



ALCALDIA MAYOR
DE BOGOTÁ D.C.
Secretaría Distrital
Hacienda

SECRETARÍA DISTRITAL DE HACIENDA

Vigencia Entidad U.E. Planilla: Forma Pago
2019 011 01 168 Abono en Cuenta
Reporte General Planilla

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Usuario Impresión: AJS SPÉREZ
Estado: Aprobada

OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
2362	305	CC 82360142 ROSENDO MOSQUERA MOSQUE	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	24094996878	NIT 860007335 BANCO CAJA SOCIAL S.A
2363	316	CC 1000238589 RODRIGO ANDRES TORRES MC	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	476200071225	NIT 860034313 BANCO DAVIVIENDA S A
2364	268	CC 80226190 RICHARD OSWALDO CRUZ ARIAS	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	459270024563	NIT 860034313 BANCO DAVIVIENDA S A
2365	323	CC 71594128 JHON JAIRO MORENO PANIAGUA	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	161786108	NIT 860002964 BANCO DE BOGOTÁ
2366	101	CC 1019131782 NEDDER FARID CASILLLO BORJA	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	24077497376	NIT 860007335 BANCO CAJA SOCIAL S.A
2367	176	CC 1014265695 DIANA ALEANDRA RIOS CARA	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	40278863109	NIT 890903938 BANCO COLOMBIA S A
2368	283	CC 1065828035 MARIA LAURA QUIROZ HINOJO	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	19756620211	NIT 890903938 BANCO COLOMBIA S A
2369	287	CC 34950205 LORENA PATRICIA MEZA OJEDA	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	53100024159	NIT 890903938 BANCO COLOMBIA S A
2370	280	CC 1019059207 MARIA PAULA ESPINOSA BOTIF	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	004070233137	NIT 860034313 BANCO DAVIVIENDA S A
2371	267	CC 1065655557 ANGELICA MARIA DIAZ TONSE	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	52375924544	NIT 890903938 BANCO COLOMBIA S A
2372	126	CC 80157055 JUAN ESTEBAN VILLAMIL TORRES	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	69817642683	NIT 890903938 BANCO COLOMBIA S A
2373	288	CC 1136887819 JULIO MARIO ALFONSO RODRIG	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	32882880752	NIT 890903938 BANCO COLOMBIA S A
2374	177	CC 1038436509 ANTONIS JESUS MEJIA MENDO	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	4392015623	NIT 890903938 BANCO COLOMBIA S A
2375	271	CC 79372964 CARLOS ALBERTO LOZANO MIER	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	24089602274	NIT 860007335 BANCO CAJA SOCIAL S.A
2376	218	CC 1022927669 ALBERSI YOLIMA AREVALO MA	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	18300013828	NIT 890903938 BANCO COLOMBIA S A
2377	303	CC 1014230186 HUGO LEONARDO CRUZ GUAC	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	0550488405701415	NIT 860034313 BANCO DAVIVIENDA S A
2378	270	CC 1110544775 ANGELICA YINED GUERRERO B	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	24042588562	NIT 860007335 BANCO CAJA SOCIAL S.A
2379	217	CC 1019033357 JOSE DAVID AVILA BERRIOS	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	0058000277351	NIT 860034313 BANCO DAVIVIENDA S A
2380	245	CC 19412023 ALVARO RAFAEL CARRERA FONT	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	23001002235	NIT 860007335 BANCO CAJA SOCIAL S.A
2381	128	CC 39547967 BERTILDA VASQUEZ MEJIA	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	0176164275	NIT 860003020 BANCO BILBAO VIZCAYA ARG
