

DIRECCION ADMINISTRATIVA Y FINANCIERA							
AREA CONTRATOS - GRUPO SEGUIMIENTO							
GASTOS GENERALES CSF - VIGENCIA 2021							
No. TURNO.	CONTRATO	FECHA RECIBIDO	PROVEEDOR	REGISTRO SIIF	FACTURAS	VALOR	OBSERVACIONES
272	06-7-10051-21	03/08/2021	CENTRO DE DIAGNOSTICO Y TRATAMIENTO CENDIATRA SOCIEDAD POR ACCIONES SIMPLIFICADA CENDIATRA S.A.S	150621	FEC 6098, FEC 6102, NC 490	114.563.827,81	
273	06-7-10150-20	03/08/2021	ABCONTROL INGENIERIA SAS	3021	FE 8276	11.810.953,72	
274	06-7-10153-20	03/08/2021	SECURITY TECH CONTROL SAS	2821	FE 136	11.312.140,00	
275	06-7-10181-20	03/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	5521	FE-56	6.000.000,00	
276	06-7-10181-20	03/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	5521	FE42, FE 44, FE 47, FE 54	111.420.514,03	
277	06-7-10181-20	03/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	5521	FE35, FE36, FE 37	14.484.855,13	
278	06-7-10181-20	03/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	181621		468.587,78	
279	06-7-10181-20	03/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	5521	FE 39	31.269.096,88	
280	06-7-10181-20	03/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	5521	FE 32	7.631.409,27	
281	06-7-10181-20	03/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	5521	FE 41	110.315.580,86	
282	06-7-10181-20	03/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	181621		3.882.795,00	
283	06-7-10181-20	03/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	5521	FE 38	2.539.549,50	
284	06-7-10181-20	03/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	5521	FE 46 FE48 FE 43	32.850.341,00	
285	06-7-10181-20	03/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	5521	FE 40	219.097.971,44	
286	06-7-10196-19	04/08/2021	HYUNDAUTOS SAS	5521	FE 58	130.416.835,32	
287	06-2-10080-20	04/08/2021	MUEBLES ROMERO SAS	5321	FE 49 FE 50 FE 51	23.554.393,15	
288	06-7-10155-20	04/08/2021	SUCOMPUTO INFRAESTRUCTURA TECNOLOGICA - SUCOMPUTO SAS	5321	FTE 6926	303.053.289,22	
289	06-7-10151-20	04/08/2021	SUCOMPUTO INFRAESTRUCTURA TECNOLOGICA - SUCOMPUTO SAS	FE-275		18.804.526,12	
290	06-6-10148-20	05/08/2021	GRUPO CORAL INGENIEROS COMPAÑIA SAS	FE-274		2.964.360,00	
291	06-8-10172-20	06/08/2021	SUMIMAS S.A.S	5921	45543	11.226.582,74	
292	ORDEN DE COMPRA 64264	07/08/2021	ORGANIZACIÓN TERPEL S.A.	4221		51.283.155,87	
293	ORDEN DE COMPRA 42199	09/08/2021	VIAJES TOUR COLOMBIA SAS	4221	45544	49.077.794,99	
294	ORDEN DE COMPRA 69909	09/08/2021	AVANZA INTERNACIONAL GROUP S.A.S	95421	CO 38	23.444.776,80	
