**ELIGIO BERNARDO SANCHEZ ESTRADA**
**C.C. 18.126.880 Mocoa**

**CONTADOR PÚBLICO**
**T.P. No.124385 – T**
**Registro Mercantil No. 67365**

## CUENTA DE COBRO

**CONCEJO MUNICIPAL DE MOCOA**
NIT No. 846.001.181-9

DEBE A:

**ELIGIO BERNARDO SANCHEZ ESTRADA**, identificado con cédula de ciudadanía No.18.126.880 expedida en Mocoa, por concepto HONORARIOS por prestación de servicios profesionales como CONTADOR PÚBLICO por el mes de ABRIL de 2025 según contrato #001 del 02 de enero de 2025.

Por la suma de:

**UN MILLÓN SETECIENTOS CINCUENTA MIL PESOS MDA CTE $1.750.000**

Mocoa, mayo 05 de 2025.

**ELIGIO BERNARDO SANCHEZ ESTRADA**
**C.C.18.126.880 T.P.124385-T**

Mocoa – Putumayo
Calle 17B No.8-14 Tel.4204177 – 4200338, Cel: 314 333 7168, E-mail:eligiosanchez@hotmail.com

Mocoa, mayo 05 de 2025

Señora
**SULLY JIMENA LÓPEZ PÉREZ**
Presidenta 2025
Concejo Municipal Mocoa

**Ref. INFORME DE ACTIVIDADES CONTRATO P.S. N°001 DE ENERO 02 DE 2025.**

Cordial saludo.

En cumplimiento a las funciones de la CLAUSULA SEGUNDA como contratista del contrato de prestación de servicios N°001 del 02 de enero de 2025, respetuosamente me permito remitir para lo pertinente, informe de actividades correspondiente al mes de ABRIL del año en curso.

- Se realiza los registros presupuestales del mes de ABRIL del Concejo Municipal

- Se contabiliza los gastos del mes de ABRIL en sistema contable, gastos de servicios públicos, conciliación bancaria, seguridad social, nómina y prestación de servicios (honorarios).

- Entrega de Información presupuestal a oficina presupuesto Municipio para formato CHIP corte a 31 de marzo 2025

Cordialmente,

**ELIGIO BERNARDO SANCHEZ ESTRADA**
C.C. 18126980 MOCOA
Contador Público TP 124385 – T

**CONCEJO MUNICIPAL DE MOCOA** — **PRESUPUESTO AÑO 2025**

| | | | |
|---|---|---|---|
| **DEPARTAMENTO** | PUTUMAYO | 0.00 | |
| **MUNICIPIO** | MOCOA | **477,273,837.00** | |
| **ENTIDAD** | CONCEJO MUNICIPAL MOCOA | 276,741,978.00 | **276,741,978.00** |
| **MES** | ABRIL | **2025** | |

