664 | $430,400 | | | $10,746,664 | $430,400 | | | $10,746,664 | | $112,800 | | $0 | $0 | | $2,693,600 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $10,746,664 | $1,720,000 | | | $10,746,664 | $430,400 | | | $10,746,664 | $430,400 | | | $10,746,664 | | $112,800 | | $0 | $0 | | $2,693,600 |
| 4 | CC | 24713209 | AGUILAR LUNA NYDIA ROSA ELENA | | | | | | | | | X | | | | | | | | | | 25-14 | 30 | $1,343,333 | $215,000 | EPS005 | 30 | $1,343,333 | $53,800 | CCF26 | 30 | $1,343,333 | $53,800 | 14-11 | 30 | $1,343,333 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $336,700 |
| 5 | CC | 24716076 | ARANGO FAJARDO MARTHA CECILIA | | | | | | | | | X | | | | | | | | | | 23020 1 | 30 | $1,343,333 | $215,000 | EPS017 | 30 | $1,343,333 | $53,800 | CCF26 | 30 | $1,343,333 | $53,800 | 14-11 | 30 | $1,343,333 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $336,700 |
| 6 | CC | 30345055 | BARRETO FORERO FLOR ALBA | | | | | | | | | X | | | | | | | | | | 23030 1 | 30 | $1,343,333 | $215,000 | EPS017 | 30 | $1,343,333 | $53,800 | CCF26 | 30 | $1,343,333 | $53,800 | 14-11 | 30 | $1,343,333 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $336,700 |
| 7 | CC | 1073325707 | BONILLA BERNAL LINA MARIA | | | | | | | | | X | | | | | | | | | | 23030 1 | 30 | $1,343,333 | $215,000 | EPS002 | 30 | $1,343,333 | $53,800 | CCF26 | 30 | $1,343,333 | $53,800 | 14-11 | 30 | $1,343,333 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $336,700 |
| 8 | CC | 24716179 | HERNANDEZ SUAZA SANDRA MILENY | | | | | | | | | X | | | | | | | | | | 23030 1 | 30 | $1,343,333 | $215,000 | EPS017 | 30 | $1,343,333 | $53,800 | CCF26 | 30 | $1,343,333 | $53,800 | 14-11 | 30 | $1,343,333 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $336,700 |
| 9 | CC | 1073323093 | MAHECHA MARROQUIN PAULA ANDREA | | | | | | | | | X | | | | | | | | | | 23030 1 | 30 | $1,343,333 | $215,000 | EPS037 | 30 | $1,343,333 | $53,800 | CCF26 | 30 | $1,343,333 | $53,800 | 14-11 | 30 | $1,343,333 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $336,700 |
| 10 | CC | 30350780 | MEJIA CELIS MARGARITA MARIA | | | | | | | | | X | | | | | | | | | | 23030 1 | 30 | $1,343,333 | $215,000 | EPS037 | 30 | $1,343,333 | $53,800 | CCF26 | 30 | $1,343,333 | $53,800 | 14-11 | 30 | $1,343,333 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $336,700 |
| 11 | CC | 24713475 | PEREA MARIA ROSIBETH | | | | | | | | | X | | | | | | | | | | 25-14 | 30 | $1,343,333 | $215,000 | EPS037 | 30 | $1,343,333 | $53,800 | CCF26 | 30 | $1,343,333 | $53,800 | 14-11 | 30 | $1,343,333 | 1.044% | $14,100 | 30 | $0 | $0 | Si | $336,700 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CATAM BOGOTA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| **Centro de Trabajo: CATAM BOGOTA AEREO (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 12 | CC | 52824060 | HERNANDEZ MUÑOZ DIANA MILENA | | X | | | | | | | | | | | | | | | | | 23030 1 | 30 | $1,300,000 | $208,000 | EPS008 | 30 | $1,300,000 | $52,000 | CCF26 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |

aportes en línea

# Planilla Resumen

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: UPRESS (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $9,725,626 | $1,556,200 | | | $11,082,501 | $443,700 | | | $11,082,501 | $443,700 | | | $11,082,501 | | $115,100 | | $0 | $0 | | $2,558,700 |
| **Centro de Trabajo: UPRESS (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $9,725,626 | $1,556,200 | | | $11,082,501 | $443,700 | | | $11,082,501 | $443,700 | | | $11,082,501 | | $115,100 | | $0 | $0 | | $2,558,700 |
| Ciudad: VILLAVICENCIO Depto: META (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $9,725,626 | $1,556,200 | | | $11,082,501 | $443,700 | | | $11,082,501 | $443,700 | | | $11,082,501 | | $115,100 | | $0 | $0 | | $2,558,700 |
| 13 | CC | 40380931 | BUSTOS ALVAREZ LUZ MYRIAM | | | | | | | | | X | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $122,800 |
| 14 | CC | 40436647 | GOMEZ JARA INELDA ISAED | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,356,875 | $217,100 | EPS002 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $339,900 |
| 15 | CC | 40386786 | HERNANDEZ ALVAREZ ANA LUCIA | | | | | | | | | | | X | | | | | | | 230201 | 2 | $86,667 | $13,900 | EPS005 | 2 | $86,667 | $3,500 | CCF34 | 2 | $86,667 | $3,500 | 14-11 | 2 | $86,667 | 0.000% | $0 | 2 | $0 | $0 | Si | $20,900 |
| 16 | CC | 40386786 | HERNANDEZ ALVAREZ ANA LUCIA | | | | | | | | | X | | | | | | | | | 230201 | 28 | $1,270,209 | $203,300 | EPS005 | 28 | $1,270,209 | $50,900 | CCF34 | 28 | $1,270,209 | $50,900 | 14-11 | 28 | $1,270,209 | 1.044% | $13,300 | 28 | $0 | $0 | Si | $318,400 |
| 17 | CC | 1121819749 | LOZANO MATALLANA SANDRA PATRICIA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,356,875 | $217,100 | EPS017 | 30 | $1,356,875 | $54,300 | CCF34 | 30 | $1,356,875 | $54,300 | 14-11 | 30 | $1,356,875 | 1.044% | $14,200 | 30 | $0 | $0 | Si | $339,900 |
| 18 | CC | 40188229 | OSPITIA RODRIGUEZ ELSY TATIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,413,750 | $226,200 | EPSC34 | 30 | $1,413,750 | $56,600 | CCF34 | 30 | $1,413,750 | $56,600 | 14-11 | 30 | $1,413,750 | 1.044% | $14,800 | 30 | $0 | $0 | Si | $354,200 |
| 19 | CC | 65792398 | OSPITIA SILVA IRMA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,413,750 | $226,200 | EPS005 | 30 | $1,413,750 | $56,600 | CCF34 | 30 | $1,413,750 | $56,600 | 14-11 | 30 | $1,413,750 | 1.044% | $14,800 | 30 | $0 | $0 | Si | $354,200 |
| 20 | CC | 63459991 | RUBIO CRISTINA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,413,750 | $226,200 | EPS005 | 30 | $1,413,750 | $56,600 | CCF34 | 30 | $1,413,750 | $56,600 | 14-11 | 30 | $1,413,750 | 1.044% | $14,800 | 30 | $0 | $0 | Si | $354,200 |
| 21 | CC | 40185440 | VALENCIA VELEZ MARIA MARGARITA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,413,750 | $226,200 | EPS002 | 30 | $1,413,750 | $56,600 | CCF34 | 30 | $1,413,750 | $56,600 | 14-11 | 30 | $1,413,750 | 1.044% | $14,800 | 30 | $0 | $0 | Si | $354,200 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: VILLAVICENCIO ADTIVO (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | | $17,300 | | $0 | $0 | | $601,300 |
| **Centro de Trabajo: VILLAVICENCIO ADTIVO (2 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | | $17,300 | | $0 | $0 | | $601,300 |
| Ciudad: VILLAVICENCIO Depto: META (2 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $2,000,000 | $320,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | $132,000 | | | $3,300,000 | | $17,300 | | $0 | $0 | | $601,300 |
| 22 | CC | 1121877227 | VELASQUEZ MURCIA JENSY BIBIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,000,000 | $320,000 | EPS005 | 30 | $2,000,000 | $80,000 | CCF34 | 30 | $2,000,000 | $80,000 | 14-11 | 30 | $2,000,000 | 0.522% | $10,500 | 30 | $0 | $0 | Si | $490,500 |
| 23 | CC | 13748131 | VILLABONA OLIVER FERNANDO | | | | | | | | | | | | | | | | | | | 0 | $0 | $0 | EPS002 | 30 | $1,300,000 | $52,000 | CCF34 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 0.522% | $6,800 | 30 | $0 | $0 | Si | $110,800 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: CONTRALORIA SAN JOSE (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| **Centro de Trabajo: CONTRALORIA SAN JOSE (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| Ciudad: SAN JOSE DEL GUAVIARE Depto: GUAVIARE (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $1,300,000 | $208,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | $52,000 | | | $1,300,000 | | $13,600 | | $0 | $0 | | $325,600 |
| 24 | CC | 41213301 | QUIMBAYA HORMAZA CLARA INES | | | | | | | | | | | | | | | | | | 230301 | 30 | $1,300,000 | $208,000 | EPS037 | 30 | $1,300,000 | $52,000 | CCF68 | 30 | $1,300,000 | $52,000 | 14-11 | 30 | $1,300,000 | 1.044% | $13,600 | 30 | $0 | $0 | Si | $325,600 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: SAN ANDRES ISLA (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $650,000 | $104,000 | | | $650,000 | $26,000 | | | $650,000 | $26,000 | | | $650,000 | | $6,800 | | $0 | $0 | | $162,800 |
| **Centro de Trabajo: SAN ANDRES ISLAS (1 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $650,000 | $104,000 | | | $650,000 | $26,000 | | | $650,000 | $26,000 | | | $650,000 | | $6,800 | | $0 | $0 | | $162,800 |
| Ciudad: SAN ANDRES Depto: SAN ANDRES (1 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $650,000 | $104,000 | | | $650,000 | $26,000 | | | $650,000 | $26,000 | | | $650,000 | | $6,800 | | $0 | $0 | | $162,800 |
| 25 | CC | 40988649 | LINERO TORRES LIGIA ESTHER | | X | | | | | | | | | | | | | | | | 230301 | 15 | $650,000 | $104,000 | EPS005 | 15 | $650,000 | $26,000 | CCF64 | 15 | $650,000 | $26,000 | 14-11 | 15 | $650,000 | 1.044% | $6,800 | 15 | $0 | $0 | Si | $162,800 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | | | | | | | | | | | | | | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombre | ing | ret | tde | tae | tdp | tap | vsp | cor | vst | sln | ige | lma | vac | avp | vct | irl | vip | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |

aportes en línea

# Planilla Resumen

| | | |

| ACTA DE RECIBO A SATISFACCIÓN DE BIENES Y SERVICIOS PARCIAL | FECHA 31-12-2024 |
|---|---|
| **CONTRATO No.** | 046-00-L-CATAM-ESM-2024 |
| **FECHASUSCRIPCIÓN** | 10 DE DICIEMBRE DE 2024 |
| **OBJETO DEL CONTRATO** | Servicio de aseo hospitalario para las instalaciones del Establecimiento de Sanidad Militar del Comando Aéreo de Transporte Militar. |
| **FORMA DE PAGO** | **Vigencia 2024: $ 2.271.360,00**<br>FECHA CORTE: 31 de diciembre de 2024 — VALOR PAGO: $ 2.271.360,00 — MES PAC: cuentas por pagar 2024 pagaderas el primer trimestre de 2025<br>**Vigencia 2025: $15.143.496,00**<br>Corte 31 de enero de 2025 — De acuerdo a facturación — Marzo<br>Corte 28 de febrero de 2025 — De acuerdo a facturación — Abril<br>Corte 31 de marzo de 2025 — De acuerdo a facturación — Mayo<br>Corte 30 de abril de 2025 — De acuerdo a facturación — Junio<br>Corte 31 de mayo de 2025 — De acuerdo a facturación — Julio<br>Corte 30 de junio de 2025 — De acuerdo a facturación — Agosto |
| **CONTRATISTA** | SERVICIOS PRAIS S.A.S CON NIT. 601228604-1 |
| **INTERVENTOR** | N/A |
| **SUPERVISOR** | TS24 DOLLY MARITZA DIAZ RUIZ |
| **VALOR INICIAL DEL CONTRATO** | $17.414.856,00 |
| **PLAZO DE EJECUCION (DE ENTREGA)** | Desde la firma del acta de inicio, hasta el 30 de junio de 2025. |
| **FECHA DE INICIO** | 10/12/2024 |
| **FECHA DE SUSPENSIÓN** | N/A |
| **FECHA DE REINICIACIÓN** | N/A |
| **CONTRATO MODIFICATORIO No. 1** | |
| **FECHA DE SUSCRIPCIÓN** | N/A |
| **OBJETO DEL CONTRATO MODIFICATORIO** | N/A |
| **FORMADE PAGO** | N/A |
| **PLAZO DE ENTREGA** | N/A |
| **VALOR FINAL DEL CONTRATO** | $17.414.856,00 |

