SC-CER657167

DEPARTAMENTO DEL VALLE DEL CAUCA
GOBERNACIÓN
Departamento Administrativo de Hacienda y Finanzas Públicas
Subdirección de Tesorería

DEPARTAMENTO DEL VALLE DEL CAUCA

Para: FIDUCIARIA POPULAR
De: SUBDIRECCION DE TESORERIA

ORDEN DE PAGO
Fecha: 06.11.2024
Consecutivo: 093207
Hoja: 1 de 6

Cordialmente nos permitimos adjuntar las cuentas por pagar que a continuación relaciono para que se proceda a su giro, en desarrollo del contrato de encargo fiduciario celebrado entre el Departamento del Valle del Cauca y esa fiduciaria

No. Doc	Fecha	Nit	Fondo	Valor Bruto	Valor Neto	Beneficiario	Banco	Tipo	Cuenta
9300247575	31.10.2024	191605189	10% ILCD FONPET	7.700.000	6.720.500	JOSE GUILLERMO PINILLA MALO	Banco Bilbao Vizcaya Argentar	C	234019362
9300247578	31.10.2024	419241087	10% ILCD FONPET	3.500.000	3.167.500	ALBA YANETH CIPAGAUTA OSORIO	Bancolombia S.A.	A	74136610551
9300247579	31.10.2024	530114481	10% ILCD FONPET	3.000.000	2.715.000	SANDRA VIVIANA MENESES CARVAJAL	Bancolombia S.A.	A	68747982368
9300247581	31.10.2024	11139279850	10% ILCD FONPET	4.000.000	3.620.000	DAYRON PINCHAO TRIANA	Banco de Bogotá	A	280457369
9300247584	31.10.2024	11102898737	10% ILCD FONPET	5.000.000	4.525.000	JULIO CESAR VALENCIA VARGAS	Banco Bilbao Vizcaya Argentar	A	230219037
9300247585	31.10.2024	315788924	10% ILCD FONPET	7.700.000	6.848.500	CLAUDIA INES MARIN BALLESTEROS	BANCO DAVIVIENDA	A	000346565488
9300247586	31.10.2024	419535721	10% ILCD FONPET	2.500.000	2.262.500	DILMA LUCIA GARCIA SEPULVEDA	Bancolombia S.A.	A	37637932107
9300247587	31.10.2024	61970140	10% ILCD FONPET	6.000.000	5.430.000	HEDISSON TAMAYO MARULANDA	CMR FALABELLA S.A.	A	11303000427
9300247589	31.10.2024	10282546211	10% ILCD FONPET	4.000.000	3.620.000	ASTRID ELIZABETH ALVAREZ RIOS	Bancolombia S.A.	A	85957899217
9300247590	31.10.2024	254383161	10% ILCD FONPET	4.000.000	3.620.000	ALBA LUCIA QUIRAMA VALOIS	SCOTIABANK COLPATRIA	A	0502024308
9300247591	31.10.2024	312883390	10% ILCD FONPET	3.000.000	2.715.000	LUCY ALVARADO SUAREZ	Banco Bilbao Vizcaya Argentar	A	245980752
9300247592	31.10.2024	1151963516 1	10% ILCD FONPET	3.500.000	3.167.500	PAULA ANDREA OSORIO CANTILLO	Bancolombia S.A.	A	75763017745
9300247593	31.10.2024	187261021	10% ILCD FONPET	2.500.000	2.262.500	JUSTO PASTOR VALENCIA HENAO	BANCO AVVILLAS	A	155742069
9300247594	31.10.2024	944413808	10% ILCD FONPET	2.500.000	2.262.500	MIGUEL ALIRIO ALOMIA VALENCIA	BANCO CAJA SOCIAL BCSC S.A.	A	24048918367
9300247595	31.10.2024	942336552	10% ILCD FONPET	3.500.000	3.167.500	OSCAR ARMANDO CAICEDO SANCHEZ	BANCO DAVIVIENDA	A	016370360999
9300247596	31.10.2024	870304338	10% ILCD FONPET	7.700.000	6.720.500	ANGELA MARIA BEJARANO MUÑOZ	Bancolombia S.A.	A	06467370024
9300247597	31.10.2024	63223981	10% ILCD FONPET	3.000.000	2.715.000	JORGE ANDRES CADENA DUZA	Banco de Bogota	A	290498080

