



Historial de Pagos por Proveedor

CÓDIGO DE TERCERO	TIPO DE DOCUMENTO	NUMERO DE IDENTIFICACIÓN	NOMBRE
1013891449	NIT	901902887	ZV SERVIASEAMOS UNION TEMPORAL

Item	Nombre entidad	Referencia	Numero Documento Contable	POS. CxP	Fecha Cont.CxP en la Entidad	Fecha Radicación Tesorería Distrital	Estado	Fecha de Estado AAAA-MM-DD	Documento Compensación Según Estatus	Forma de Pago	Valor Bruto	Valor Neto	Cuenta Bancaria	Fecha Entrega Cheque a ventanilla	Endoso
1	INSTITUTO DISTRITAL DE LAS ARTES	OP 23360-2025	3000023707	002	26-ene-26	26-ene-26	PAGADA	27-ene-26	5000255519	Transferencia Giradora	14.203.730	13.627.254	82100010535 CORRIENTE Bancolombia SA		
2	INSTITUTO DISTRITAL DE LAS ARTES	OP 23361-2025	3000023708	003	26-ene-26	26-ene-26	PAGADA	27-ene-26	5000255520	Transferencia Giradora	186.314.970	178.753.145	82100010535 CORRIENTE Bancolombia SA		
3	INSTITUTO DISTRITAL DE LAS ARTES	OP 23970-2025	3000124522	003	23-feb-26	23-feb-26	PAGADA	25-feb-26	5000643298	Transferencia Giradora	94.311.475	90.483.727	82100010535 CORRIENTE Bancolombia SA		
4	INSTITUTO DISTRITAL DE LAS ARTES	OP 23971-2025	3000124523	002	23-feb-26	23-feb-26	PAGADA	25-feb-26	5000643299	Transferencia Giradora	5.285.638	5.071.114	82100010535 CORRIENTE Bancolombia SA		
5	INSTITUTO DISTRITAL DE LAS ARTES	OP 374-2026	3000125448	003	23-feb-26	23-feb-26	PAGADA	25-feb-26	5000643296	Transferencia Giradora	414.013.242	397.210.001	82100010535 CORRIENTE Bancolombia SA		
6	INSTITUTO DISTRITAL DE LAS ARTES	OP 375-2026	3000125449	002	23-feb-26	23-feb-26	PAGADA	25-feb-26	5000643297	Transferencia Giradora	32.539.152	31.218.511	82100010535 CORRIENTE Bancolombia SA		
7	SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA	981	3000126948	027	23-feb-26	23-feb-26	PAGADA	25-feb-26	5000643295	Transferencia Giradora	549.074.382	544.454.110	21004398302 CORRIENTE Banco Caja Social BCSC SA		
8	SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA	1008	3000133296	039	25-feb-26	25-feb-26	PAGADA	25-feb-26	5000645352	Transferencia Giradora	456.102.469	452.264.523	21004398302 CORRIENTE Banco Caja Social BCSC SA		
9	INSTITUTO DISTRITAL DE LAS ARTES	OP 21017-2025	3001367173	004	17-dic-25	18-dic-25	PAGADA	18-dic-25	5006549572	Transferencia Giradora	225.677.071	216.517.687	82100010535 CORRIENTE Bancolombia SA		
10	SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA	8392	3001398613	037	22-dic-25	22-dic-25	PAGADA	23-dic-25	5006714664	Transferencia Giradora	292.847.964	290.383.749	21004398302 CORRIENTE Banco Caja Social BCSC SA		
11	SECRETARIA GENERAL DE LA ALCALDIA MAYOR DE BOGOTA	8393	3001416628	041	28-dic-25	28-dic-25	PAGADA	14-ene-26	5000029557	Transferencia Giradora	848.040.137	775.499.425	21004398302 CORRIENTE Banco Caja Social BCSC SA		
12	INSTITUTO DISTRITAL DE LAS ARTES	OP 22513-2025	3001423397	004	29-dic-25	29-dic-25	PAGADA	14-ene-26	5000031852	Transferencia Giradora	242.865.820	233.218.469	82100010535 CORRIENTE Bancolombia SA		