En Bogotá, el día 31 de Diciembre del 2024, el Señor CR. ANDRES FELIPE MAYA PINEDA en su calidad de Ordenador del Gasto, la señora TS24. DOLLY MARITZA DIAZRUIZ en su calidad de supervisor por parte del **MINISTERIO DE DEFENSA NACIONAL – FUERZA AEROESPACIAL COLOMBIANA** y la señora AIDE CONSTANZA MURCIA MORALES en su calidad derepresentante legal de la empresa SERVICIOS PRAIS S.A.S; efectúan el correspondiente recibo PARCIAL, de los servicios correspondientes al objeto contractual descrito en el citado contrato.

Luego de adelantar la inspección a los servicios se estableció que estos cumplen con los requerimientos, normas y/o especificaciones técnicas y las entregas se cumplió dentro del plazo contractual establecido. A continuación, se describen pormenorizadamente los servicios prestados, así:

| DESCRIPCIÓN DE OBRAS RECIBIDAS | CANTIDAD | OBSERVACIONES GENERALES |
|---|---|---|
| N/A | N/A | N/A |
| **DESCRIPCIÓN DE BIENES RECIBIDOS** | **CANTIDAD** | **OBSERVACIONES GENERALES** |
| N/A | N/A | N/A |
| **DESCRIPCION DE SERVICIOS RECIBIDOS** | **CANTIDAD** | **OBSERVACIONES GENERALES** |
| Servicio de aseo para las instalaciones del ESM-1682 del Comando Aéreo de Transporte Militar. | 1 | Un operario de limpieza con experiencia y capacidad en manejo de residuos hospitalarios y peligrosos, sin implementos, de lunes a sábado para las instalaciones del Establecimiento de Sanidad Militar N° 110018511682. |
| **DESCRIPCIÓN DE OBRAS, BIENES Y SERVICIOS ADICIONALES OFRECIDOS (Ofrecidos por el contratista y que fueron objeto de ponderación y escogencia del contratista, para seguimiento por parte del supervisor)** | **CANTIDAD** | **OBSERVACIONES GENERALES** |
| N/A | N/A | N/A |
| **ANEXOS O ACTIVIDADES SOPORTE DE LA (S) FACTURA (S) A CANCELAR (cuando se trate de contratos de servicios de transporte (terrestre, aéreo y fluvial) servicios de operadores logísticos o cuyo objeto obedezca a servicios logísticos, servicios de atención de eventos institucionales)** | **CANTIDAD** | **OBSERVACIONES GENERALES** |
| • contratista deberá suministrar 01 Operario de aseo y limpieza con experiencia y capacidad en manejo de residuos hospitalario y peligrosos, en horario de lunes a viernes de 7:30 am a 4:30 pm los sábados de 8:00 a 4:00.Actividades:<br>• Realizar limpieza y desinfección de los cofres mortuorios cuando se requiera incluso si es fin de semana<br>• Cumplir con las normas de bioseguridad en todos los procesos.<br>• Apoyo al GRUAL durante el mes de diciembre en limpieza de los baños de los casinos del CATAM.<br>• Cumplió con las normas de bioseguridad en todos los procesos.<br>• Realizó las rutas sanitarias de acuerdo al PGIRHS (Plan de Gestión Integral de Residuos Hospitalarios).<br>• Realizó el adecuado etiquetado de las bolsas de acuerdo con el tipo de residuo generado y el área de procedencia.<br>• Retiró las bolsas de los sitios de origen y transportó hasta área de almacenamiento central de acuerdo al protocolo d bioseguridad establecido o ruta sanitaria. | **1** | |