Las cuentas por pagar antes relacionadas han sido causadas y registradas en la contabilidad del Depto. Las declaraciones y pago de los descuentos serán elaborados y presentados por el Departamento. Autorizamos acreditar cada uno de los fondos, los respectivos descuentos. Certificamos que los trámites presupuestales han sido cumplidos en su totalidad

DEPARTAMENTO DEL VALLE DEL CAUCA

Para: FIDUCIARIA POPULAR
De: SUBDIRECCION DE TESORERIA

ORDEN DE PAGO
Fecha: 06.11.2024
Consecutivo: 093207
Hoja: 2 de 6

Cordialmente nos permitimos adjuntar las cuentas por pagar que a continuación relaciono para que se proceda a su giro, en desarrollo del contrato de encargo fiduciario celebrado entre el Departamento del Valle del Cauca y esa fiduciaria

No. Doc	Fecha	Nit	Fondo	Valor Bruto	Valor Neto	Beneficiario	Banco	Tipo	Cuenta
9300247599	31.10.2024	316943675	10% ILCD FONPET	7.700.000	6.957.500	CLAUDIA PATRICIA PEÑA SANABRIA	Bancolombia S.A.	A	82599900614
9300247600	31.10.2024	11164351244	10% ILCD FONPET	3.000.000	2.715.000	DIANA LIZETTE HERNANDEZ OROZCO	Banco de Bogotá	A	249326731
9300247601	31.10.2024	10068458083	10% ILCD FONPET	7.700.000	6.957.500	NICOLAS SUAREZ MUÑOZ	Bancolombia S.A.	A	491538831?7
9300247602	31.10.2024	65594473	10% ILCD FONPET	4.000.000	3.620.000	JAIME DE JESUS HERNANDEZ ESPINOSA	Banco de Bogotá	A	656061876
9300247603	31.10.2024	11164455339	10% ILCD FONPET	4.000.000	3.620.000	JAMES EDUARDO RODRIGUEZ ROJAS	Bancolombia S.A.	A	732120886?6
9300247606	31.10.2024	94456178	10% ILCD FONPET	7.700.000	6.848.500	PABLO ANDRES GUERRERO OSPINOSA	Banco de Bogotá	A	427072319
9300247607	31.10.2024	314889876	10% ILCD FONPET	7.700.000	6.720.500	GILMA MANCILLA ANGULO	Banco Bilbao Vizcaya Argentar	A	572135036
9300247608	31.10.2024	11440595482	10% ILCD FONPET	7.700.000	6.848.500	YULY XIMENA PLAZA CUELLAR	Bancolombia S.A.	A	81012954181
9300247609	31.10.2024	166026278	10% ILCD FONPET	4.000.000	3.620.000	OSCAR SARRIA RIVERA	Bancolombia S.A.	A	82399606494
9300247611	31.10.2024	11441562457	10% ILCD FONPET	5.000.000	4.525.000	CLAUDIA TERESA MINA DIAZ	BANCO CAJA SOCIAL BCSC S.A.	A	24033020002
9300247614	31.10.2024	64779061	10% ILCD FONPET	2.500.000	2.262.500	JOSE HUMBERTO CASTELLANOS CORDOBA	Banco Popular S.A.	A	230057101315
9300247615	31.10.2024	11440436892	10% ILCD FONPET	11.700.000	10.049.600	JAIME EDUARDO VIVAS MANZANO	Bancolombia S.A.	A	18568014423
9300247617	31.10.2024	188310701	10% ILCD FONPET	6.000.000	5.424.400	CRO ALEJANDRO VASQUEZ PACHON	Banco Bilbao Vizcaya Argentar	A	0572237410
9300247618	31.10.2024	297429241	10% ILCD FONPET	6.000.000	5.424.400	LILIANA ANDREA VELASQUEZ	Bancolombia S.A.	A	09614563365
9300247619	31.10.2024	11438899598	10% ILCD FONPET	10.000.000	8.705.000	CHRISTIN JURLIETH BEDOYA MARIN	BANCO DAVIVIENDA	A	5700175?0030989
9300247620	31.10.2024	11147285971	10% ILCD FONPET	3.000.000	2.715.000	CHARLES DAVID TORRES ARANGO	Bancolombia S.A.	A	92140166444
9300247621	31.10.2024	66911573?	10% ILCD FONPET	4.000.000	3.620.000	EDNA XILENA GAVIRIA GARCIA	Banco Bilbao Vizcaya Argentar	A	0561089605

