ALCALDIA MAYOR DE BOGOTA D.C.
Secretaría Distrital Hacienda

SECRETARÍA DISTRITAL DE HACIENDA

Vigencia Entidad U.E. Planilla Forma Pago
2019 011 01 102 Abono en Cuenta

OGT_REP_PLAGEN
Pagina: 1 de 6
Fecha Impresion 17-06-2019 16:08:26
Usuario imprimio: ALS_SPEREZ
Estado: Diligenciada

Reporte General Planilla

OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
1327	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
1328	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
1329	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
1330	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
1331	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
1332	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
1333	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
1334	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
1335	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
1336	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
1337	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
1338	124	CC 51847460 JAKELINE BERMEO OSORIO	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	009970425683	NIT 860034313 BANCO DAVIVIENDA S A
1339	191	CC 1030608996 ROBINSON LEONARDO ESPINO	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	111220206072	NIT 900047981 BANCO FALABELLA S A
1340	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
1341	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
1342	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
1343	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
1344	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
1345	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
1346	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
1347	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
1348	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
1349	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
1350	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
1351	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
1352	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
1353	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
1354	107	CC 1022349829 GERMAN RICARDO SILVA CAR	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	268205531	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
1355	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
1356	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
1357	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
1358	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
1359	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
1360	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
1361	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
1362	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
1363	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
1364	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
1365	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
1366	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
1367	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
1368	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
1369	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

Vigencia Entidad U.E. Planilla Forma Pago
2019 011 01 108 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
1370	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
1371	45	CC 1032441293 LADY YESSENIA RIANO UPEGUI	$4,400,000.00	$42,504.00	$0.00	$4,357,496.00	A	24059806592	NIT 860007335 BANCO CAJA SOCIAL S.A
1372	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
1373	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
1374	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
1375	98	CC 1020720464 JORGE ANDRES ANGARITA PA	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	24048964405	NIT 860007335 BANCO CAJA SOCIAL S.A
1376	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
1377	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
1378	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
1379	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
1380	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
1381	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
1382	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
1383	156	CC 80900825 EDGAR ANDRES GIRALDO BRICE	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	004742011830	NIT 860034594 SCOTIABANK COLPATRIA S A
1384	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
1385	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
1386	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
1387	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
1388	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
1389	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
1390	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
1391	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
1392	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
1393	193	CC 52182739 LYIZA DIAZ GOMEZ	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	24072582611	NIT 860007335 BANCO CAJA SOCIAL S.A
1394	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
1395	205	CC 52267035 ANA JEANNEETT MORENO RODRI	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	1772501567	NIT 890903938 BANCOLOMBIA S A
1396	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
1397	1	CC 80491498 CARLOS ALBERTO DIAZ ACUDELO	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	007070361220	NIT 860034313 BANCO DAVIVIENDA S A
1398	19	CC 53140639 SANDRA MILENA MONTOYA AMA	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	176258739	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
1399	172	CC 79828542 JUAN CARLOS TORRES ORTIZ	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	24054721672	NIT 860007335 BANCO CAJA SOCIAL S.A
1400	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
1401	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
1402	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
1403	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
1404	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
1405	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
1406	29	CC 52084411 DUNIA SOAD DE LA VEGA JALILE	$8,000,000.00	$481,879.00	$0.00	$7,518,121.00	A	001900140177	NIT 860034313 BANCO DAVIVIENDA S A
1407	245	CC 19412023 ALVARO RAFAEL CABRERA FONT	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	005800277351	NIT 860034313 BANCO DAVIVIENDA S A
1408	23	CC 79888227 WILLIAM OSWALDO RODRIGUEZ N	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	004382021875	NIT 860034594 SCOTIABANK COLPATRIA S A
1409	235	CC 80373851 RICARDO GARZON SAAVEDRA	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	129123584	NIT 860002964 BANCO DE BOGOTA
1410	250	CC 1018493757 ALIX GERALDINE MORA ROA	$3,500,000.00	$33,810.00	$0.00	$3,466,190.00	A	004342009903	NIT 860034594 SCOTIABANK COLPATRIA S A
1411	196	CC 1063481921 BLANCARLIS GUILLEN VILLALOB	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	451800157377	NIT 860034313 BANCO DAVIVIENDA S A
1412	213	CC 1019084544 GABRIELA RODRIGUEZ JIMENEZ	$1,533,333.00	$14,812.00	$0.00	$1,518,521.00	A	477970008843	NIT 860034313 BANCO DAVIVIENDA S A

