ALCALDIA MAYOR DE BOGOTA D.C.
Secretaría Distrital Hacienda

SECRETARÍA DISTRITAL DE HACIENDA

Vigencia Entidad U.E. Planilla Forma Pago
2019 011 01 85 Abono en Cuenta

Reporte General Planilla

OGT_REP_PLAGEN
Pagina: 1 de 1
Fecha Impresion 08-05-2019 15:19:08
Usuario imprimió: ALS_SPEREZ
Estado: Aprobada

OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
982	25	CC 79262899 NORBERTO RUBIANO MARTINEZ	$6,300,000.00	$298,119.00	$0.00	$6,001,881.00	A	0202003374	NIT 860034594 SCOTIABANK COLPATRIA S A
983	155	CC 80261338 SANTIAGO CRUZ VALERO	$1,533,333.00	$14,812.00	$0.00	$1,518,521.00	A	450270092627	NIT 860034313 BANCO DAVIVIENDA S A
984	107	CC 1022349829 GERMAN RICARDO SILVA CAR	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	000570070326	NIT 860034313 BANCO DAVIVIENDA S A
985	63	CC 26872947 SARA NOHELIA VELASQUEZ GUER	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	4692007691	NIT 860034594 SCOTIABANK COLPATRIA S A
986	38	CC 79724176 EXMELIN HAMID LEMUS FRANCO	$7,300,000.00	$313,632.00	$0.00	$6,986,368.00	A	4382004867	NIT 860034594 SCOTIABANK COLPATRIA S A
987	32	CC 52337641 ROCIO LOPEZ RAMIREZ	$3,500,000.00	$29,956.00	$0.00	$3,470,044.00	A	24041538083	NIT 860007335 BANCO CAJA SOCIAL S.A
988	178	CC 41667592 MARTHA LUCIA CAYCEDO DIAZ	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	69541906134	NIT 890903938 BANCOLOMBIA S A
989	173	CC 80165689 JOHN RICARDO CANTILLO MONS	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	30067436730	NIT 890903938 BANCOLOMBIA S A
990	71	CC 52869347 CAROLINA RESTREPO ARIAS	$6,900,000.00	$363,731.00	$0.00	$6,536,269.00	A	009970534567	NIT 860034313 BANCO DAVIVIENDA S A
991	184	CC 1019047851 KAREN MARCELA NIÑO RINCO	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	052882730	NIT 860035827 BANCO COMERCIAL AV VILLA
992	120	CC 52903143 DIANA TEOFILDE GOMEZ DIAZ	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	034367557	NIT 860002964 BANCO DE BOGOTA
993	125	CC 4778246 ANGEL KENNEDY ORDOÑEZ MUÑO	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	1972005754	NIT 860034594 SCOTIABANK COLPATRIA S A
994	19	CC 53140639 SANDRA MILENA MONTOYA AMA	$2,940,000.00	$28,400.00	$0.00	$2,911,600.00	A	176258739	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
995	142	CC 80276374 DANILO ALFREDO MORRIS MONO	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	20235906735	NIT 890903938 BANCOLOMBIA S A
996	177	CC 1019028698 NICOLAS LINARES ARRIETA	$1,768,000.00	$14,799.00	$0.00	$1,753,201.00	A	63934035137	NIT 890903938 BANCOLOMBIA S A
997	200	CC 79772238 FABIAN ANDRES LOPEZ HERRERA	$6,300,000.00	$293,148.00	$0.00	$6,006,852.00	A	03526467531	NIT 890903938 BANCOLOMBIA S A
998	3	CC 1019084310 GILMA VIVIANA MEJIA PRADA	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	4382013708	NIT 860034594 SCOTIABANK COLPATRIA S A
999	115	CC 19489509 SAUL TORRES DUEÑAS	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	005000139617	NIT 860034313 BANCO DAVIVIENDA S A
1000	123	CC 19366445 GUILLERMO ANTONIO LEGUIZAMO	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	24054339679	NIT 860007335 BANCO CAJA SOCIAL S.A
1001	191	CC 1030608996 ROBINSON LEONARDO ESPINO	$2,620,800.00	$25,317.00	$0.00	$2,595,483.00	A	111220206072	NIT 900047981 BANCO FALABELLA S A
1002	172	CC 91274561 VICTOR HUGO AGUILERA PINEDA	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	009800137235	NIT 860034313 BANCO DAVIVIENDA S A
1003	86	CC 52793510 SANDRA BIBIANA JIMENEZ RODRI	$2,606,666.00	$22,310.00	$0.00	$2,584,356.00	A	009270434781	NIT 860034313 BANCO DAVIVIENDA S A
1004	210	CC 79870166 LEONEL GONZALEZ MORENO	$1,965,600.00	$18,988.00	$0.00	$1,946,612.00	A	237207048	NIT 860002964 BANCO DE BOGOTA
		Totales:	$94,370,399.00	$2,793,540.00	$0.00	$91,576,859.00			