2382	300	CC 19302858 LUIS FERNANDO ECHEVERRY RUE	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	4382024101	NIT 860034594 SCOTIABANK COLPATRIA S A
2383	302	CC 52224626 DIANA MILENA RODRIGUEZ MOR	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	009270394530	NIT 860034313 BANCO DAVIVIENDA S A
2384	262	CC 53167628 FRANCY ALEJANDRA BULLA BAJO	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	30067436730	NIT 890903938 BANCO COLOMBIA S A
2385	173	CC 80165689 JOHN RICARDO CANTILLO MONS	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	000770179604	NIT 860034313 BANCO DAVIVIENDA S A
2386	13	CC 79866768 OSCAR ENRIQUE VANEGAS GON	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	6342025802	NIT 860034594 SCOTIABANK COLPATRIA S A
2387	75	CC 80759813 OMAR EDUARDO SUPELANO MA	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	24089229259	NIT 890903938 BANCO COLOMBIA S A
2388	185	CC 52807061 LUISA FERNANDA MARTINEZ ORJ	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	175312164	NIT 860003020 BANCO BILBAO VIZCAYA ARG
2389	24	CC 79915114 JUAN CARLOS CASTILLO LOPEZ	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	04222710192	NIT 860034594 SCOTIABANK COLPATRIA S A
2390	76	CC 1033769482 EDWARD JAMIR LOZANO VERA	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	4392010122	NIT 860034313 BANCO DAVIVIENDA S A
2391	118	CC 1019106771 NATALIA MARAÑO MAZO	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	000770068906	NIT 860002964 BANCO DE BOGOTÁ
2392	182	CC 4228947 LUIS ALBERTO ZAMBRANO CASTELL	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	129123584	NIT 860003020 BANCO BILBAO VIZCAYA ARG
2393	84	CC 80497864 JOSE ALFREDO MORA GARCES	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	656824765	NIT 860034594 SCOTIABANK COLPATRIA S A
2394	235	CC 80373851 RICARDO GARRON SAAVEDRA	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	29123584	NIT 860002964 BANCO DE BOGOTÁ
2395	122	CC 79512321 FELIPE ARMANDO OJERO RUEDA	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	0550007500918607	NIT 860034313 BANCO DAVIVIENDA S A
2396	85	CC 80265981 GERMAN SANCHEZ SANCHEZ	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	268205531	NIT 860003020 BANCO DAVIVIENDA S A
2397	107	CC 1022349829 GERMAN RICARDO SILVA CAR	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	237207048	NIT 860002964 BANCO BILBAO VIZCAYA ARG
2398	210	CC 79870166 LEONEL GONZALEZ MORENO	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	24088561998	NIT 860007335 BANCO CAJA SOCIAL S.A
2399	117	CC 52788301 JOHANNA PERILLA PLAZAS	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	0550477300065810	NIT 860034313 BANCO DAVIVIENDA S A
2400	116	CC 79633658 JOSE LIBARDO CASIANEDA SERR	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	009970425683	NIT 860034313 BANCO DAVIVIENDA S A
2401	124	CC 51847460 JAKLINE BERNIEO OSORIO	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	237310479	NIT 860002964 BANCO DE BOGOTÁ
2402	189	CC 1014193885 JONATAN OVALLE DIAZ	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	6342011403	NIT 860034594 SCOTIABANK COLPATRIA S A
2403	119	CC 1019050045 DIEGO ALEJANDRO PAJARROY	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	1006160286	NIT 860051135 CITIBANK-COLOMBIA SA
2404	202	CC 1020781915 ANGIE ROXANA ESCOBAR G	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A		