Las cuentas por pagar antes relacionadas han sido causadas y registradas en la contabilidad del Depto. Las declaraciones y pago de los descuentos serán elaborados y presentados por el Departamento. Autorizamos acreditar cada uno de los fondos, los respectivos descuentos. Certificamos que los trámites presupuestales han sido cumplidos en su totalidad.

SC-CER657167

DEPARTAMENTO DEL VALLE DEL CAUCA
GOBERNACION
Departamento Administrativo de Hacienda y Finanzas Públicas
Subdireccion de Tesoreria

DEPARTAMENTO DEL VALLE DEL CAUCA

Para: FIDUCIARIA POPULAR
De: SUBDIRECCION DE TESORERIA

ORDEN DE PAGO
Fecha: 06.11.2024
Consecutivo: 093207

Cordialmente nos permitimos adjuntar las cuentas por pagar que a continuación relaciono para que se proceda a su giro, en desarrollo del contrato de encargo fiduciario celebrado entre el Departamento del Valle del Cauca y esa fiduciaria.

No. Doc	Fecha	Nit	Fondo	Valor Bruto	Valor Neto	Beneficiario	Banco	Tipo	Cuenta
9300247622	31.10.2024	107410228	10% ILCD FONPET	4.000.000	3.620.000	JUAN MANUEL ORTEGA PERAFAN	Banco de Bogotá	A	484086468
9300247623	31.10.2024	945003120	10% ILCD FONPET	5.000.000	4.525.000	LUIS FERNANDO SOLARTE BENAVIDEZ	Banco de Bogotá	A	295013019
9300247624	31.10.2024	167683129	10% ILCD FONPET	7.700.000	6.830.500	JUAN CARLOS CERON ESPINOSA	BANCO AVVILLAS	A	115745137
9300247625	31.10.2024	167510136	10% ILCD FONPET	6.000.000	5.424.400	RENZO OME CAICEDO	Bancolombia S.A.	A	6223823057
9300247626	31.10.2024	319302672	10% ILCD FONPET	2.500.000	2.262.500	MARIA ROSA TRUJILLO CERON	Banco de Bogotá	A	16417651
9300247627	31.10.2024	11927825004	10% ILCD FONPET	3.000.000	2.715.000	VALENTINA BEJARANO QUESADA	Banco Davivienda S.A.	A	05504884211
9300247628	31.10.2024	169879212	10% ILCD FONPET	4.000.000	3.620.000	JOSE GUILLERMO GOMEZ HOYOS	Banco de Bogotá	A	289346951
9300247630	31.10.2024	63210672	10% ILCD FONPET	5.000.000	4.525.000	ANGEL MARIO PLAZA SUAREZ	Bancolombia S.A.	A	84381734993
9300247631	31.10.2024	1114826165/	10% ILCD FONPET	6.000.000	5.424.400	MONICA ALEJANDRA PLAZA VARGAS	Bancolombia S.A.	A	91200146048
9300247632	31.10.2024	11167294397	10% ILCD FONPET	6.000.000	5.430.000	STEFANNY PARRA MORAN	Banco Bilbao Vizcaya Argentar	A	875104985
9300247633	31.10.2024	11136794553	10% ILCD FONPET	4.000.000	3.620.000	ELSY DAHANA POSSO JIMENEZ	Banco de Bogotá	A	464156575
9300247634	31.10.2024	940442918	10% ILCD FONPET	6.000.000	5.424.400	JHONATAN ORTIZ LIBREROS	Bancolombia S.A.	A	73569476909
9300247636	31.10.2024	11440350811	10% ILCD FONPET	7.700.000	6.830.500	JUAN MANUEL GOMEZ RUIZ	Bancolombia S.A.	A	80843997309
9300247637	31.10.2024	109171651	10% ILCD FONPET	6.000.000	5.424.400	EDINSON DELGADO MARTINEZ	Banco de Bogotá	A	140256257
9300247638	31.10.2024	944954689	10% ILCD FONPET	7.700.000	6.828.881	JULIO CESAR SERNA GOMEZ	Banco de Bogotá	A	484621769
9300247641	31.10.2024	11441006709	10% ILCD FONPET	3.000.000	2.715.000	LAURA DANIELA CANAVAL GUTIERREZ	Banco Davivienda S.A.	A	15700016791
9300247642	31.10.2024	11265659741	10% ILCD FONPET	4.000.000	3.620.000	CHRISTIAN FABIAN VELEZ VARELA	Bancolombia S.A.	A	85434243955