| | | |
|---|---|---|
| • Pesó los residuos, registrar e informar a la persona encargada de Salud Ambiental.<br>• Almacenó las bolsas y recipientes con residuos en el sitio dispuesto para tal actividad de acuerdo al protocolo establecido.<br>• Realizó la limpieza y desinfección de los recipientes, igual que a los carritos recolectores y sitio d almacenamiento temporal de residuos hospitalarios que solo pertenecen al ESM 1682.<br>• Utilizó de manera adecuada los elementos de protección personal.<br>Realizó aseo general y limpieza diaria del ESM<br>• Realizó desinfección de baterías sanitarias mínimo una (1) la semana o cuantas veces sea necesario para una adecuada higiene.<br>• El personal cumplió constantemente con cofia gorro desechable y tapabocas, calzado antideslizante, uniforme anti fluidos oscuro.<br>• Organizó la habitación de descanso del personal médico enfermería, al igual que el cambio de tendido y toallas de lo mismos.<br>• Realizó lavado de tendidos, toallas y demás artículos de tela del ESM, 1 vez por semana en la lavandería del Grupo de Apoyo Logístico del CATAM, en el horario estipulado con las medidas de sanitarias indicadas en el Manual d Bioseguridad general para los trabajadores DIGSA Código: MDN-COGFMPROTH- DIGSA-MA.33-2 | | |

**PERSONAL REQUERIDO PARA LA EJECUCION DEL SERVICIO (EXIGIDO EN LAS ESPECIFICACIONES TECNICAS)**

| NOMBRES Y APELLIDOS | CARGO | OTROS (TARJETA PROFESIONAL/TITULO PROFESIONAL O TECNICO) |
|---|---|---|
| DIANA MILENA HERNANDEZ MUÑOZ | SERVICIO DE ASEO HOSPITALARIO | BACHILLER |

**AUMENTO VIDA ÚTIL DE LOS BIENES, EFECTIVIDAD OPERATIVA, CAPACIDAD PRODUCTIVA Y CALIDAD DE LOS BIENES**

**El pago de este recibo a satisfacción incrementa el valor y/o la vida útil del bien a intervenir.**

- **Incrementa el valor del bien:**

  SI: _____ NO: _x_ Valor del incremento: $_____ (Valor parcial o total correspondiente a este pago)

- **Una vez ejecutado el 100% del contrato, incrementa vida útil del bien:**

  SI: _____ NO: _____ x_ Años a incrementar: _____

- **En caso de ser el pago final de un contrato de obra o mantenimiento mayor sobre un bien inmueble, indique si el bien se encuentra en condiciones de uso, una vez ejecutado el 100% del Contrato:**

SI_____NO____x_____

*Esta información debe guardar relación con la registrada en los estudios y documentos previos del proceso contractual.

**SITUACIÓN FINANCIERA DEL CONTRATO**

| DETALLE DEL PAGO | VALOR | OBSERVACIONES |
|---|---|---|
| VALOR INICIAL DEL CONTRATO | $17.414.856,00 | |
| VALOR ADICION | N/A | |
| VALORREDUCCION | N/A | |
| VALORFINALCONTRATO | $17.414.856,00 | |
| PAGO ANTICIPADO O ANTICIPO | $0 | |
| PRIMERPAGO PARCIAL PAC DIC | $2.271.360,00 | MEDIANTE FACTURA CBOG3521 POR LOS SERVICIOS PRESTADOS EN EL MES DE DICIEMBRE. |
| SALDO A PARA EJECUCION | $15.143.496,00 | |

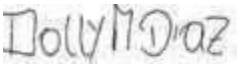
**OBSERVACIONES**

La empresa expide la factura con fecha 26 de diciembre de 2024 por cierre fiscal, aun así, se reciben los servicios con corte 31 de diciembre de 2024 de acuerdo a lo establecido en el contrato.