OP Contrato y/o Tercero Valor Bruto Valor Desc. Valor Endoso Valor Neto Clase Cia. Num. Cuenta Nombre Banco

2405	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
2406	256	CC 52076673 NIBIA YANEH SANCHEZ SANABR	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	0550488404103282	NIT 860034313 BANCO DAVIVIENDA S.A
2407	123	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
2408	12	CC 80756783 JAVIER IGNACIO RODRIGUEZ PA	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	035953780	NIT 860035827 BANCO COMERCIAL AV VILA
2409	208	CC 1065664057 SANDY DE JESUS MADRERO DA	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	254700026670	NIT 860034313 BANCO DAVIVIENDA S.A
2410	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 VILA
2411	139	CC 52258620 ADRIANA PAIRICIA RODRIGUEZ N	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	19358592344	NIT 890903938 BANCO COMERCIAL AV VILA
2412	187	CC 1019059707 NEIVIS ELIZABETH MUNOZ VARG	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	6342016226	NIT 860034594 SCOTIABANK COLPATRIA S.A
2413	264	CC 1019154351 JESSYCA JINEIH AVELLA FIGUEF	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	24091622457	NIT 860007335 BANCO CAJA SOCIAL S.A
2414	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
2415	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
2416	254	CC 12538860 JAIRO ALFREDO ORTEGA QUIROZ	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	7242001289	NIT 860034594 SCOTIABANK COLPATRIA S.A
2417	83	CC 79985679 FREDY RODRIGUEZ CASTELLAN	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	3028776825	NIT 890903938 BANCOLOMBIA S.A
2418	247	CC 80542186 FRAN BELTRAN MONIERO	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	24093311140	NIT 860007335 BANCO CAJA SOCIAL S.A
2419	255	CC 79307259 MANUEL ANTONIO ANGULO GON	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	24052030628	NIT 860007335 BANCO CAJA SOCIAL S.A
2420	87	CC 52329311 MARIA CRISTINA BERNAL ROMIER	\$2,500,000.00	\$24,150.00	\$0.00	\$2,475,850.00	A	63945378346	NIT 890903938 BANCOLOMBIA S.A
2421	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
2422	99	CC 80036601 CAMILO ANDRES GARNICA GON	\$3,000,000.00	\$28,980.00	\$0.00	\$2,971,020.00	A	1005550471	NIT 860051135 CHIBANK-COLOMBIA SA
2423	53	CC 1032371046 LUIS ALEJANDRO GONZALEZ CA	\$3,500,000.00	\$33,810.00	\$0.00	\$3,466,190.00	A	23745865844	NIT 890903938 BANCOLOMBIA S.A
2424	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
2425	188	CC 24870491 GLORIA ESTHER MEJIA BOIELLO	\$3,500,000.00	\$33,810.00	\$0.00	\$3,466,190.00	A	004342012943	NIT 860034594 SCOTIABANK COLPATRIA S.A
2426	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
2427	31	CC 1032671632 JENNIFER TORRES PEREZ	\$3,500,000.00	\$33,810.00	\$0.00	\$3,466,190.00	A	0550450200073986	NIT 860034313 BANCO DAVIVIENDA S.A
2428	70	CC 52988770 BLANCA PILAR SUAREZ CHACON	\$3,500,000.00	\$33,810.00	\$0.00	\$3,466,190.00	A	13341314385	NIT 890903938 BANCOLOMBIA S.A
2429	45	CC 1032441293 LADY YESSSENIA RIANO UPEGUI	\$4,400,000.00	\$42,504.00	\$0.00	\$4,357,496.00	A	24059806592	NIT 860007335 BANCO CAJA SOCIAL S.A
2430	284	CC 1019004199 WILMER DANIEL GUTIERREZ PUIT	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	474700021386	NIT 860034313 BANCO DAVIVIENDA S.A
2431	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
2432	151	CC 1032451555 CRISTIAN BRAINER PENA ORITZ	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	66600011511	NIT 890903938 BANCOLOMBIA S.A
2433	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
2434	205	CC 52267035 ANA JEANNEET MORENO RODRI	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	17725015674	NIT 890903938 BANCOLOMBIA S.A
2435	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
2436	207	CC 1026288655 NAIHAY INDIRA FORERO GAR	\$4,600,000.00	\$67,903.00	\$0.00	\$4,532,097.00	A	03916821637	NIT 860034313 BANCO DAVIVIENDA S.A
2437	79	CC 53073524 NATALYA CAROLINA MORENO IB	\$4,600,000.00	\$67,903.00	\$0.00	\$4,532,097.00	A	0570009270311161	NIT 860034313 BANCO DAVIVIENDA S.A
2438	213	CC 1019084544 GABRIELA RODRIGUEZ JIMENEZ	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	477970008843	NIT 860034313 BANCO DAVIVIENDA S.A
2439	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
2440	98	CC 1020720464 JORGE ANDRES ANGARRITA PAI	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	24048984405	NIT 860007335 BANCO CAJA SOCIAL S.A
2441	21	CC 80136968 JUAN CARLOS BETANCOURT CAH	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	007170497759	NIT 860034313 BANCO DAVIVIENDA S.A
2442	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
2443	82	CC 1069477300 MARIA DEL PILAR MUNOZ ALVA	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	09391993421	NIT 890903938 BANCOLOMBIA S.A
2444	59	CC 1019080604 FREDY 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
2445	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
2446	269	CC 52495793 MONICA JOHANA FUENES USEC	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	7080005722	NIT 860007660 ITAU CORPBANCA COLOMBIA
2447	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

