



ALCaldIA MAYOR DE BOGOTA  
SECRETARIA DE HACIENDA DEL DISTRITO  
SISTEMA DE OPERACION Y GESTION DE TESORERIA

De 1 de Enero de 2024A 23 de Abril de 2025

Fecha - Hora23 de Abril de 202509:16:37 AM

| LISTADO PAGOS POR RESERVA PRESUPUESTAL |         |                                            |                     |            |             |             |               |             |               |                       |                       |                 |
|----------------------------------------|---------|--------------------------------------------|---------------------|------------|-------------|-------------|---------------|-------------|---------------|-----------------------|-----------------------|-----------------|
| 222                                    |         | INSTITUTO DISTRITAL DE LAS ARTES - IDARTES |                     |            |             |             |               |             |               |                       |                       |                 |
| U. Ejec                                | Consec. | Nit / CC                                   | Nombre Beneficiario | Fecha Pago | Valor Bruto | Valor Giro  | Valor Desctos | Valor Neto  | Numero Cheque | Cuenta Banco Receptor | Banco Girador         | Banco Receptor  |
| 01                                     | 20370   | 901362177                                  | MERGE S.A.S         | 08-04-2025 | 114,190,089 | 104,542,466 | 9,647,623     | 104,542,466 |               | 66600000239           | BANCO DAVIVIENDA S.A. | BANCOLOMBIA S A |
| 01                                     | 20374   | 901362177                                  | MERGE S.A.S         | 03-04-2025 | 32,899,000  | 30,119,451  | 2,779,549     | 30,119,451  |               | 66600000239           | BANCOLOMBIA S A       | BANCOLOMBIA S A |
| 01                                     | 20016   | 901362177                                  | MERGE S.A.S         | 24-02-2025 | 29,990,980  | 27,457,119  | 2,533,861     | 27,457,119  |               | 66600000239           | BANCO DAVIVIENDA S.A. | BANCOLOMBIA S A |
| 01                                     | 20311   | 901362177                                  | MERGE S.A.S         | 22-03-2025 | 15,750,000  | 14,252,294  | 1,497,706     | 14,252,294  |               | 66600000239           | BANCO DAVIVIENDA S.A. | BANCOLOMBIA S A |
| 01                                     | 20371   | 901362177                                  | MERGE S.A.S         | 03-04-2025 | 184,107,911 | 168,553,113 | 15,554,798    | 168,553,113 |               | 66600000239           | BANCOLOMBIA S A       | BANCOLOMBIA S A |
| 01                                     | 20373   | 901362177                                  | MERGE S.A.S         | 08-04-2025 | 343,100,000 | 314,112,374 | 28,987,626    | 314,112,374 |               | 66600000239           | BANCO DAVIVIENDA S.A. | BANCOLOMBIA S A |
| Total Entidad:                         |         |                                            |                     |            |             | 659,036,817 |               |             |               |                       |                       |                 |
| Total RESERVA                          |         |                                            |                     |            |             | 659,036,817 |               |             |               |                       |                       |                 |



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| LISTADO PAGOS POR VIGENCIA PRESUPUESTAL |         |                                            |                     |            |             |             |               |             |               |                       |                       |                 |
|-----------------------------------------|---------|--------------------------------------------|---------------------|------------|-------------|-------------|---------------|-------------|---------------|-----------------------|-----------------------|-----------------|
| 222                                     |         | INSTITUTO DISTRITAL DE LAS ARTES - IDARTES |                     |            |             |             |               |             |               |                       |                       |                 |
| U. Ejec                                 | Consec. | Nit / CC                                   | Nombre Beneficiario | Fecha Pago | Valor Bruto | Valor Giro  | Valor Desctos | Valor Neto  | Numero Cheque | Cuenta Banco Receptor | Banco Girador         | Banco Receptor  |
| 01                                      | 18484   | 901362177                                  | MERGE S.A.S         | 20-01-2025 | 127,842,000 | 117,040,963 | 10,801,037    | 117,040,963 |               | 66600000239           | BANCO DAVIVIENDA S.A. | BANCOLOMBIA S A |
| 01                                      | 17467   | 901362177                                  | MERGE S.A.S         | 18-12-2024 | 182,461,968 | 167,046,232 | 15,415,736    | 167,046,232 |               | 66600000239           | BANCO DAVIVIENDA S.A. | BANCOLOMBIA S A |
| Total Entidad:                          |         |                                            |                     |            |             | 284,087,195 |               |             |               |                       |                       |                 |
| Total VIGENCIA                          |         |                                            |                     |            |             | 284,087,195 |               |             |               |                       |                       |                 |
| Total Reporte:                          |         |                                            |                     |            |             | 943,124,012 |               |             |               |                       |                       |                 |