



Historial de Pagos por Proveedor

| CÓDIGO DE TERCERO | TIPO DE DOCUMENTO | NUMERO DE IDENTIFICACIÓN | NOMBRE                   |
|-------------------|-------------------|--------------------------|--------------------------|
| 1000504848        | NIT               | 800103052                | ORACLE COLOMBIA LIMITADA |

| 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    | U.A.E. DE CATASTRO DISTRITAL       | 25              | 3000237048                | 005      | 17-abr-23                    | 17-abr-23                            | PAGADA | 18-abr-23                  | 5000565550                           | Transferencia Giradora | 36.476.148    | 35.161.168    | 5063182011 AHORROS Citibank |                                   |        |
| 2    | U.A.E. DE CATASTRO DISTRITAL       | 25              | 3000237061                | 002      | 17-abr-23                    | 17-abr-23                            | PAGADA | 18-abr-23                  | 5000565551                           | Transferencia Giradora | 1.540.117.000 | 1.484.595.135 | 5063182011 AHORROS Citibank |                                   |        |
| 3    | SECRETARIA DISTRITAL DE PLANEACION | CTO 381 DE 2023 | 3000238283                | 006      | 17-abr-23                    | 17-abr-23                            | PAGADA | 18-abr-23                  | 5000565552                           | Transferencia Giradora | 1.221.853.536 | 1.174.605.122 | 5063182011 AHORROS Citibank |                                   |        |
| 4    | U.A.E. DE CATASTRO DISTRITAL       | 25              | 3000243668                | 005      | 19-abr-23                    | 19-abr-23                            | PAGADA | 20-abr-23                  | 5000575144                           | Transferencia Giradora | 124.361.609   | 119.878.321   | 5063182011 AHORROS Citibank |                                   |        |
| 5    | SECRETARÍA JURÍDICA DISTRITAL      | B230955         | 3000251836                | 002      | 21-abr-23                    | 21-abr-23                            | PAGADA | 24-abr-23                  | 5000599522                           | Transferencia Giradora | 308.847.713   | 296.997.304   | 5063182011 AHORROS Citibank |                                   |        |
| 6    | SECRETARÍA JURÍDICA DISTRITAL      | B230956         | 3000251837                | 002      | 21-abr-23                    | 21-abr-23                            | PAGADA | 24-abr-23                  | 5000599523                           | Transferencia Giradora | 287.580.070   | 277.212.688   | 5063182011 AHORROS Citibank |                                   |        |

Detalle de descuentos tributarios

| Numero Documento Contable | Descripción                             | % Descuento | Base Retención | Valor Retención |
|---------------------------|-----------------------------------------|-------------|----------------|-----------------|
| 3000237048                | RETEICA 6.9 X MIL                       | 0.6900      | 30.652.226     | 211.500         |
|                           | ESTAMPILLA PROADULTO MAYOR 2%           | 2.0000      | 30.652.226     | 613.045         |
|                           | ESTAMPILLA PROCULTURA                   | 0.5000      | 30.652.226     | 153.261         |
|                           | ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1% | 1.1000      | 30.652.226     | 337.174         |

Información presupuestal

| Numero Documento Contable | CRP        | Posición CRP | PosPre           | Fondo      | PP   |
|---------------------------|------------|--------------|------------------|------------|------|
| 3000237048                | 6000001321 | 001          | O232020200883152 | 1-100-F001 | 2023 |
| 3000237048                | 6000001321 | 002          | O232020200883152 | 1-100-F001 | 2023 |