Numero de Ordenes de Pago: 23

08/05/2019

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OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
1005	129	CC 1019020588 ALEXANDRA SIERRA ORTEGA	$1,768,000.00	$14,799.00	$0.00	$1,753,201.00	A	021284013	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
1006	190	CC 1019046455 HERNAN REYNALDO ALVARAD	$2,184,000.00	$18,692.00	$0.00	$2,165,308.00	A	24042534440	NIT 860007335 BANCO CAJA SOCIAL S.A
1007	30	CC 80139311 RICHARD ARNULFO BUITRAGO	$2,184,000.00	$18,692.00	$0.00	$2,165,308.00	A	24045887198	NIT 860007335 BANCO CAJA SOCIAL S.A
1008	14	CC 79998991 WILLIAM JAIR PACHON CALA	$2,184,000.00	$18,692.00	$0.00	$2,165,308.00	A	009100744268	NIT 860034313 BANCO DAVIVIENDA S A
1009	15	CC 1019099233 DELLY ALEXANDRA HERNANDEZ	$2,184,000.00	$18,692.00	$0.00	$2,165,308.00	A	24039877963	NIT 860007335 BANCO CAJA SOCIAL S.A
1010	28	CC 19301839 ISIDRO TELLEZ BECERRA	$2,184,000.00	$18,692.00	$0.00	$2,165,308.00	A	007270624948	NIT 860034313 BANCO DAVIVIENDA S A
1011	181	CC 1030638603 LAIS SASYURI MURCIA NIETO	$2,184,000.00	$18,692.00	$0.00	$2,165,308.00	A	24186233219	NIT 890903938 BANCOLOMBIA S A
1012	5	CC 80179342 EDWIN ANDRES MAYORGA TIBAC	$2,300,000.00	$19,685.00	$0.00	$2,280,315.00	A	111140285626	NIT 900047981 BANCO FALABELLA S A
1013	192	CC 1012379147 ELIANA MARCELA PINZON FOR	$3,000,000.00	$25,676.00	$0.00	$2,974,324.00	A	24065655117	NIT 860007335 BANCO CAJA SOCIAL S.A
1014	222	CC 51745862 MARIA EULALIA ARIAS ZUBIETA	$3,000,000.00	$25,676.00	$0.00	$2,974,324.00	A	24058621008	NIT 860007335 BANCO CAJA SOCIAL S.A
1015	53	CC 1032371046 LUIS ALEJANDRO GONZALEZ CA	$3,500,000.00	$29,956.00	$0.00	$3,470,044.00	A	23745865844	NIT 890903938 BANCOLOMBIA S A
1016	48	CC 52783714 MARTHA PATRICIA MATEUS GON	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	67088058299	NIT 890903938 BANCOLOMBIA S A
1017	47	CC 1094947788 SEBASTIAN CHAVARRIA TELLEZ	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	0550488401276248	NIT 860034313 BANCO DAVIVIENDA S A
1018	79	CC 52840007 DENISSE ELISA MATIZ HERRERA	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	90970043590	NIT 860050750 BANCO GNB SUDAMERIS S A
1019	194	CC 51691565 ALBA CAROLINA BERNAL ZARATE	$4,600,000.00	$98,456.00	$0.00	$4,501,544.00	A	478400000608	NIT 860034313 BANCO DAVIVIENDA S A
1020	165	CC 1032459869 ERIKA BEATRIZ CUBILLOS QUINTE	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	10843427966	NIT 890903938 BANCOLOMBIA S A
1021	65	CC 77008995 CARLOS ARDILA VEGA	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	473200092533	NIT 860034313 BANCO DAVIVIENDA S A
1022	144	CC 1020787568 PAULA ANDREA BOHORQUEZ C	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	986033769	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
1023	109	CC 53064832 JESSICA ALEXANDRA QUIROZ CA	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	24072301139	NIT 860007335 BANCO CAJA SOCIAL S.A
1024	61	CC 52896849 LINDSAY MIREYA BETANCUR MAY	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	0570451870071151	NIT 860034313 BANCO DAVIVIENDA S A
1025	153	CC 1019100490 YUCELLY EDITH RUBIO MOLINA	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	0550488402332123	NIT 860034313 BANCO DAVIVIENDA S A
1026	166	CC 52307691 PAULA JOHANA VARGAS LEGUIZA	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	008000746571	NIT 860034313 BANCO DAVIVIENDA S A
1027	96	CC 1020729968 CESAR ANDRES AMARIS MONT	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	010431254	NIT 890903937 ITAU CORPBANCA COLOMBIA
1028	171	CC 1015443211 KAREM ANGELICA HERRERA SA	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	009470605784	NIT 860034313 BANCO DAVIVIENDA S A
1029	130	CC 1019094992 DIANA ZORAIDA ROMERO SALI	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	24037788771	NIT 860007335 BANCO CAJA SOCIAL S.A
1030	140	CC 1030533128 ZAIRA LORENA CALDERON GA	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	04500039243	NIT 890903938 BANCOLOMBIA S A
1031	42	CC 52517812 ADRIANA MONTEALEGRE RIAÑO	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	0457300066471	NIT 860034313 BANCO DAVIVIENDA S A
1032	91	CC 1014242626 JULY JOHANA SILVA GUTIERREZ	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	18324418675	NIT 890903938 BANCOLOMBIA S A
1033	2	CC 1098682528 KAREN DAYANA NIZ PABUENA	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	24074327384	NIT 860007335 BANCO CAJA SOCIAL S.A
1034	102	CC 1026552471 JULIO DANIEL GONZALEZ ASCEN	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	007000705827	NIT 860034313 BANCO DAVIVIENDA S A
1035	10	CC 1052395871 ARLID JOHANA ALVAREZ RINCO	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	24040219372	NIT 860007335 BANCO CAJA SOCIAL S.A
1036	46	CC 79399120 FABIAN ANDRES PALACIOS VANE	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	400346680	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
1037	161	CC 1019091203 NATALIA CAICEDO ARIAS	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	08442078867	NIT 890903938 BANCOLOMBIA S A
1038	170	CC 1010223559 SANDRA NOHELIA PINZON CAR	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	4890889609	NIT 890903938 BANCOLOMBIA S A
1039	41	CC 51979241 ELIZABETH ANGEL HERRERA	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	24081661703	NIT 860007335 BANCO CAJA SOCIAL S.A
1040	160	CC 1032450714 PAULA ALEXANDRA LUGO REIN	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	66247395939	NIT 890903938 BANCOLOMBIA S A
1042	92	CC 80124523 JHON ALEXANDER FIERRO MARTI	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	24091493039	NIT 860007335 BANCO CAJA SOCIAL S.A
1043	195	CC 52261144 ELBA JOHANA FUENTES VALBUENA	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	476300041375	NIT 860034313 BANCO DAVIVIENDA S A
1044	60	CC 37626464 ROSA LILIANA SUAREZ VELOSA	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	3944394591	NIT 890903938 BANCOLOMBIA S A
1045	196	CC 1063481921 BLANCARLIS GUILLEN VILLALOB	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	451800157377	NIT 860034313 BANCO DAVIVIENDA S A
1046	138	CC 26421174 ANA MARIA CORTES CABRERA	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	45785420679	NIT 890903938 BANCOLOMBIA S A
1047	219	CC 1030557277 DANNY JOEL CUBILLO VELASQU	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	000570109777	NIT 860034313 BANCO DAVIVIENDA S A
1048	101	CC 1019131782 NEIDER FARID CASTILLO BORJA	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	24077497376	NIT 860007335 BANCO CAJA SOCIAL S.A