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2448	145	CC 80154754 DANNY MAURICIO SUAREZ MORA	\$4,600,000.00	\$67,903.00	\$0.00	\$4,532,097.00	A	18007362869	NIT 890903938 BANCOLOMBIA S A
2449	60	CC 51979241 ELIZABETH ANGEL HERRERA	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	24081661703	NIT 860007335 BANCO CAJA SOCIAL S.A
2450	230	CC 52844099 DORA ELBA GUTIERREZ GUTIERREZ	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	007300777912	NIT 860034313 BANCO DAVIVIENDA S.A
2451	63	CC 26872947 SARA NOHELIA VILLASQUEZ GULIE	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	4692007691	NIT 860034594 SCOTIABANK COLPATRIA S A
2452	81	CC 1032376922 DANIEL FRANCISCO MATIL ROJ	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	45180040854	NIT 860034313 BANCO DAVIVIENDA S A
2453	103	CC 52964383 PAOLA IGACIA VARGAS ALVAR	\$4,600,000.00	\$67,903.00	\$0.00	\$4,532,097.00	A	1321331749	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
2454	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
2455	226	CC 51733774 YESENIA CECILIA ECHAVARRIA ZI	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	7000380126	NIT 860034313 BANCO DAVIVIENDA S A
2456	105	CC 53067352 JENNY CAROLINA ACOSTA TALE	\$4,600,000.00	\$67,903.00	\$0.00	\$4,532,097.00	A	111050260499	NIT 900047981 BANCO FALABELLA S A
2457	123	CC 19366445 GUILLERMO ANTONIO LEGUIZAM	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	24054339679	NIT 860007335 BANCO CAJA SOCIAL S.A
2458	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
2459	114	CC 1024470158 ANGELA JOHANA PAIÑO QUIF	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	29997489975	NIT 890903938 BANCOLOMBIA S A
2460	233	CC 79958684 JAMESSON JESUS SOSA RODRIG	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	007380566963	NIT 860034313 BANCO DAVIVIENDA S A
2461	137	CC 53041139 JEANNY CARDOZO LOAIZA	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	24072582611	NIT 860007335 BANCO CAJA SOCIAL S.A
2462	193	CC 52182739 LYTZA DIAZ GOMEZ	\$4,600,000.00	\$67,903.00	\$0.00	\$4,532,097.00	A	004870402858	NIT 860034313 BANCO DAVIVIENDA S A
2463	138	CC 1032418847 DIEGO FERNANDO PUIDO CHI	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	4382016419	NIT 860034594 SCOTIABANK COLPATRIA S A
2464	102	CC 1026552471 JULIO DANIEL GONZALEZ ASCEN	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	007000705827	NIT 860034313 BANCO DAVIVIENDA S A
2465	240	CC 1129564879 ARTURO JOSE GUZMAN RODR	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	205271562	NIT 860002964 BANCO DE BOGOTA
2466	321	CC 1030523881 HECTOR DUARTE MENDEZ	\$4,600,000.00	\$67,903.00	\$0.00	\$4,532,097.00	A	020822859	NIT 860035827 BANCO COMERCIAL AV VILLA
