ALCALDÍA MAYOR
DE BOGOTÁ D.C.

# Historial de Pagos por Proveedor

| CÓDIGO DE TERCERO | TIPO DE DOCUMENTO | NUMERO DE IDENTIFICACIÓN | NOMBRE |
|---|---|---|---|
| 1000030298 | CC | 51693020 | LUZ INIRIDA PEÑA |

| 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 Bancaría | Fecha Entrega Cheque a ventanilla | Endoso |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | PERSONERIA DISTRITAL DE BOGOTA D.C. | 1023 | 3000028481 | 003 | 25-ene-23 | 25-ene-23 | PAGADA | 26-ene-23 | 5000123852 | Transferencia Giradora | 4.152.000 | 3.862.772 | 24072351343 AHORROS Banco Caja Social BCSC SA | | |
| 2 | PERSONERIA DISTRITAL DE BOGOTA D.C. | 1023 | 3000095539 | 002 | 21-feb-23 | 21-feb-23 | PAGADA | 22-feb-23 | 5000249526 | Transferencia Giradora | 1.660.800 | 1.545.109 | 24072351343 AHORROS Banco Caja Social BCSC SA | | |
| 3 | PERSONERIA DISTRITAL DE BOGOTA D.C. | 1497 | 3000124322 | 002 | 06-mar-23 | 06-mar-23 | PAGADA | 07-mar-23 | 5000336164 | Transferencia Giradora | 4.318.080 | 4.017.282 | 24072351343 AHORROS Banco Caja Social BCSC SA | | |
| 4 | PERSONERIA DISTRITAL DE BOGOTA D.C. | 1497 | 3000182831 | 002 | 27-mar-23 | 27-mar-23 | PAGADA | 28-mar-23 | 5000445609 | Transferencia Giradora | 4.318.080 | 4.017.282 | 24072351343 AHORROS Banco Caja Social BCSC SA | | |
| 5 | PERSONERIA DISTRITAL DE BOGOTA D.C. | 1497 | 3000251223 | 002 | 21-abr-23 | 21-abr-23 | PAGADA | 24-abr-23 | 5000598929 | Transferencia Giradora | 4.318.080 | 4.017.282 | 24072351343 AHORROS Banco Caja Social BCSC SA | | |
| 6 | PERSONERIA DISTRITAL DE BOGOTA D.C. | 1497 | 3000341927 | 002 | 25-may-23 | 25-may-23 | PAGADA | 26-may-23 | 5000786268 | Transferencia Giradora | 4.318.080 | 4.017.282 | 24072351343 AHORROS Banco Caja Social BCSC SA | | |
| 7 | PERSONERIA DISTRITAL DE BOGOTA D.C. | 1497 | 3000418140 | 002 | 23-jun-23 | 26-jun-23 | PAGADA | 27-jun-23 | 5000989862 | Transferencia Giradora | 4.318.080 | 4.017.282 | 24072351343 AHORROS Banco Caja Social BCSC SA | | |
| 8 | PERSONERIA DISTRITAL DE BOGOTA D.C. | 1497 | 3000484229 | 002 | 14-jul-23 | 14-jul-23 | PAGADA | 17-jul-23 | 5001159053 | Transferencia Giradora | 4.318.080 | 4.017.282 | 24072351343 AHORROS Banco Caja Social BCSC SA | | |
| 9 | PERSONERIA DISTRITAL DE BOGOTA D.C. | 1497 | 3000578196 | 002 | 16-ago-23 | 16-ago-23 | PAGADA | 17-ago-23 | 5001360841 | Transferencia Giradora | 4.318.080 | 4.017.282 | 24072351343 AHORROS Banco Caja Social BCSC SA | | |
| 10 | PERSONERIA DISTRITAL DE BOGOTA D.C. | 1497 | 3000674025 | 002 | 18-sep-23 | 18-sep-23 | PAGADA | 19-sep-23 | 5001562726 | Transferencia Giradora | 4.318.080 | 4.017.282 | 24072351343 AHORROS Banco Caja Social BCSC SA | | |
| 11 | PERSONERIA DISTRITAL DE BOGOTA D.C. | 1497 | 3000764829 | 002 | 20-oct-23 | 20-oct-23 | PAGADA | 23-oct-23 | 5001779685 | Transferencia Giradora | 4.318.080 | 4.017.282 | 24072351343 AHORROS Banco Caja Social BCSC SA | | |
| 12 | PERSONERIA DISTRITAL DE BOGOTA D.C. | 1497 | 3000841229 | 002 | 16-nov-23 | 17-nov-23 | PAGADA | 20-nov-23 | 5002028742 | Transferencia Giradora | 4.318.080 | 4.017.282 | 24072351343 AHORROS Banco Caja Social BCSC SA | | |