295	ORDEN DE COMPRA 69910	09/08/2021	SPARKLEAN S.A.S	6421	SMVP 68537, SUMD213	157.829.035,22	
296	06-5-10167-19	10/08/2021	SERVICIOS POSTALES NACIONALES SA	24221	VIARIAS	419.258.001,70	
297	06-8-10182-20	11/08/2021	UT LLANTAS DIRAF 2020	3721	VIARIAS	117.093.317,70	
298	06-7-10164-20	12/08/2021	IT SOLUCIONES Y SERVICIOS LTDA	195321	FE 1035	189.817.500,00	
299	ORDEN DE COMPRA 42199	12/08/2021	VIAJES TOUR COLOMBIA SAS	195221	SPK 1552	83.051.325,00	
300	06-1-10016-21	12/08/2021	PROVALOR PROYECTOS CON VALOR SAS	6221	01-4418	7.903.760,00	
301	ORDEN DE COMPRA 66589	12/08/2021	LA PREVISORA S.A COMPAÑIA DE SEGUROS	3221	FE-6, NC 2-4	85.916.388,20	TURN0 ANULADO
302	06-7-10141-20	17/08/2021	SUMIMAS S.A.S	152121	E-233	14.033.416,38	
303	06-1-10104-20	17/08/2021	AGRICOLA LA BOCATOMA LTDA	3721	VIARIAS	181.675.953,30	
304	06-7-10141-20	18/08/2021	SUMIMAS S.A.S	37321	FVE 375	399.148.439,29	
305	06-7-10181-20	18/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	245021	700R11296, 700R11321, 700R11389	165.316.898,50	
306	06-7-10181-20	18/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	6321	SMVP-68704	5.609.882,66	
307	06-7-10181-20	18/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	5621	A.743	15.200.000,00	
308	06-7-10183-20	18/08/2021	UNION TEMPORAL CYM CHEVROLET DIRAF 214-2020	6321	SMVP-68735	79.683.568,48	
309	06-7-10183-20	18/08/2021	UNION TEMPORAL CYM CHEVROLET DIRAF 214-2020	5521	VIARIAS	109.632.931,68	
310	ORDEN DE COMPRA 66107	19/08/2021	UNION TEMPORAL CYM CHEVROLET DIRAF 214-2020	181621		104.317.431,35	
311	06-7-10014-21	19/08/2021	AUDIT TRUST SERVICES S.A.S	5521	FE-52	19.764.735,09	
312	ORDEN DE COMPRA 42199	20/08/2021	UNION TEMPORAL CYM CHEVROLET DIRAF 214-2020	5521	FE-57	8.746.288,66	
313	06-7-10183-20	20/08/2021	UNION TEMPORAL CYM CHEVROLET DIRAF 214-2020	4921	VIARIAS	639.800.706,36	
314	06-7-10183-20	20/08/2021	UNION TEMPORAL CYM CHEVROLET DIRAF 214-2020	4921	VIARIAS	92.064.038,96	
315	06-7-10129-20	23/08/2021	COMPUFACIL SAS	95321	FE 651	163.554.463,86	
316	06-7-10138-20	23/08/2021	EUPHORIANET SAS	15421	ATS-10040	43.750.000,00	
317	06-8-10194-19	24/08/2021	CONSORCIO CYB 2019	3721	VIARIAS	179.055.987,70	
318	06-7-10117-20	24/08/2021	COLOMBIA TELECOMUNICACIONES S.A. ESP	4921	FE 33	85.796.244,88	
319	06-7-10183-20	25/08/2021	UNION TEMPORAL CYM CHEVROLET DIRAF 214-2020	4921	FE 27	8.079.007,63	
320	06-7-10183-20	25/08/2021	UNION TEMPORAL CYM CHEVROLET DIRAF 214-2020	5421	CFE1225	62.990.950,00	