Vigencia Entidad U.E. Planilla Forma Pago
2019 011 01 108 Abono en Cuenta

Reporte General Planilla

CP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
1413	95	CC 39533107 MARLENE TORRES RODRIGUEZ	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	24050992939	NIT 860007335 BANCO CAJA SOCIAL S.A
1414	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
1415	230	CC 52844099 DORA ELBA GUTIERREZ GUTIERREZ	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	007500777912	NIT 860034313 BANCO DAVIVIENDA S A
1416	240	CC 1129564879 ARTURO JOSE GUZMAN RODRI	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	205271562	NIT 860002964 BANCO DE BOGOTA
1417	111	CC 52990899 CLAUDIA PATRICIA URREGO MO	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	450700087130	NIT 860034313 BANCO DAVIVIENDA S A
1418	121	CC 1032405392 JOHN JAVIER TORRES PAVA	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	08460766151	NIT 890903938 BANCOLOMBIA S A
1419	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
1420	234	CC 74323203 EPIFANIO MELO VALERO	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	54568115026	NIT 890903938 BANCOLOMBIA S A
1421	200	CC 79772238 FABIAN ANDRES LOPEZ HERRERA	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	03526467531	NIT 890903938 BANCOLOMBIA S A
1422	180	CC 1020775711 JUAN MANUEL GRIEGO FUENTE	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	6929751	NIT 860035827 BANCO COMERCIAL AV VILLA
1423	225	CC 12435682 FAISAL URRUTIA JALILIE	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	0570005070259824	NIT 860034313 BANCO DAVIVIENDA S A
1424	36	CC 79489803 NEIL OSWALDO RODRIGUEZ MOR	$6,300,000.00	$212,575.00	$0.00	$6,087,425.00	A	30043850918	NIT 890903938 BANCOLOMBIA S A
1425	174	CC 52089196 YADI MILENA CORREA NAVA	$6,300,000.00	$224,214.00	$0.00	$6,075,786.00	A	480900037080	NIT 860034313 BANCO DAVIVIENDA S A
1426	223	CC 1098672831 DIEGO FELIPE JIMENEZ ZAPATA	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	29126086588	NIT 890903938 BANCOLOMBIA S A
1427	220	CC 79398471 CARLOS JULIO PIEDRA ZAMORA	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	4342012872	NIT 860034594 SCOTIABANK COLPATRIA S A
1428	232	CC 80657559 VICTOR EDUARDO FONSECA BA	$6,300,000.00	$256,788.00	$0.00	$6,043,212.00	A	13851069792	NIT 890903938 BANCOLOMBIA S A
1429	248	CC 1032380161 JUAN MANUEL CORTES DUEÑA	$6,900,000.00	$466,992.00	$0.00	$6,433,008.00	A	24090633726	NIT 860007335 BANCO CAJA SOCIAL S.A
1430	69	CC 77192494 ARIEL COHEN RIVERA	$8,000,000.00	$540,618.00	$0.00	$7,459,382.00	A	0570000570055855	NIT 860034313 BANCO DAVIVIENDA S A
1431	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
1432	60	CC 37626464 ROSA LILIANA SUAREZ VELOSA	$306,667.00	$683.00	$0.00	$305,984.00	A	3944394591	NIT 890903938 BANCOLOMBIA S A
1433	41	CC 51979241 ELIZABETH ANGEL HERRERA	$306,667.00	$683.00	$0.00	$305,984.00	A	24081661703	NIT 860007335 BANCO CAJA SOCIAL S.A
1434	261	CC 1014192545 CARLOS ROBERTO SUAREZ OLA	$586,666.00	$3,387.00	$0.00	$583,279.00	A	004802020639	NIT 860034594 SCOTIABANK COLPATRIA S A
1435	249	CC 1019028698 NICOLAS LINARES ARRIETA	$1,164,800.00	$8,972.00	$0.00	$1,155,828.00	A	63934035137	NIT 890903938 BANCOLOMBIA S A
1436	242	CC 19196188 SIGIFREDO DIAZ FERNANDEZ	$1,768,000.00	$14,799.00	$0.00	$1,753,201.00	A	4382023254	NIT 860034594 SCOTIABANK COLPATRIA S A
1437	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 ARG
1438	247	CC 80542186 FRAN BELTRAN MONTERO	$2,184,000.00	$18,692.00	$0.00	$2,165,308.00	A	24093311140	NIT 860007335 BANCO CAJA SOCIAL S.A
1439	246	CC 1014253485 JORGE LUIS OSPINA LEGARDA	$2,184,000.00	$18,692.00	$0.00	$2,165,308.00	A	24059220477	NIT 860007335 BANCO CAJA SOCIAL S.A
1440	120	CC 52903143 DIANA TEOFILDE GOMEZ DIAZ	$2,184,000.00	$18,692.00	$0.00	$2,165,308.00	A	034367557	NIT 860002964 BANCO DE BOGOTA
1441	22	CC 1030567733 CRISTIAN DIOKR CALDERON G	$2,184,000.00	$18,692.00	$0.00	$2,165,308.00	A	007271138872	NIT 860034313 BANCO DAVIVIENDA S A
1442	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
1443	15	CC 1019099233 DELLY ALEXANDRA HERNANDE	$2,184,000.00	$18,692.00	$0.00	$2,165,308.00	A	24039877963	NIT 860007335 BANCO CAJA SOCIAL S.A
1444	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
1445	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
1446	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
1447	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
1448	89	CC 1018478242 KELLY JOHANNA CASTRO ESPA	$2,500,000.00	$21,397.00	$0.00	$2,478,603.00	A	38861985927	NIT 890903938 BANCOLOMBIA S A
1449	80	CC 1233895755 BRAYAN STIVEN SUAREZ BORJA	$3,000,000.00	$25,676.00	$0.00	$2,974,324.00	A	24068037770	NIT 860007335 BANCO CAJA SOCIAL S.A
1450	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
1451	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
1452	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
1453	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
1454	41	CC 37626464 ROSA LILIANA SUAREZ VELOSA	$4,293,333.00	$51,036.00	$0.00	$4,242,297.00	A	3944394591	NIT 890903938 BANCOLOMBIA S A
1455	60	CC 51979241 ELIZABETH ANGEL HERRERA	$4,293,333.00	$51,036.00	$0.00	$4,242,297.00	A	24081661703	NIT 860007335 BANCO CAJA SOCIAL S.A