Historial de Pagos por Proveedor

Detalle de descuentos tributarios

Numero Documento Contable	Descripción	% Descuento	Base Retención	Valor Retención
3000023707	ESTAMPILLA PROADULTO MAYOR 2%	2.0000	13.962.549	279.251
	ESTAMPILLA PROCULTURA	0.5000	13.962.549	69.813
	RETEICA 9.66 X MIL	0.9660	1.269.322	12.262
	RETEIVA 15%	15.0000	241.171	36.176
	ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1%	1.1000	13.962.549	153.588
	RETEFUENTE SERVICIOS 2%	2.0000	1.269.322	25.386
	TOTAL DESCUENTOS			
3000023708	ESTAMPILLA PROADULTO MAYOR 2%	2.0000	183.151.453	3.663.030
	ESTAMPILLA PROCULTURA	0.5000	183.151.453	915.758
	RETEICA 9.66 X MIL	0.9660	16.650.132	160.840
	RETEIVA 15%	15.0000	3.163.524	474.528
	ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1%	1.1000	183.151.453	2.014.666
	RETEFUENTE SERVICIOS 2%	2.0000	16.650.132	333.003
	TOTAL DESCUENTOS			

Información presupuestal

Numero Documento Contable	CRP	Posición CRP	PosPre	Fondo	PP
3000023707	5000947789	001	O21202020080585330	1-100-F001	2026
3000023708	5000948177	001	O232020200885330	1-100-F001	2026
3000023708	5000947791	001	O232020200885330	1-100-F001	2026
3000124522	5000948177	001	O232020200885330	1-100-F001	2026
3000124522	5000947791	001	O232020200885330	1-100-F001	2026
3000124523	5000947789	001	O21202020080585330	1-100-F001	2026
3000125448	6000005427	001	O232020200885330	1-100-F001	2026



Historial de Pagos por Proveedor

3000124522	ESTAMPILLA PROADULTO MAYOR 2%	2.0000	92.710.118	1.854.202
	ESTAMPILLA PROCULTURA	0.5000	92.710.118	463.551
	RETEICA 9.66 X MIL	0.9660	8.428.193	81.416
	RETEIVA 15%	15.0000	1.601.357	240.204
	ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1%	1.1000	92.710.118	1.019.811
	RETEFUENTE SERVICIOS 2%	2.0000	8.428.193	168.564
	TOTAL DESCUENTOS			3.827.748
3000124523	ESTAMPILLA PROADULTO MAYOR 2%	2.0000	5.195.891	103.918
	ESTAMPILLA PROCULTURA	0.5000	5.195.891	25.979
	RETEICA 9.66 X MIL	0.9660	472.354	4.563
	RETEIVA 15%	15.0000	89.747	13.462
	ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1%	1.1000	5.195.891	57.155
	RETEFUENTE SERVICIOS 2%	2.0000	472.354	9.447
	TOTAL DESCUENTOS			214.524
3000125448	ESTAMPILLA PROADULTO MAYOR 2%	2.0000	406.983.527	8.139.671
	ESTAMPILLA PROCULTURA	0.5000	406.983.527	2.034.918
	RETEICA 9.66 X MIL	0.9660	36.998.502	357.406
	RETEIVA 15%	15.0000	7.029.715	1.054.457
	ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1%	1.1000	406.983.527	4.476.819
	RETEFUENTE SERVICIOS 2%	2.0000	36.998.502	739.970

3000125448	6000005443	001	O232020200885330	1-100-F001	2026
3000125449	6000005417	001	O21202020080585330	1-100-F001	2026
3000126948	5000928830	032	O2120201003063694012	1-100-F001	2026
3000126948	5000928830	020	O2120201003043466401	1-100-F001	2026
3000126948	5000928830	009	O2120201002082823803	1-100-F001	2026
3000126948	5000928830	042	O21202020070373230	1-100-F001	2026
3000126948	5000928830	040	O2120201004024299201	1-100-F001	2026
3000126948	5000928830	037	O2120201003083899302	1-100-F001	2026
3000126948	5000928830	035	O2120201003073719305	1-100-F001	2026
3000126948	5000928830	028	O2120201003053533102	1-100-F001	2026