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1049	218	CC 1022927669 ALBERSI YOLIMA AREVALO MA	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	24089802274	NIT 860007335 BANCO CAJA SOCIAL S.A
1050	176	CC 1014265695 DIANA ALEJANDRA RIOS CARA	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	40278863109	NIT 890903938 BANCOLOMBIA S A
1051	128	CC 39547967 BERTILDA VASQUEZ MEJIA	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	23001002235	NIT 860007335 BANCO CAJA SOCIAL S.A
1052	126	CC 80157055 JUAN ESTEBAN VILLAMIL TORRES	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	69817642683	NIT 890903938 BANCOLOMBIA S A
1053	84	CC 4228947 LUIS ALBERTO ZAMBRANO CASTELL	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	000770068906	NIT 860034313 BANCO DAVIVIENDA S A
1054	83	CC 79985679 FREDDY RODRIGUEZ CASTELLAN	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	30287776825	NIT 890903938 BANCOLOMBIA S A
1055	182	CC 80497864 JOSE ALFREDO MORA GARCES	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	4392010122	NIT 860034594 SCOTIABANK COLPATRIA S A
1056	85	CC 80265981 GERMAN SANCHEZ SANCHEZ	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	0550007500918607	NIT 860034313 BANCO DAVIVIENDA S A
1057	75	CC 80759813 OMAR EDUARDO SUPELANO MA	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	6342025802	NIT 860034594 SCOTIABANK COLPATRIA S A
1058	76	CC 1033769482 EDWARD JAMIR LOZANO VERA	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	175312164	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
1059	108	CC 1010186649 CATALINA REYES FORERO	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	24026587536	NIT 860007335 BANCO CAJA SOCIAL S.A
1060	27	CC 9398950 WILSON ALEXANDER RINCON NIVI	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	456200015646	NIT 860034313 BANCO DAVIVIENDA S A
1061	122	CC 79512321 FELIPE ARMANDO OTERO RUEDA	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	656824765	NIT 860035827 BANCO COMERCIAL AV VILLA
1062	67	CC 52396441 CLAUDIA ALEXANDRA CIFUENTES	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	001970176952	NIT 860034313 BANCO DAVIVIENDA S A
1063	68	CC 53003164 ANGELICA MARIA NIETO CASALL	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	38859389713	NIT 890903938 BANCOLOMBIA S A
1064	117	CC 52788301 JOHANNA PERILLA PLAZAS	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	24088561998	NIT 860007335 BANCO CAJA SOCIAL S.A
1065	12	CC 80756783 JAVIER IGNACIO RODRIGUEZ PAR	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	035953780	NIT 860035827 BANCO COMERCIAL AV VILLA
1066	187	CC 1019059707 NEIVIS ELIZABETH MUÑOZ VARG	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	6342016226	NIT 860034594 SCOTIABANK COLPATRIA S A
1067	202	CC 1020781915 ANGGIE ROXANA ESCOBAR G	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	1006160286	NIT 860051135 CITIBANK-COLOMBIA SA
1068	185	CC 52807061 LUISA FERNANDA MARTINEZ ORJU	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	24089229259	NIT 860007335 BANCO CAJA SOCIAL S.A
1069	24	CC 79915114 JUAN CARLOS CASTILLO LOPEZ	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	03567204579	NIT 890903938 BANCOLOMBIA S A
1070	116	CC 79633658 JOSE LIBARDO CASTAÑEDA SERR	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	0550477300065810	NIT 860034313 BANCO DAVIVIENDA S A
1071	23	CC 79888227 WILLIAM OSWALDO RODRIGUEZ M	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	004382021875	NIT 860034594 SCOTIABANK COLPATRIA S A
1072	97	CC 52974214 DIANA MARCELA PEDRAZA NOV	$2,500,000.00	$24,150.00	$0.00	$2,475,850.00	A	24046224505	NIT 860007335 BANCO CAJA SOCIAL S.A
1073	135	CC 1018449224 DAVID ALEJANDRO HURTADO I	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	0570007970413261	NIT 860034313 BANCO DAVIVIENDA S A
1074	168	CC 46385065 ROSALBA CHAPARRO CHAPARR	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	05761362455	NIT 890903938 BANCOLOMBIA S A
1075	78	CC 51924201 LUZ ANGELA RAMIREZ ORTEGON	$6,300,000.00	$164,327.00	$0.00	$6,135,673.00	A	541179636	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
1076	43	CC 3232505 JULIO CESAR GONZALEZ VARGAS	$6,300,000.00	$298,119.00	$0.00	$6,001,881.00	A	20029040904	NIT 890903938 BANCOLOMBIA S A
1077	17	CC 52998723 JENNY LILIANA CAMACHO ANGE	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	005320056	NIT 860002964 BANCO DE BOGOTA
1078	180	CC 1020775711 JUAN MANUEL GRIEGO FUENTE	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	6929751	NIT 860035827 BANCO COMERCIAL AV VILLA
1080	175	CC 52777821 EMMA VIVIANA BERMUDEZ GARZ	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	24079513135	NIT 860007335 BANCO CAJA SOCIAL S.A
1081	93	CC 79641497 MARIO GIOVANNI MONROY HER	$6,300,000.00	$163,294.00	$0.00	$6,136,706.00	A	001770024733	NIT 860034313 BANCO DAVIVIENDA S A
1082	203	CC 86058835 ANDRES MAURICIO BARRERA HER	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	085140309	NIT 860002964 BANCO DE BOGOTA
1083	40	CC 7121658 YEISSON YAZETH BARAJAS GONZA	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	223567421	NIT 860002964 BANCO DE BOGOTA
1084	7	CC 52898025 LILIA ZAMBRANO DURAN	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	008188080678	NIT 860034313 BANCO DAVIVIENDA S A
1085	197	CC 19403369 JORGE ALFONSO RAMOS PAEZ	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	450800200740	NIT 860034313 BANCO DAVIVIENDA S A
1086	159	CC 41637669 AMPARO ADIELA CONTRERAS VI	$6,300,000.00	$290,445.00	$0.00	$6,009,555.00	C	0510361016	NIT 860051135 CITIBANK-COLOMBIA SA
1087	113	CC 80470339 ANDRES LOPEZ GARCIA	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	04212524331	NIT 890903938 BANCOLOMBIA S A
1088	8	CC 1110471820 DIANA MARIA BOLAÑOS LOPEZ	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	68646653308	NIT 890903938 BANCOLOMBIA S A
1089	94	CC 1026266066 KATHERIN JOHANNA MORENO	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	4732007278	NIT 860034594 SCOTIABANK COLPATRIA S A
1090	204	CC 7304906 JULIO HERNAN GONZALEZ GONZAL	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	5765879029	NIT 860051135 CITIBANK-COLOMBIA SA
1091	211	CC 1018407205 ESTIBALIZ BAQUERO BORDA	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	20322573791	NIT 890903938 BANCOLOMBIA S A
1092	252	CC 1110535384 JEFFREY ALEXANDER CASTAÑE	$1,380,000.00	$11,051.00	$0.00	$1,368,949.00	A	2142079416	NIT 860034594 SCOTIABANK COLPATRIA S A