2467	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
2468	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
2469	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
2470	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
2471	209	CC 51875873 NOHORA RESIREPO AGUDELO	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	210025072851	NIT 860007738 BANCO POPULAR S A
2472	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
2473	312	CC 1076622479 LINA VANESSA SANCHEZ GUM	\$1,768,000.00	\$14,799.00	\$0.00	\$1,753,201.00	A	20642909496	NIT 890903938 BANCOLOMBIA S A
2474	285	CC 79459883 FRANCISCO SUAVITA GARCIA	\$1,768,000.00	\$14,799.00	\$0.00	\$1,753,201.00	A	006342022174	NIT 860034594 SCOTIABANK COLPATRIA S A
2475	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
2476	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
2477	129	CC 1019020588 ALEXANDRA SIERRA ORIEGA	\$1,768,000.00	\$14,799.00	\$0.00	\$1,753,201.00	A	021284013	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
2478	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
2479	257	CC 52586062 ELIZABETH BECERRA TORRES	\$2,184,000.00	\$18,692.00	\$0.00	\$2,165,308.00	A	473870007274	NIT 860034313 BANCO DAVIVIENDA S A
2480	246	CC 1014253485 JORKE 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
2481	273	CC 24149355 GLADIS LUCIA FERNANDEZ MONI	\$2,184,000.00	\$18,692.00	\$0.00	\$2,165,308.00	A	802059246	NIT 860002964 BANCO DE BOGOTA
2482	28	CC 19301839 ISIDRO TELEZ BECERRA	\$2,184,000.00	\$18,692.00	\$0.00	\$2,165,308.00	A	007270624948	NIT 860034313 BANCO DAVIVIENDA S A
2483	30	CC 80139311 RICHARD ARNALDO BUIRAGO	\$2,184,000.00	\$18,692.00	\$0.00	\$2,165,308.00	A	24045887198	NIT 860007335 BANCO CAJA SOCIAL S.A
2484	190	CC 1019046455 HERNAN REYNALDO ALVARADO	\$2,184,000.00	\$18,692.00	\$0.00	\$2,165,308.00	A	24042534440	NIT 860007335 BANCO CAJA SOCIAL S.A
2485	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
2486	222	CC 51745862 MARIA ELI ALIA ARIAS ZUBIEA	\$3,000,000.00	\$25,676.00	\$0.00	\$2,974,324.00	A	24058621008	NIT 860007335 BANCO CAJA SOCIAL S.A
2487	183	CC 1019005957 MARIO FERNANDO LOZADA VA	\$3,000,000.00	\$25,676.00	\$0.00	\$2,974,324.00	A	070251202	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
2488	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
2489	304	CC 1018437448 CAMILO ARIAMANDO RIVERA MI	\$4,400,000.00	\$37,659.00	\$0.00	\$4,362,341.00	A	6739065421	NIT 890903938 BANCOLOMBIA S A
2490	261	CC 1014192545 CARLOS ROBERTO SUAREZ OLA	\$4,400,000.00	\$37,659.00	\$0.00	\$4,362,341.00	A	004802020639	NIT 860034594 SCOTIABANK COLPATRIA S A

