| | | | |
|---|---|---|---|
| 10 | 12 | 2025 | **14,442,579.00** |

EQUILASER S.A.S.

CATORCE MILLONES CUATROCIENTOS CUARENTA Y DOS MIL QUINIENTOS SETENTA Y NUEVE PESOS m/cte**********

**Banco :** BANCO DE BOGOTA **Cuenta No :** Cuenta corriente - 253148928 **Doc. Pago :**

## CORPORACION AUTONOMA REGIONAL PARA LA DEFENSA DE LA MESETA DE BUCARAMANGA

Cra 23 37 63
NIT. 890201573 - 0
Bucaramanga

**COMPROBANTE DE EGRESO 25007747**

**Beneficiario :** EQUILASER S.A.S.

**Nit :** 901077661 - 8

**Concepto :** PAGA ACTA NO. 11 - CONTRATO 210-16056-8 -FACTURA NO. FEV-1793 ALQUILER DE EQUIPOS MULTIFUNCIONALES PARA FOTOCOPIADO, IMPRESIÓN Y ESCANEO DE DOCUMENTOS. (SAF-RF25-ALQUILER_EQUIPOS MULTIFUNCIONALES-01)

**Neto a pagar :** $ 14,442,579.00 **Orden de pago :** OC:25006172

**IMPUTACIONES PRESUPUESTALES**

| CD | CP | RUBRO | DETALLE | FUENTE | VALOR |
|---|---|---|---|---|---|
| 25000495 | 25000662 | 2.1.2.02.02.007.01.01.01 | Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing (Arrendami | 1.2.3.1.01 SOBRETASA-PARTICIPACION AMBIENTAL - CORPORACIONES AUTONOMAS REGIONALES | 15,480,000.00 |

**15,480,000.00**

**CUENTAS CONTABLES**

| COD. CUENTA | CONCEPTO | DEBITOS | CREDITOS |
|---|---|---|---|
| 24010102 | SERVICIOS | 14,442,579.00 | 0.00 |
| 1110060103 | DAVIVIENDA 046170364155 | 0.00 | 14,442,579.00 |
| | **TOTALES** | **14,442,579.00** | **14,442,579.00** |

**DETALLE DE LA LIQUIDACIÓN**

| | | | |
|---|---|---|---|
| VALOR BASE SERVICIOS | 0.0 | 0.00 | 13,008,403.00 |
| VALOR BASE COMPRAS | 0.0 | 0.00 | 0.00 |
| BASE AIU | 0.0 | 0.00 | 0.00 |
| IVA SERVICIOS | 0.0 | 0.00 | 2,471,597.00 |
| IVA COMPRAS | 0.0 | 0.00 | 0.00 |
| Rete IVA Servicios | 15.0 | 2,471,597.00 | 370,740.00 |
| Rete Iva Campras | 15.0 | 0.00 | 0.00 |
| Servicios en general personas jurídicas y asimila | 4.0 | 0.00 | 0.00 |
| AIU Servicios en general personas jurídicas y asi | 0.0 | 0.00 | 0.00 |
| Servicios en general personas jurídicas y asimila | 6.0 | 0.00 | 0.00 |
| Servicios de Transporte nacional de pasajeros (t | 3.5 | 0.00 | 0.00 |
| Servicio de transporte nacional de pasajeros(aér | 1.0 | 0.00 | 0.00 |
| Servicios de vigilancia y aseo prestados por emp | 2.0 | 0.00 | 0.00 |
| Honorarios Persona Natural | 10.0 | 0.00 | 0.00 |
| Honorarios Persona Jurídica | 11.0 | 0.00 | 0.00 |
| Arrendamiento de Bienes Muebles | 4.0 | 13,008,403.00 | 520,336.00 |
| Servicios | 0.0 | 0.00 | 0.00 |
| Arrendamiento de Bienes Inmuebles. Declarante | 3.5 | 0.00 | 0.00 |
| Compras en general DECLARANTE | 2.5 | 0.00 | 0.00 |
| Compras en general NO DECLARANTE | 3.5 | 0.00 | 0.00 |
| Compra de bienes y productos Agrícolas o pecua | 1.5 | 0.00 | 0.00 |

