



REGIONAL VALLE

CUADRO ECÓNOMICO

CONTRATO No.CO1.PCCNTR.7931312

CONTRATISTA: CAJA DE COMPENSACION FAMILIAR DEL VALLE DEL CAUCA

NIT. 890.303.208-5

VALOR CONTRATO \$ 1,807,200,000.00 \$ 1,800,000,000.00

SIIF: 144325 del 06/06/2025

CDP: 7825 del 31/01/2025

No.	FECHA/ENVIO A PAGO	VALOR SIN EL 4X1000	VALOR CON EL 4 X1000	SALDO CONTRATO INCLUIDO 4X1000	SALDO CONTRATO SIN EL 4X1000
1	8/13/2025	\$ 94,138,306.00	\$ 94,514,859.22	\$ 1,712,685,140.78	\$ 1,705,861,694.00
2	9/9/2025	\$ 95,934,076.02	\$ 96,317,812.32	\$ 1,616,367,328.45	\$ 1,609,927,617.98
3	9/11/2025	\$ 82,760,315.02	\$ 83,091,356.28	\$ 1,533,275,972.17	\$ 1,527,167,302.96
4	10/2/2025	\$ 110,796,885.01	\$ 111,240,072.55	\$ 1,422,035,899.62	\$ 1,416,370,417.95
5	10/6/2025	\$ 104,839,922.02	\$ 105,259,281.71	\$ 1,316,776,617.91	\$ 1,311,530,495.93
6	10/6/2025	\$ 25,227,905.01	\$ 25,328,816.63	\$ 1,291,447,801.28	\$ 1,286,302,590.92
7	10/6/2025	\$ 106,802,852.02	\$ 107,230,063.43	\$ 1,184,217,737.86	\$ 1,179,499,738.90
8	10/9/2025	\$ 99,716,742.03	\$ 100,115,609.00	\$ 1,084,102,128.86	\$ 1,079,782,996.87
			ADICION	\$ 451,800,000.00	\$ 450,000,000.00
			SALDO CON ADICION	\$ 1,535,902,128.86	\$ 1,529,782,996.87
9	11/4/2025	\$ 123,174,419.05	\$ 123,667,116.73	\$ 1,412,235,012.13	\$ 1,406,608,577.82
10	11/7/2025	\$ 142,981,701.04	\$ 143,553,627.84	\$ 1,268,681,384.29	\$ 1,263,626,876.78
11	11/11/2025	\$ 105,055,218.03	\$ 105,475,438.90	\$ 1,163,205,945.39	\$ 1,158,571,658.75
TOTAL EJECUTADO			\$ 1,091,428,341.25		
SALDO			\$ 1,158,571,658.75		
% EJECUCIÓN			48.51		

VoBo

RAFAEL ANCIZAR GUERRA A

Coordinador SMA (E)