| CODIGO | DETALLE | APROPIACION INICIAL | ADICIONES | REDUCCIONES | MODIFICACIONES CREDITOS | MODIFICACIONES CONTRACRED | APROPIACION FINAL | COMPROMISOS ACUMULADO MES ANTERIOR | COMPROMISOS MES | COMPROMISOS SALDO ACUMULADO | GIROS ACUMULADO MES ANTERIOR | GIROS MES | GIROS SALDO ACUMULADO | CUENTAS X PAGAR | PRESUPUESTO X EJECUTAR | EJEC PPTO % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2** | **GASTOS** | **477,273,837.00** | **0.00** | **0.00** | **4,489,334.00** | **4,489,334.00** | **477,273,837.00** | **129,386,552.54** | **4,259,576.00** | **133,646,128.54** | **88,324,619.54** | **19,780,141.00** | **108,104,760.54** | **25,541,368.00** | **343,627,708.46** | 72% |
| **2.1** | **GASTOS DE FUNCIONAMIENTO** | **477,273,837.00** | **0.00** | **0.00** | **4,489,334.00** | **4,489,334.00** | **477,273,837.00** | **129,386,552.54** | **4,259,576.00** | **133,646,128.54** | **88,324,619.54** | **19,780,141.00** | **108,104,760.54** | **25,541,368.00** | **343,627,708.46** | 72% |
| **2.1.1** | **SERVICIOS PERSONALES** | **285,731,930.00** | **0.00** | **0.00** | **0.00** | **0.00** | **285,731,930.00** | **79,874,707.00** | **4,021,365.00** | **83,896,072.00** | **74,645,642.00** | **8,042,730.00** | **82,688,372.00** | **1,207,700.00** | **201,835,858.00** | 71% |
| **2.1.1.01** | **Planta de personal permanente** | **285,731,930.00** | **0.00** | **0.00** | **0.00** | **0.00** | **285,731,930.00** | **79,874,707.00** | **4,021,365.00** | **83,896,072.00** | **74,645,642.00** | **8,042,730.00** | **82,688,372.00** | **1,207,700.00** | **201,835,858.00** | 71% |
| **2.1.1.01.01** | **Factores constitutivos de salario** | **61,155,349.00** | **0.00** | **0.00** | **0.00** | **0.00** | **61,155,349.00** | **12,064,095.00** | **4,021,365.00** | **16,085,460.00** | **8,042,730.00** | **8,042,730.00** | **16,085,460.00** | **0.00** | **45,069,889.00** | 74% |
| **2.1.1.01.01.001** | **Factores salariales comunes** | **54,361,616.00** | **0.00** | **0.00** | **0.00** | **0.00** | **54,361,616.00** | **12,064,095.00** | **4,021,365.00** | **16,085,460.00** | **8,042,730.00** | **8,042,730.00** | **16,085,460.00** | **0.00** | **38,276,156.00** | 70% |
| 2.1.1.01.01.001.01 | Sueldo básico | 50,765,711.00 | | | | | 50,765,711 | 12,064,095 | 4,021,365 | 16,085,460 | 8,042,730 | 8,042,730 | 16,085,460 | 0 | 34,680,251 | 68% |
| 2.1.1.01.01.001.06 | Prima de servicio | 2,115,238.00 | | | | | 2,115,238 | 0 | | 0 | 0 | | 0 | 0 | 2,115,238 | 100% |
| 2.1.1.01.01.001.07 | Bonificación por servicios prestados | 1,480,667.00 | | | | | 1,480,667 | 0 | | 0 | 0 | | 0 | 0 | 1,480,667 | 100% |
| **2.1.1.01.01.001.08** | **Prestaciones sociales** | **6,793,733.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,793,733.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **6,793,733.00** | 100% |
| 2.1.1.01.01.001.08.01 | Prima de navidad | 4,590,360.00 | | | | | 4,590,360 | 0 | | 0 | 0 | | 0 | 0 | 4,590,360 | 100% |
| 2.1.1.01.01.001.08.02 | Prima de vacaciones | 2,203,373.00 | | | | | 2,203,373 | 0 | | 0 | 0 | | 0 | 0 | 2,203,373 | 100% |
| **2.1.1.01.02** | **Contribuciones inherentes a la nómi** | **20,813,108.00** | **0.00** | **0.00** | **0.00** | **0.00** | **20,813,108.00** | **3,623,100.00** | **0.00** | **3,623,100.00** | **2,415,400.00** | **0.00** | **2,415,400.00** | **1,207,700.00** | **17,190,008.00** | 83% |
| 2.1.1.01.02.001 | Aportes a la seguridad social en pensic | 6,092,000.00 | | | | | 6,092,000 | 1,447,800 | | 1,447,800 | 965,200 | 0 | 965,200 | 482,600 | 4,644,200 | 76% |
| 2.1.1.01.02.002 | Aportes a la seguridad social en salud | 4,315,085.00 | | | | | 4,315,085 | 1,025,400 | | 1,025,400 | 683,600 | 0 | 683,600 | 341,800 | 3,289,685 | 76% |