| | | | |
|---|---|---|---|
| Compra de Combustibles derivados del petróleo. | 0.1 | 0.00 | 0.00 |
| Compra Vehículos | 1.0 | 0.00 | 0.00 |
| Rentas de Trabajo | 0.0 | 0.00 | 0.00 |
| Contrato de Obra Pública | 2.0 | 0.00 | 0.00 |
| Contribución Obra Pública | 5.0 | 0.00 | 0.00 |
| Estampilla Pro Univerdidades Estatales 0.5 | 0.0 | 0.00 | 0.00 |
| Estampilla Pro Univerdidades Estatales 1% | 1.0 | 0.00 | 0.00 |
| Estampilla Pro Univerdidades Estatales 2% | 2.0 | 0.00 | 0.00 |
| Licenciamiento de Sofwaret | 3.5 | 0.00 | 0.00 |
| RETE ICA MUNICIPIO BUCARAMANGA | 0.0 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga (3) | 0.3 | 0.00 | 0.00 |
| Reteica servicios Bucaramanga (4) | 0.4 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga (5) | 0.5 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga (7) | 0.7 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga (9) | 0.9 | 13,008,403.00 | 117,076.00 |
| Reteica Servicios Bucaramanga (4.8) | 0.5 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga (5.2) | 0.5 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga (7.2) | 0.7 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga (8.4) | 0.8 | 0.00 | 0.00 |
| Reteica Compras Bucarmanga (3) | 0.3 | 0.00 | 0.00 |
| Reteica Compras Bucaramanga (4) | 0.4 | 0.00 | 0.00 |
| Reteica Compras Bucaramanga (5) | 0.5 | 0.00 | 0.00 |
| Reteica Compras Bucaramanga (7) | 0.7 | 0.00 | 0.00 |
| Reteica Compras Bucramanga (9) | 0.9 | 0.00 | 0.00 |
| Rteica Compras Bucramanga (4.2) | 0.4 | 0.00 | 0.00 |
| Rteica Compras Bucaramanga (5.2) | 0.5 | 0.00 | 0.00 |
| Rteica Compras Bucaramanga (7.2) | 0.7 | 0.00 | 0.00 |
| Reteica Compras Bucramanga (4.8) | 0.5 | 0.00 | 0.00 |
| Reteica Contrato de obra Bucaramanga | 0.5 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (3) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (4) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (5) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (7) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (9) | 10.0 | 117,076.00 | 11,708.00 |
| Sobretasa Bomberil Servicios (4.8 | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (5.2) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (7.2 | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (4.8) | 10.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios (3) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios (4) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios (5) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios (7) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios (9) | 15.0 | 117,076.00 | 17,561.00 |
| Avisos y Tableros Servicios (4.2 | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios (5.2) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios (7.2) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios (4.8) | 15.0 | 0.00 | 0.00 |
| Sobretasa Bomberril Compras (3) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberril Compras ( 4) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberril Compras (5) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberril Compras (7) | 10.0 | 0.00 | 0.00 |