Historial de Pagos por Proveedor

	TOTAL DESCUENTOS			16.803.241
3000125449	ESTAMPILLA PROADULTO MAYOR 2%	2.0000	31.986.655	639.733
	ESTAMPILLA PROCULTURA	0.5000	31.986.655	159.933
	RETEICA 9.66 X MIL	0.9660	2.907.878	28.090
	RETEIVA 15%	15.0000	552.496	82.874
	ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1%	1.1000	31.986.655	351.853
	RETEFUENTE SERVICIOS 2%	2.0000	2.907.878	58.158
	TOTAL DESCUENTOS			1.320.641
3000126948	ESTAMPILLA PROADULTO MAYOR 2%	2.0000	49.068.309	981.366
	ESTAMPILLA PROCULTURA	0.5000	49.068.309	245.342
	RETEICA 9.66 X MIL	0.9660	49.068.309	474.000
	RETEIVA 15%	15.0000	9.322.979	1.398.447
	ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1%	1.1000	49.068.309	539.751
	RETEFUENTE SERVICIOS 2%	2.0000	49.068.309	981.366
	TOTAL DESCUENTOS			4.620.272
3000133296	ESTAMPILLA PROADULTO MAYOR 2%	2.0000	40.759.827	815.197
	ESTAMPILLA PROCULTURA	0.5000	40.759.827	203.799
	RETEICA 9.66 X MIL	0.9660	40.759.827	393.740
	RETEIVA 15%	15.0000	7.744.367	1.161.655
	ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1%	1.1000	40.759.827	448.358

3000126948	5000928830	024	O2120201003053532105	1-100-F001	2026
3000126948	5000928830	016	O2120201003033335001	1-100-F001	2026
3000126948	5000928830	013	O2120201003023219303	1-100-F001	2026
3000126948	5000928830	017	O2120201003033335004	1-100-F001	2026
3000126948	5000928830	029	O2120201003053533202	1-100-F001	2026
3000126948	5000928830	025	O2120201003053532201	1-100-F001	2026
3000126948	5000928830	034	O2120201003073719199	1-100-F001	2026
3000126948	5000928830	041	O21202020070373122	1-100-F001	2026
3000126948	5000928830	043	O21202020080585330	1-100-F001	2026
3000126948	5000928830	043	O21202020080585330	1-100-F001	2026



Historial de Pagos por Proveedor

	RETEFUENTE SERVICIOS 2%	2.0000	40.759.827	815.197
	TOTAL DESCUENTOS			3.837.946
3001367173	ESTAMPILLA PROADULTO MAYOR 2%	2.0000	221.845.199	4.436.904
	ESTAMPILLA PROCULTURA	0.5000	221.845.199	1.109.226
	RETEICA 9.66 X MIL	0.9660	20.167.745	194.821
	RETEIVA 15%	15.0000	3.831.872	574.780
	ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1%	1.1000	221.845.199	2.440.297
	RETEFUENTE SERVICIOS 2%	2.0000	20.167.745	403.356
	TOTAL DESCUENTOS			9.159.384
3001398613	ESTAMPILLA PROADULTO MAYOR 2%	2.0000	26.170.506	523.410
	ESTAMPILLA PROCULTURA	0.5000	26.170.506	130.853
	RETEICA 9.66 X MIL	0.9660	26.170.506	252.807
	RETEIVA 15%	15.0000	4.972.396	745.859
	ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1%	1.1000	26.170.506	287.876
	RETEFUENTE SERVICIOS 2%	2.0000	26.170.506	523.410
	TOTAL DESCUENTOS			2.464.215