| **2.1.1.01.02.003** | **Aportes de cesantías** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | 0% |
| 2.1.1.01.02.003.01 | Cesantías | 4,972,890.00 | | | | | 4,972,890 | 0 | | 0 | 0 | 0 | 0 | 0 | 4,972,890 | 100% |
| 2.1.1.01.02.003.02 | Intereses sobre cesantías | 596,747.00 | | | | | 596,747 | 0 | | 0 | 0 | 0 | 0 | 0 | 596,747 | 100% |
| 2.1.1.01.02.004 | Aportes a cajas de compensación famil | 2,031,000.00 | | | | | 2,031,000 | 482,700 | | 482,700 | 321,800 | 0 | 321,800 | 160,900 | 1,548,300 | 76% |
| 2.1.1.01.02.005 | Aportes generales al sistema de riesgo | 267,100.00 | | | | | 267,100 | 63,000 | | 63,000 | 42,000 | 0 | 42,000 | 21,000 | 204,100 | 76% |
| 2.1.1.01.02.006 | Aportes al ICBF | 1,522,971.00 | | | | | 1,522,971 | 362,100 | | 362,100 | 241,400 | 0 | 241,400 | 120,700 | 1,160,871 | 76% |
| 2.1.1.01.02.007 | Aportes al SENA | 253,829.00 | | | | | 253,829 | 60,600 | | 60,600 | 40,400 | 0 | 40,400 | 20,200 | 193,229 | 76% |
| 2.1.1.01.02.008 | Aportes a la ESAP | 253,829.00 | | | | | 253,829 | 60,600 | | 60,600 | 40,400 | 0 | 40,400 | 20,200 | 193,229 | 76% |
| 2.1.1.01.02.009 | Aportes a escuelas industriales e instit | 507,657.00 | | | | | 507,657 | 120,900 | | 120,900 | 80,600 | 0 | 80,600 | 40,300 | 386,757 | 76% |
| **2.1.1.01.03** | **Remuneraciones no constitutivas de** | **203,763,473.00** | **0.00** | **0.00** | **0.00** | **0.00** | **203,763,473.00** | **64,187,512.00** | **0.00** | **64,187,512.00** | **64,187,512.00** | **0.00** | **64,187,512.00** | **0.00** | **139,575,961.00** | 68% |
| **2.1.1.01.03.001** | **Prestaciones sociales** | **3,231,614.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,231,614.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **3,231,614.00** | 100% |
| 2.1.1.01.03.001.02 | Indemnización por vacaciones | 3,231,614.00 | | | | | 3,231,614 | 0 | | 0 | 0 | | 0 | 0 | 3,231,614 | 100% |
| **2.1.1.01.03.006** | **Honorarios concejales** | **200,531,859.00** | | | | | **200,531,859** | 64,187,512 | | **64,187,512** | 64,187,512 | 0 | 64,187,512 | 0 | 136,344,347 | 68% |
| **2.1.2** | **Adquisición de bienes y servicios** | **191,541,907.00** | **0.00** | **0.00** | **4,489,334.00** | **4,489,334.00** | **191,541,907.00** | **49,511,845.54** | **238,211.00** | **49,750,056.54** | **13,678,977.54** | **11,737,411.00** | **25,416,388.54** | **24,333,668.00** | **141,791,850.46** | 74% |
| **2.1.2.01** | **Adquisición de activos no financierc** | **0.00** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | 0% |
| **2.1.2.01.01** | **Activos fijos** | **0.00** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | 0% |
| **2.1.2.01.01.003** | **Maquinaria y equipo** | **0.00** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | 0% |
| **2.1.2.01.01.003.03** | **Maquinaria de oficina, contabilidad** | **0.00** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | 0% |
| 2.1.2.01.01.003.03.01 | Máquinas para oficina y contabilidad, y | 0.00 | | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0% |
| 2.1.2.01.01.003.03.02 | Maquinaria de informática y sus partes, | 0.00 | | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0% |
| **2.1.2.01.01.003.04** | **Maquinaria y aparatos eléctricos** | **0.00** | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | 0% |
| 2.1.2.01.01.003.04.06 | Otro equipo eléctrico y sus partes y pie | 0.00 | | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0% |
| **2.1.2.02** | **Adquisiciones diferentes de activos** | **191,541,907.00** | **0** | **0** | **4,489,334** | **4,489,334** | **191,541,907** | **49,511,846** | **238,211** | **49,750,057** | **13,678,978** | **11,737,411** | **25,416,389** | **24,333,668** | **141,791,850** | 74% |