321	06-7-10181-20	25/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	5221	EUPE 261	30.000.000,00	
322	06-7-10181-20	25/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	4821	111	205.443.780,82	
323	06-7-10181-20	25/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	234521	5808-30618666	7.500.000,00	
324	06-7-10181-20	25/08/2021	CONSORCIO HYUNDAUTOMEC DIRAF 214 2020	4921	FE 37 FE 38	5.349.911,76	
325	06-1-10043-21	26/08/2021	MARCO TULIO GONZALEZ CAMPOS	4921	FE 41 FE 42 FE 43	31.716.977,28	
326	06-1-10120-20	26/08/2021	MARCO TULIO GONZALEZ CAMPOS	193821		207.163,52	
327	06-1-10120-20	26/08/2021	MARCO TULIO GONZALEZ CAMPOS	5521	FE 71	39.172.690,36	
328	06-7-10117-20	26/08/2021	COLOMBIA TELECOMUNICACIONES S.A. ESP	5521	FE 63	37.069.069,44	
329	06-7-10054-21	26/08/2021	SYSTEMS & SOLUTIONS LTDA	5521	FE 70	6.870.609,40	
330	ORDEN DE COMPRA 42199	26/08/2021	VIAJES TOUR COLOMBIA SAS	5521		14.541.993,05	
331	06-7-10181-20	26/08/2021	COLOMBIA TELECOMUNICACIONES S.A. ESP	181621	VIARIAS	14.570.789,26	
332	06-8-10182-20	30/08/2021	UT LLANTAS DIRAF 2020	240921		8.929.775,87	
333	06-1-10120-20	30/08/2021	MARCO TULIO GONZALEZ CAMPOS	147221	MG 395	16.175.828,90	
334	06-1-10043-21	30/08/2021	MARCO TULIO GONZALEZ CAMPOS	4521	MG 368	15.919.524,55	
335	06-1-10043-21	30/08/2021	MARCO TULIO GONZALEZ CAMPOS	4521	MG 370	13.266.270,46	
336	06-6-10148-20	30/08/2021	GRUPO CORAL INGENIEROS COMPAÑIA SAS	234521	5808-30608156- 55809-12936137	1.389.999.990,00	
337	06-5-10174-20	31/08/2021	FONDO ROTATORIO DE LA POLICIA	151021	FEV 4248	32.495.000,00	
				3721	VIARIAS	194.051.045,10	
				5121	5808-30609436, EM-4789381	91.944.999,00	
				3221	FE-6, NC 2-4	85.916.388,20	
				4521	MG-369	15.919.524,55	
				147221	MG-371	2.695.971,48	
				147221	MG-372	16.175.828,90	
				95421	CO-41	40.481.896,74	
				238021	CO-42	41.068.996,50	
				3821	C11807 C11808 C11809	243.265.512,00	

GASTOS GENERALES SSF VIGENCIA 2021							
No. TURN O.	CONTRATO	FECHA RECIBIDO	PROVEEDOR	REGISTRO SIIF	FACTURAS	VALOR	OBSERVACIONES
GASTOS RESERVA 2020							
No.	CONTRATO	FECHA RECIBIDO	PROVEEDOR	REGISTRO SIIF	FACTURAS	VALOR A PAGAR	OBSERVACIONES
177	06-3-10175-20	05/08/2021	CONSORCIO INTERVENTORES ITS 226	275120	FEV - 18	23.961.751,64	
178	06-6-10176-20	05/08/2021	CONSORCIO ORG SAFRICON 2020	N/A	SAF 22	.	
179	06-3-10175-20	05/08/2021	CONSORCIO INTERVENTORES ITS 226	275120	FEV 21	9.042.830,48	
180	06-6-10176-20	05/08/2021	CONSORCIO ORG SAFRICON 2020	N/A	SAF 20	.	
