(A)

GOBERNACION DEL VALLE DEL CAUCA
PRERELACION DE ENTREGA DE DOCUMENTOS DE
DOCUMENTO DE CAUSACION DE CUENTA POR PAGAR

Por medio de la presente, entrego a usted los siguientes documentos prerelacionados a continuación:

Item	Radicación	No.Doc.	Fecha Doc.	C.Gestor	Valor	Nit Benef.	Nom.Benef.
1	0000025632	9300253844	09.12.2024	1131	4.000.000,00	1116445533	JAMES EDUARDO RODRIGUEZ ROJAS
2	0000025632	9300253846	09.12.2024	1131	7.700.000,00	1144043689	JAIME EDUARDO VIVAS MANZANO
3	0000025632	9300253854	09.12.2024	1131	7.700.000,00	29544307	DUQUE MOLINA PAOLA ANDREA
4	0000025632	9300253856	09.12.2024	1131	6.000.000,00	38462753	MARY LORENA ANGULO CASTILLO
5	0000025632	9300253858	09.12.2024	1131	3.500.000,00	41924106	ALBA YANETH CIPAGAUTA OSORIO
6	0000025632	9300253860	09.12.2024	1131	3.000.000,00	53011446	SANDRA VIVIANA MENESES CARVAJAL
7	0000025632	9300253862	09.12.2024	1131	6.000.000,00	66807029	MARTHA LILIANA ORDUELA PALOMINO
8	0000025632	9300253864	09.12.2024	1131	4.000.000,00	1113527986	DAYRON PINCHAO TRIANA
9	0000025632	9300253866	09.12.2024	1131	5.000.000,00	1113651568	JOSE MANUEL HERNANDEZ MARIN
10	0000025632	9300253868	09.12.2024	1131	5.000.000,00	1116156930	JOSE ANTONIO QUIÑONES VALENS
11	0000025632	9300253872	09.12.2024	1131	7.700.000,00	31570893	CLAUDIA INES MARIN BALLESTEROS
12	0000025632	9300253874	09.12.2024	1131	2.500.000,00	41953572	OLMA LUCIA GARCIA SEPULVEDA
13	0000025632	9300253876	09.12.2024	1131	6.000.000,00	6197014	HEDIBSON TAMAYO MARULANDA
14	0000025632	9300253887	09.12.2024	1131	2.500.000,00	94441380	MIGUEL ALIRIO ALOMIA VALENCIA
15	0000025632	9300253893	09.12.2024	1131	3.000.000,00	6322398	JORGE ANDRES CADENA DIAZA

Cielo Gil
10 DIC 2024
Horas 2:05

GOBERNACION DEL VALLE DEL CAUCA

PRERELACION DE ENTREGA DE DOCUMENTOS DE

DOCUMENTO DE CAUSACION DE CUENTA POR PAGAR

Item	Radicación	No.Doc.	Fecha Doc.	C.Gestor	Valor	Nit Benef.	Nom.Benef.
16	0000025632	9300253695	09.12.2024	1131	6.000.000,00	94604563	SAULO RIVERA CAMPO
17	0000025632	9300253897	09.12.2024	1131	7.700.000,00	31984367	CLAUDIA PATRICIA PEÑA SANABRIA
18	0000025632	9300253901	09.12.2024	1131	7.700.000,00	1006845018	NICOLAS SUAREZ MUÑOZ
19	0000025632	9300253905	09.12.2024	1131	2.500.000,00	16929807	JAVIER ADOLFO GARCIA RIVERA
20	0000025632	9300253907	09.12.2024	1131	7.700.000,00	75070082	MAURICIO ESCOBAR RUBIO
21	0000025632	9300253909	09.12.2024	1131	7.700.000,00	94456138	PABLO ANDRES GUERRERO OBANDO
22	0000025632	9300253913	09.12.2024	1131	7.700.000,00	1144059548	YULY XIMENA PLAZA CUELLAR
23	0000025632	9300253917	09.12.2024	1131	4.000.000,00	1107052914	MARNGERO ARNOLD LOPEZ RAMIREZ
24	0000025632	9300253921	09.12.2024	1131	8.000.000,00	16756280	JAMES MOSQUERA MUÑOZ
25	0000025632	9300253923	09.12.2024	1131	4.000.000,00	1116444571	JUAN GUILLERMO MILLAN GARCIA
26	0000025632	9300253929	09.12.2024	1131	5.000.000,00	83577215	OLGA LUCIA GUINAND GALVIS
27	0000025632	9300253939	09.12.2024	1131	4.000.000,00	66911573	ELMA XILENA GAVIRIA GARCIA
28	0000025632	9300253942	09.12.2024	1131	5.000.000,00	94500312	LUIS FERNANDO SOLARTE BENAVIDES
29	0000025632	9300253946	09.12.2024	1131	6.000.000,00	16351013	RENZO GMZ CAICEDO
30	0000025632	9300253954	09.12.2024	1131	4.000.000,00	1144099270	ALVARO CASTILLO MONDRAGON
31	0000025632	9300253960	09.12.2024	1131	6.000.000,00	1116726409	STEFANNY PARRA MORAN
32	0000025632	9300253966	09.12.2024	1131	4.000.000,00	16935633	JORGE ALBERTO CIFUENTES PINO

