ALCALDIA MAYOR DE BOGOTA D.C.
Unidad Administrativa Especial
Catastro Distrital

CERTIFICACIÓN DE PAGO

FECHA: 11 de diciembre de 2025

PARA: GUIOMAR PATRICIA GIL ARDILA
Subgerente Administrativa Y Financiera

DE: FANY OTÁLORA CASTAÑEDA
Tesorera General

ASUNTO: CERTIFICADO DE PAGO

En respuesta al memorando 2025IE31785 del 10-12-2025, certifico los pagos efectuados por contrato de prestacion de servicios No. 470 de 2024 suscrito con SERVICIOS INTEGRALES DE ARQUITECTURA Y CONSTRUCCION SERARCO SAS con identificación NIT 900390580, así:

DETALLE DOCUMENTOS CONTRATO:

Concepto	CDP	CRP	Valor	Total pagos	Saldos Anulados	Saldo para ejecutar
CTO. INICIAL	700-2024	782-2024	132.024.782	132.024.782	0	0
ADICION CTO.	85-2025	143-2025	47.999.518	47.999.517	0	1
TOTALES			180.024.300	180.024.299	0	1

RELACIÓN DEPAGOS Y DESCUENTOS EFECTUADOS

VALORES PAGADOS

O. Pag o No.	Fecha OP	Valor	Descuentos Retenciones								Descuento Total	Neto
			Retefuente	ReteICA	Esta Pro Adulto	Esta pro Cultura	Est. UD	Est. 50 UPN	Contrato de Obra	IVA		
2331	20/08/2024	35.990.062	108.990	37.602	108.990	27.248	59.945	27.248	272.475	66.586	709.084	35.280.978
2335	20/08/2024	11.204.305	235.385	103.946	188.308	47.077	103.569	47.077	470.769	268.338	1.464.469	9.739.836
2833	1/10/2024	16.803.466	50.887	17.556	50.887	12.722	27.988	12.722	127.216	31.088	331.066	16.472.400
2834	1/10/2024	12.811.822	269.156	118.859	215.325	53.831	118.429	53.831	538.312	306.838	1.674.581	11.137.241
3222	22/10/2024	12.026.380	33.453	11.541	33.453	8.363	18.399	8.363	83.633	22.250	219.455	11.806.925
3223	22/10/2024	11.009.261	231.287	102.136	185.030	46.257	101.766	46.257	462.574	263.667	1.438.974	9.570.287
3761	22/11/2024	6.043.407	16.811	5.800	16.811	4.203	9.246	4.203	42.027	11.181	110.282	5.933.125
3762	22/11/2024	3.579.233	75.194	33.206	60.155	15.039	33.085	15.039	150.388	85.721	467.827	3.111.406
4124	12/12/2024	8.505.482	23.659	8.162	23.659	5.915	13.013	5.915	59.148	15.736	155.207	8.350.275
4380	19/12/2024	1.508.052	31.682	13.991	25.345	6.336	13.940	6.336	63.364	36.117	197.111	1.310.941
4474	20/12/2024	5.019.553	13.963	4.817	13.963	3.491	7.679	3.491	34.907	9.287	91.598	4.927.955
4863	17/02/2025	7.523.759	20.929	7.220	20.929	5.232	11.511	5.232	52.321	13.920	137.294	7.386.465
90	17/02/2025	1.813.596	5.045	1.740	5.045	1.261	2.775	1.261	12.612	3.355	33.094	1.780.502
91	17/02/2025	201.528	0	1.870	3.387	847	1.863	847	8.468	4.827	22.109	179.419
398	20/03/2025	3.138.896	65.943	29.121	52.755	13.189	29.015	13.189	131.886	75.175	410.273	2.728.623
413	1/04/2025	21.339.560	59.359	20.479	59.359	14.840	32.648	14.840	148.398	39.481	389.404	20.950.156

414	1/04/2025	3.138.896	65.943	29.121	52.755	13.189	29.015	13.189	131.886	75.175	410.273	2.728.623
713	21/04/2025	6.490.581	18.055	6.229	18.055	4.514	9.930	4.514	45.136	12.008	118.441	6.372.140
714	21/04/2025	202.578	4.256	1.879	3.405	851	1.873	851	8.512	4.852	26.479	176.099
1092	21/05/2025	2.304.981	48.424	21.384	38.739	9.685	21.307	9.685	96.848	55.203	301.275	2.003.706
1093	21/05/2025	3.664.546	10.194	3.517	10.194	2.548	5.606	2.548	25.484	6.780	66.871	3.597.675
1438	19/06/2025	3.280.836	9.126	3.149	9.126	2.282	5.019	2.282	22.815	6.070	59.869	3.220.967
1439	19/06/2025	2.423.519	50.914	22.484	40.731	10.183	22.402	10.183	101.829	58.042	316.768	2.106.751
TOTAL		**180.024.299**	**1.448.655**	**605.809**	**1.236.406**	**309.103**	**680.023**	**309.103**	**3.091.008**	**1.471.697**	**9.151.804**	**170.872.495**

Cordialmente

FANY OTALORA CASTAÑEDA
Tesorera General

Elaboro: ANOVA

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BOGOTÁ