181	06-7-10188-19	05/08/2021	UNION TEMPORAL CYM CHEVROLET DIRAF 140 2019	6120	VARIAS	14.879.868,28	
				183120		78.171.641,73	
				237020		310.048.093,96	
182	06-7-10188-19	07/08/2021	UNION TEMPORAL CYM CHEVROLET DIRAF 140 2019	183120	VARIAS	12.632.664,40	
				237020		138.199.428,39	
						39.902.018,43	
183	06-3-10083-20	12/08/2021	QUATTRO PROYECTOS E INVERSIONES SAS	166020	796	10.627.200,00	
184	06-6-10077-20	12/08/2021	CONSORCIO J&T	162020	FVE 20 FVE 21	422.308.704,17	
185	06-2-10162-20	18/08/2021	PEDRO JESUS BLANCO FORERO PROPIETARIO DEL ESTABLECIMIENTO DE COMERCIO EL PAPI	240120	ELEC-320	54.958.500,00	
186	06-7-10188-19	18/08/2021	UNION TEMPORAL CYM CHEVROLET DIRAF 140 2019	6120	VARIAS	144.146.661,48	
				183120		147.154.584,64	
				237020		243.000.581,23	
187	06-2-10162-20	20/08/2021	PEDRO JESUS BLANCO FORERO PROPIETARIO DEL ESTABLECIMIENTO DE COMERCIO EL PAPI	240120	ELEC-336	10.627.200,00	
188	06-2-10131-20	25/08/2021	INVERSIONES SARHEM DE COLOMBIA S.A.S	215720	RS-591 NC 213	3.000.008.200,00	
189	06-7-10189-19	26/08/2021	CONSORCIO H&A DIRAF 140 2019	6220	HYAE 339 NC 38, 39, 40	3.432.881,31	
				183020		54.149.658,54	
				237420		99.399.947,35	
190	06-3-10082-20	30/08/2021	MEDINA & RIVERA INGENIEROS ASOCIADOS SAS	165920	ADE1 318	47.037.586,77	
191	06-6-10076-20	30/08/2021	CONSORCIO OBRAS CAUCASIA 109	161920	FV 7 - FV 8	462.709.998,38	
192	06-6-10055-20	31/08/2021	CONSORCIO CONSTRUVALOR ESTACION LA HORMIGA	149320	FE 26, FE 27	267.174.709,55	
193	06-3-10052-20	31/08/2021	CONSORCIO INT. PUTUMAYO ID	146620	FE 21	36.059.486,71	
GASTOS INVERSIÓN VIGENCIA 2021							
No. TURNO.	CONTRATO	FECHA RECIBIDO	PROVEEDOR	REGISTRO SIIF	FACTURAS	VALOR A PAGAR	OBSERVACIONES
54	06-2-10080-20	04/08/2021	MUEBLES ROMERO SAS	335721	FE-273	1.038.942.555,78	
55	06-6-10176-20	05/08/2021	CONSORCIO ORG SAFRICON 2020	336521	SAF 23	188.870.613,37	
56	06-3-10175-20	05/08/2021	CONSORCIO INTERVENTORES ITS 226	337221	FEV 19	11.857.731,49	
57	06-6-10176-20	05/08/2021	CONSORCIO ORG SAFRICON 2020	336321	SAF 21	26.692.802,23	
58	06-3-10175-20	05/08/2021	CONSORCIO INTERVENTORES ITS 226	336221	FEV 17	1.675.835,50	
59	06-3-10139-19	24/08/2021	CONSORCIO INTERVENTORES CDP CAUCA	350621	CCDP 15	54.109.977,32	
60	06-6-10138-19	24/08/2021	MIROAL INGENIERIA SAS	351021	MFE 80	1.091.508.603,50	

GASTOS PERSONAL VIGENCIA 2021							
No. TURNO.	CONTRATO	FECHA RECIBIDO	PROVEEDOR	REGISTRO SHF	FACTURAS	VALOR	OBSERVACIONES
242	06-7-10073-21	02/08/2021	CARLOS MARIO GALLEGO URREGO	239421	1	2.499.999,90	
243	06-7-10032-21	03/08/2021	YEIMY CAROLINA ARBOLEDA CARDENAS	94821	4	5.500.000,00	