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SC-CER657167

DEPARTAMENTO DEL VALLE DEL CAUCA
GOBERNACIÓN
Departamento Administrativo de Hacienda y Finanzas Públicas
Subdirección de Tesorería

DEPARTAMENTO DEL VALLE DEL CAUCA

Para: FIDUCIARIA POPULAR
De SUBDIRECCION DE TESORERIA

ORDEN DE PAGO
Fecha: 06.11.2024
Consecutivo: 093207
Hoja: 4 de 6

Cordialmente nos permitimos adjuntar las cuentas por pagar que a continuación relaciono para que se proceda a su giro, en desarrollo del contrato de encargo fiduciario celebrado entre el Departamento del Valle del Cauca y esa fiduciaria.

No. Doc	Fecha	Nit	Fondo	Valor Bruto	Valor Neto	Beneficiario	Banco	Tipo	Cuenta
9300247643	31.10.2024	148372586	10% ILCD FONPET	7.700.000	6.856.500	JOSE BERNARDO SALDARRIAGA ROMERO	BANCO AVVILLAS	A	191944574
9300247644	31.10.2024	670187248	10% ILCD FONPET	2.500.000	2.262.500	SANDRA LORENA ZEA MINDA	Banco de Bogotá	A	347103170
9300247645	31.10.2024	11147320195	10% ILCD FONPET	4.000.000	3.620.000	JHON ALEXANDER MINOTA RAMOS	Banco Davivienda S.A.	A	0650468401439503
9300247646	31.10.2024	11150671074	10% ILCD FONPET	3.000.000	2.715.000	MARIA CAMILA ARIAS NAVARRO	Bancolombia S.A.	A	18167340283
9300247647	31.10.2024	94470721	10% ILCD FONPET	7.700.000	6.720.500	MARCELO CASTELLO GARCIA	Banco de Bogotá	A	360387184
9300247648	31.10.2024	11440438122	10% ILCD FONPET	5.000.000	4.525.000	NATALIA MERA OCAMPO	Banco Caja Social BCSC	A	24050091493
9300247651	31.10.2024	1144212331/	10% ILCD FONPET	4.000.000	3.620.000	JHOAN SEBASTIAN PAYAN PEREZ	Bancolombia S.A.	A	93000298807
9300247652	31.10.2024	11183121838	10% ILCD FONPET	4.000.000	3.620.000	DIEGO ALEXANDER SANCHEZ BRAVO	Banco de Bogotá	A	459279145
9300247653	31.10.2024	167280998	10% ILCD FONPET	6.000.000	5.430.000	VICTOR HUGO BEJARANO TENORIO	Banco de Bogotá	A	180549362
9300247654	31.10.2024	11930681635	10% ILCD FONPET	3.000.000	2.688.656	YERALDINE VELEZ ALZATE	Bancolombia S.A.	A	80866284800
9300247655	31.10.2024	114408662194	10% ILCD FONPET	5.000.000	4.525.000	IVAN FELIPE BAYONA OLIVEROS	Banco Bilbao Vizcaya Argentar	A	675032518
9300247656	31.10.2024	317665117	10% ILCD FONPET	3.000.000	2.715.000	LUZ ANDREA ROMERO LOPEZ	Banco Caja Social BCSC	A	24122340439
9300247657	31.10.2024	388582466	10% ILCD FONPET	6.000.000	5.424.400	ROSA ANTONIA MONCADA CORDOBA	Bancolombia S.A.	A	84800033906
9300247659	31.10.2024	11441907741	10% ILCD FONPET	3.000.000	2.715.000	ALEXA FERNANDA VIDAL PILLIMUE	Banco de Bogotá	A	314099660
9300247661	31.10.2024	667032661	10% ILCD FONPET	4.000.000	3.620.000	LUZ PIEDAD CLAVIJO ROJAS	Banco de Bogotá	A	314413208
9300247662	31.10.2024	11441634453	10% ILCD FONPET	4.000.000	3.620.000	CARMEN DALESSA ZUÑIGA LEMOS	Bancolombia S.A.	A	80869735115
9300247663	31.10.2024	942301401	10% ILCD FONPET	6.000.000	5.424.400	ROBERTO, ARCE DAVILA	Banco de Bogotá	A	668344231