2491	196	CC 1063481921	BLANCARUS GUILLEN VILLALBA	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	451800157377	NIT 860034313	BANCO DAVIVIENDA S A
2492	265	CC 11800501	GLEN HARLEY LOPEZ MURILLO	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	161717055253	NIT 890903938	BANCOLOMBIA S A
2493	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
2494	194	CC 51691565	ALBA CAROLINA BERNAL LARAIE	\$4,600,000.00	\$98,456.00	\$0.00	\$4,501,544.00	A	478400000608	NIT 860034313	BANCO DAVIVIENDA S A
2495	154	CC 1019003873	SANDRA ILLIANA CASILLO BAR	\$4,600,000.00	\$39,370.00	\$0.00	\$4,560,630.00	A	451870027096	NIT 860034313	BANCO DAVIVIENDA S A
2496	144	CC 1020787568	PAULA ANDREA BOHORQUEZ C	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	986033769	NIT 860030020	BANCO BILBAO VICCAYA ARG
2497	62	CC 51602138	BEATRIZ HELENA ROZO MORALES	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	7700833010	NIT 860034313	BANCO DAVIVIENDA S A
2498	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
2499	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
2500	48	CC 52783714	MARIHA PATRICIA MATEUS GON	\$4,600,000.00	\$39,370.00	\$0.00	\$4,560,630.00	A	67088058299	NIT 890903938	BANCOLOMBIA S A
2501	91	CC 1014242626	JULY JOHANA SILVA GUERRERZ	\$4,600,000.00	\$39,370.00	\$0.00	\$4,546,340.00	A	18324418675	NIT 890903938	BANCOLOMBIA S A
2502	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
2503	96	CC 1020729968	CESAR ANDRES AMARIS MONT	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	010431254	NIT 890903938	BANCOLOMBIA S A
2504	178	CC 41667592	MARIHA LUCIA CAYCEDO DIAZ	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	69941906134	NIT 890903938	BANCOLOMBIA S A
2505	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
2506	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 VICCAYA ARG
2507	125	CC 4778246	ANGEL KENNEDY ORDONEZ MUNO	\$4,600,000.00	\$98,456.00	\$0.00	\$4,501,544.00	A	1972005754	NIT 860034594	SCOTIABANK COLPATRIA S A
2508	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
2509	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
2510	306	CC 1098763123	ANGIE LORENA RANGEL CORO	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	474338753	NIT 860003020	BANCO BILBAO VICCAYA ARG
2511	3	CC 1019084310	GILMA VIVIANA MEJA PRADA	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	4382013708	NIT 860034594	SCOTIABANK COLPATRIA S A
2512	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
2513	252	CC 1110535384	JEFFREY ALEXANDER CASIANE	\$4,600,000.00	\$39,370.00	\$0.00	\$4,560,630.00	A	2142079416	NIT 860034594	SCOTIABANK COLPATRIA S A
2514	231	CC 49744172	LEYDA MARGARITA AMAYA ARIA	\$4,600,000.00	\$39,370.00	\$0.00	\$4,546,340.00	A	76581551190	NIT 890903938	BANCOLOMBIA S A
2515	92	CC 80124523	JHON ALEXANDER FIERRO MARIT	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	24091493039	NIT 860007335	BANCO CAJA SOCIAL S A
2516	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
2517	229	CC 1010197375	ANDREA CAROLINA BUSTILLO P	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	789348785677	NIT 890903938	BANCOLOMBIA S A
2518	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
2519	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
2520	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
2521	135	CC 1018449224	DAVID ALEJANDRO HURTADO F	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	0570007970413261	NIT 860034313	BANCO DAVIVIENDA S A
2522	57	CC 1018407461	DIEGO FERNANDO MARTINEZ C	\$4,600,000.00	\$39,370.00	\$0.00	\$4,560,630.00	A	171115702	NIT 860030020	BANCO BILBAO VICCAYA ARG
2523	86	CC 52793510	SANDRA BIBIANA JIMENEZ RODRI	\$4,600,000.00	\$39,370.00	\$0.00	\$4,560,630.00	A	0457300066471	NIT 860034313	BANCO DAVIVIENDA S A
2524	42	CC 52517812	ADRIANA MONTEALEGRE RIANO	\$4,600,000.00	\$39,370.00	\$0.00	\$4,560,630.00	A	0457300066471	NIT 860034313	BANCO DAVIVIENDA S A
2525	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
2526	6	CC 52989234	JENNY ALEXANDRA NORIEGA GC	\$4,600,000.00	\$39,370.00	\$0.00	\$4,560,630.00	A	24063189683	NIT 860007335	BANCO CAJA SOCIAL S A
2527	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
2528	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
2529	153	CC 1019100490	YUCELLY EDITH RIBBO MOLINA	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	0550488402332123	NIT 860034313	BANCO DAVIVIENDA S A
2530	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
2531	161	CC 1019091203	NATALIA CAICEAO ARIAS	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	08442078667	NIT 890903938	BANCOLOMBIA S A
2532	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
2533	133	CC 1121874277	ANGELICA MARIA DIAZ VILLALB	\$6,300,000.00	\$231,843.00	\$0.00	\$6,068,157.00	A	5780102600	NIT 890903938	BANCOLOMBIA S A