GOBERNACION DEL VALLE DEL CAUCA

PRERELACION DE ENTREGA DE DOCUMENTOS DE

DOCUMENTO DE CAUSACION DE CUENTA POR PAGAR

Item	Radicación	No.Doc.	Fecha Doc.	C.Gestor	Valor	Nit Benef.	Nom.Benef.
33	0000025632	9300253970	09.12.2024	1131	6.000.000,00	16917165	EDINSON DELGADO MARTINEZ
34	0000025632	9300253972	09.12.2024	1131	7.700.000,00	94495468	JULIO CESAR SERNA GOMEZ
35	0000025632	9300253974	09.12.2024	1131	4.000.000,00	38666629	ADRIANA MARIA RUIZ TAPIA
36	0000025632	9300253976	09.12.2024	1131	4.000.000,00	87431939	EMERI ALEXIS ORTIZ ESTACIO
37	0000025632	9300253980	09.12.2024	1131	4.000.000,00	1125565974	CHRISTIAN FABIAN VELEZ VARELA
38	0000025632	9300253982	09.12.2024	1131	7.700.000,00	14637259	JOSE BERNARDO SALDARRIAGA ROMERO
39	0000025632	9300253984	09.12.2024	1131	2.500.000,00	57016724	SANDRA LORENA ZEA MINDA
40	0000025632	9300253986	09.12.2024	1131	4.000.000,00	1114732019	JHON ALEXANDER MINOTA RAMOS
41	0000025632	9300253987	09.12.2024	1131	5.000.000,00	1144043812	NATALIA MERA OCAMPO
42	0000025632	9300253994	09.12.2024	1131	7.700.000,00	14635523	HERNAN DAVID PANTOJA MARTINEZ
43	0000025632	9300253996	09.12.2024	1131	7.700.000,00	16607016	EDGAR RAMIREZ DELGADO
44	0000025632	9300253998	09.12.2024	1131	4.000.000,00	1144212331	JHOAN SEBASTIAN PAYAN PEREZ
45	0000025632	9300254000	09.12.2024	1131	4.000.000,00	1118312180	DIEGO ALEXANDER SANCHEZ BRAVO
46	0000025632	9300254002	09.12.2024	1131	6.000.000,00	16728059	VICTOR HUGO BEJARANO CENORIO
47	0000025632	9300254012	09.12.2024	1131	4.000.000,00	1143984289	JOSE MANUEL LOAIZA RIVAS
48	0000025632	9300254014	09.12.2024	1131	3.000.000,00	1144190774	ALEXA FERNANDA VIDAL PILLIMUE