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SC-CER657167

DEPARTAMENTO DEL VALLE DEL CAUCA

Para: FIDUCIARIA POPULAR
De: SUBDIRECCION DE TESORERIA

ORDEN DE PAGO
Fecha: 06.11.2024
Consecutivo: 093207
Hoja: 5 de 6

Cordialmente nos permitimos adjuntar las cuentas por pagar que a continuación relacionamos para que se proceda a su giro, en desarrollo del contrato de encargo fiduciario celebrado entre el Departamento del Valle del Cauca y esa fiduciaria.

No. Doc	Fecha	Nit	Fondo	Valor Bruto	Valor Neto	Beneficiario	Banco	Tipo	Cuenta
9300247664	31.10.2024	1114837187	10% ICO FONPET	5.000.000	5.430.000	JUAN SEBASTIAN BERMUDEZ RUBIO	Bancolombia S.A.	A	81224035284
9300247665	31.10.2024	1088257187	10% ICO FONPET	4.000.000	3.620.000	MARCO ANTONIO SANCHEZ HERRERA	BANCO CAJA SOCIAL BCSC S.A.	A	24138853360
9300247666	31.10.2024	94514500B	10% ICO FONPET	6.000.000	5.424.400	EDWIN ALBERTO ROJAS JARAMILLO	BANCO CAJA SOCIAL BCSC S.A.	A	24054429612
9300247667	31.10.2024	187738985	10% ICO FONPET	3.000.000	2.715.000	JORGE ARMANDO GRANJA ALBAN	Bancolombia S.A.		24107515276
9300247668	31.10.2024	15775101	10% ICO FONPET	4.000.000	3.620.000	MAURICIO ALFONSO PARRA ZULUAGA	Banco Bilbao Vizcaya Argentar	A	572003690
9300247669	31.10.2024	317125826	10% ICO FONPET	6.000.000	5.424.400	PAOLA ANDREA COPETE RODRIGUEZ	Bancolombia S.A.	A	63521909688
9300247670	31.10.2024	94552846	10% ICO FONPET	4.000.000	3.620.000	VLADIMIR FERNANDEZ MEDINA	Banco Davivienda S.A.	A	4581190356709
9300247671	31.10.2024	1114818426B	10% ICO FONPET	6.000.000	5.430.000	LUZ FRANCEDY RAMIREZ CARDENAS	Banco de Occidente	A	75838987
9300247673	31.10.2024	1088008017	10% ICO FONPET	4.000.000	3.620.000	JEFFERSON CIFUENTES VIVAS	Banco de Bogotá	A	092364159

Son: 77 Orden(es) de Pago Valor Bruto: 383.300.000 Deducciones: 39.281.363 Valor a Girar: 344.018.637

Concepto(s) de Deducción	Valor
Estampilla de Adulto Mayor	7.631.832
Estampilla Pro-Cultura	3.815.916
Estampilla Pro-Desarrollo	7.631.832
Estampilla Pro-Hospitales	3.815.916
Derechos de Sistematizacion	3.815.916