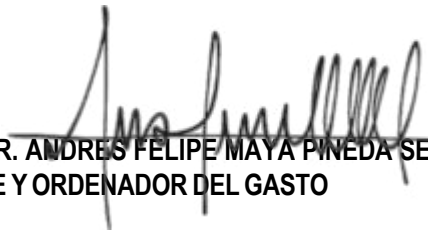
**EN CONSTANCIA, FIRMAN QUIENES INTERVINIERON**



**AIDE CONSTANZAMURCIA MORALES**
**CONTRATISTA**



**TS24 DOLLY MARITZA DIAZ RUIZ**
**SUPERVISOR O INTERVENTOR**



**CR. ANDRES FELIPE MAYA PINEDA SEGUNDO**
**COMANDANTE Y ORDENADOR DEL GASTO**

## Cuenta por pagar – Comprobante.

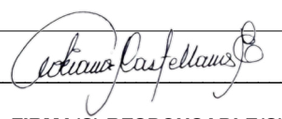
| | | |
|---|---|---|
| Usuario Solicitante: | MHacastele | Adriana Castellanos Echeverry |
| Unidad ó Subunidad Ejecutora Solicitante: | 15-01-05-010 | FAC COMANDO AEREO DE TRANSPORTE MILITAR CATAM |
| Fecha y Hora Sistema: | 30/12/2024 12:00:00 p. m. | |

| CUENTAS POR PAGAR | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Número:** | 561724 | **Fecha Registro:** | 2024-12-30 | **Unidad / Subunidad Ejecutora:** | 15-01-05-010 FAC COMANDO AEREO DE TRANSPORTE MILITAR CATAM | | |
| **Estado:** | Radicada | **Tipo de Cuenta x Pagar:** | Vigilancia y Aseo | **Nro. Compromiso:** | 948824 | **Nro. Cdp:** | 16724 |
| **Caja Menor-Identif.:** | | **Caja Menor-Fecha Registro:** | | **Tipo de Moneda:** | COP-Pesos | **Tasa de Cambio:** | 0,00 |
| **Valor Antes del Iva:** | 2.232.793,51 | **Valor Iva:** | 38.566,49 | **Valor Total:** | 2.271.360,00 | **Valor Total Moneda Original:** | 0,00 |
| **TERCERO** | | | | | | | |
| **Identificación:** | 901228904 | **Razón Social:** | SERVICIOS PRAIS S.A.S BIC | | | | |

| DOCUMENTOS SOPORTE-DATOS ADMINISTRATIVOS | | | | | |
|---|---|---|---|---|---|
| **Número:** | SP352 | **Tipo** | FACTURA | **Fecha:** | 2024-12-30 |

| DOCUMENTOS SOPORTE RECIBIDOS | |
|---|---|
| **CODIGO** | **DESCRIPCION** |
| 12 | CUMPLIDO A SATISFACCION |
| 17 | FACTURA |

| | |
|---|---|
| **Objeto.:** | CTO No. 046-00-L-CATAM-ESM-2024<br>SERVICIOS PRAIS S.A.S<br>PAC DICIEMBRE Y/O CXP |



**FIRMA(S) RESPONSABLE(S)**

## Orden de pago Presupuestal de gastos Comprobante

| | | |
|---|---|---|
| Usuario Solicitante: | MHndsuarez | Nancy Daniela Suarez Aguilar |
| Unidad ó Subunidad Ejecutora Solicitante: | 15-01-05-010 | FAC COMANDO AEREO DE TRANSPORTE MILITAR CATAM |
| Fecha y Hora Sistema: | 2025-01-22-10:39 a. m. | |