Reporte General Planilla

OP
Contrato y/o
Compromiso

Tercero

Valor Bruto

Valor Desc.

Valor Endoso

Valor Neto

Clase Cta. Num. Cuenta

Nombre Banco

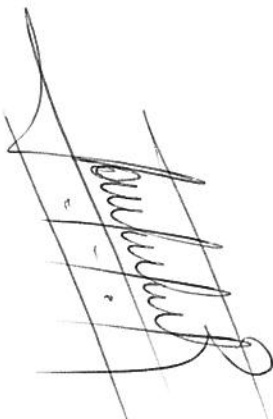
2534	74	CC 77020940	ENRIQUE ALFREDO HERRERA ARA	\$6,300,000.00	\$222,678.00	\$0.00	\$6,077,322.00	A	550001600061525	NIT 860034313 BANCO DAVIVIENDA S A
2535	37	CC 108648859	DIANA PATRICIA ARENAS BLAN	\$6,300,000.00	\$158,170.00	\$0.00	\$6,141,830.00	A	60215346921	NIT 890903938 BANCOLOMBIA S A
2536	203	CC 86058835	ANDRES MAURICIO BARRERA HEF	\$6,300,000.00	\$193,068.00	\$0.00	\$6,106,932.00	A	085140309	NIT 860002964 BANCO DE BOGOTA
2537	282	CC 18955516	JORGE LUIS MELIA BARROS	\$6,300,000.00	\$193,068.00	\$0.00	\$6,106,932.00	A	0350256600053782	NIT 860034313 BANCO DAVIVIENDA S A
2538	197	CC 19403369	JORGE ALFONSO RAMOS PALEZ	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	450800200740	NIT 860034313 BANCO DAVIVIENDA S A
2539	25	CC 79262899	NORBERIO RUBIANO MARTINEZ	\$6,300,000.00	\$298,119.00	\$0.00	\$6,001,881.00	A	0202003374	NIT 860034313 BANCO DAVIVIENDA S A
2540	228	CC 53081880	KALINA MARILYN LOPEZ BLANCO	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	009270381099	NIT 860034313 BANCO DAVIVIENDA S A
2541	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
2542	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
2543	77	CC 98570119	NESTOR JOSE LARA BARRIOS	\$6,300,000.00	\$193,068.00	\$0.00	\$6,106,932.00	A	24052974324	NIT 860007335 BANCO CAJA SOCIAL S.A
2544	258	CC 52438410	VAZMIN ARDA ULLOA	\$6,300,000.00	\$193,068.00	\$0.00	\$6,106,932.00	A	223567421	NIT 860002964 BANCO DE BOGOTA
2545	40	CC 7121658	YEISSON YAEIH BARALAS GONZA	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	008188080678	NIT 860034313 BANCO DAVIVIENDA S A
2546	7	CC 52988025	LILIA ZAMBRANO DURAN	\$6,300,000.00	\$164,327.00	\$0.00	\$6,135,673.00	A	541179636	NIT 860003020 BANCO BIBAO VICAYA ARGE
2547	78	CC 51924201	LUZ ANGELA RAMIREZ ORTEGON	\$6,300,000.00	\$290,445.00	\$0.00	\$6,009,555.00	C	0510361016	NIT 860051135 CITIBANK-COLOMBIA SA
2548	159	CC 41637669	AMPARO ADIELA CONTERAS VII	\$6,300,000.00	\$392,125.00	\$0.00	\$6,017,157.00	A	047480868	NIT 890300279 BANCO DE OCCIDENTE
2549	236	CC 12615388	HAROLD DE JESUS GONZALEZ MO	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	047354055	NIT 860002964 BANCO DE BOGOTA
2550	198	CC 41668119	DORA ELISA LAVERDE GONZALEZ	\$6,300,000.00	\$392,125.00	\$0.00	\$6,017,157.00	A	288826910	NIT 890300279 BANCO DE OCCIDENTE
2551	34	CC 10881331	LUIS CARLOS OIERO ESPITIA	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	005000139617	NIT 860034313 BANCO DAVIVIENDA S A
2552	115	CC 19489509	SAILU TORRES DUENAS	\$6,300,000.00	\$193,068.00	\$0.00	\$6,106,932.00	A	04212524331	NIT 890903938 BANCOLOMBIA S A
2553	113	CC 80470339	ANDRES LOPEZ GARCIA	\$6,300,000.00	\$302,350.00	\$0.00	\$6,017,157.00	A	20235906735	NIT 890903938 BANCOLOMBIA S A