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1093	246	CC 1014253485 JORGE LUIS OSPINA LEGARDA	$1,528,800.00	$12,488.00	$0.00	$1,516,312.00	A	24059220477	NIT 860007335 BANCO CAJA SOCIAL S.A
1094	147	CC 52390170 LUISA FERNANDA DURAN ROMER	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	0570473870220778	NIT 860034313 BANCO DAVIVIENDA S A
1095	164	CC 1110450731 ANA MARIA SARMIENTO LEON	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	41125295787	NIT 890903938 BANCOLOMBIA S A
1096	240	CC 1129564879 ARTURO JOSE GUZMAN RODRI	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	205271562	NIT 860002964 BANCO DE BOGOTA
1097	229	CC 1010197375 ANDREA CAROLINA BUSTILLO P	$5,213,333.00	$136,346.00	$0.00	$5,076,987.00	A	78938785677	NIT 890903938 BANCOLOMBIA S A
1098	37	CC 1098648859 DIANA PATRICIA ARENAS BLAN	$6,300,000.00	$158,170.00	$0.00	$6,141,830.00	A	60215346921	NIT 890903938 BANCOLOMBIA S A
1099	157	CC 1032398698 LAURA MARIA BAUTISTA ALVAR	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	17164786145	NIT 890903938 BANCOLOMBIA S A
1100	88	CC 79762491 JOHN ALAIN RAMIREZ CARRILLO	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	24070992870	NIT 860007335 BANCO CAJA SOCIAL S.A
1101	133	CC 1121874277 ANGELICA MARIA DIAZ VILLALO	$6,300,000.00	$231,843.00	$0.00	$6,068,157.00	A	5780102600	NIT 890903938 BANCOLOMBIA S A
1102	56	CC 79169164 EDWIN DARIO SANCHEZ GONZAL	$7,300,000.00	$313,632.00	$0.00	$6,986,368.00	A	04247652448	NIT 890903938 BANCOLOMBIA S A
1103	20	CC 19097825 JOSE VICENTE BERARDINELLI SOLA	$7,300,000.00	$411,264.00	$0.00	$6,888,736.00	A	694005752	NIT 860002964 BANCO DE BOGOTA
1104	11	CC 79938533 JULIO ALEJANDRO MAYA AMADO	$8,000,000.00	$463,289.00	$0.00	$7,536,711.00	A	047347448	NIT 860002964 BANCO DE BOGOTA
1105	69	CC 77192494 ARIEL COHEN RIVERA	$8,000,000.00	$398,027.00	$0.00	$7,601,973.00	A	0570000570055855	NIT 860034313 BANCO DAVIVIENDA S A
1107	29	CC 52084411 DUNIA SOAD DE LA VEGA JALILE	$8,000,000.00	$365,266.00	$0.00	$7,634,734.00	A	001900140177	NIT 860034313 BANCO DAVIVIENDA S A
1108	89	CC 1018478242 KELLY JOHANNA CASTRO ESPA	$1,583,333.00	$15,295.00	$0.00	$1,568,038.00	A	38861985927	NIT 890903938 BANCOLOMBIA S A
1109	248	CC 1032380161 JUAN MANUEL CORTES DUEÑA	$2,070,000.00	$17,716.00	$0.00	$2,052,284.00	A	24090633726	NIT 860007335 BANCO CAJA SOCIAL S.A
1110	243	CC 88258533 JEAN MARLON PALENCIA ACEVE	$5,460,000.00	$91,795.00	$0.00	$5,368,205.00	A	50659271131	NIT 890903938 BANCOLOMBIA S A
1111	74	CC 77020940 ENRIQUE ALFREDO HERRERA ARA	$6,300,000.00	$222,678.00	$0.00	$6,077,322.00	A	550001600061525	NIT 860034313 BANCO DAVIVIENDA S A
1112	198	CC 41668119 DORA ELISA LAVERDE GONZALEZ	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	288826910	NIT 890300279 BANCO DE OCCIDENTE
1114	186	CC 79636340 REINALDO PUENTES VASQUEZ	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	23334327299	NIT 890903938 BANCOLOMBIA S A
1115	154	CC 1019003873 SANDRA LILIANA CASTILLO BAR	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	451870027096	NIT 860034313 BANCO DAVIVIENDA S A
1116	105	CC 53067352 JENNY CAROLINA ACOSTA TALER	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	111050260499	NIT 900047981 BANCO FALABELLA S A
1117	156	CC 80900825 EDGAR ANDRES GIRALDO BRICEI	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	004742011830	NIT 860034594 SCOTIABANK COLPATRIA S A
1119	89	CC 1018493757 ALIX GERALDINE MORA ROA	$750,000.00	$7,245.00	$0.00	$742,755.00	A	004342009903	NIT 860034594 SCOTIABANK COLPATRIA S A
1120	127	CC 1026284037 HEINER SEBASTIAN BONILLA EST	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	24080769611	NIT 860007335 BANCO CAJA SOCIAL S.A
1121	210	CC 79870166 LEONEL GONZALEZ MORENO	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	237207048	NIT 860002964 BANCO DE BOGOTA
1122	250	CC 1018493757 ALIX GERALDINE MORA ROA	$2,216,667.00	$21,413.00	$0.00	$2,195,254.00	A	004342009903	NIT 860034594 SCOTIABANK COLPATRIA S A
1124	87	CC 52329311 MARIA CRISTINA BERNAL ROMER	$2,500,000.00	$24,150.00	$0.00	$2,475,850.00	A	63945378346	NIT 890903938 BANCOLOMBIA S A
1125	99	CC 80036601 CAMILO ANDRES GARNICA GON	$3,000,000.00	$28,980.00	$0.00	$2,971,020.00	A	1005550471	NIT 860051135 CITIBANK-COLOMBIA SA
1126	150	CC 71674865 JOHN JAIRO TORO RESTREPO	$3,000,000.00	$28,980.00	$0.00	$2,971,020.00	A	10125195675	NIT 890903938 BANCOLOMBIA S A
1127	106	CC 52988161 NANCY ANDREA NIETO PANTOJA	$3,000,000.00	$28,980.00	$0.00	$2,971,020.00	A	20173756039	NIT 890903938 BANCOLOMBIA S A
1128	183	CC 1019005957 MARIO FERNANDO LOZADA VA	$3,000,000.00	$28,980.00	$0.00	$2,971,020.00	A	070251202	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
1129	188	CC 24870491 GLORIA ESTHER MEJIA BOTELLO	$3,500,000.00	$33,810.00	$0.00	$3,466,190.00	A	004342012943	NIT 860034594 SCOTIABANK COLPATRIA S A
1130	31	CC 1032361632 JENNIFER TORRES PEREZ	$3,500,000.00	$33,810.00	$0.00	$3,466,190.00	A	0550450200073986	NIT 860034313 BANCO DAVIVIENDA S A
1131	70	CC 52588770 BLANCA PILAR SUAREZ CHACON	$3,500,000.00	$33,810.00	$0.00	$3,466,190.00	A	13341314385	NIT 890903938 BANCOLOMBIA S A
1132	221	CC 1072466516 OMAR JAVIER GAMBOA BOHO	$4,200,000.00	$72,589.00	$0.00	$4,127,411.00	A	093459014	NIT 860002964 BANCO DE BOGOTA
1133	45	CC 1032441293 LADY YESSENIA RIAÑO UPEGUI	$4,400,000.00	$42,504.00	$0.00	$4,357,496.00	A	24059806592	NIT 860007335 BANCO CAJA SOCIAL S.A
1134	162	CC 1032429314 FRANCISCO CANOSSA CHAV	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	001970151435	NIT 860034313 BANCO DAVIVIENDA S A
1135	151	CC 1032451555 CRISTHIAN BRAINER PEÑA ORTIZ	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	66600011511	NIT 890903938 BANCOLOMBIA S A
1136	62	CC 51602138 BEATRIZ HELENA ROZO MORALES	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	7700833010	NIT 860034313 BANCO DAVIVIENDA S A
1137	54	CC 52207793 CARINA HERNANDEZ OCAMPO	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	451870024473	NIT 860034313 BANCO DAVIVIENDA S A
1138	207	CC 1026288655 NATHALY INDIRA FORERO GAR	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	03916821637	NIT 890903938 BANCOLOMBIA S A
1139	114	CC 1024470158 ANGELA JOHANA PATIÑO QUIR	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	29997489975	NIT 890903938 BANCOLOMBIA S A