GOBERNACION DEL VALLE DEL CAUCA
PRERELACION DE ENTREGA DE DOCUMENTOS DE
DOCUMENTO DE CAUSACION DE CUENTA POR PAGAR

Item	Radicación	No.Doc.	Fecha Doc.	C.Gestor	Valor	Nit Benef.	Nom.Benef.
49	0000025632	9300254016	09.12.2024	1131	7.700.000,00	94307825	RHOLMEYER SIERRA CARVAJAL
50	0000025632	9300254019	09.12.2024	1131	4.000.000,00	1144160446	CARMEN DALESSA ZUÑIGA LEMOS
51	0000025632	9300254021	09.12.2024	1131	6.000.000,00	94230140	ROBERTO, ARCE DAVILA
52	0000025632	9300254023	09.12.2024	1131	6.000.000,00	1114837718	LUAN SEBASTIAN BERMUDEZ RUBIO
53	0000025632	9300254025	09.12.2024	1131	4.000.000,00	1006425718	MARCO ANTONIO SANCHEZ HERRERA
54	0000025632	9300254027	09.12.2024	1131	6.000.000,00	94514600	EDWIN ALBERTO ROJAS JARAMILLO
55	0000025632	9300254037	09.12.2024	1131	6.000.000,00	1114816436	LUZ FRANCELY RAMIREZ CARDENAS
56	0000025632	9300253846	09.12.2024	1131	4.000.000,00	1116445533	JAMES EDUARDO RODRIGUEZ ROJAS
57	0000025632	9300253852	09.12.2024	1131	7.700.000,00	19160518	JOSE GUILLERMO PINILLA MALO
58	0000025632	9300253870	09.12.2024	1131	6.000.000,00	1118259673	JULIO CESAR VALENCIA VARGAS
59	0000025632	9300253876	09.12.2024	1131	4.000.000,00	1026254621	ASTRID ELIZABETH ALVAREZ RIOS
60	0000025632	9300253880	09.12.2024	1131	4.000.000,00	25436318	ALBA LUCIA QUIRAMA VALOIS
61	0000025632	9300253881	09.12.2024	1131	9.000.000,00	31288339	LUCY ALVARADO SUAREZ
62	0000025632	9300253883	09.12.2024	1131	3.500.000,00	1151963516	PAULA ANDREA OSORIO CANTUCA
63	0000025632	9300253885	09.12.2024	1131	1.500.000,00	16729102	JUSTO PASTOR VALENCIA MENAC
64	0000025632	9300253849	09.12.2024	1131	3.500.000,00	94233955	OSCAR ARMANDO CAICEDO SANCHEZ

GOBERNACION DEL VALLE DEL CAUCA

PRERELACION DE ENTREGA DE DOCUMENTOS DE

DOCUMENTO DE CAUSACION DE CUENTA POR PAGAR

Item	Radicación	No.Doc.	Fecha Doc.	C.Gestor	Valor	Nit Benef.	Nom.Benef.
65	0000025632	9300253891	09.12.2024	1131	7.700.000,00	67030433	ANGELA MARIA BEJARANO MUÑOZ
66	0000025632	9300253900	09.12.2024	1131	3.000.000,00	1116835134	DIANA LIZETTE HERNANDEZ OSORIO
67	0000025632	9300253903	09.12.2024	1131	4.000.000,00	5553447	JAIME DE JESUS HERNANDEZ ESPINOSA
68	0000025632	9300253911	09.12.2024	1131	7.700.000,00	31468987	GILMA MANCILLA ANGULO
69	0000025632	9300253915	09.12.2024	1131	4.000.000,00	16609823	OSCAR SARRIA RIVERA
70	0000025632	9300253919	09.12.2024	1131	5.000.000,00	1144155245	CLAUDIA TERESA MINA DIAZ
71	0000025632	9300253925	09.12.2024	1131	2.500.000,00	11.6444815	KAREN LORENA OSORIO VANEGAS
72	0000025632	9300253927	09.12.2024	1131	2.500.000,00	6479908	JOSE HUMBERTO CASTELLANOS CORDOBA
73	0000025632	9300253931	09.12.2024	1131	6.000.000,00	16931070	CIRO ALEJANDRO VASQUEZ PACHON
74	0000025632	9300253933	09.12.2024	1131	6.000.000,00	29742824	LILIANA ANDREA VELASQUEZ
75	0000025632	9300253935	09.12.2024	1131	5.000.000,00	1143869959	CHRISTIN JURLIETH BEDOYA MARIN
76	0000025632	9300253937	09.12.2024	1131	3.000.000,00	1114728587	CHARLES DAVID TORRES ARANGO
77	0000025632	9300253941	09.12.2024	1131	4.000.000,00	10741022	JUAN MANUEL ORTEGA PERAFAN
78	0000025632	9300253945	09.12.2024	1131	7.700.000,00	16788312	JUAN CARLOS CERON ESPINOSA
79	0000025632	9300253948	09.12.2024	1131	2.500.000,00	31930267	MARIA ROSA TRUJILLO CERON
80	0000025632	9300253950	09.12.2024	1131	3.000.000,00	1192782500	VALENTINA BEJARANO QUESADA