| **2.1.2.02.01** | **Materiales y suministros** | **42,801,907.00** | **0** | **0** | **4,489,334** | **4,489,334** | **42,801,907** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **42,801,907** | 100% |
| **2.1.2.02.01.002** | **Productos alimenticios, bebidas y ta** | **7,778,000.00** | **0.00** | **0.00** | **2,923,008.00** | **2,846,290.00** | **7,854,718.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,854,718.00** | 101% |
| | 2221101 - Leche entera en polvo | 4,710,000.00 | | | | 2,394,000 | 2,316,000 | 0 | | 0 | 0 | | 0 | 0 | 2,316,000 | 49% |
| | 2352001 - Azúcar refinada | 513,000.00 | | | | 23,672 | 489,328 | 0 | | 0 | 0 | | 0 | 0 | 489,328 | 95% |
| | 2352003 - Azúcar pulverizada | 0.00 | | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0% |
| | 2365002 - Chocolate en pasta amargo | 276,000.00 | | | | 45,483 | 230,517 | 0 | | 0 | 0 | | 0 | 0 | 230,517 | 84% |
| | 2381302 - Café Molido | 0.00 | | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0% |
| | 2382103 - Café instantáneo aglomerad | 709,000.00 | | | 2,000,300 | | 2,709,300 | 0 | | 0 | 0 | | 0 | 0 | 2,709,300 | 382% |
| | 2392999 - Otras especias y plantas arc | 422,000.00 | | | 544,608 | | 966,608 | 0 | | 0 | 0 | | 0 | 0 | 966,608 | 229% |
| | 2411001 - Alcohol etílico sin desnatura | 0.00 | | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0% |
| | 2441001 - Agua purificada (envasada) | 503,000.00 | | | | 359,085 | 143,915 | 0 | | 0 | 0 | | 0 | 0 | 143,915 | 29% |
| | 2712008 - Accesorios para cocina en l | 56,000.00 | | | | 24,050 | 31,950 | 0 | | 0 | 0 | | 0 | 0 | 31,950 | 57% |
| | 2713001 - Cortinas y colgaduras | 0.00 | | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0% |
| | 2719004 - Tapabocas y otras prendas | 379,000.00 | | | 283,650 | | 662,650 | 0 | | 0 | 0 | | 0 | 0 | 662,650 | 175% |
| | 2719005 - Mascarillas para protección | 100,000.00 | | | | | 100,000 | 0 | | 0 | 0 | | 0 | 0 | 100,000 | 100% |
| | 2799105 - Artículos desechables confe | 60,000.00 | | | | | 60,000 | 0 | | 0 | 0 | | 0 | 0 | 60,000 | 100% |
| | 2823803 - Guantes de fibras artificiales | 50,000.00 | | | 94,450 | | 144,450 | 0 | | 0 | 0 | | 0 | 0 | 144,450 | 289% |
| **2.1.2.02.01.003** | **Otros bienes transportables (excepti** | **18,408,000.00** | **0.00** | **0.00** | **1,566,326.00** | **1,643,044.00** | **18,331,282.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **18,331,282.00** | 100% |
| | 3212905 - Resma de Papel para escrit | 4,200,000.00 | | | | | 4,200,000 | 0 | | 0 | 0 | | 0 | 0 | 4,200,000 | 100% |
| | 3215304 - Cajas de carton plegadizas | 1,500,000.00 | | | | | 1,500,000 | 0 | | 0 | 0 | | 0 | 0 | 1,500,000 | 100% |
| | 3215317 - Fólderes - carpeta cuatro ala | 1,200,000.00 | | | | | 1,200,000 | 0 | | 0 | 0 | | 0 | 0 | 1,200,000 | 100% |
| | 3219202 - Sobres de manila | 120,000.00 | | | | | 120,000 | 0 | | 0 | 0 | | 0 | 0 | 120,000 | 100% |
| | 3219302 - Papel sanitario fraccionado | 499,000.00 | | | | 260,900 | 238,100 | 0 | | 0 | 0 | | 0 | 0 | 238,100 | 48% |
| | 3219304 - Toallas de Papel | 0.00 | | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0% |
| | 3219305 - Servilletas de papel | 199,000.00 | | | 179,553 | | 378,553 | 0 | | 0 | 0 | | 0 | 0 | 378,553 | 190% |
| | 3219703 - Etiquetas impresas autoadhe | 100,000.00 | | | | | 100,000 | 0 | | 0 | 0 | | 0 | 0 | 100,000 | 100% |
| | 3413999 - Alcoholes n.c.p. | 322,000.00 | | | 107,536 | | 429,536 | 0 | | 0 | 0 | | 0 | 0 | 429,536 | 133% |
| | 3466401 - Desinfectantes | 53,000.00 | | | | 10,616 | 42,384 | 0 | | 0 | 0 | | 0 | 0 | 42,384 | 80% |
| | 3513001 - Tintas tipográficas para impr | 3,600,000.00 | | | | | 3,600,000 | 0 | | 0 | 0 | | 0 | 0 | 3,600,000 | 100% |