3000126948	5000928830	003	O2120201002032391101	1-100-F001	2026
3000126948	5000928830	005	O2120201002042441001	1-100-F001	2026
3000126948	5000928830	006	O2120201002072719007	1-100-F001	2026
3000126948	5000928830	018	O2120201003043413999	1-100-F001	2026
3000126948	5000928830	019	O2120201003043424014	1-100-F001	2026
3000126948	5000928830	010	O2120201003013191409	1-100-F001	2026
3000126948	5000928830	012	O2120201003023213102	1-100-F001	2026
3000126948	5000928830	007	O2120201002072719009	1-100-F001	2026



Historial de Pagos por Proveedor

3001416628	Impuesto de Timbre 0.5%	0.5000	13.080.948.919	65.404.745
	ESTAMPILLA PROADULTO MAYOR 2%	2.0000	75.785.535	1.515.711
	ESTAMPILLA PROCULTURA	0.5000	75.785.535	378.928
	RETEICA 9.66 X MIL	0.9660	75.785.535	732.088
	RETEIVA 15%	15.0000	14.399.252	2.159.888
	ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1%	1.1000	75.785.535	833.641
	RETEFUENTE SERVICIOS 2%	2.0000	75.785.535	1.515.711
	TOTAL DESCUENTOS			72.540.712
3001423397	ESTAMPILLA PROADULTO MAYOR 2%	2.0000	238.742.093	4.774.842
	ESTAMPILLA PROCULTURA	0.5000	238.742.093	1.193.710
	RETEIVA 15%	15.0000	4.123.727	618.559
	ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1%	1.1000	238.742.093	2.626.163
	RETEFUENTE SERVICIOS 2%	2.0000	21.703.827	434.077
	TOTAL DESCUENTOS			9.647.351

3000133296	6000011258	012	O21202020070373230	1-100-F001	2026
3000133296	6000011258	009	O2120201004024291231	1-100-F001	2026
3000133296	6000011258	008	O2120201003083899303	1-100-F001	2026
3000133296	6000011258	007	O2120201003083899302	1-100-F001	2026
3000133296	6000011258	004	O2120201003073719199	1-100-F001	2026
3000133296	6000011258	003	O2120201003063694016	1-100-F001	2026
3000133296	6000011258	002	O2120201003063694012	1-100-F001	2026
3000133296	6000011258	001	O2120201003063641001	1-100-F001	2026
3000133296	6000011258	015	O2120201003053549945	1-100-F001	2026
3000133296	6000011258	014	O2120201003053533202	1-100-F001	2026



Historial de Pagos por Proveedor

3000133296	6000011258	013	O21202020080585330	1-100-F001	2026
3000133296	6000011258	010	O2120201004024299201	1-100-F001	2026
3000133296	6000011259	019	O2120201003043424014	1-100-F001	2026
3000133296	6000011259	020	O2120201003043466401	1-100-F001	2026
3000133296	6000011259	021	O2120201003053532101	1-100-F001	2026
3000133296	6000011259	011	O2120201003023213101	1-100-F001	2026
3000133296	6000011259	011	O2120201003023213101	1-100-F001	2026
3000133296	6000011259	022	O2120201003053532103	1-100-F001	2026
3000133296	6000011259	023	O2120201003053532104	1-100-F001	2026
3000133296	6000011259	024	O2120201003053532105	1-100-F001	2026



Historial de Pagos por Proveedor

3000133296	6000011259	025	O2120201003053532201	1-100-F001	2026
3000133296	6000011259	026	O2120201003053532204	1-100-F001	2026
3000133296	6000011259	027	O2120201003053532212	1-100-F001	2026
3000133296	6000011259	028	O2120201003053533102	1-100-F001	2026
3000133296	6000011259	017	O2120201003033335004	1-100-F001	2026
3000133296	6000011259	016	O2120201003033335001	1-100-F001	2026
3000133296	6000011259	015	O2120201003023219907	1-100-F001	2026
3000133296	6000011259	014	O2120201003023219304	1-100-F001	2026
3000133296	6000011259	013	O2120201003023219303	1-100-F001	2026
3000133296	6000011259	012	O2120201003023213102	1-100-F001	2026