Vigencia Entidad U.E. Planilla Forma Pago
2019 011 01 108 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
1456	231	CC 49744172 LEYDA MARGARITA AMAYA ARIA	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	76581551190	NIT 890903938 BANCOLOMBIA S A
1457	168	CC 46385065 ROSALBA CHAPARRO CHAPARR	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	05761362455	NIT 890903938 BANCOLOMBIA S A
1458	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
1459	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
1460	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
1461	162	CC 1032429314 FRANCISCO CANOSSA CHAV	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	001970151435	NIT 860034313 BANCO DAVIVIENDA S A
1462	104	CC 52444244 GLORIA ASTRID RODRIGUEZ BAQ	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	24063441482	NIT 860007335 BANCO CAJA SOCIAL S.A
1463	135	CC 1018449224 DAVID ALEJANDRO HURTADO	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	05700079704132 61	NIT 860034313 BANCO DAVIVIENDA S A
1464	6	CC 52989234 JENNY ALEXANDRA NORIEGA GO	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	24063189683	NIT 860007335 BANCO CAJA SOCIAL S.A
1465	229	CC 1010197375 ANDREA CAROLINA BUSTILLO P	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	78938785677	NIT 890903938 BANCOLOMBIA S A
1466	227	CC 80901733 DIDIER ANDRES DUCUARA MORA	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	66781348156	NIT 890903938 BANCOLOMBIA S A
1467	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
1468	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
1469	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
1470	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
1471	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
1472	233	CC 79958684 JAMESSON JESUS SOSA RODRIGU	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	007380566963	NIT 860034313 BANCO DAVIVIENDA S A
1473	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
1474	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
1475	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
1476	166	CC 52307691 PAULA JOHANA VARGAS LEGUIZ	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	008000746571	NIT 860034313 BANCO DAVIVIENDA S A
1477	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
1478	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
1479	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
1480	4	CC 52975107 CATHERINE GONZALEZ RAMOS	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	457200134031	NIT 860034313 BANCO DAVIVIENDA S A
1481	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
1482	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
1483	92	CC 80124523 JHON ALEXANDER FIERRO MARTIE	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	24091493039	NIT 860007335 BANCO CAJA SOCIAL S.A
1484	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
1485	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
1486	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
1487	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
1488	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
1489	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
1490	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
1491	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
1492	57	CC 1018407461 DIEGO FERNANDO MARTINEZ G	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	171115702	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
1493	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
1494	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
1495	10	CC 1052395871 ARLID JOHANA ALVAREZ RINC	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	24040219372	NIT 860007335 BANCO CAJA SOCIAL S.A
1496	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
1497	47	CC 1094947788 SEBASTIAN CHAVARRIA TELLEZ	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	0550458401276248	NIT 860034313 BANCO DAVIVIENDA S A
1498	86	CC 52793510 SANDRA BIBIANA JIMENEZ RODRI	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	009270434781	NIT 860034313 BANCO DAVIVIENDA S A

