ALCALDÍA MAYOR DE BOGOTÁ D.C.
AMBIENTE
Jardín Botánico José Celestino Mutis

# JARDIN BOTANICO JOSE CELESTINO MUTIS

## SISTEMA DE OPERACION Y GESTION DE TESORERIA

## LISTADO DE ORDENES DE PAGO POR TERCERO

De 1 de Enero de 2025 A 8 de Julio de 2026

*Fecha - Hora 8 de Julio de 2026* *04:19:09 PM*

**218** **JARDIN BOTANICO JOSE CELESTINO MUTIS**

**DATOS DEL COMPROMISO:** 1185

| Vigen | U. Eje. | Entid. Ppto. | Consec. | Fec. Radic. | Fec. Pago | Identifica. | Nombre | Valor Bruto | Ret. Fuente | Ret. Iva | Ret. Ica | Ret. Timbre | Ret. Cree | Estamp. U.D. Pedagocica | Estamp. U. D. | Estampilla Procultura | Estampilla Adulto Mayor | Contrib. Especial | Total Descuentos | Valor Neto | For. Pago | Nro Cuenta | Bco. Girad | Nro. Emb. | Est. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **TOTAL ENTIDAD** | **69,468,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **764,149.00** | **0.00** | **0.00** | **0.00** | **764,149.00** | **68,703,851.00** | | | | | |
| 2025 | 01 | 218 | 10803 | 29-12-2025 | 19-01-2026 | 899999004 | INSTITUTO GEOGRÁFICO AGUSTÍN C | 770,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,470.00 | 0.00 | 0.00 | 0.00 | 8,470.00 | 761,530.00 | A | 110160000287 | 9999 | 0 | G |
| 2025 | 01 | 218 | 11337 | 29-12-2025 | 19-01-2026 | 899999004 | INSTITUTO GEOGRÁFICO AGUSTÍN C | 870,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,570.00 | 0.00 | 0.00 | 0.00 | 9,570.00 | 860,430.00 | A | 110160000287 | 9999 | 0 | G |
| 2025 | 01 | 218 | 11338 | 29-12-2025 | 19-01-2026 | 899999004 | INSTITUTO GEOGRÁFICO AGUSTÍN C | 990,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,890.00 | 0.00 | 0.00 | 0.00 | 10,890.00 | 979,110.00 | A | 110160000287 | 9999 | 0 | G |
| 2025 | 01 | 218 | 12210 | 19-03-2026 | 20-03-2026 | 899999004 | INSTITUTO GEOGRÁFICO AGUSTÍN C | 3,598,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,585.00 | 0.00 | 0.00 | 0.00 | 39,585.00 | 3,559,015.00 | A | 110160000287 | 9999 | 0 | G |
| 2025 | 01 | 218 | 12219 | 19-03-2026 | 19-03-2026 | 899999004 | INSTITUTO GEOGRÁFICO AGUSTÍN C | 2,745,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,202.00 | 0.00 | 0.00 | 0.00 | 30,202.00 | 2,715,398.00 | A | 110160000287 | 9999 | 0 | G |
| 2025 | 01 | 218 | 12222 | 19-03-2026 | 20-03-2026 | 899999004 | INSTITUTO GEOGRÁFICO AGUSTÍN C | 964,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,611.00 | 0.00 | 0.00 | 0.00 | 10,611.00 | 953,989.00 | A | 110160000287 | 9999 | 0 | G |
| 2025 | 01 | 218 | 12224 | 19-03-2026 | 20-03-2026 | 899999004 | INSTITUTO GEOGRÁFICO AGUSTÍN C | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 4,945,000.00 | A | 110160000287 | 9999 | 0 | G |
| 2025 | 01 | 218 | 12449 | 21-04-2026 | 23-04-2026 | 899999004 | INSTITUTO GEOGRÁFICO AGUSTÍN C | 4,547,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,023.00 | 0.00 | 0.00 | 0.00 | 50,023.00 | 4,497,477.00 | A | 110160000287 | 9999 | 0 | G |
| 2025 | 01 | 218 | 12450 | 21-04-2026 | 23-04-2026 | 899999004 | INSTITUTO GEOGRÁFICO AGUSTÍN C | 1,538,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,922.00 | 0.00 | 0.00 | 0.00 | 16,922.00 | 1,521,478.00 | A | 110160000287 | 9999 | 0 | G |
| 2025 | 01 | 218 | 12598 | 22-05-2026 | 22-05-2026 | 899999004 | INSTITUTO GEOGRÁFICO AGUSTÍN C | 8,695,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,649.00 | 0.00 | 0.00 | 0.00 | 95,649.00 | 8,599,751.00 | A | 110160000287 | 9999 | 0 | G |
| 2025 | 01 | 218 | 12719 | 18-06-2026 | 19-06-2026 | 899999004 | INSTITUTO GEOGRÁFICO AGUSTÍN C | 39,747,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,227.00 | 0.00 | 0.00 | 0.00 | 437,227.00 | 39,310,673.00 | A | 110160000287 | 9999 | 0 | G |
| | | | | | | | **TOTAL REPORTE** | **69,468,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **764,149.00** | **0.00** | **0.00** | **0.00** | **764,149.00** | **68,703,851.00** | | | | | |

**DATOS DE LAS ACTAS DE ANULACION DE OP'S**

| Datos de la Orden de Pago | | | | | | Acta de Anulación | |
|---|---|---|---|---|---|---|---|
| VIGENCIA | ENTIDAD | UNIDAD E. | CONS | ID PAGO | COMP. EGRESO | TIPO | CONS |