

|                                                                                   |                                              | ARTICULO 383                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |           | Declara Renta           |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
|-----------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------|---------------|------------------|-----------------------------------------------------------------------------------------------|------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|-----------|-------------|------------|----------------------|--------------------------------|------------------------|-------------|-----------------------|-----------|---------|---------------|--|---|-----|---|-----------|------------------------------------------------------------------------------------------------------------------|--|--------|----------|-----------|----------------------------------|----------|--|---|------|-----------|------------------------|----------|--|---|------|-----------|-----------------------------|----------|--|---|----|-----------|------------|--------|--|-----------|--|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|-------|--|---------|--|-----------------------------|--|-----------------------------|--|---------------|----------------------------------------------|--|-----------------------|--|-----------|--------------|--|------------------------------|-----------|--------------------------|------------------|
|  |                                              | <b>FORMATO DE DEVENGO PRESTACIÓN DE SERVICIOS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                         |               |                  | Código: GCI-GCO-F068<br>Versión: 04<br>Vigencia: 21 de diciembre de 2022<br>Caso HOLA: 284106 |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
|                                                                                   |                                              | Regimen Común <input type="checkbox"/> Pensionado* <input checked="" type="checkbox"/> Ingreso para IBC <input type="checkbox"/> Dependientes <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
|                                                                                   |                                              | <table border="1"> <tr> <th>No. CONTRATO Y VIGENCIA</th> <th>IBC</th> <th>SALUD</th> <th>PENSIÓN</th> <th>DÍAS</th> </tr> <tr> <td>718-2026</td> <td>1.920.000</td> <td>12,5%</td> <td>16,0%</td> <td>24</td> </tr> <tr> <td>C.C.</td> <td>19.417.123</td> <td>240.000</td> <td>-</td> <td>-</td> </tr> <tr> <td>CONTRATISTA</td> <td colspan="3">FERNANDO DIAZ PERDOMO</td> <td>Ingreso Bruto</td> </tr> <tr> <td colspan="4"></td> <td>4.800.000</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           | No. CONTRATO Y VIGENCIA | IBC           | SALUD            | PENSIÓN                                                                                       | DÍAS       | 718-2026 | 1.920.000                                                                                                                                                                                                                                                     | 12,5%    | 16,0%        | 24        | C.C.        | 19.417.123 | 240.000              | -                              | -                      | CONTRATISTA | FERNANDO DIAZ PERDOMO |           |         | Ingreso Bruto |  |   |     |   | 4.800.000 | <table border="1"> <tr> <td>6,960%</td> <td>RIESGO 5</td> </tr> <tr> <td colspan="2">133.600</td> </tr> </table> |  | 6,960% | RIESGO 5 | 133.600   |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| No. CONTRATO Y VIGENCIA                                                           | IBC                                          | SALUD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | PENSIÓN   | DÍAS                    |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| 718-2026                                                                          | 1.920.000                                    | 12,5%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 16,0%     | 24                      |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| C.C.                                                                              | 19.417.123                                   | 240.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -         | -                       |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| CONTRATISTA                                                                       | FERNANDO DIAZ PERDOMO                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | Ingreso Bruto           |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
|                                                                                   |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | 4.800.000               |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| 6,960%                                                                            | RIESGO 5                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| 133.600                                                                           |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
|                                                                                   |                                              | <table border="1"> <tr> <td>VR. MENSUALIDAD</td> <td>6.000.000</td> </tr> <tr> <td>VR. ANTES DE IVA</td> <td></td> </tr> <tr> <td>VR. IVA</td> <td></td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           | VR. MENSUALIDAD         | 6.000.000     | VR. ANTES DE IVA |                                                                                               | VR. IVA    |          | <table border="1"> <tr> <td>Fecha Inicio</td> <td>7/02/2026</td> </tr> <tr> <td>Fecha Term.</td> <td>6/08/2026</td> </tr> <tr> <td>Período</td> <td>DEL 7 AL 28 DE FEBRERO DE 2026</td> </tr> <tr> <td colspan="2">APORTA CERTIFICACIONES</td> </tr> </table> |          | Fecha Inicio | 7/02/2026 | Fecha Term. | 6/08/2026  | Período              | DEL 7 AL 28 DE FEBRERO DE 2026 | APORTA CERTIFICACIONES |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| VR. MENSUALIDAD                                                                   | 6.000.000                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| VR. ANTES DE IVA                                                                  |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| VR. IVA                                                                           |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| Fecha Inicio                                                                      | 7/02/2026                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| Fecha Term.                                                                       | 6/08/2026                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| Período                                                                           | DEL 7 AL 28 DE FEBRERO DE 2026               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| APORTA CERTIFICACIONES                                                            |                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
