



Estado Cuentas Pagadas
318175 FID 318175 PA INGENIERIA DE VÍAS MOJARRAS

Periodo Desde 01/01/2023 hasta 31/12/2023

Vers.1001

Página 1 de 1

01/02/2024 16:15:31

Programa: CPMRRERA

Jhojan Stiven Palacios Burgos

Vigencia : 2023

Nit	Descripción	Recu	OrPa	V.doc	TpDo	NroDoc	Vr. Bruto	Iva	DESCUENTOS				Reintegros	Vr. Neto
									Rete Fuente	Rete Iva	Rete ICA	Otros		
1002954052	RAMOS REYES JESICA DANIELA	3					70,000,000.00	0.00		0.00	0.00	0.00	0.00	70,000,000.00
1002954098	ORTEGA JURADO LUISA ALEJANDRA	7					85,000,000.00	0.00		0.00	0.00	0.00	0.00	85,000,000.00
1061709007	ADRADA LOPEZ ARNUBAL	9					70,000,000.00	0.00		0.00	0.00	0.00	0.00	70,000,000.00
1063806382	GOMEZ LUCY VIVIANA	11					70,000,000.00	0.00		0.00	0.00	0.00	0.00	70,000,000.00
1505392	MENESES IDROBO JAVIER MESIAS	14					115,000,000.00	0.00		0.00	0.00	0.00	0.00	115,000,000.00
1518273	SALAZAR TROCHEZ JOSE MARIA	6					400,000,000.00	0.00		0.00	0.00	0.00	0.00	400,000,000.00
25634529	RUEDA ZUÑIGA MARIA EUGENIA	13					60,000,000.00	0.00		0.00	0.00	0.00	0.00	60,000,000.00
25634544	MENESES GOMEZ MARIA DEL SOCORF	4					80,000,000.00	0.00		0.00	0.00	0.00	0.00	80,000,000.00
25634844	MENESES GOMEZ LUZ MARIA	1					60,000,000.00	0.00		0.00	0.00	0.00	0.00	60,000,000.00
25635878	GOMEZ MARIA FREDESMINDA	10					105,000,000.00	0.00		0.00	0.00	0.00	0.00	105,000,000.00
25636057	RUEDA ZUÑIGA FABIOLA	2					80,000,000.00	0.00		0.00	0.00	0.00	0.00	80,000,000.00
25641973	MACIAS SAMBONI MARIA DE JESUS	5					105,000,000.00	0.00		0.00	0.00	0.00	0.00	105,000,000.00
4752625	ORTIZ QUINGUAN REINERIO	15					105,000,000.00	0.00		0.00	0.00	0.00	0.00	105,000,000.00
76150218	MENESES JURADO JOSE MARINO	8					25,222,000.00	0.00		0.00	0.00	0.00	0.00	25,222,000.00
76327723	ZUÑIGA GAITAN WILLIAM	12					169,778,000.00	0.00		0.00	0.00	0.00	0.00	169,778,000.00
800021390	GEOMATRIX S.A.S.	20					34,436,071.00	0.00		0.00	0.00	0.00	0.00	34,436,071.00
800186228	INGENIERIA DE VIAS S.A	18					767,176,404.00	0.00		0.00	0.00	0.00	0.00	767,176,404.00
800186228	INGENIERIA DE VIAS S.A	21					500,000,000.00	0.00		0.00	0.00	0.00	0.00	500,000,000.00
800186228	INGENIERIA DE VIAS S.A	22					800,000,000.00	0.00		0.00	0.00	0.00	0.00	800,000,000.00
800186228	INGENIERIA DE VIAS S.A	31					50,000,000.00	0.00		0.00	0.00	0.00	0.00	50,000,000.00
800215807	INSTITUTO NACIONAL DE VIAS	27					4,671,490.45	0.00		0.00	0.00	0.00	0.00	4,671,490.45
800215807	INSTITUTO NACIONAL DE VIAS	28					7,382.36	0.00		0.00	0.00	0.00	0.00	7,382.36
800215807	INSTITUTO NACIONAL DE VIAS	29					6,368.03	0.00		0.00	0.00	0.00	0.00	6,368.03
800215807	INSTITUTO NACIONAL DE VIAS	30					6,162.60	0.00		0.00	0.00	0.00	0.00	6,162.60
801004314	AGREGADOS TETUAN S.A.	23					296,782,470.00	0.00		0.00	0.00	0.00	0.00	296,782,470.00
801004314	AGREGADOS TETUAN S.A.	24					1,990,000,000.00	0.00		0.00	0.00	0.00	0.00	1,990,000,000.00
801004314	AGREGADOS TETUAN S.A.	25					955,200,876.00	0.00		0.00	0.00	0.00	0.00	955,200,876.00
860005050	MEXICHEM COLOMBIA S A S	19					221,338,547.00	0.00		0.00	0.00	0.00	0.00	221,338,547.00
860502509	PVC GERFOR S.A	17					400,000,000.00	0.00		0.00	0.00	0.00	0.00	400,000,000.00
900115530	HUMBERTO QUINTERO O Y CIA S C A	26					185,065,632.00	0.00		0.00	0.00	0.00	0.00	185,065,632.00
900253903	COMERCIALIZADORA INDUSTRIAL CEN	16					1,200,000,000.00	0.00		0.00	0.00	0.00	0.00	1,200,000,000.00
Totales							9,004,691,403.44	0.00		0.00	0.00	0.00	0.00	9,004,691,403.44