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1140	193	CC 52182739 LYTZA DIAZ GOMEZ	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	24072582611	NIT 860007335 BANCO CAJA SOCIAL S.A
1141	103	CC 52964383 PAOLA IGNACIA VARGAS ALVAR	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	132131749	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
1142	49	CC 79632651 HERWIN BRICEÑO AVILA	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	477900064296	NIT 860034313 BANCO DAVIVIENDA S A
1143	149	CC 53910450 YUDY MARCELA SALGADO RODR	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	451700050623	NIT 860034313 BANCO DAVIVIENDA S A
1144	205	CC 52267035 ANA JEANNEETT MORENO RODRI	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	17725015674	NIT 890903938 BANCOLOMBIA S A
1146	58	CC 80853316 CARLOS ALFONSO ACOSTA GAR	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	069080869	NIT 860002964 BANCO DE BOGOTA
1147	163	CC 13350649 JESUS HEMEL PACHECO ARDILA	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	82784168014	NIT 890903938 BANCOLOMBIA S A
1148	82	CC 1069477300 MARIA DEL PILAR MUÑOZ ALVA	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	09391993421	NIT 890903938 BANCOLOMBIA S A
1149	72	CC 80257080 YURY ANDRES SANTOS PETREL	$7,039,000.00	$382,471.00	$0.00	$6,656,529.00	A	15485059650	NIT 890903938 BANCOLOMBIA S A
1150	81	CC 1032376922 DANIEL FRANCISCO MATIZ ROD	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	451800040854	NIT 860034313 BANCO DAVIVIENDA S A
1151	6	CC 52989234 JENNY ALEXANDRA NORIEGA GO	$4,600,000.00	$44,436.00	$0.00	$4,555,564.00	A	24063189683	NIT 860007335 BANCO CAJA SOCIAL S.A
1152	137	CC 53041139 JEANNY CARDOZO LOAIZA	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	004870402858	NIT 860034313 BANCO DAVIVIENDA S A
1153	143	CC 1019070345 JOHANA CATERINE ROMERO M	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	24082395054	NIT 860007335 BANCO CAJA SOCIAL S.A
1154	64	CC 79648974 JUAN CARLOS MORENO JIMENEZ	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	61868815964	NIT 890903938 BANCOLOMBIA S A
1155	21	CC 80136968 JUAN CARLOS BETANCOURT CAR	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	007170497759	NIT 860034313 BANCO DAVIVIENDA S A
1156	110	CC 1032418847 DIEGO FERNANDO PULIDO CHI	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	4382016419	NIT 860034594 SCOTIABANK COLPATRIA S A
1157	98	CC 1020720464 JORGE ANDRES ANGARITA PAI	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	24048964405	NIT 860007335 BANCO CAJA SOCIAL S.A
1158	50	CC 11385910 PEDRO PABLO ANGEL MENDEZ	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	0570009970399417	NIT 860034313 BANCO DAVIVIENDA S A
1159	169	CC 8775717 JUAN CARLOS GONZALEZ LEAL	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	14186284233	NIT 890903938 BANCOLOMBIA S A
1160	167	CC 88216554 MARCO LEONARDO PEREZ PABLO	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	009170448790	NIT 860034313 BANCO DAVIVIENDA S A
1161	152	CC 12275921 JUAN ANGEL TRUJILLO CANDELA	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	07674832707	NIT 890903938 BANCOLOMBIA S A
1163	121	CC 1032405392 JOHN JAVIER TORRES PAVA	$4,600,000.00	$61,693.00	$0.00	$4,538,307.00	A	08460766151	NIT 890903938 BANCOLOMBIA S A
1164	111	CC 52990899 CLAUDIA PATRICIA URREGO MOI	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	450700087130	NIT 860034313 BANCO DAVIVIENDA S A
1165	146	CC 52051059 OLGA LUCIA DORIA CASTRILLON	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	68876938778	NIT 890903938 BANCOLOMBIA S A
1166	131	CC 39670941 NELCY LOZANO CANTOR	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	111200198917	NIT 900047981 BANCO FALABELLA S A
1167	230	CC 52844099 DORA ELBA GUTIERREZ GUTIERREZ	$5,060,000.00	$203,447.00	$0.00	$4,856,553.00	A	007500777912	NIT 860034313 BANCO DAVIVIENDA S A
1168	55	CC 80512697 FREDY ARMANDO ORTIZ HERNAN	$6,300,000.00	$378,209.00	$0.00	$5,921,791.00	A	20755766388	NIT 890903938 BANCOLOMBIA S A
1169	9	CC 52715599 LYDA ENITH SOLANO GUTIERREZ	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	20215854573	NIT 890903938 BANCOLOMBIA S A
1170	35	CC 51582419 NASLLY ESPERANZA FONSECA GI	$6,300,000.00	$378,751.00	$0.00	$5,921,249.00	A	4382018028	NIT 860034594 SCOTIABANK COLPATRIA S A
1171	132	CC 8708001 HERNANDO FRANCO CARBONELL	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	007070277830	NIT 860034313 BANCO DAVIVIENDA S A
1172	34	CC 10881331 LUIS CARLOS OTERO ESPITIA	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	047354055	NIT 860002964 BANCO DE BOGOTA
1173	77	CC 98570119 NESTOR JOSE LARA BARRIOS	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	82616251186	NIT 890903938 BANCOLOMBIA S A
1174	39	CC 1032456151 OSCAR JAVIER OVALLE RIVERA	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	462300050582	NIT 860034313 BANCO DAVIVIENDA S A
1175	1	CC 80491498 CARLOS ALBERTO DIAZ AGUDELO	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	007070361220	NIT 860034313 BANCO DAVIVIENDA S A
1176	36	CC 79489803 NEIL OSWALDO RODRIGUEZ MOR	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	30043850918	NIT 890903938 BANCOLOMBIA S A
1177	236	CC 12615388 HAROLD DE JESUS GONZALEZ MO	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	047480868	NIT 860002964 BANCO DE BOGOTA
1178	234	CC 74323203 EPIFANIO MELO VALERO	$6,930,000.00	$473,582.00	$0.00	$6,456,418.00	A	54568115026	NIT 890903938 BANCOLOMBIA S A
1179	73	CC 79230850 LUIS JAVIER GOUSY AMORTEGUI	$7,039,000.00	$443,708.00	$0.00	$6,595,292.00	A	009900225468	NIT 860034313 BANCO DAVIVIENDA S A
1180	33	CC 79148595 ALBERTO ENRIQUE NUNEZ MOLINA	$7,300,000.00	$554,856.00	$0.00	$6,745,144.00	A	410762506	NIT 890200756 BANCO PICHINCHA S A
1181	220	CC 79398471 CARLOS JULIO PIEDRA ZAMORA	$7,350,000.00	$447,155.00	$0.00	$6,902,845.00	A	4342012872	NIT 860034594 SCOTIABANK COLPATRIA S A
1182	172	CC 79828542 JUAN CARLOS TORRES ORTIZ	$7,350,000.00	$565,839.00	$0.00	$6,784,161.00	A	24054721672	NIT 860007335 BANCO CAJA SOCIAL S.A
1183	16	CC 55063883 NATALIA ROJAS GONZALEZ	$8,000,000.00	$540,618.00	$0.00	$7,459,382.00	A	16783045331	NIT 890903938 BANCOLOMBIA S A
1184	44	CC 79602816 ADOLFO JOSE BERNAL PUERTO	$8,000,000.00	$552,240.00	$0.00	$7,447,760.00	A	24069219366	NIT 860007335 BANCO CAJA SOCIAL S.A