Historial de Pagos por Proveedor

3000133296	6000011259	010	O2120201003013191409	1-100-F001	2026
3000133296	6000011259	008	O2120201002072792104	1-100-F001	2026
3000133296	6000011259	006	O2120201002072719007	1-100-F001	2026
3000133296	6000011259	005	O2120201002042441001	1-100-F001	2026
3000133296	6000011259	004	O2120201002032399921	1-100-F001	2026
3000133296	6000011259	002	O2120201002032381302	1-100-F001	2026
3000133296	6000011259	001	O2120201002032352001	1-100-F001	2026
3000133296	6000011259	007	O2120201002072719009	1-100-F001	2026
3001367173	5000947789	001	O21202020080585330	1-100-F001	2025
3001367173	5000948177	001	O232020200885330	1-100-F001	2025



Historial de Pagos por Proveedor

3001367173	5000947791	001	O232020200885330	1-100-F001	2025
3001398613	5000928830	002	O2120201002032381302	1-100-F001	2025
3001398613	5000928830	004	O2120201002032399921	1-100-F001	2025
3001398613	5000928830	007	O2120201002072719009	1-100-F001	2025
3001398613	5000928830	009	O2120201002082823803	1-100-F001	2025
3001398613	5000928830	020	O2120201003043466401	1-100-F001	2025
3001398613	5000928830	011	O2120201003023213101	1-100-F001	2025
3001398613	5000928830	014	O2120201003023219304	1-100-F001	2025
3001398613	5000928830	016	O2120201003033335001	1-100-F001	2025
3001398613	5000928830	022	O2120201003053532103	1-100-F001	2025



Historial de Pagos por Proveedor

3001398613	5000928830	024	O2120201003053532105	1-100-F001	2025
3001398613	5000928830	028	O2120201003053533102	1-100-F001	2025
3001398613	5000928830	030	O2120201003053549945	1-100-F001	2025
3001398613	5000928830	037	O2120201003083899302	1-100-F001	2025
3001398613	5000928830	040	O2120201004024299201	1-100-F001	2025
3001398613	5000928830	001	O2120201002032352001	1-100-F001	2025
3001398613	5000928830	005	O2120201002042441001	1-100-F001	2025
3001398613	5000928830	006	O2120201002072719007	1-100-F001	2025
3001398613	5000928830	008	O2120201002072792104	1-100-F001	2025
3001398613	5000928830	019	O2120201003043424014	1-100-F001	2025



Historial de Pagos por Proveedor

3001398613	5000928830	010	O2120201003013191409	1-100-F001	2025
3001398613	5000928830	012	O2120201003023213102	1-100-F001	2025
3001398613	5000928830	013	O2120201003023219303	1-100-F001	2025
3001398613	5000928830	015	O2120201003023219907	1-100-F001	2025
3001398613	5000928830	017	O2120201003033335004	1-100-F001	2025
3001398613	5000928830	021	O2120201003053532101	1-100-F001	2025
3001398613	5000928830	023	O2120201003053532104	1-100-F001	2025
3001398613	5000928830	026	O2120201003053532204	1-100-F001	2025
3001398613	5000928830	027	O2120201003053532212	1-100-F001	2025
3001398613	5000928830	029	O2120201003053533202	1-100-F001	2025



Historial de Pagos por Proveedor

3001398613	5000928830	031	O2120201003063641001	1-100-F001	2025
3001398613	5000928830	025	O2120201003053532201	1-100-F001	2025
3001398613	5000928830	038	O2120201003083899303	1-100-F001	2025
3001398613	5000928830	039	O2120201004024291231	1-100-F001	2025
3001398613	5000928830	041	O21202020070373122	1-100-F001	2025
3001398613	5000928830	043	O21202020080585330	1-100-F001	2025
3001398613	5000928830	043	O21202020080585330	1-100-F001	2025
3001416628	5000928830	002	O2120201002032381302	1-100-F001	2025
3001416628	5000928830	004	O2120201002032399921	1-100-F001	2025
3001416628	5000928830	007	O2120201002072719009	1-100-F001	2025