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|            |                                         |        |               |            |
|------------|-----------------------------------------|--------|---------------|------------|
|            | TOTAL DESCUENTOS                        |        |               | 1.314.980  |
| 3000237061 | RETEICA 6.9 X MIL                       | 0.6900 | 1.294.215.967 | 8.930.090  |
|            | ESTAMPILLA PROADULTO MAYOR 2%           | 2.0000 | 1.294.215.967 | 25.884.319 |
|            | ESTAMPILLA PROCULTURA                   | 0.5000 | 1.294.215.967 | 6.471.080  |
|            | ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1% | 1.1000 | 1.294.215.967 | 14.236.376 |
|            | TOTAL DESCUENTOS                        |        |               | 55.521.865 |
| 3000238283 | ESTAMPILLA PROCULTURA                   | 0.5000 | 1.026.767.677 | 5.133.838  |
|            | ESTAMPILLA PROADULTO MAYOR 2%           | 2.0000 | 1.026.767.677 | 20.535.354 |
|            | ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1% | 1.1000 | 1.026.767.677 | 11.294.444 |
|            | RETEICA 11.04 X MIL                     | 1.1040 | 33.170.492    | 366.202    |
|            | RETEICA 9.66 X MIL                      | 0.9660 | 1.026.767.677 | 9.918.576  |
|            | TOTAL DESCUENTOS                        |        |               | 47.248.414 |
| 3000243668 | ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1% | 1.1000 | 104.505.554   | 1.149.561  |
|            | ESTAMPILLA PROADULTO MAYOR 2%           | 2.0000 | 104.505.554   | 2.090.111  |
|            | ESTAMPILLA PROCULTURA                   | 0.5000 | 104.505.554   | 522.528    |
|            | RETEICA 6.9 X MIL                       | 0.6900 | 104.505.554   | 721.088    |
|            | TOTAL DESCUENTOS                        |        |               | 4.483.288  |
| 3000251836 | RETEICA 9.66 X MIL                      | 0.9660 | 259.535.893   | 2.507.117  |
|            | ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1% | 1.1000 | 259.535.893   | 2.854.895  |
|            | ESTAMPILLA PROCULTURA                   | 0.5000 | 259.535.893   | 1.297.679  |

|            |            |     |                     |            |      |
|------------|------------|-----|---------------------|------------|------|
| 3000237048 | 6000001321 | 003 | O232020200883152    | 1-100-F001 | 2023 |
| 3000237048 | 6000001321 | 004 | O232020200883152    | 1-100-F001 | 2023 |
| 3000237061 | 6000002388 | 001 | O21202020070373311  | 1-100-F001 | 2023 |
| 3000238283 | 5000467149 | 001 | O21202010040747813  | 1-100-F001 | 2023 |
| 3000238283 | 5000467149 | 002 | O232010100502030101 | 1-100-F001 | 2023 |
| 3000238283 | 5000467149 | 003 | O232010100502030101 | 1-100-F001 | 2023 |
| 3000238283 | 5000467149 | 004 | O232010100502030101 | 1-100-F001 | 2023 |
| 3000238283 | 5000467149 | 005 | O232010100502030101 | 1-100-F001 | 2023 |
| 3000243668 | 6000002401 | 001 | O232020200883152    | 1-100-F001 | 2023 |
| 3000243668 | 6000002401 | 002 | O232020200883152    | 1-100-F001 | 2023 |



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|------------|-----------------------------------------|--------|-------------|------------|
|            | ESTAMPILLA PROADULTO MAYOR 2%           | 2.0000 | 259.535.893 | 5.190.718  |
|            | TOTAL DESCUENTOS                        |        |             | 11.850.409 |
| 3000251837 | RETEICA 6.9 X MIL                       | 0.6900 | 241.663.924 | 1.667.481  |
|            | ESTAMPILLA UNIV FCO JOSE DE CALDAS 1.1% | 1.1000 | 241.663.924 | 2.658.303  |
|            | ESTAMPILLA PROCULTURA                   | 0.5000 | 241.663.924 | 1.208.320  |
|            | ESTAMPILLA PROADULTO MAYOR 2%           | 2.0000 | 241.663.924 | 4.833.278  |
|            | TOTAL DESCUENTOS                        |        |             | 10.367.382 |

|            |            |     |                  |            |      |
|------------|------------|-----|------------------|------------|------|
| 3000243668 | 6000002401 | 003 | O232020200883152 | 1-100-F001 | 2023 |
| 3000243668 | 6000002401 | 004 | O232020200883152 | 1-100-F001 | 2023 |
| 3000251836 | 5000426878 | 001 | O232020200883143 | 1-100-F001 | 2023 |
| 3000251837 | 5000426878 | 001 | O232020200883143 | 1-100-F001 | 2023 |

|   |                                                                                                                                                                                  |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|   | 31-jul-26 13:53:29                                                                                                                                                               |
|   | 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. |