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SC-CER657167

DEPARTAMENTO DEL VALLE DEL CAUCA

Para: FIDUCIARIA POPULAR
De: SUBDIRECCION DE TESORERIA

ORDEN DE PAGO
Fecha 06.11.2024
Consecutivo: 093207
Hoja 6 de 6

Cordialmente nos permitimos adjuntar las cuentas por pagar que a continuación relacionamos para que se proceda a su giro, en desarrollo del contrato de encargo fiduciario celebrado entre el Departamento del Valle del Cauca y esa fiduciaria

Estampilla Pro-Universidad del Valle	7.931.832
Estampilla UCEVA	1.587.958
Honorarios	2.692.000
Estampilla Pro Pacífico	66.500
Estampilla Preelectrificación Rural	23.400
Impuesto A Las Ventas Retenido	256.261

Las cuentas por pagar antes relacionadas han sido causadas y registradas en la contabilidad del Depto. Las declaraciones y pago de los descuentos serán elaborados y presentados por el Departamento. Autorizamos acreditar cada uno de los fondos, los respectivos descuentos. Certificamos que los trámites presupuestales han sido cumplidos en su totalidad.

Atentamente,

DEISY GIL CAJIAO
SUBDIRECTORA DE TESORERIA

FREDDY FIGUEROA BURBANO
PROFESIONAL UNIVERSITARIO

Recibí:

Elaborador por: MDAGRELDA

DEPARTAMENTO DEL VALLE DEL CAUCA
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA Y FINANZAS PUBLICAS
CAUSACION DE CUENTAS POR PAGAR
(ADQUISICIÓN DE BIENES Y/O SERVICIOS)
FECHA DE CONTABILIZACION: 31 DE OCTUBRE DE 2024

ISO 9001

SC-CER657167

Dependencia: 1131 SRIA DE VIVIENDA Y HABITAT **Número de Relación:** 2825
Fondo: 123401 10% ICLD Departamentos para FONPET

	Cédula	Nombre	Documento Contratista	Bruto Total	Retenciones	Neto Total	Aiu de Mayor	Procultura	Prodesarrollo	Pro Deporte	Pro Hospitales	Pro Fiscalizacion	Estampillas	Procultura	Pro UNIVIDA	Rete Iva	Rete Ica	Rete Fte
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
26	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
32	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Los documentos de causación aquí relacionados cuentan con la aprobación de los firmantes y se encuentran almacenados digitalmente en el sistema de información financiera junto con sus respectivos soportes. Los documentos físicos reposan en el expediente contractual de cada prestador de

DEPARTAMENTO DEL VALLE DEL CAUCA
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA Y FINANZAS PUBLICAS
CAUSACION DE CUENTAS POR PAGAR
(ADQUISICIÓN DE BIENES Y/O SERVICIOS)
FECHA DE CONTABILIZACION: 31 DE OCTUBRE DE 2024

SC CER657167

Dependencia: 1131 SRIA DE VIVIENDA Y HABITAT
Fondo: 123401 10% ICLD Departamentos para FONPET

Número de Relación: 2825

	Cedula	Nombre	Departamento Expedición	Bruto Total	Deducciones	Neto Total	Aporte Mayor	Pro-Cultura	Pro-Desarrollo	Pro-Salud	Pro-Hospitales	Pro-Pacifico	Estampilla	Pro-Cendales	Pro-UCEVA	Retefte	Estampilla	Retefte
23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
26	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
32	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
33	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
34	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
35	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
36	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
37	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
38	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
39	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
42	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
43	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
45	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
46	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
47	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
48	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
49	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
51	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
52	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
53	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
54	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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CAUSACION DE CUENTAS POR PAGAR
(ADQUISICIÓN DE BIENES Y/O SERVICIOS)
FECHA DE CONTABILIZACION: 31 DE OCTUBRE DE 2024

ISO 9001 icontec — CERTIFIED IQNet

SC-CER657167

Dependencia: 1131 SRIA DE VIVIENDA Y HABITAT **Número de Relación:** 2825
Fondo: 123401 10% ICLD Departamentos para FONPET