GOBERNACION DEL VALLE DEL CAUCA

PRERELACION DE ENTREGA DE DOCUMENTOS DE

DOCUMENTO DE CAUSACION DE CUENTA POR PAGAR

Item	Radicación	No.Doc.	Fecha Doc.	C.Gestor	Valor	Nit Benef.	Nom.Benef.
81	0000025632	9300253952	09.12.2024	1131	4.000.000,00	16387921	JOSE GUILLERMO GOMEZ HOYOS
82	0000025632	9300253956	09.12.2024	1131	5.000.000,00	6321067	ANGEL MARIO PLAZA SUAREZ
83	0000025632	9300253958	09.12.2024	1131	6.000.000,00	1114826165	MONICA ALEJANDRA PLAZA VARGAS
84	0000025632	9300253962	09.12.2024	1131	4.000.000,00	1113679655	ELSY DAIHANA DUSSE JIMENEZ
85	0000025632	9300253964	09.12.2024	1131	6.000.000,00	94044291	JHONATAN ORTIZ LIBREROS
86	0000025632	9300253968	09.12.2024	1131	7.700.000,00	1144035081	JUAN MANUEL GOMEZ RUIZ
87	0000025632	9300253974	09.12.2024	1131	3.000.000,00	1144109670	LAURA DANIELA CANAVAL GUTIERREZ
88	0000025632	9300253986	09.12.2024	1131	3.000.000,00	1115267197	MARIA CAMILA ARIAS NAVARRO
89	0000025632	9300253990	09.12.2024	1131	7.700.000,00	94470703	MARCELO CASTILLO GARCIA
90	0000025632	9300254004	09.12.2024	1131	3.000.000,00	1193098163	YERALDINE VELEZ ALZATE
91	0000025632	9300254006	09.12.2024	1131	5.000.000,00	1144085219	IVAN FELIPE BAYONA OLIVEROS
92	0000025632	9300254008	09.12.2024	1131	3.000.000,00	31985311	LCDA ANDREA ROMERO LOPEZ
93	0000025632	9300254010	09.12.2024	1131	6.000.000,00	38858346	ROSA ANTONIA MONCADA CORDOBA
94	0000025632	9300254017	09.12.2024	1131	4.000.000,00	66933266	LUZ PIEDAD CLAVIJO ROJAS
95	0000025632	9300254029	09.12.2024	1131	3.000.000,00	16773996	JORGE ARMANDO GONZALEZ ALBAN

GOBERNACION DEL VALLE DEL CAUCA
PRERELACION DE ENTREGA DE DOCUMENTOS DE
DOCUMENTO DE CAUSACION DE CUENTA POR PAGAR

Item	Radicación	No.Doc.	Fecha Doc.	C.Gestor	Valor	Nit Benef.	Nom.Benef.
96	2000025632	9300254031	09.12.2024	1131	4.000.000,00	16775101	MAURICIO ALFONSO PARRA ZULUAGA
97	2000025632	9300254033	09.12.2024	1131	6.000.000,00	31712532	PAOLA ANDREA COPETE RODRIGUEZ
98	2000025632	9300254035	09.12.2024	1131	4.000.000,00	94552646	VLADIMIR FERNANDEZ MEDINA
99	2000025632	9300254039	09.12.2024	1131	4.000.000,00	1089000301	JEFFERSON CIFUENTES VIVAS
100	2000025632	9300254041	09.12.2024	1131	8.000.000,00	73148029	JULIO CESAR MAZUERA GARCIA

Valor Total de Documentos: 492.800.000,00

DETALLES:
PARA SU REVISIÓN Y FIRMA PLANILLA DICIEMBRE PS

Cordialmente.

MARICELA CASTAÑEDA SANCHEZ
USUARIO069
SRIA DE VIVIENDA Y HABITAT

10 DIC 2024
Hora: 2:05

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: 09 DE DICIEMBRE DE 2024

ISO 9001 · IQNet · SC-CER657167

Dependencia: 1131 SRIA DE VIVIENDA Y HABITAT **Número de Relación:** 2895
Fondo: 121000 Ingresos corrientes de Libre Destinación

	Tercero	Nombre	Descuento de Contribución	Bruto Total	Deducciones	Neto Total	Retefte Mayor	Pro Cultura	Pro Deportivo	Pro Electrif	Pro Hospitales	Pro Pasivos	Sobretasa	Pro Estrato	Pro ACOPIA	Estufa	Embargos	Neto a Pagar
1	[illegible]	JAMES EDUARDO RODRIGUEZ ROJAS	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
2	[illegible]	JAIME EDUARDO [illegible]	[illegible]	1.000.000	1.000.000	4.000.000	100.000	50.000	100.000	0	25.000	0	50.000	100.000	100.000	90.000	0	0
3	[illegible]	DIEGO MOLINA [illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
4	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
5	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
6	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
7	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
8	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
9	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
10	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
11	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
12	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
13	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
14	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
15	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
16	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
17	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
18	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
19	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
20	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
21	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
22	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
23	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
24	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
25	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
26	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
27	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
28	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
29	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
30	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
31	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0
32	[illegible]	[illegible]	[illegible]	1.000.000	400.000	3.111.000	80.000	40.000	80.000	0	20.000	0	40.000	80.000	80.000	70.000	0	0