### ORDEN DE PAGO PRESUPUESTAL

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Número:** | 6172525 | **Fecha Registro:** | 2025-01-17 | **Unidad / Subunidad ejecutora:** | 15-01-05-010 FAC COMANDO AEREO DE TRANSPORTE MILITAR CATAM | | | | |
| **Vigencia Presupuestal** | Reservas presupuestales | **Estado:** | Pagada | **Nro Obligación:** | 1125 | **Comprobante Contable de la Generación:** | | | |
| **Fecha Máxima Pago:** | 2025-01-21 | **Código de Referencia:** | 04500072700006172525 | **Tipo de Moneda:** | COP-Pesos | **Tasa de Cambio:** | 0,00 | | |
| **Valor Bruto:** | 2.271.360,00 | **Valor Deducciones:** | 5.785,00 | **Valor Neto:** | 2.265.575,00 | **Saldo x Pagar:** | 0,00 | | |

### VALORES PAGADOS

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **TRM Pago** | | **Valor Bruto** | **2.271.360,00** | Valor Deducciones | 5.785,00 | Valor Neto | **2.265.575,00** | Moneda Base Compra | | **Valor MBC** |

### REINTEGROS

| | | | | | |
|---|---|---|---|---|---|
| **Números** | | | | **No Recaudo:** | |
| **Bruto Reintegrado Pesos:** | 0,00 | **Reintegrado Deducciones Pesos:** | 0,00 | **Reintegrado Neto Pesos:** | 0,00 |
| **Bruto Reintegrado Moneda:** | 0,00 | **Reintegrado Deducciones Moneda:** | 0,00 | **Reintegrado Neto Moneda:** | 0,00 |

### TERCERO DE LA ORDEN DE PAGO

| | | | | | |
|---|---|---|---|---|---|
| **Identificación:** | 901228904 | **Razón Social:** | SERVICIOS PRAIS S.A.S BIC | **Medio de Pago:** | Abono en cuenta |

### CUENTA BANCARIA

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Número:** | 097000044129 | **Banco:** | BANCO DAVIVIENDA S.A. | **Tipo:** | Ahorro | **Estado:** | Activa |

| TESORERIA | DOCUMENTO SOPORTE | | | | | |
|---|---|---|---|---|---|---|
| 13-01-01-DT - DIRECCION TESORO NACION DGCPTN | **Número:** | SP352 | **Tipo:** | FACTURA | **Fecha:** | 2025-01-17 |

**Tipo Beneficiario Pago** 01 - Beneficiario final

### ITEM PARA AFECTACION DE GASTOS

| DEPENDENCIA / POSICION CATALOGO DE GASTO | FUENTE | REC | SIT | VALOR | | VALOR PAGADO | VALOR REINTEGRADO | | USO DE PROYECTOS ESPECIALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | PESOS | MONEDA | PESOS | PESOS | MONEDA EXTRANJERA | USO DE PROYECTO | MONEDA | TASA DE CAMBIO | VALOR MONEDA |
| 010 COMANDO AEREO DE TRANSPORTE MILITAR / A-02-02-02-008-005 SERVICIOS DE SOPORTE | | | | | | | | | | | | |
| | Nación | 10 | CSF | 2.271.360,00 | 0,00 | 2.271.360,00 | | | | Pesos | 0,00 | 0,00 |

### DEDUCCIONES

| POSICIONES DEL CATALOGO PARA PAGO NO PRESUPUESTALES | | TERCERO | | TARIFA | VALOR | VALOR AJUSTADO PAGO | VALOR REINTEGRADO |
|---|---|---|---|---|---|---|---|
| 2-01-04-02-01-03 | RETEIVA - SERVICIOS GRAVADOS - RÉGIMEN COMÚN - SERVICIOS | 800197268 | U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES | 15,000 % | 5.785,00 | 5.785,00 | |

### LINEAS DE PAGO VINCULADA

| DEPENDENCIA PARA AFECTACION DE PAC | POSICION DEL CATALOGO DE PAC | FECHA | VALOR | ATRIBUTO LINEA DE PAGO | ESTADO |
|---|---|---|---|---|---|
| 010 - COMANDO AEREO DE TRANSPORTE MILITAR | 1-2 - ANC - GASTOS GENERALES NACION CSF | 2025-01-28 | 2.271.360,00 | 40 BIENES, SERVICIOS, IMPUESTOS Y | Pagada |

**T1. CUBIDES SALAMANCA DIANA**
**TECNICO ESPECIALISTA TESORERIA**