|                                                                                   |                                              | <table border="1"> <tr> <th>NOMBRE CUENTA</th> <th>CODIGO CUENTA</th> <th>DEBITO</th> <th>CREDITO</th> <th>% RETENCIO</th> <th>BASE</th> </tr> <tr> <td>Honorarios Nivel Central</td> <td>51117902</td> <td>4.800.000</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Retefuente Servicios</td> <td>24361502</td> <td></td> <td>0</td> <td>0%</td> <td>3.600.000</td> </tr> <tr> <td>ReteIVA</td> <td>243625</td> <td></td> <td>0</td> <td>15%</td> <td>0</td> </tr> <tr> <td>ReteICA</td> <td>243627</td> <td></td> <td>46.368</td> <td>0,966%</td> <td>4.800.000</td> </tr> <tr> <td>Estampilla Universidad Distrital</td> <td>24369001</td> <td></td> <td>0</td> <td>1,1%</td> <td>4.800.000</td> </tr> <tr> <td>Estampilla Pro Cultura</td> <td>24369002</td> <td></td> <td>0</td> <td>0,5%</td> <td>4.800.000</td> </tr> <tr> <td>Estampilla Pro Adulto Mayor</td> <td>24369003</td> <td></td> <td>0</td> <td>2%</td> <td>4.800.000</td> </tr> <tr> <td>Honorarios</td> <td>249054</td> <td></td> <td>4.753.632</td> <td></td> <td></td> </tr> </table> |           | NOMBRE CUENTA           | CODIGO CUENTA | DEBITO           | CREDITO                                                                                       | % RETENCIO | BASE     | Honorarios Nivel Central                                                                                                                                                                                                                                      | 51117902 | 4.800.000    |           |             |            | Retefuente Servicios | 24361502                       |                        | 0           | 0%                    | 3.600.000 | ReteIVA | 243625        |  | 0 | 15% | 0 | ReteICA   | 243627                                                                                                           |  | 46.368 | 0,966%   | 4.800.000 | Estampilla Universidad Distrital | 24369001 |  | 0 | 1,1% | 4.800.000 | Estampilla Pro Cultura | 24369002 |  | 0 | 0,5% | 4.800.000 | Estampilla Pro Adulto Mayor | 24369003 |  | 0 | 2% | 4.800.000 | Honorarios | 249054 |  | 4.753.632 |  |  | <table border="1"> <tr> <td rowspan="4">Aportes Obligatorios y Voluntarios</td> <td>Salud</td> <td></td> </tr> <tr> <td>Pensión</td> <td></td> </tr> <tr> <td>Aporte Voluntario a Pensión</td> <td></td> </tr> <tr> <td>Ahorro Fomento Construcción</td> <td></td> </tr> <tr> <td rowspan="2">Otros Aportes</td> <td>Medicina Prepagada - Seguros Complementarios</td> <td></td> </tr> <tr> <td>Intereses de Vivienda</td> <td></td> </tr> <tr> <td rowspan="3">Intereses</td> <td>Dependientes</td> <td></td> </tr> <tr> <td>Deducciones por Renta Exenta</td> <td>1.200.000</td> </tr> <tr> <td><b>Total Deducciones</b></td> <td><b>1.200.000</b></td> </tr> </table> |  | Aportes Obligatorios y Voluntarios | Salud |  | Pensión |  | Aporte Voluntario a Pensión |  | Ahorro Fomento Construcción |  | Otros Aportes | Medicina Prepagada - Seguros Complementarios |  | Intereses de Vivienda |  | Intereses | Dependientes |  | Deducciones por Renta Exenta | 1.200.000 | <b>Total Deducciones</b> | <b>1.200.000</b> |
| NOMBRE CUENTA                                                                     | CODIGO CUENTA                                | DEBITO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CREDITO   | % RETENCIO              | BASE          |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| Honorarios Nivel Central                                                          | 51117902                                     | 4.800.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| Retefuente Servicios                                                              | 24361502                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0         | 0%                      | 3.600.000     |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| ReteIVA                                                                           | 243625                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0         | 15%                     | 0             |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| ReteICA                                                                           | 243627                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 46.368    | 0,966%                  | 4.800.000     |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| Estampilla Universidad Distrital                                                  | 24369001                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0         | 1,1%                    | 4.800.000     |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| Estampilla Pro Cultura                                                            | 24369002                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0         | 0,5%                    | 4.800.000     |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| Estampilla Pro Adulto Mayor                                                       | 24369003                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0         | 2%                      | 4.800.000     |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| Honorarios                                                                        | 249054                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4.753.632 |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| Aportes Obligatorios y Voluntarios                                                | Salud                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
|                                                                                   | Pensión                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
|                                                                                   | Aporte Voluntario a Pensión                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
|                                                                                   | Ahorro Fomento Construcción                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| Otros Aportes                                                                     | Medicina Prepagada - Seguros Complementarios |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
|                                                                                   | Intereses de Vivienda                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
| Intereses                                                                         | Dependientes                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
|                                                                                   | Deducciones por Renta Exenta                 | 1.200.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |
|                                                                                   | <b>Total Deducciones</b>                     | <b>1.200.000</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |                         |               |                  |                                                                                               |            |          |                                                                                                                                                                                                                                                               |          |              |           |             |            |                      |                                |                        |             |                       |           |         |               |  |   |     |   |           |                                                                                                                  |  |        |          |           |                                  |          |  |   |      |           |                        |          |  |   |      |           |                             |          |  |   |    |           |            |        |  |           |  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                    |       |  |         |  |                             |  |                             |  |               |                                              |  |                       |  |           |              |  |                              |           |                          |                  |

**Nota 1.** El formato se encuentra formulado calculando todos los nombre de cuenta, llegado al caso que algún nombre de cuenta no aplique para la Alcaldía no se deberá restar del valor total a pagar.

CONTABILIZA: SEBASTIAN GONZALEZ

CTA No. 1

\* Aplica para pensionado o no obligado a cotizar pensión

9/03/2026