	Cedula	Nombre	Descripcion Causacion	Bruto Total	Descuentos	Neto Total	Aporte Mayor	Pro Salud	Pro Desarrollo	Pro Pensión	Pro Solidaridad	Pro Pensión	Estampillas	Fto Ley 1697	Pro ADULTO	Retefte	Reteiva	Reteica
69	1144187711	ALEXIS FERNANDO VEGA PEÑALOZA	1123401014	4.800.000	288.000	4.512.000	80.000	72.000	96.000	0	96.000	0	96.000	100.000	72.000	0	0	0
70	1144187711	LUZ ANGELA CLAVIJO ROJAS	1123401014	4.800.000	288.000	4.512.000	80.000	72.000	96.000	0	96.000	0	96.000	100.000	72.000	0	0	0
71	1144187711	CARMEN CECILIA PEÑA PALACIOS	1123401014	4.800.000	288.000	4.512.000	80.000	72.000	96.000	0	96.000	0	96.000	100.000	72.000	0	0	0
72	1144187711	ROBERTO JOSE DAVILA	1123401014	5.600.000	672.000	4.928.000	120.000	72.000	120.000	0	96.000	0	96.000	100.000	72.000	0	0	0
73	1144187711	JUAN SEBASTIAN BERMUDEZ RUBIO	1123401014	5.600.000	672.000	4.928.000	120.000	72.000	120.000	0	96.000	0	96.000	100.000	72.000	0	0	0
74	1144187711	MARCO ANTONIO SANCHEZ HERRERA	1123401014	5.600.000	672.000	4.928.000	120.000	72.000	120.000	0	96.000	0	96.000	100.000	72.000	0	0	0
75	1144187711	JUAN ALBERTO ROJAS JARAMILLO	1123401014	5.600.000	672.000	4.928.000	120.000	72.000	120.000	0	96.000	0	96.000	100.000	72.000	0	0	0
76	1144187711	JORGE ALFONSO GONZALEZ ALEAN	1123401014	5.600.000	672.000	4.928.000	120.000	72.000	120.000	0	96.000	0	96.000	100.000	72.000	0	0	0
77	1144187711	MAURICIO ALFONSO PARRA VILLAFAÑE	1123401014	4.800.000	288.000	4.512.000	80.000	72.000	96.000	0	96.000	0	96.000	100.000	72.000	0	0	0
78	1144187711	PAOLA ANDREA GORETTI ALVARADEZ	1123401014	5.600.000	672.000	4.928.000	120.000	72.000	120.000	0	96.000	0	96.000	100.000	72.000	0	0	0
79	1144187711	VLADIMIR FERNANDEZ MEDINA	1123401014	4.800.000	288.000	4.512.000	80.000	72.000	96.000	0	96.000	0	96.000	100.000	72.000	0	0	0
80	1144187711	LUZ FRANCELY TABARES CARDENAS	1123401014	5.600.000	672.000	4.928.000	120.000	72.000	120.000	0	96.000	0	96.000	100.000	72.000	0	0	0
81	1144187711	ALEXANDRA OSTOS VIVAS	1123401014	4.800.000	288.000	4.512.000	80.000	72.000	96.000	0	96.000	0	96.000	100.000	72.000	0	0	0
			Total Pagos	951.600.000	30.201.191	944.010.637	7.631.212	3.211.818	1.811.030	23.161	3.875.818	96.000	3.875.818	7.631.212	1.807.000	1.807.000	0	240.20

PAGADO

ADRIANA GOMÉZ MILLAN
C.C. 31.472.742
Ordenador del Gasto

YAMILE HERNÁNDEZ CORTÉS
C.C. 66.988.794
Vo Bo.Subdirector de Contaduría

Elaborado: Jenny Silva

Los documentos de causación aquí relacionados cuentan con la aprobación de los firmantes y se encuentran almacenados digitalmente en el sistema de información financiera junto con sus respectivos soportes. Los documentos físicos reposan en el expediente contractual de cada prestador de

Nota: Solicito se Imprimen los documentos de Clausura con de Actas Por Pasar Por Cada Ps Para todos los fines Cabres Pendientes.