244	06-7-10005-21	03/08/2021	EDWARD EMIRO TORRES ROJAS	9921	6	5.454.545,45	
245	06-7-10022-21	03/08/2021	NICOLAS PRADA MARTIN	48721	4	5.500.000,00	
246	06-7-10039-21	03/08/2021	RONNY ALEXANDER RODRIGUEZ ESLAVA	99221	3	10.000.000,00	
247	06-7-10004-21	03/08/2021	JORGE DANIEL ROMERO CASALLAS	10221	5	5.500.000,00	
248	06-7-10003-21	03/08/2021	GLADYS ELIANA RAMIREZ VARGAS	10021	6	6.240.517,33	
249	06-7-10026-21	04/08/2021	GUILLERMO ANDRES MELO MEDINA	63221	542	6.370.000,00	
250	06-7-10002-21	05/08/2021	EDWIN ROBERTO DIAZ JIMENEZ	8121	FV 30	8.029.090,90	
251	06-7-10007-21	05/08/2021	NESTOR ANDRES QUINTERO MONSALVE	10321	006-21	7.070.000,00	
252	06-7-10035-21	06/08/2021	ANA MARIA COBOS VILLALOBOS	94921	4	5.555.555,55	
253	06-7-10031-21	07/08/2021	ADRIANA SULENY RODRIGUEZ CHACON	93821	4	5.500.000,00	
254	06-7-10017-21	07/08/2021	EDGAR IVAN CELIS MARTINEZ	38021	5	6.000.000,00	
255	06-7-10001-21	07/08/2021	ALBA LUCERO OSORIO TENJO	7921	6	6.500.000,00	
256	06-7-10010-21	09/08/2021	CIRO EDUARDO LOPEZ MARTINEZ	11121	6	4.500.000,00	
257	01-7-10032-21	10/08/2021	YUDITH CAMELO FORERO	242721	1	3.419.600,00	
258	01-7-10007-21	10/08/2021	ANTONIO CLARET HINCAPIE CASTAÑO	39221	5	3.677.099,00	
259	01-7-10030-21	10/08/2021	ALEXANDER PINILLA MUÑOZ	213921	304	9.000.000,00	
260	01-7-10011-21	10/08/2021	ALBA LUZ MENDEZ PÉREZ	38221	FEV 21	11.250.000,00	
261	01-7-10013-21	10/08/2021	JUAN FELIPE GUTIERREZ ARANGO	44221	FEFG-10	9.500.000,00	
262	01-7-10014-21	10/08/2021	MARIA ELENA ARANGO	44321	5	9.500.000,00	
263	01-7-10015-21	10/08/2021	SERGIO ANDRES BOLIVAR ROA	44421	FESB-16	9.500.000,00	
264	06-7-10008-21	10/08/2021	TATIANA CAROLA RODRIGUEZ JIMENEZ	10921	6	4.500.000,00	
265	06-7-10029-21	10/08/2021	JOSE LUIS ALVAREZ DIAZ	89421	4	7.900.000,00	
266	06-7-10034-21	12/08/2021	BLANCA ASTRID VARGAS RINCON	95021	4	8.888.888,88	
267	06-7-10037-21	12/08/2021	GERMAN CARON ZABALA	95621	4	7.777.777,77	
268	06-7-10024-21	12/08/2021	GIOVANNI GILBERTO CUELLAR JOYA	57121	19	4.900.000,00	
269	06-7-10006-21	12/08/2021	ESPERANZA QUESADA JARAMILLO	10421	6	3.861.180,00	
270	06-7-10033-21	12/08/2021	MARIA ANGELA LORENA MOSQUERA MONTOYA	94721	4	6.370.000,00	
271	06-7-10009-21	12/08/2021	DIANA CAROLINA LOPEZ ISAZA	11021	6	4.700.000,00	
272	01-7-10022-21	12/08/2021	MARIA DE LOS ANGELES BURGOS MEDINA	59021	5	6.079.850,00	
273	06-7-10018-21	12/08/2021	MARTHA PATRICIA JIMENEZ HERNANDEZ	38121	5	4.000.000,00	
274	01-7-10006-21	12/08/2021	NEGAIIRA INES ROA OLIER	15121	7	7.000.000,00	
275	01-7-10010-21	12/08/2021	CARLOS ALFREDO GUEVARA MORENO	24921	7	9.090.000,00	
276	01-7-10008-21	18/08/2021	CAMILO ANDRES QUINTERO VITOLA	39321	5	3.244.500,00	