**CONCEJO MUNICIPAL DE MOCOA** — **PRESUPUESTO AÑO 2025**

| | | | |
|---|---|---|---|
| **DEPARTAMENTO** | PUTUMAYO | 0.00 | |
| **MUNICIPIO** | MOCOA | **477,273,837.00** | |
| **ENTIDAD** | CONCEJO MUNICIPAL MOCOA | 276,741,978.00 | **276,741,978.00** |
| **MES** | ABRIL | **2025** | |

| CODIGO | DETALLE | APROPIACION INICIAL | ADICIONES | REDUCCIONES | MODIFICACIONES CREDITOS | MODIFICACIONES CONTRACRED | APROPIACION FINAL | COMPROMISOS ACUMULADO MES ANTERIOR | COMPROMISOS MES | COMPROMISOS SALDO ACUMULADO | GIROS ACUMULADO MES ANTERIOR | GIROS MES | GIROS SALDO ACUMULADO | CUENTAS X PAGAR | PRESUPUESTO X EJECUTAR | EJEC PPTO % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 3532101 - Jabones en pasta para lavar | 39,000.00 | | | | 20,443 | 18,557 | 0 | | 0 | 0 | | 0 | 0 | 18,557 | 48% |
| | 3532103 - Jabones líquidos para lavar | 216,000.00 | | | 30,716 | | 246,716 | 0 | | 0 | 0 | | 0 | 0 | 246,716 | 114% |
| | 3532105 - Jabones de tocador | 79,000.00 | | | 11,778 | | 90,778 | 0 | | 0 | 0 | | 0 | 0 | 90,778 | 115% |
| | 3532201 - Detergentes en polvo | 77,000.00 | | | 216,525 | | 293,525 | 0 | | 0 | 0 | | 0 | 0 | 293,525 | 381% |
| | 3532204 - Preparaciones para limpiar y | 82,000.00 | | | | 66,396 | 15,604 | 0 | | 0 | 0 | | 0 | 0 | 15,604 | 19% |
| | 3532210 - Productos blanqueadores y | 122,000.00 | | | 22,655 | | 144,655 | 0 | | 0 | 0 | | 0 | 0 | 144,655 | 119% |
| | 3532216 - Humectantes | 40,000.00 | | | | | 40,000 | 0 | | 0 | 0 | | 0 | 0 | 40,000 | 100% |
| | 3533102 - Purificadores líquidos de am | 90,000.00 | | | 122,973 | | 212,973 | 0 | | 0 | 0 | | 0 | 0 | 212,973 | 237% |
| | 3542006 - Pegantes sintéticos | 150,000.00 | | | | | 150,000 | 0 | | 0 | 0 | | 0 | 0 | 150,000 | 100% |
| | 3626001 - Guantes de caucho | 153,000.00 | | | | 122,630 | 30,370 | 0 | | 0 | 0 | | 0 | 0 | 30,370 | 20% |
| | 3627018 - Borradores de lápiz | 60,000.00 | | | | | 60,000 | 0 | | 0 | 0 | | 0 | 0 | 60,000 | 100% |
| | 3641001 - Bolsas de material plástico s | 388,000.00 | | | 773,877 | | 1,161,877 | 0 | | 0 | 0 | | 0 | 0 | 1,161,877 | 299% |
| | 3649013 - Envases plásticos desechat | 200,000.00 | | | | | 200,000 | 0 | | 0 | 0 | | 0 | 0 | 200,000 | 100% |
| | 3692007 - Cintas pegantes (transparen | 120,000.00 | | | | | 120,000 | 0 | | 0 | 0 | | 0 | 0 | 120,000 | 100% |
| | 3694011 - Vasos, vasitos, copas y reci | 169,000.00 | | | 57,683 | | 226,683 | 0 | | 0 | 0 | | 0 | 0 | 226,683 | 134% |
| | 3694012 - Recipientes de material plás | 1,327,000.00 | | | | 821,454 | 505,546 | 0 | | 0 | 0 | | 0 | 0 | 505,546 | 38% |
| | 3694015 - Esponjas y similares de plás | 20,000.00 | | | | 11,987 | 8,013 | 0 | | 0 | 0 | | 0 | 0 | 8,013 | 40% |
| | 3694016 - Recogedores plásticos de ba | 15,000.00 | | | 26,751 | | 41,751 | 0 | | 0 | 0 | | 0 | 0 | 41,751 | 278% |
