CERTIFICACION DE PAGOS REALIZADOS

ALCALDÍA MAYOR DE BOGOTÁ D.C.

Contratista **PUNTO EMPLEO S A**

C.C. / Nit 00801002775

Contrato 000312 012 CONTRATO DE PRESTACION DE **Fecha** **Registro Presupuestal** 001040

Objeto SA-341 8242 Adición y prórroga 1 al contrato de prestación de servicios 312-2025 suscrito con Punto Empleo SAS

O. Pago	Giro	Fecha	Valor Bruto	%	Rtefuente	%x Mil	Ica	%	Iva	Otros		VR. Neto
002146	000546	27/06/2025	95,112,208.00		0.00							95,112,208.00
002253	000565	28/06/2025	29,777,888.00	1.00	78,279.00	9.66	75,617.00				16,618,801.00	12,680,175.00
002256	000565	28/06/2025	2,991,467.00	1.00	7,864.00	9.66	7,596.00					2,943,356.00
002620	000657	24/07/2025	88,915,900.00	1.00	188,521.00	9.66	182,111.00					87,762,523.00
002621	000658	24/07/2025	190,949,575.00		0.00							190,949,575.00
003056	000731	25/08/2025	74,708,383.00	1.00	200,042.00	9.66	193,240.00	15.00	830,580.00			73,484,521.00
003059	000732	25/08/2025	222,260,415.00		0.00							222,260,415.00
003586	000823	29/09/2025	64,202,715.00	1.00	170,792.00	9.66	164,984.00					63,157,807.00
003587	000824	29/09/2025	206,986,668.00		0.00							206,986,668.00
003588	000823	29/09/2025	5,982,608.00	1.00	15,915.00	9.66	15,373.00	15.00	66,079.00			5,885,241.00
003991	000917	27/10/2025	210,119,873.00		0.00							210,119,873.00
003995	000918	28/10/2025	65,563,293.00	1.00	173,868.00	9.66	167,956.00					64,499,563.00
003997	000918	28/10/2025	5,982,608.00	1.00	15,865.00	9.66	15,325.00	15.00	65,873.00			5,885,545.00
004497	001049	27/11/2025	208,497,135.00		0.00							208,497,135.00
004498	001048	27/11/2025	65,449,235.00	1.00	172,815.00	9.66	166,938.00					64,391,951.00
004499	001048	27/11/2025	5,958,405.00	1.00	15,733.00	9.66	15,197.00	15.00	65,323.00			5,862,152.00
005015	001171	18/12/2025	176,740,126.00		0.00							176,740,126.00
005016	001172	18/12/2025	90,943,257.00	1.00	172,967.00	9.66	167,085.00				7,793,537.00	82,091,506.00
005017	001172	18/12/2025	5,982,608.00	1.00	11,378.00	9.66	10,991.00	15.00	47,244.00		512,690.00	5,400,305.00
005287	001227	26/12/2025	38,293,083.00	1.00	25,795.00	9.66	24,917.00					38,135,271.00
005288	001227	26/12/2025	223,223,211.00	1.00	150,366.00	9.66	145,253.00					222,303,268.00
005289	001227	26/12/2025	5,982,608.00	1.00	4,030.00	9.66	3,892.00	15.00	16,733.00			5,957,953.00

22	**Totales**	2,084,623,269.00	1,404,230.00	1,356,475.00	1,091,832.00	24,925,028.00	2,051,107,137.00

Son: DOS MIL OCHENTA Y CUATRO MILLONES SEISCIENTOS VEINTITRES MIL DOSCIENTOS SESENTA Y NUEVE PESOS M/CTE

RESUMEN GENERAL CONTRATO

Valor Total Contratos	**$2,113,636,186.00**
Valor Total Ejecutado	**$2,084,623,269.00**
Saldo	**$29,012,917.00**

Tesoreria