# Historial de Pagos por Proveedor

## Detalle de descuentos tributarios

| Numero Documento Contable | Descripción | % Descuento | Base Retención | Valor Retención |
|---|---|---|---|---|
| 3000028481 | RETEICA 9.66 X MIL | 0.9660 | 4.152.000 | 40.108 |
| | RETEFUENTE ARRIENDOS 3.5% | 3.5000 | 4.152.000 | 145.320 |
| | ESTAMPILLA PROADULTO MAYOR 2% | 2.0000 | 4.152.000 | 83.040 |
| | ESTAMPILLA PROCULTURA | 0.5000 | 4.152.000 | 20.760 |
| | | | **TOTAL DESCUENTOS** | 289.228 |
| 3000095539 | RETEICA 9.66 X MIL | 0.9660 | 1.660.800 | 16.043 |
| | RETEFUENTE ARRIENDOS 3.5% | 3.5000 | 1.660.800 | 58.128 |
| | ESTAMPILLA PROADULTO MAYOR 2% | 2.0000 | 1.660.800 | 33.216 |
| | ESTAMPILLA PROCULTURA | 0.5000 | 1.660.800 | 8.304 |
| | | | **TOTAL DESCUENTOS** | 115.691 |
| 3000124322 | RETEICA 9.66 X MIL | 0.9660 | 4.318.080 | 41.713 |
| | RETEFUENTE ARRIENDOS 3.5% | 3.5000 | 4.318.080 | 151.133 |
| | ESTAMPILLA PROADULTO MAYOR 2% | 2.0000 | 4.318.080 | 86.362 |
| | ESTAMPILLA PROCULTURA | 0.5000 | 4.318.080 | 21.590 |
| | | | **TOTAL DESCUENTOS** | 300.798 |
| 3000182831 | RETEICA 9.66 X MIL | 0.9660 | 4.318.080 | 41.713 |
| | ESTAMPILLA PROCULTURA | 0.5000 | 4.318.080 | 21.590 |
| | ESTAMPILLA PROADULTO MAYOR 2% | 2.0000 | 4.318.080 | 86.362 |

## Información presupuestal

| Numero Documento Contable | CRP | Posición CRP | PosPre | Fondo | PP |
|---|---|---|---|---|---|
| 3000028481 | 5000285483 | 001 | O212020200702721l2 | 1-100-F001 | 2023 |
| 3000028481 | 5000410822 | 001 | O212020200702721l2 | 1-100-F001 | 2023 |
| 3000095539 | 5000410822 | 001 | O212020200702721l2 | 1-100-F001 | 2023 |
| 3000124322 | 5000452540 | 001 | O212020200702721l2 | 1-100-F001 | 2023 |
| 3000182831 | 5000452540 | 001 | O212020200702721l2 | 1-100-F001 | 2023 |
| 3000251223 | 5000452540 | 001 | O212020200702721l2 | 1-100-F001 | 2023 |
| 3000341927 | 5000452540 | 001 | O212020200702721l2 | 1-100-F001 | 2023 |
| 3000418140 | 5000452540 | 001 | O212020200702721l2 | 1-100-F001 | 2023 |
| 3000484229 | 5000452540 | 001 | O212020200702721l2 | 1-100-F001 | 2023 |
| 3000578196 | 5000452540 | 001 | O212020200702721l2 | 1-100-F001 | 2023 |
| 3000674025 | 5000452540 | 001 | O212020200702721l2 | 1-100-F001 | 2023 |
| 3000764829 | 5000452540 | 001 | O212020200702721l2 | 1-100-F001 | 2023 |
| 3000841229 | 5000452540 | 001 | O212020200702721l2 | 1-100-F001 | 2023 |