Vigencia Entidad U.E. Planilla Forma Pago
2019 011 01 108 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
1499	179	CC 52792274 DIANA ROCIO ALBA GRIMALDOS	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	03091019387	NIT 899903938 BANCOLOMBIA S A
1500	238	CC 69007565 PAULA JIMENA SOLARTE CHAPAL	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	60100021199	NIT 899903938 BANCOLOMBIA S A
1501	252	CC 1110535384 JEFFREY ALEXANDER CASTAÑE	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	2142079416	NIT 860034594 SCOTIABANK COLPATRIA S A
1502	131	CC 1032398698 LAURA MARIA BAUTISTA ALVAR	$5,880,000.00	$226,222.00	$0.00	$5,653,778.00	A	17164786145	NIT 899903938 BANCOLOMBIA S A
1503	243	CC 88258533 JEAN MARLON PALENCIA ACEVE	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	50659271131	NIT 899903938 BANCOLOMBIA S A
1504	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
1505	133	CC 1121874277 ANGELICA MARIA DIAZ VILLALO	$6,300,000.00	$231,843.00	$0.00	$6,068,157.00	A	5780102600	NIT 899903938 BANCOLOMBIA S A
1506	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
1507	43	CC 3232505 JULIO CESAR GONZALEZ VARGAS	$6,300,000.00	$298,119.00	$0.00	$6,001,881.00	A	20029040904	NIT 899903938 BANCOLOMBIA S A
1508	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
1509	8	CC 1110471820 DIANA MARIA BOLAÑOS LOPEZ	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	68646653308	NIT 899903938 BANCOLOMBIA S A
1510	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
1511	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
1512	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
1513	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
1514	25	CC 79262999 NORBERTO RUBIANO MARTINEZ	$6,300,000.00	$298,119.00	$0.00	$6,001,881.00	A	0202003374	NIT 860034594 SCOTIABANK COLPATRIA S A
1515	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
1516	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
1517	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
1518	100	CC 27535477 MONICA PATRICIA MARTINEZ	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	20795705953	NIT 899903938 BANCOLOMBIA S A
1519	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
1520	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
1521	113	CC 80470339 ANDRES LOPEZ GARCIA	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	04212524331	NIT 899903938 BANCOLOMBIA S A
1522	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
1523	37	CC 1098648859 DIANA PATRICIA ARENAS BLAN	$6,300,000.00	$158,170.00	$0.00	$6,141,830.00	A	60215346921	NIT 899903938 BANCOLOMBIA S A
1524	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
1525	212	CC 79543764 FREDY ARMANDO MARTIN GUAN	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	008090334056	NIT 860034313 BANCO DAVIVIENDA S A
1526	228	CC 53081880 KALINA MARILIN LOPEZ BLANCO	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	009270381099	NIT 860034313 BANCO DAVIVIENDA S A
1527	186	CC 79636340 REINALDO PUENTES VASQUEZ	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	23334327299	NIT 899903938 BANCOLOMBIA S A
1528	211	CC 1018407205 ESTIBALIZ BAQUERO BORDA	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	20322573791	NIT 899903938 BANCOLOMBIA S A
1529	55	CC 80512697 FREDY ARMANDO ORTIZ HERNAN	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	20755766388	NIT 899903938 BANCOLOMBIA S A
1530	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
1531	134	CC 80134934 JONATHAN PRIETO BARAJAS	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	C	0560007160042714	NIT 860034313 BANCO DAVIVIENDA S A
1532	221	CC 1072466516 OMAR JAVIER GAMBOA BOHO	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	093459014	NIT 860002964 BANCO DE BOGOTA
1533	35	CC 51582419 NASLLY ESPERANZA FONSECA GI	$6,300,000.00	$286,918.00	$0.00	$6,013,082.00	A	4382018028	NIT 860034594 SCOTIABANK COLPATRIA S A
1534	206	CC 80849789 ALEXANDER ROJAS CRUZ	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	451570067228	NIT 860034313 BANCO DAVIVIENDA S A
1535	77	CC 98570119 NESTOR JOSE LARA BARRIOS	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	32616251186	NIT 899903938 BANCOLOMBIA S A
1536	9	CC 52715599 LYDA ENITH SOLANO GUTIERREZ	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	20215854573	NIT 899903938 BANCOLOMBIA S A
1537	39	CC 1032456151 OSCAR JAVIER OVALLE RIVERA	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	462300050582	NIT 860034313 BANCO DAVIVIENDA S A
1538	115	CC 19489509 SAUL TORRES DUEÑAS	$6,300,000.00	$53,920.00	$0.00	$6,246,080.00	A	005000139617	NIT 860034313 BANCO DAVIVIENDA S A
1539	142	CC 80276374 DANILO ALFREDO MORRIS MONC	$6,300,000.00	$163,202.00	$0.00	$6,136,798.00	A	20235906735	NIT 899903938 BANCOLOMBIA S A
1540	71	CC 52869347 CAROLINA RESTREPO ARIAS	$6,900,000.00	$59,055.00	$0.00	$6,840,945.00	A	009970534567	NIT 860034313 BANCO DAVIVIENDA S A
1541	73	CC 79230850 LUIS JAVIER GOUSY AMORTEGUI	$7,039,000.00	$321,608.00	$0.00	$6,717,392.00	A	009900225468	NIT 860034313 BANCO DAVIVIENDA S A