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1185	18	CC 40820509 YINETH ROCIO TOVAR PIMIENTA	$8,000,000.00	$708,618.00	$0.00	$7,291,382.00	A	0570009270329619	NIT 860034313 BANCO DAVIVIENDA S A
1186	26	CC 48600807 JANETTE ALEXANDRA LUNA VELA	$8,000,000.00	$540,618.00	$0.00	$7,459,382.00	A	69932340712	NIT 890903938 BANCOLOMBIA S A
1187	179	CC 52792274 DIANA ROCIO ALBA GRIMALDOS	$9,200,000.00	$663,820.00	$0.00	$8,536,180.00	A	03091019387	NIT 890903938 BANCOLOMBIA S A
1188	217	CC 1019035357 JOSE DAVID AVILA BERRIOS	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	24042588562	NIT 860007335 BANCO CAJA SOCIAL S.A
1189	244	CC 14213037 VICTOR JULIO MORA LEGRO	$3,373,333.00	$32,586.00	$0.00	$3,340,747.00	A	26500082085	NIT 860007335 BANCO CAJA SOCIAL S.A
1190	226	CC 51733774 YESENIA CECILIA ECHAVARRIA ZU	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	7000380126	NIT 860034313 BANCO DAVIVIENDA S A
1191	57	CC 1018407461 DIEGO FERNANDO MARTINEZ C	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	171115702	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
1192	85	CC 1032367695 DANIEL ALBERTO ZULUAGA AST	$1,750,000.00	$14,978.00	$0.00	$1,735,022.00	A	005500135834	NIT 860034313 BANCO DAVIVIENDA S A
1193	145	CC 51924901 SONIA PATRICIA RINCON FONSE	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	210057028136	NIT 860007738 BANCO POPULAR S A
1195	25	CC 79262899 NORBERTO RUBIANO MARTINEZ	$6,300,000.00	$298,119.00	$0.00	$6,001,881.00	A	0202003374	NIT 860034594 SCOTIABANK COLPATRIA S A
1197	191	CC 1030608996 ROBINSON LEONARDO ESPINO	$2,184,000.00	$103,644.00	$0.00	$2,080,356.00	A	111220206072	NIT 900047981 BANCO FALABELLA S A
1198	86	CC 52793510 SANDRA BIBIANA JIMENEZ RODRI	$4,600,000.00	$327,481.00	$0.00	$4,272,519.00	A	009270434781	NIT 860002964 BANCO DE BOGOTA
1199	32	CC 52337641 ROCIO LOPEZ RAMIREZ	$3,500,000.00	$407,969.00	$0.00	$3,092,031.00	A	24041538083	NIT 860007335 BANCO CAJA SOCIAL S.A
1200	178	CC 41667592 MARTHA LUCIA CAYCEDO DIAZ	$4,600,000.00	$694,732.00	$0.00	$3,905,268.00	A	69541906134	NIT 890903938 BANCOLOMBIA S A
1201	71	CC 52869347 CAROLINA RESTREPO ARIAS	$6,900,000.00	$1,743,207.00	$0.00	$5,156,793.00	A	009970534567	NIT 860034313 BANCO DAVIVIENDA S A
1202	184	CC 1019047851 KAREN MARCELA NIÑO RINCO	$2,184,000.00	$41,571.00	$0.00	$2,142,429.00	A	052882730	NIT 860035827 BANCO COMERCIAL AV VILLA
1203	120	CC 52903143 DIANA TEOFILDE GOMEZ DIAZ	$2,184,000.00	$41,571.00	$0.00	$2,142,429.00	A	034367557	NIT 860002964 BANCO DE BOGOTA
1204	19	CC 53140639 SANDRA MILENA MONTOYA AMA	$6,300,000.00	$801,774.00	$0.00	$5,498,226.00	A	176258739	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
1205	142	CC 80276374 DANILO ALFREDO MORRIS MONC	$6,300,000.00	$1,277,080.00	$0.00	$5,022,920.00	A	20235906735	NIT 890903938 BANCOLOMBIA S A
1206	177	CC 1019028698 NICOLAS LINARES ARRIETA	$1,768,000.00	$14,799.00	$0.00	$1,753,201.00	A	63934035137	NIT 890903938 BANCOLOMBIA S A
1207	115	CC 19489509 SAUL TORRES DUEÑAS	$6,300,000.00	$1,507,374.00	$0.00	$4,792,626.00	A	005000139617	NIT 860034313 BANCO DAVIVIENDA S A
1208	245	CC 19412023 ALVARO RAFAEL CABRERA FONT	$1,355,467.00	$13,094.00	$0.00	$1,342,373.00	A	005800277351	NIT 860034313 BANCO DAVIVIENDA S A
1209	247	CC 80542186 FRAN BELTRAN MONTERO	$1,383,200.00	$13,362.00	$0.00	$1,369,838.00	A	24093311140	NIT 860007335 BANCO CAJA SOCIAL S.A
1210	225	CC 12435682 FAISAL URRUTIA JALILIE	$6,720,000.00	$427,453.00	$0.00	$6,292,547.00	A	0570005070259824	NIT 860034313 BANCO DAVIVIENDA S A
1211	241	CC 1026264243 VERONICA ANDREA CHAPARR	$5,880,000.00	$328,218.00	$0.00	$5,551,782.00	A	004902009764	NIT 860034594 SCOTIABANK COLPATRIA S A
1213	227	CC 80901733 DIDIER ANDRES DUCUARA MORA	$5,366,666.00	$157,017.00	$0.00	$5,209,649.00	A	66781348156	NIT 890903938 BANCOLOMBIA S A
1214	238	CC 69007565 PAULA JIMENA SOLARTE CHAPAL	$3,373,333.00	$28,872.00	$0.00	$3,344,461.00	A	60100021199	NIT 890903938 BANCOLOMBIA S A
1215	214	CC 80216745 OMAR RODRIGO URREA ROZO	$12,600,000.00	$1,162,170.00	$0.00	$11,437,830.00	A	0570097070051442	NIT 860034313 BANCO DAVIVIENDA S A
1216	242	CC 19196188 SIGIFREDO DIAZ FERNANDEZ	$1,591,200.00	$15,371.00	$0.00	$1,575,829.00	A	4382023254	NIT 860034594 SCOTIABANK COLPATRIA S A
1217	136	CC 51864992 YOLANDA AMPARO RIAÑO GAR	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	004070228459	NIT 860034313 BANCO DAVIVIENDA S A
1218	228	CC 53081880 KALINA MARILIN LOPEZ BLANCO	$7,140,000.00	$396,088.00	$0.00	$6,743,912.00	A	009270381099	NIT 860034313 BANCO DAVIVIENDA S A
1223	80	CC 1233895755 BRAYAN STIVEN SUAREZ BORJA	$3,000,000.00	$28,980.00	$0.00	$2,971,020.00	A	24068037770	NIT 860007335 BANCO CAJA SOCIAL S.A
1224	107	CC 1022349829 GERMAN RICARDO SILVA CAR	$2,184,000.00	$41,571.00	$0.00	$2,142,429.00	A	000570070326	NIT 860034313 BANCO DAVIVIENDA S A
		Totales:	$924,535,332.00	$34,936,846.00	$0.00	$889,598,486.00			