# Historial de Pagos por Proveedor

| | | | | |
|---|---|---|---|---|
| | RETEFUENTE ARRIENDOS 3.5% | 3.5000 | 4.318.080 | 151.133 |
| | **TOTAL DESCUENTOS** | | | 300.798 |
| 3000251223 | RETEICA 9.66 X MIL | 0.9660 | 4.318.080 | 41.713 |
| | ESTAMPILLA PROCULTURA | 0.5000 | 4.318.080 | 21.590 |
| | ESTAMPILLA PROADULTO MAYOR 2% | 2.0000 | 4.318.080 | 86.362 |
| | RETEFUENTE ARRIENDOS 3.5% | 3.5000 | 4.318.080 | 151.133 |
| | **TOTAL DESCUENTOS** | | | 300.798 |
| 3000341927 | RETEICA 9.66 X MIL | 0.9660 | 4.318.080 | 41.713 |
| | RETEFUENTE ARRIENDOS 3.5% | 3.5000 | 4.318.080 | 151.133 |
| | ESTAMPILLA PROADULTO MAYOR 2% | 2.0000 | 4.318.080 | 86.362 |
| | ESTAMPILLA PROCULTURA | 0.5000 | 4.318.080 | 21.590 |
| | **TOTAL DESCUENTOS** | | | 300.798 |
| 3000418140 | RETEICA 9.66 X MIL | 0.9660 | 4.318.080 | 41.713 |
| | ESTAMPILLA PROADULTO MAYOR 2% | 2.0000 | 4.318.080 | 86.362 |
| | RETEFUENTE ARRIENDOS 3.5% | 3.5000 | 4.318.080 | 151.133 |
| | ESTAMPILLA PROCULTURA | 0.5000 | 4.318.080 | 21.590 |
| | **TOTAL DESCUENTOS** | | | 300.798 |
| 3000484229 | RETEICA 9.66 X MIL | 0.9660 | 4.318.080 | 41.713 |
| | ESTAMPILLA PROCULTURA | 0.5000 | 4.318.080 | 21.590 |
| | ESTAMPILLA PROADULTO MAYOR 2% | 2.0000 | 4.318.080 | 86.362 |
| | RETEFUENTE ARRIENDOS 3.5% | 3.5000 | 4.318.080 | 151.133 |
| | **TOTAL DESCUENTOS** | | | 300.798 |

# Historial de Pagos por Proveedor

| | | | | |
|---|---|---|---|---|
| 3000578196 | RETEICA 9.66 X MIL | 0.9660 | 4.318.080 | 41.713 |
| | RETEFUENTE ARRIENDOS 3.5% | 3.5000 | 4.318.080 | 151.133 |
| | ESTAMPILLA PROADULTO MAYOR 2% | 2.0000 | 4.318.080 | 86.362 |
| | ESTAMPILLA PROCULTURA | 0.5000 | 4.318.080 | 21.590 |
| | | | **TOTAL DESCUENTOS** | 300.798 |
| 3000674025 | RETEICA 9.66 X MIL | 0.9660 | 4.318.080 | 41.713 |
| | RETEFUENTE ARRIENDOS 3.5% | 3.5000 | 4.318.080 | 151.133 |
| | ESTAMPILLA PROADULTO MAYOR 2% | 2.0000 | 4.318.080 | 86.362 |
| | ESTAMPILLA PROCULTURA | 0.5000 | 4.318.080 | 21.590 |
| | | | **TOTAL DESCUENTOS** | 300.798 |
| 3000764829 | RETEICA 9.66 X MIL | 0.9660 | 4.318.080 | 41.713 |
| | RETEFUENTE ARRIENDOS 3.5% | 3.5000 | 4.318.080 | 151.133 |
| | ESTAMPILLA PROADULTO MAYOR 2% | 2.0000 | 4.318.080 | 86.362 |
| | ESTAMPILLA PROCULTURA | 0.5000 | 4.318.080 | 21.590 |
| | | | **TOTAL DESCUENTOS** | 300.798 |
| 3000841229 | RETEICA 9.66 X MIL | 0.9660 | 4.318.080 | 41.713 |
| | RETEFUENTE ARRIENDOS 3.5% | 3.5000 | 4.318.080 | 151.133 |
| | ESTAMPILLA PROCULTURA | 0.5000 | 4.318.080 | 21.590 |
| | ESTAMPILLA PROADULTO MAYOR 2% | 2.0000 | 4.318.080 | 86.362 |
| | | | **TOTAL DESCUENTOS** | 300.798 |

ALCALDÍA MAYOR
DE BOGOTÁ D.C.

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| | 20-nov-23 12:23:39 |
| | 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. |