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 proveedor de

09 DIC 2024
Hora: 2:05

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: 09 DE DICIEMBRE DE 2024

ISO 9001 icontec — IQNet — SC CER657167

Dependencia: 1131 SRIA. DE VIVIENDA Y HABITAT
Fondo: 121000 Ingresos corrientes de Libre Destinación

Número de Relación: 2895

	Cédula	Nombre	Documento Causación	Valor Total	Deducciones	Neto Total	Aplicar Mayor	Pro-Estampi	Pro-Universidad	Pro-Bomberil	Pro-Seguridad	Pro-Pacífico	Estampillas	Pro-Deporte	Pro-ESDVA	Retefte	Embargos	Neto/A
12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	[illegible]
14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
19	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
22	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
26	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
27	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
29	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
32	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
33	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	0	0	0
			Total Pesos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]	0	[illegible]	[illegible]	[illegible]	814.00	0	[illegible]

ADRIANA GOMÉZ MILLÁN
C.C. 31.472.742
Ordenador del Gasto

YAMILE HERNÁNDEZ CORTÉS
C.C. 66.980.794
Vo Bo.Subdirector de Contaduría

Elaborado: Jenny Silva

09 DIC 2024 Hora: 2:05

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: 09 DE DICIEMBRE DE 2024

ISO 9001 IQNet CERTIFIED MANAGEMENT SYSTEM
SC-CER657167

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

Número de Relación: 2895

	Cédula	Nombre	Documento Causación	Bruto Total	Descuentos	Neto Total	Saldo Mayor	Pro Ordinario	Pro Extraordinario	Pro Electrónico	Pro Hospitalario	Pro Pacífico	Sobretasa	Pro Estudio	Pro ESTAMPA	Estudio	Embargos	Retefuente
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: 09 DE DICIEMBRE DE 2024

SC CER657167

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

Número de Relación: 2895

	Cedula	Nombre	Descripcion Compromiso	Bruto Total	Descuentos	Neto Total	Aiu Administracion	Aiu Utilidad	Aiu Imprevistos	Iva Aiu	Retencion	Iva Factura	Estampillas	Anticipo	Total Pagar	Estampillas	Retefte
39	1130667569	[illegible]	[illegible]	3.300.000	297.000	3.715.000	330.000	330.000	330.000	0	330.000	0	33.000	330.000	3.300.000	0	0
40	8300125927	[illegible]	[illegible]	3.000.000	261.000	3.261.000	300.000	300.000	300.000	0	300.000	0	30.000	300.000	3.000.000	0	0
41	1130624169	[illegible]	[illegible]	3.300.000	297.000	3.597.000	330.000	330.000	330.000	0	330.000	0	33.000	330.000	3.300.000	0	0
42	1130624169	[illegible]	[illegible]	3.300.000	297.000	3.597.000	330.000	330.000	330.000	0	330.000	0	33.000	330.000	3.300.000	0	0
43	1130624169	[illegible]	[illegible]	3.300.000	297.000	3.597.000	330.000	330.000	330.000	0	330.000	0	33.000	330.000	3.300.000	0	0
44	1130624169	[illegible]	[illegible]	3.300.000	297.000	3.597.000	330.000	330.000	330.000	0	330.000	0	33.000	330.000	3.300.000	0	0
45	1130624169	[illegible]	[illegible]	3.300.000	297.000	3.597.000	330.000	330.000	330.000	0	330.000	0	33.000	330.000	3.300.000	0	0
		Total Pesos		126.500.000	11.385.000	137.885.000	12.650.000	12.650.000	12.650.000	0	12.650.000	0	1.265.000	12.650.000	126.500.000	0	0

ADRIANA GOMÉZ MILLAN
C.C. 31.472.742
Ordenador del Gasto

YAMILE HERNÁNDEZ CORTÉS
C.C. 66.980.794
Vo Bo.Subdirector de Contaduria

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 obligación.

10 DIC 2024
Hora: 12:05