| | 3699006 - Ganchos legajadores plastil | 100,000.00 | | | | | 100,000 | 0 | | 0 | 0 | | 0 | 0 | 100,000 | 100% |
| | 3699010 - Tapas para agendas, carpet | 0.00 | | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0% |
| | 3699060 - Cartuchos plasticos para im | 1,600,000.00 | | | | | 1,600,000 | 0 | | 0 | 0 | | 0 | 0 | 1,600,000 | 100% |
| | 3699071 - Pitillos de material plástico | 470,000.00 | | | | 320,517 | 149,483 | 0 | | 0 | 0 | | 0 | 0 | 149,483 | 32% |
| | 3824008 - Bandejas y similares | 36,000.00 | | | | 3,984 | 32,016 | 0 | | 0 | 0 | | 0 | 0 | 32,016 | 89% |
| | 3891102 - Bolígrafos | 400,000.00 | | | | | 400,000 | 0 | | 0 | 0 | | 0 | 0 | 400,000 | 100% |
| | 3891103 - Lapiceros | 100,000.00 | | | | | 100,000 | 0 | | 0 | 0 | | 0 | 0 | 100,000 | 100% |
| | 3891104 - Marcadores | 190,000.00 | | | | | 190,000 | 0 | | 0 | 0 | | 0 | 0 | 190,000 | 100% |
| | 3891106 - Lápices | 80,000.00 | | | | | 80,000 | 0 | | 0 | 0 | | 0 | 0 | 80,000 | 100% |
| | 3891207 - Almohadillas para sellos | 20,000.00 | | | | | 20,000 | 0 | | 0 | 0 | | 0 | 0 | 20,000 | 100% |
| | 3899301 - Escobas y cepillos de mater | 16,000.00 | | | 16,279 | | 32,279 | 0 | | 0 | 0 | | 0 | 0 | 32,279 | 202% |
| | 3899302 - Escobas | 16,000.00 | | | | 1,652 | 14,348 | 0 | | 0 | 0 | | 0 | 0 | 14,348 | 90% |
| | 3899303 - Cepillos para lavar o fregar | 20,000.00 | | | | | 20,000 | 0 | | 0 | 0 | | 0 | 0 | 20,000 | 100% |
| | 3899314 - Trapeadores | 40,000.00 | | | | 2,465 | 37,535 | 0 | | 0 | 0 | | 0 | 0 | 37,535 | 94% |
| | 3899404 - Encendedores | 20,000.00 | | | | | 20,000 | 0 | | 0 | 0 | | 0 | 0 | 20,000 | 100% |
| | 3899918 - Guantes Industriales | 160,000.00 | | | | | 160,000 | 0 | | 0 | 0 | | 0 | 0 | 160,000 | 100% |
| **2.1.2.02.01.004** | **Productos metálicos y paquetes de s** | **16,615,907.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,615,907.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,615,907.00** | **100%** |
| | 4291231 - Esponjas de espuma | 9,000.00 | | | | | 9,000 | 0 | | 0 | 0 | | 0 | 0 | 9,000 | 100% |
| | 4291305 - Tijeras para artes y oficios | 20,000.00 | | | | | 20,000 | 0 | | 0 | 0 | | 0 | 0 | 20,000 | 100% |
| | 4299502 - Clips | 65,000.00 | | | | | 65,000 | 0 | | 0 | 0 | | 0 | 0 | 65,000 | 100% |
| | 4299504 - Grapas de alambr para engr | 30,000.00 | | | | | 30,000 | 0 | | 0 | 0 | | 0 | 0 | 30,000 | 100% |
| | 4299702 - Alfileres | 20,000.00 | | | | | 20,000 | 0 | | 0 | 0 | | 0 | 0 | 20,000 | 100% |
| | 4324012 - Reguladores de presión para | 0.00 | | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0% |
| | 4481101 - Neveras para uso doméstico | 0.00 | | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0% |
| | 4482101 - Estufas –cocinas– de gas de | 0.00 | | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0% |