Numero de Ordenes de Pago: 205

14/05/2019

ventanilla radicada el 16 de Agosto de 2019

ALCALDIA MAYOR
DE BOGOTA D.C.
Secretaría Distrital
Hacienda

SECRETARÍA DISTRITAL DE HACIENDA

Vigencia Entidad U.E. Planilla Forma Pago
2019 011 01 89 Abono en Cuenta

Reporte General Planilla

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Pagina: 1 de 1
Fecha Impresion 14-05-2019 15:16:04
Usuario imprimió: ALS_SPEREZ
Estado: Aprobada

OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
1118	104	CC 52444244 GLORIA ASTRID RODRIGUEZ BAQU	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	24063441482	NIT 860007335 BANCO CAJA SOCIAL S.A
1162	148	CC 93406808 LUIS GABRIEL ARANGO TRIANA	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	030922178	NIT 860035827 BANCO COMERCIAL AV VILLA
		Totales:	$9,200,000.00	$135,806.00	$0.00	$9,064,194.00			

Numero de Ordenes de Pago: 2

14/05/2019

verificada firma del ordenador del Gasto - Mayo 20/19

ALCALDIA MAYOR
DE BOGOTA D.C.
Secretaría Distrital
Hacienda

SECRETARÍA DISTRITAL DE HACIENDA

Vigencia Entidad U.E. Planilla Forma Pago
2019 011 01 94 Abono en Cuenta

Reporte General Planilla

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Pagina: 1 de 1
Fecha Impresion 17-05-2019 15:38:48
Usuario imprimió: ALS_SPEREZ
Estado: Aprobada

OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
1266	86	CC 52793510 SANDRA BIBIANA JIMENEZ RODRI	$4,600,000.00	$327,481.00	$0.00	$4,272,519.00	A	009270434781	NIT 860034313 BANCO DAVIVIENDA S A
		Totales:	$4,600,000.00	$327,481.00	$0.00	$4,272,519.00			

Numero de Ordenes de Pago: 1

17/05/19

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Fondo ordenado del Gasto - Hasta 20/19

ALCALDIA MAYOR DE BOGOTA D.C.
Secretaría Distrital Hacienda

S[illegible]TARÍA DISTRITAL DE HACIENDA

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Fecha Impresion 24-05-2019 09:44:55
Usuario imprimió: ALS_SPEREZ
Estado: Aprobada