277	01-7-10001-21	18/08/2021	WILSON LEONARDO BAQUERO MICAN	14921	FE-12	18.450.000,00	
278	06-7-10011-21	18/08/2021	OSCAR DARIO SASTOQUE SUAREZ	13821	6	6.700.000,00	
279	06-7-10013-21	19/08/2021	LAURA MARCELA GAMBOA PARTERNINA	15021	6	4.000.000,00	
280	06-7-10097-21	20/08/2021	CAROLINA LOPEZ GUILLÉN	255621	1	7.000.000,00	
281	01-7-10029-21	24/08/2021	VICTOR MANUEL PETRO MIRANDA	197421	2	3.911.000,00	
282	01-7-10024-21	24/08/2021	HECTOR JAVIER IZQUIERDO RODRIGUEZ	144621	5	4.400.000,00	
283	01-7-10018-21	24/08/2021	JORGE ELIECER PERDOMO FLOREZ	54821	6	3.911.000,00	
284	01-7-10017-21	24/08/2021	MARIA MARGARITA BERNATE GUTIERREZ	54721	6	3.911.000,00	
285	01-7-10020-21	24/08/2021	MARIA ANGELICA OTERO MERCADO	54921	6	3.911.000,00	
286	01-7-10021-21	24/08/2021	SAIRA CAROLINA OSPINA GUTIERREZ	54621	6	3.911.000,00	
287	01-7-10019-21	24/08/2021	SADALIM HERRERA PALACIO	55021	6	3.911.000,00	
288	01-7-10029-21	24/08/2021	VICTOR MANUEL PETRO MIRANDA	197421	3	3.911.000,00	
289	01-7-10003-21	24/08/2021	JUAN PABLO JIMENEZ GIRALDO	11421	7	4.000.000,00	
290	01-7-10002-21	24/08/2021	YESSICA MILENA GARZÓN ORTEGA	11321	7	3.450.000,00	
291	01-7-10005-21	24/08/2021	ELKIN URIEL PINEDA PINEDA	11521	7	3.750.000,00	
292	01-7-10004-21	24/08/2021	BRAYAN GIOVANNY HERNANDEZ AMAYA	11221	7	3.150.000,00	
293	06-7-10036-21	24/08/2021	RODRIGO CARDOSO GONZALEZ	95221	4	6.370.000,00	
294	01-7-10027-21	24/08/2021	SANDRA PATRICIA ROMERO GARCIA	197621	2	3.911.000,00	
295	01-7-10025-21	24/08/2021	MAURICIO RUIZ PAEZ	198221	3	7.000.000,00	
296	06-7-10004-21	24/08/2021	JORGE DANIEL ROMERO CASALLAS	10221	6	5.500.000,00	
297	01-7-10026-21	24/08/2021	DIANA KATHERINE HERNANDEZ MILLAN	198121	3	5.000.000,00	
298	01-7-10023-21	24/08/2021	LAURA ALEJANDRA BERBEO GAITAN	99821	5	2.700.000,00	
299	01-7-10027-21	24/08/2021	SANDRA PATRICIA ROMERO GARCIA	197621	3	3.911.000,00	
300	01-7-10028-21	24/08/2021	SALVADOR FERREIRA VASQUEZ	249321	1	4.693.200,00	
301	06-7-10015-21	26/08/2021	JUAN HEBERT MENDEZ RAMIREZ	23221	6	7.070.000,00	
302	06-7-10042-21	26/08/2021	RODOLFO PARRA CELY	147121	2	7.449.999,99	
303	06-7-10042-21	26/08/2021	RODOLFO PARRA CELY	147121	3	7.449.999,99	
304	06-7-10027-21	28/08/2021	NELSON DIEGO MORENO CHAPARRO	89221	5	3.500.000,00	
305	06-7-10022-21	30/08/2021	NICOLAS PRADA MARTIN	48721	5	5.500.000,00	
306	06-7-10017-21	30/08/2021	EDGAR IVAN CELIS MARTINEZ	38021	6	6.000.000,00	
307	06-7-10039-21	30/08/2021	RONNY ALEXANDER RODRIGUEZ ESLAVA	99221	4	10.000.000,00	
308	06-7-10031-21	30/05/2021	ADRIANA SULENY RODRIGUEZ CHACON	93821	5	5.500.000,00	
309	06-7-10024-21	31/08/2021	GIOVANNI GILBERTO CUELLAR JOYA	57121	23	4.900.000,00	