

## CERTIFICACIÓN DE PAGOS

**FECHA:** 17 de febrero de 2025  
**PARA:** ELBA NAYIBE NUÑEZ ARCINIEGAS  
 Subgerente De Información Económica  
**DE:** FANY OTÁLORA CASTAÑEDA  
 Tesorera General  
**ASUNTO:** CERTIFICADO DE PAGO

En respuesta al memorando 2025IE3381 del 17-02-2025, certifico los pagos efectuados por contrato de prestación de servicios profesionales No. 352 de 2024 suscrito con HASBLEIDY LORENA ALDANA URREA con identificación CC 1018494532, así:

### DETALLE DOCUMENTOS CONTRATO:

| Concepto        | CDP      | CRP      | Valor      | Total Pagos | Valor Anulaciones | Saldo Por Ejecutar |
|-----------------|----------|----------|------------|-------------|-------------------|--------------------|
| CTO. INICIAL    | 610-2024 | 572-2024 | 39,267,662 | 38,987,135  | 0                 | 280,527            |
| <b>TOTALES:</b> |          |          | 39,267,662 | 38,987,135  | 0                 | 280,527            |

### RELACIÓN DE PAGOS Y DESCUENTOS EFECTUADOS

| VALORES PAGADOS |            |           |                        |         |                     |                     |         |                |                     |     |             |     |         |                     |         |           |
|-----------------|------------|-----------|------------------------|---------|---------------------|---------------------|---------|----------------|---------------------|-----|-------------|-----|---------|---------------------|---------|-----------|
| O.Pag<br>o No.  | Fecha OP   | Valor     | Descuentos Retenciones |         |                     |                     |         |                |                     |     |             |     |         | Total<br>Descuentos | Neto    |           |
|                 |            |           | Rete<br>fuente         | Reteica | Est. Pro-<br>Adulto | Est Pro-<br>Cultura | Est. UD | Est. 50<br>UPN | Contrato<br>de Obra | IVA | Covid1<br>9 | AFC | Embargo |                     |         |           |
| 1194            | 06/06/2024 | 560,966   |                        | 1,459   | 11,219              | 2,805               |         |                |                     |     |             |     |         |                     | 15,483  | 545,483   |
| 1328            | 12/06/2024 | 5,609,660 |                        | 38,071  | 112,193             | 28,048              |         |                |                     |     |             |     |         |                     | 178,312 | 5,431,348 |
| 1697            | 08/07/2024 | 7,012,073 | 26,050                 | 47,589  | 140,241             | 35,060              |         |                |                     |     |             |     |         |                     | 248,940 | 6,763,133 |
| 1993            | 01/08/2024 | 5,890,143 |                        | 39,975  | 117,803             | 29,451              |         |                |                     |     |             |     |         |                     | 187,229 | 5,702,914 |


Av. Cra 30 No. 25-90  
 Código postal: 111311  
 Torre A Pisos 11 y 12 - Torre B Piso 2  
 Tel: 2347600 - Info: Línea 195  
[www.catastrobogota.gov.co](http://www.catastrobogota.gov.co)

## CERTIFICACIÓN DE PAGOS

### RELACIÓN DE PAGOS Y DESCUENTOS EFECTUADOS

| VALORES PAGADOS |            |            |                        |         |                     |                     |         |                |                     |     |             |     |         |                     |           |            |
|-----------------|------------|------------|------------------------|---------|---------------------|---------------------|---------|----------------|---------------------|-----|-------------|-----|---------|---------------------|-----------|------------|
| O.Pag<br>o No.  | Fecha OP   | Valor      | Descuentos Retenciones |         |                     |                     |         |                |                     |     |             |     |         | Total<br>Descuentos | Neto      |            |
|                 |            |            | Rete<br>fuente         | Reteica | Est. Pro-<br>Adulto | Est Pro-<br>Cultura | Est. UD | Est. 50<br>UPN | Contrato<br>de Obra | IVA | Covid1<br>9 | AFC | Embargo |                     |           |            |
| 2616            | 10/09/2024 | 6,731,592  |                        | 45,686  | 134,632             | 33,658              |         |                |                     |     |             |     |         |                     | 213,976   | 6,517,616  |
| 3069            | 11/10/2024 | 4,768,211  |                        | 32,361  | 95,364              | 23,841              |         |                |                     |     |             |     |         |                     | 151,566   | 4,616,645  |
| 3607            | 14/11/2024 | 4,207,245  |                        | 28,554  | 84,145              | 21,036              |         |                |                     |     |             |     |         |                     | 133,735   | 4,073,510  |
| 4231            | 16/12/2024 | 4,207,245  |                        | 28,554  | 84,145              | 21,036              |         |                |                     |     |             |     |         |                     | 133,735   | 4,073,510  |
| TOTAL:          |            | 38,987,135 | 26,050                 | 262,249 | 779,742             | 194,935             |         |                |                     |     |             |     |         |                     | 1,262,976 | 37,724,159 |

Cordialmente,



FANYOTALORA CASTAÑEDA  
Tesorera General

Elaboro: ANOVA