Vigencia Entidad U.E. Planilla Forma Pago
2019 011 01 108 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
1542	72	CC 80257080 YURY ANDRES SANTOS PETREL	$7,039,000.00	$282,165.00	$0.00	$6,756,835.00	A	15485059650	NIT 890903938 BANCOLOMBIA S A
1543	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
1544	56	CC 79169164 EDWIN DARIO SANCHEZ GONZALI	$7,300,000.00	$313,632.00	$0.00	$6,986,368.00	A	04247652448	NIT 890903938 BANCOLOMBIA S A
1545	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
1546	255	CC 79307259 MANUEL ANTONIO ANGULO GON	$2,620,800.00	$22,913.00	$0.00	$2,597,887.00	A	24052030628	NIT 860007335 BANCO CAJA SOCIAL S.A
1547	13	CC 79866768 OSCAR ENRIQUE VANEGAS GON	$4,368,000.00	$60,264.00	$0.00	$4,307,736.00	A	000770179604	NIT 860034313 BANCO DAVIVIENDA S A
1548	215	CC 52249104 SANDRA EDITH PARRA CARDENA	$9,200,000.00	$663,820.00	$0.00	$8,536,180.00	A	14153256137	NIT 890903938 BANCOLOMBIA S A
1549	38	CC 79724176 EXMELIN HAMID LEMUS FRANCO	$14,600,000.00	$1,239,102.00	$0.00	$13,360,898.00	A	4382004867	NIT 860034594 SCOTIABANK COLPATRIA S A
1550	256	CC 52076673 NUBIA YANETH SANCHEZ SANABR	$2,256,800.00	$21,801.00	$0.00	$2,234,999.00	A	0550488404103282	NIT 860034313 BANCO DAVIVIENDA S A
1551	257	CC 52586062 ELIZABETH BECERRA TORRES	$2,620,800.00	$22,431.00	$0.00	$2,598,369.00	A	473670007274	NIT 860034313 BANCO DAVIVIENDA S A
1552	239	CC 52588841 RUTHMERY ROMERO RUBIO	$3,226,667.00	$27,326.00	$0.00	$3,199,341.00	A	20936082660	NIT 890903938 BANCOLOMBIA S A
		Totales:	$1,008,675,866.00	$30,018,678.00	$0.00	$978,657,188.00			

Numero de Ordenes de Pago: 226

17/06/19.