| | 4516001 - Tajalápiz de bolsillo | 20,000.00 | | | | | 20,000 | 0 | | 0 | 0 | | 0 | 0 | 20,000 | 100% |
| | 4516003 - Engrapadoras para oficina | 120,000.00 | | | | | 120,000 | 0 | | 0 | 0 | | 0 | 0 | 120,000 | 100% |
| | 4516004 - Perforadoras | 60,000.00 | | | | | 60,000 | 0 | | 0 | 0 | | 0 | 0 | 60,000 | 100% |
| | 4516005 - Sacaganchos | 50,000.00 | | | | | 50,000 | 0 | | 0 | 0 | | 0 | 0 | 50,000 | 100% |
| | 4516099 - Máquinas y material de oficir | 6,918,907.00 | | | | | 6,918,907 | 0 | | 0 | 0 | | 0 | 0 | 6,918,907 | 100% |
| | 4526101 - Ratones (mouse para compu | 100,000.00 | | | | | 100,000 | 0 | | 0 | 0 | | 0 | 0 | 100,000 | 100% |
| | 4526200 - Escáner | 0.00 | | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0% |
| | 4526601 - Impresora Multifuncional | 0.00 | | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0% |
| | 4527200 - Memorias extraibles - USB | 200,000.00 | | | | | 200,000 | 0 | | 0 | 0 | | 0 | 0 | 200,000 | 100% |
| | 4621103 - Reguladores eléctricos | 300,000.00 | | | | | 300,000 | 0 | | 0 | 0 | | 0 | 0 | 300,000 | 100% |
| | 4641007 - Pilas Alcalinas | 243,000.00 | | | | | 243,000 | 0 | | 0 | 0 | | 0 | 0 | 243,000 | 100% |
| | 4651007 - Bombillos | 330,000.00 | | | | | 330,000 | 0 | | 0 | 0 | | 0 | 0 | 330,000 | 100% |
| | 4722100 - Teléfonos de auriculares ina | 390,000.00 | | | | | 390,000 | 0 | | 0 | 0 | | 0 | 0 | 390,000 | 100% |
| | 4733001 - Micrófonos | 2,000,000.00 | | | | | 2,000,000 | 0 | | 0 | 0 | | 0 | 0 | 2,000,000 | 100% |
| | 4733005 - Audífonos | 560,000.00 | | | | | 560,000 | 0 | | 0 | 0 | | 0 | 0 | 560,000 | 100% |
| | 4754001 - Disco Duro extraible | 800,000.00 | | | | | 800,000 | 0 | | 0 | 0 | | 0 | 0 | 800,000 | 100% |
| | 4761004 - Discos compactos - CD | 50,000.00 | | | | | 50,000 | 0 | | 0 | 0 | | 0 | 0 | 50,000 | 100% |
| | 4781300 - Paquetes de software de ad | 100,000.00 | | | | | 100,000 | 0 | | 0 | 0 | | 0 | 0 | 100,000 | 100% |
| | 4782900 - Paquetes de software de otr | 4,000,000.00 | | | | | 4,000,000 | 0 | | 0 | 0 | | 0 | 0 | 4,000,000 | 100% |
| | 4823206 - Reglas para oficina y escola | 90,000.00 | | | | | 90,000 | 0 | | 0 | 0 | | 0 | 0 | 90,000 | 100% |
| | 4831204 - Anteojos, gafas, monogafas | 140,000.00 | | | | | 140,000 | 0 | | 0 | 0 | | 0 | 0 | 140,000 | 100% |
| **2.1.2.02.02** | **Adquisición de servicios** | **148,740,000.00** | **0** | **0** | **0** | **0** | **148,740,000** | **49,511,846** | **238,211** | **49,750,057** | **13,678,978** | **11,737,411** | **25,416,389** | **24,333,668** | **98,989,943** | **67%** |
| 2.1.2.02.02.006 | Servicios de alojamiento; servicios de s | **8,000,000.00** | **0** | **0** | **0** | **0** | **8,000,000** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| | 63290 - Todos los demás servicios de a | 0.00 | | | | | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0% |