Historial de Pagos por Proveedor

3001416628	5000928830	009	O2120201002082823803	1-100-F001	2025
3001416628	5000928830	020	O2120201003043466401	1-100-F001	2025
3001416628	5000928830	011	O2120201003023213101	1-100-F001	2025
3001416628	5000928830	014	O2120201003023219304	1-100-F001	2025
3001416628	5000928830	016	O2120201003033335001	1-100-F001	2025
3001416628	5000928830	022	O2120201003053532103	1-100-F001	2025
3001416628	5000928830	024	O2120201003053532105	1-100-F001	2025
3001416628	5000928830	028	O2120201003053533102	1-100-F001	2025
3001416628	5000928830	030	O2120201003053549945	1-100-F001	2025
3001416628	5000928830	033	O2120201003063694016	1-100-F001	2025



Historial de Pagos por Proveedor

3001416628	5000928830	037	O2120201003083899302	1-100-F001	2025
3001416628	5000928830	040	O2120201004024299201	1-100-F001	2025
3001416628	5000928830	042	O21202020070373230	1-100-F001	2025
3001416628	5000928830	001	O2120201002032352001	1-100-F001	2025
3001416628	5000928830	003	O2120201002032391101	1-100-F001	2025
3001416628	5000928830	005	O2120201002042441001	1-100-F001	2025
3001416628	5000928830	006	O2120201002072719007	1-100-F001	2025
3001416628	5000928830	008	O2120201002072792104	1-100-F001	2025
3001416628	5000928830	019	O2120201003043424014	1-100-F001	2025
3001416628	5000928830	010	O2120201003013191409	1-100-F001	2025



Historial de Pagos por Proveedor

3001416628	5000928830	012	O2120201003023213102	1-100-F001	2025
3001416628	5000928830	015	O2120201003023219907	1-100-F001	2025
3001416628	5000928830	017	O2120201003033335004	1-100-F001	2025
3001416628	5000928830	021	O2120201003053532101	1-100-F001	2025
3001416628	5000928830	023	O2120201003053532104	1-100-F001	2025
3001416628	5000928830	026	O2120201003053532204	1-100-F001	2025
3001416628	5000928830	027	O2120201003053532212	1-100-F001	2025
3001416628	5000928830	029	O2120201003053533202	1-100-F001	2025
3001416628	5000928830	031	O2120201003063641001	1-100-F001	2025
3001416628	5000928830	032	O2120201003063694012	1-100-F001	2025



Historial de Pagos por Proveedor

3001416628	5000928830	025	O2120201003053532201	1-100-F001	2025
3001416628	5000928830	036	O2120201003073722101	1-100-F001	2025
3001416628	5000928830	038	O2120201003083899303	1-100-F001	2025
3001416628	5000928830	039	O2120201004024291231	1-100-F001	2025
3001416628	5000928830	041	O21202020070373122	1-100-F001	2025
3001416628	5000928830	043	O21202020080585330	1-100-F001	2025
3001416628	5000928830	043	O21202020080585330	1-100-F001	2025
3001423397	5000947789	001	O21202020080585330	1-100-F001	2025
3001423397	5000948177	001	O232020200885330	1-100-F001	2025
3001423397	5000947791	001	O232020200885330	1-100-F001	2025



Historial de Pagos por Proveedor

	16-mar-26 11:40:27
	Otra información:
*	Si su documento tiene Estatus Registrada, se encuentra en trámite en la entidad ordenadora del pago. Por favor póngase en contacto con la entidad.
*	Si su consulta no presenta fecha de pago y tiene estatus de Rechazada o Anulada, su pago no pudo ser aplicado. Por favor póngase en contacto con la entidad ordenadora del pago.