ALCALDIA MAYOR DE BOGOTA D.C.
Secretaría Distrital Hacienda

SECRETARÍA DISTRITAL DE HACIENDA

Vigencia Entidad U.E. Planill: Forma Pago
2019 011 01 113 Abono en Cuenta

Reporte General Planilla

OGT_RGP_PLAGEN
Pagina: 1 de 1
Fecha Impresion: 25-06-2019 12:40:58
Usuario imprimio: ALS_SPEREZ
Estado: Aprobada

OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
1553	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
1554	21	CC 80136966 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
1555	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
1556	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
1557	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
1558	155	CC 80261338 SANTIAGO CRUZ VALERO	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	450270092627	NIT 860034313 BANCO DAVIVIENDA S A
1559	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
1560	244	CC 14213037 VICTOR JULIO MORA LEGRO	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	26500082085	NIT 860007335 BANCO CAJA SOCIAL S.A
1561	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
1562	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
1563	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
1564	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
1565	89	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
1566	213	CC 1069729082 ANGEL ALEJANDRO ROMERO L	$5,060,000.00	$203,447.00	$0.00	$4,856,553.00	A	26494553201	NIT 890903938 BANCOLOMBIA S A
1584	110	CC 1032418847 DIEGO FERNANDO PULIDO CHI	$1,993,333.00	$16,976.00	$0.00	$1,976,357.00	A	4382016419	NIT 860034594 SCOTIABANK COLPATRIA S A
1586	145	CC 51924901 SONIA PATRICIA RINCON FONSE	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	210057028136	NIT 860007738 BANCO POPULAR S A
1587	157	CC 1032398698 LAURA MARIA BAUTISTA ALVAR	$420,000.00	$1,777.00	$0.00	$418,223.00	A	17164786145	NIT 890903938 BANCOLOMBIA S A
1588	201	CC 23494132 MARTHA EMILCE VILLAMIL AVILA	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	007000731435	NIT 860034313 BANCO DAVIVIENDA S A
1590	199	CC 52152211 DORA ALIX HERNANDEZ CEBALLO	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	69589468520	NIT 890903938 BANCOLOMBIA S A
1591	138	CC 1032418847 DIEGO FERNANDO PULIDO CHI	$1,380,000.00	$13,331.00	$0.00	$1,366,669.00	A	4382016419	NIT 860034594 SCOTIABANK COLPATRIA S A
1592	254	CC 12538860 JAIRO ALFREDO ORTEGA QUIROZ	$2,766,400.00	$25,120.00	$0.00	$2,741,280.00	A	7242001289	NIT 860034594 SCOTIABANK COLPATRIA S A
1593	258	CC 52438410 YAZMIN ARIZA ULLOA	$5,250,000.00	$232,357.00	$0.00	$5,017,643.00	A	24052974324	NIT 860007335 BANCO CAJA SOCIAL S.A
1594	262	CC 53167628 FRANCY ALEJANDRA BULLA BAJO	$509,600.00	$4,923.00	$0.00	$504,677.00	A	009270394530	NIT 860034313 BANCO DAVIVIENDA S A
1601	110	CC 7165145 TOMAS ENRIQUE CARDOZO FORE	$2,606,667.00	$22,310.00	$0.00	$2,584,357.00	A	0550451800000791	NIT 860034313 BANCO DAVIVIENDA S A
1606	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
1607	138	CC 26421174 ANA MARIA CORTES CABRERA	$1,993,333.00	$16,976.00	$0.00	$1,976,357.00	A	45785420679	NIT 890903938 BANCOLOMBIA S A
1608	237	CC 35514678 YOLIMA CANDELA SALINAS	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	19836344777	NIT 890903938 BANCOLOMBIA S A
1609	177	CC 1019028698 NICOLAS LINARES ARRIETA	$825,067.00	$5,690.00	$0.00	$819,377.00	A	63934035137	NIT 890903938 BANCOLOMBIA S A
1611	79	CC 53073524 NATALYA CAROLINA MORENO B	$1,666,667.00	$14,013.00	$0.00	$1,672,654.00	A	0570009270311161	NIT 860034313 BANCO DAVIVIENDA S A
1612	112	CC 80016532 JHANN ALEXANDER OBANDO PU	$1,533,333.00	$12,532.00	$0.00	$1,520,801.00	A	462470020761	NIT 860034313 BANCO DAVIVIENDA S A
1616	216	CC 1124169 HUMBERTO ISRAEL CASTILLO RIOS	$3,986,666.00	$34,121.00	$0.00	$3,952,545.00	A	59600016096	NIT 890903938 BANCOLOMBIA S A
		Totales:	$109,063,066.00	$3,112,661.00	$0.00	$105,950,405.00			

Numero de Ordenes de Pago: 31

25/06/19