Declaración Juramentada para efectos tributarios
Ley 1819 de 2016

Yo, **ELIGIO BERNARDO SANCHEZ ESTRADA** identificado con cédula de ciudadanía número 18126880, expedida en Mocoa Putumayo, obrando en nombre propio, me permito declarar bajo la gravedad de juramento que en el momento del pago correspondiente al periodo comprendido desde el **01 de abril y el 30 de abril de 2025** dentro del contrato de prestación de servicios profesionales No.001 del 02 de Enero de 2025, suscrito con el Concejo Municipal de Mocoa – Putumayo, cuyo objeto es la "PRESTACIÓN DE SERVICIOS PROFESIONALES PARA LA ASESORÍA CONTABLE, ADMINISTRATIVA Y FINANCIERA, PARA LA ELABORACIÓN DE INFORMES TRIMESTRALES Y ANUALES PARA PRESENTAR AL CONTADOR DEL MUNICIPIO Y A LAS DIFERENTES ENTIDADES DE CONTROL, Y BRINDAR ASESORÍA ADMINISTRATIVA Y FINANCIERA AL CONCEJO MUNICIPAL DE MOCOA PUTUMAYO", objeto de esta declaración:

1. Que la Ley 1819 de 2016, introdujo sustanciales modificaciones al sistema de determinación del impuesto de las personas naturales, que para efectos tributarios, establece un sistema de tributación cedular, en virtud del cual se impone la obligación de determinar el impuesto en función del origen de las rentas, lo que implica que las personas naturales se vean obligadas a efectuar varias depuraciones cuando obtengan rentas de diferentes orígenes, considerando en cada caso, factores de depuración y tablas de impuestos diferentes. Es así como clasifica las rentas en cinco categorías, algunas de las cuales agrupa para efectos de la determinación de la tarifa del impuesto así:

**(X)** Rentas de trabajo (Salarios, comisiones, honorarios, retribución a servicios personales).

( ) Rentas no laborales (rentas que no clasifiquen en otra cédula y aquellos honorarios recibidos por personas naturales que presten servicios y que contraten o vinculen por lo menos noventa (90) días, dos o más trabajadores).

2. Manifiesto que SI ( ) **NO ( X )** he contratado o vinculado 2 o más trabajadores asociados a la actividad.

3. Que informaré oportunamente sobre cualquier cambio en el origen, proporción de mis ingresos o cambio respecto a la categoría tributaria.

En constancia de lo anterior se firma a los 05 días del mes de mayo del 2025

Nombre: **ELIGIO BERNARDO SANCHEZ ESTRADA**
Documento de Identificación: 1812688 Mocoa
Dirección: Urb Calima Manzana A casa 4
Correo Electrónico: eligiosanchez@hotmail.com
Teléfono: 3143337168

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| CC 18126880 | | SANCHEZ ESTRADA ELIGIO BERNARDO | INDEPENDIENTE | PRINCIPAL | URB CALIMA MANZA A CASA 4 | MOCOA-PUTUMAYO | 4204177 | No |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-04 | 2025-04 | 1459417408 | 9485405469 | I | 2025/05/20 | 2025/05/05 | BANCOLOMBIA | 0 | $471,300 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 1 | CC | 18126880 | SANCHEZ ELIGIO | 25-14 | 30 | $1,623,500 | $259,800 | EPS037 | 30 | $1,623,500 | $203,000 | | 0 | $0 | $0 | 14-23 | 30 | $1,623,500 | $8,500 | 0 | $0 | $0 |
| **Total** | **Afiliados( 1)** | | | | | **$1,623,500** | **$259,800** | | | **$1,623,500** | **$203,000** | | | **$0** | **$0** | | | **$1,623,500** | **$8,500** | | **$0** | **$0** |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 1) | | | | 1 | $259,800 | $0 | $0 | $259,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 1 | $259,800 | $0 | $0 | $259,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 1 | $8,500 | $0 | $0 | $8,500 |
| POSITIVA COMPAÑIA DE SEGUROS | 14-23 | 860,011,153 | 6 | 1 | $8,500 | $0 | $0 | $8,500 |
| EPS (ADMINISTRADORAS: 1) | | | | 1 | $203,000 | $0 | $0 | $203,000 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 1 | $203,000 | $0 | $0 | $203,000 |
| TOTAL | | | | 1 | $471,300 | $0 | $0 | $471,300 |



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