Vigencia Entidad U.E. Planilla Forma Pago
2019 011 01 99 Abono en Cuenta

Reporte General Planilla

OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
1229	87	NIT 860066942 CAJA DE COMPENSACION FAM	$584,280,000.00	$0.00	$0.00	$584,280,000.00	C	81860629	NIT 860050750 BANCO GNB SUDAMERIS S A
1244	59	CC 1019080604 FREDDY ORLANDO PUERTO PE	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	24080294117	NIT 860007335 BANCO CAJA SOCIAL S.A
1245	22	CC 1030567733 CRISTIAN DIOKR CALDERON G	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	007271138872	NIT 860034313 BANCO DAVIVIENDA S A
1246	95	CC 39533107 MARLENE TORRES RODRIGUEZ	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	24050992939	NIT 860007335 BANCO CAJA SOCIAL S.A
1247	100	CC 27535477 MONICA PATRICIA MARTINEZ	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	20795705953	NIT 890903938 BANCOLOMBIA S A
1248	139	CC 52258620 ADRIANA PATRICIA RODRIGUEZ M	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	19358592344	NIT 890903938 BANCOLOMBIA S A
1249	141	CC 80815289 CARLOS ALBERTO ANGEL PEÑA	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	69071752607	NIT 890903938 BANCOLOMBIA S A
1250	189	CC 1014193885 JONATAN OVALLE DIAZ	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	237310479	NIT 860002964 BANCO DE BOGOTA
1251	208	CC 1065664057 SANDY DE JESUS MADERO DAZ	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	254700026670	NIT 860034313 BANCO DAVIVIENDA S A
1253	66	CC 1019021542 YENNI MARCELA DURAN GOM	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	19892754155	NIT 890903938 BANCOLOMBIA S A
1254	124	CC 51847480 JAKELINE BERMEO OSORIO	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	909970425683	NIT 860034313 BANCO DAVIVIENDA S A
1255	119	CC 1019050045 DIEGO ALEJANDRO PATARROY	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	6342011403	NIT 860034594 SCOTIABANK COLPATRIA S A
1256	118	CC 1019106771 NATALIA NARANJO MAZO	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	04222710192	NIT 890903938 BANCOLOMBIA S A
1257	173	CC 80165689 JOHN RICARDO CANTILLO MONS	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	30067436730	NIT 890903938 BANCOLOMBIA S A
1259	303	NIT 830041411 CONSULTORIA Y CONSTRUCCIO	$1,729,368,196.00	$141,635,256.00	$0.00	$1,587,732,940.00	C	649001005	NIT 860035827 BANCO COMERCIAL AV VILLA
1260	223	CC 1098672831 DIEGO FELIPE JIMENEZ ZAPATA	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	29126086588	NIT 890903938 BANCOLOMBIA S A
1261	232	CC 80657559 VICTOR EDUARDO FONSECA BAI	$6,720,000.00	$198,143.00	$0.00	$6,521,857.00	A	13851069792	NIT 890903938 BANCOLOMBIA S A
1263	51	CC 79460624 JOSE ARTURO LOPEZ BORRAEZ	$7,300,000.00	$554,856.00	$0.00	$6,745,144.00	A	24050743740	NIT 860007335 BANCO CAJA SOCIAL S.A
1264	174	CC 52089196 YADI MILENA CORREA NAVA	$13,850,000.00	$1,765,532.00	$0.00	$12,084,468.00	A	480900037080	NIT 860034313 BANCO DAVIVIENDA S A
1265	123	CC 19366445 GUILLERMO ANTONIO LEGUIZAMO	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	24054339679	NIT 860007335 BANCO CAJA SOCIAL S.A
1266	86	CC 53041935 SHIRLEY SAENZ BUITRAGO	$4,753,333.00	$74,332.00	$0.00	$4,679,001.00	A	20280092101	NIT 890903938 BANCOLOMBIA S A
1269	235	CC 80373851 RICARDO GARZON SAAVEDRA	$2,329,600.00	$22,504.00	$0.00	$2,307,096.00	A	129123584	NIT 860002964 BANCO DE BOGOTA
1270	134	CC 80134934 JONATHAN PRIETO BARAJAS	$6,300,000.00	$292,843.00	$0.00	$6,017,157.00	C	0560007160042714	NIT 860034313 BANCO DAVIVIENDA S A
1271	212	CC 79543764 FREDY ARMANDO MARTIN GUAN	$5,670,000.00	$197,911.00	$0.00	$5,472,089.00	A	008090334056	NIT 860034313 BANCO DAVIVIENDA S A
1272	63	CC 26872947 SARA NOHELIA VELASQUEZ GUER	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	4692007691	NIT 860034594 SCOTIABANK COLPATRIA S A
1273	125	CC 4778246 ANGEL KENNEDY ORDOÑEZ MUÑO	$4,600,000.00	$98,456.00	$0.00	$4,501,544.00	A	1972005754	NIT 860034594 SCOTIABANK COLPATRIA S A
1274	206	CC 80849709 ALEXANDER ROJAS CRUZ	$6,930,000.00	$367,776.00	$0.00	$6,562,224.00	A	451570067228	NIT 860034313 BANCO DAVIVIENDA S A
1275	155	CC 80261338 SANTIAGO CRUZ VALERO	$4,600,000.00	$252,317.00	$0.00	$4,347,683.00	A	450270092627	NIT 860034313 BANCO DAVIVIENDA S A
1276	199	CC 52152211 DORA ALIX HERNANDEZ CEBALLO	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	69589463529	NIT 890903938 BANCOLOMBIA S A
1277	231	CC 49744172 LEYDA MARGARITA AMAYA ARIA	$3,220,000.00	$27,559.00	$0.00	$3,192,441.00	A	76581551190	NIT 890903938 BANCOLOMBIA S A
1278	237	CC 35514678 YOLIMA CANDELA SALINAS	$4,906,667.00	$180,115.00	$0.00	$4,726,552.00	A	19836344777	NIT 890903938 BANCOLOMBIA S A
1283	209	CC 51875873 NOHORA RESTREPO AGUDELO	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	210025072851	NIT 860007738 BANCO POPULAR S A
1284	233	CC 79958684 JAMESSON JESUS SOSA RODRIGU	$4,906,667.00	$180,115.00	$0.00	$4,726,552.00	A	007380566663	NIT 860034313 BANCO DAVIVIENDA S A
		Totales:	$2,453,484,463.00	$147,593,968.00	$0.00	$2,305,890,495.00			

Numero de Ordenes de Pago: 33

24/05/2019