| | | | |
|---|---|---|---|
| Sobretasa Bomberril Compras (9) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberril Compras (4.2 | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberril Compras (5.2) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberril Compras (7.2) | 10.0 | 0.00 | 0.00 |
| Sobretasa Bomberril Compras (4.8) | 10.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (3) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (4) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (5) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (7) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (9) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (4.2 | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (5.2 ) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (7.2) | 15.0 | 0.00 | 0.00 |
| Avisos y Tableros  Compras (4.8) | 15.0 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga AIU | 0.9 | 0.00 | 0.00 |
| Sobretasa bomberil servicios AIU | 10.0 | 0.00 | 0.00 |
| Avisos y tableros Servicios AIU | 15.0 | 0.00 | 0.00 |
| Reteica Servicios Bucramanga (6) | 0.6 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicios (6) | 10.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios Bucramanga (6) | 15.0 | 0.00 | 0.00 |
| Reteica Servicios Bucaramanga 4.2 | 0.4 | 0.00 | 0.00 |
| Sobretasa Bombeeril Servicios 4.2 | 10.0 | 0.00 | 0.00 |
| Avisos Y Tableros Servicios Bucaramanga 4.2 | 15.0 | 0.00 | 0.00 |
| MUNICIPIO DE GIRON | 0.0 | 0.00 | 0.00 |
| Rete Ica Servicios | 1.0 | 0.00 | 0.00 |
| Sobretasqa Bomberil Servicios Giron | 5.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios Giron | 15.0 | 0.00 | 0.00 |
| MUNICIPIO DE FLORIDABLANCA | 0.0 | 0.00 | 0.00 |
| Rete Ica Servicios | 0.6 | 0.00 | 0.00 |
| Rete Ica Contrato de Obra Publica | 0.5 | 0.00 | 0.00 |
| MUNICIPIO DE RIONEGRO | 0.0 | 0.00 | 0.00 |
| Rete Ica Contrato de Obra Públcia | 0.5 | 0.00 | 0.00 |
| Rete Ica Servicios | 0.5 | 0.00 | 0.00 |
| MUNICIPIO DE MATANZA | 0.0 | 0.00 | 0.00 |
| Rete Ica Servicios | 0.0 | 0.00 | 0.00 |
| MUNICIPIO DE TONA | 0.0 | 0.00 | 0.00 |
| Rete Ica Servicios | 0.5 | 0.00 | 0.00 |
| Rete Ica consultoria Obra Pública | 0.5 | 0.00 | 0.00 |
| MUNICIPIO DE PIEDECUESTA | 0.0 | 0.00 | 0.00 |
| Reteica servicios | 0.5 | 0.00 | 0.00 |
| MUNICIPIO DE LEBRIJA | 0.0 | 0.00 | 0.00 |
| Rete Ica Contratos de Obra Pública | 0.5 | 0.00 | 0.00 |
| Sobretasa Bomberil Servicos | 10.0 | 0.00 | 0.00 |
| Avisos y Tableros Servicios | 15.0 | 0.00 | 0.00 |
| Rete Ica Servicios 0.5 | 0.5 | 0.00 | 0.00 |
| MUNICIPIO DE SURATA | 0.0 | 0.00 | 0.00 |
| Rete Ica servicios | 0.4 | 0.00 | 0.00 |
| MUNICIPIO DE VETAS | 0.0 | 0.00 | 0.00 |
| Rete Ica Servicios | 0.5 | 0.00 | 0.00 |
| Contrato de Obra Pública | 0.5 | 0.00 | 0.00 |
| MUNICIPIO DEL PLAYON | 0.0 | 0.00 | 0.00 |

| | | | |
|---|---|---|---|
| Rete Ica Servicios | 0.5 | 0.00 | 0.00 |
| MUNICIPIO DE CHARTA | 0.0 | 0.00 | 0.00 |
| Rete Ica Servicios | 0.6 | 0.00 | 0.00 |
| MUNICIPIO DE CALIFORNIA | 0.0 | 0.00 | 0.00 |
| Rete Ica Servicios | 1.0 | 0.00 | 0.00 |
| OTROS | 0.0 | 0.00 | 0.00 |
| Sobretasa bomberil California | 2.0 | 0.00 | 0.00 |
| Avisos y Tableros California | 15.0 | 0.00 | 0.00 |
| Embargos Juzgados | 0.0 | 0.00 | 0.00 |
| Embargos Cooperativas | 0.0 | 0.00 | 0.00 |
| Amortizacion Anticipo | 0.0 | 0.00 | 0.00 |
| Bienes | 0.0 | 0.00 | 0.00 |

**Total descuento** **1,037,421.00**

| NIT | BENEFICIARIO | VALOR NETO | DOC. PAGO | FIRMA |
|---|---|---|---|---|
| 00901077661 | EQUILASER S.A.S. | 14,442,579.00 | | DI |

**TOTAL** **14,442,579.00**

Registrado por : claudia milena pinzon lizarazo

TESORERA GENERAL