2554	142	CC 80276374	DANIO ALFREDO MORRIS MONC	\$6,300,000.00	\$193,068.00	\$0.00	\$6,106,932.00	A	23334327299	NIT 860034313 BANCO DAVIVIENDA S A
2555	186	CC 79636340	REINALDO PUENTES VASQUEZ	\$6,300,000.00	\$392,125.00	\$0.00	\$6,017,157.00	A	0570005070259824	NIT 890903938 BANCOLOMBIA S A
2556	225	CC 12435682	FANSL URRUTIA JAILIE	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	20029040904	NIT 890903938 BANCOLOMBIA S A
2557	43	CC 3232505	JULIO CESAR GONZALEZ VARGAS	\$6,300,000.00	\$193,068.00	\$0.00	\$6,106,932.00	A	50595271131	NIT 890903938 BANCOLOMBIA S A
2558	243	CC 88258533	JEAN MARION PALENCIA ACEVE	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	03944394591	NIT 890903938 BANCOLOMBIA S A
2559	286	CC 37626464	ROSA LILIANA SUAREZ VELOSA	\$6,300,000.00	\$256,788.00	\$0.00	\$6,043,212.00	A	13851069792	NIT 890903938 BANCOLOMBIA S A
2560	232	CC 80657559	VICTOR EDUARDO FONSECA BAF	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	5765879029	NIT 860051135 CITIBANK-COLOMBIA SA
2561	204	CC 7304906	JULIO HERNAN GONZALEZ GONZAL	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	68876938778	NIT 890903938 BANCOLOMBIA S A
2562	146	CC 52051059	OLGA LUCIA DORA CASTRILLON	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	6929751	NIT 860034313 BANCO DAVIVIENDA S A
2563	180	CC 1020775711	JUAN MANUEL GRIEGO FUENIE	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	009970534567	NIT 890903938 BANCOLOMBIA S A
2564	71	CC 52869347	CAROLINA RESTREPO ARIAS	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	20755766388	NIT 890903938 BANCOLOMBIA S A
2565	55	CC 80512697	FREDY AMANDO ORTIZ HERNAN	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	15485059650	NIT 890903938 BANCOLOMBIA S A
2566	72	CC 80257080	VIVY ANDRES SANTOS PEHEL	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	009900225468	NIT 860034313 BANCO DAVIVIENDA S A
2567	73	CC 79230850	LUIS JAVIER GOUJY AMORIEGUI	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	04247652448	NIT 890903938 BANCOLOMBIA S A
2568	56	CC 79169164	EDWIN DARIO SANCHEZ GONZAL	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	03526467531	NIT 890903938 BANCOLOMBIA S A
2569	200	CC 79772238	FABIAN ANDRES LOPEZ HERRERA	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	4382004867	NIT 860034594 SCOTIABANK COLPARIIRA S A
2570	38	CC 79724716	EMMELIN HAMID LEMUS FRANCO	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	04321552815	NIT 890903938 BANCOLOMBIA S A
2571	274	CC 79423577	CARLOS EDUARDO IONDONO N	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	047347448	NIT 860002964 BANCO DE BOGOTA
2572	11	CC 79938533	JULIO ALEJANDRO MAYA AMADO	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	69589468520	NIT 890903938 BANCOLOMBIA S A
2573	199	CC 52152271	DORA ALIX HERNANDEZ CEBALLO	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	69932340712	NIT 890903938 BANCOLOMBIA S A
2574	26	CC 48600807	JANETTE ALEXANDRA LUNA VELA	\$6,000,000.00	\$398,027.00	\$0.00	\$7,601,973.00	A	0570000570055855	NIT 860034313 BANCO DAVIVIENDA S A
2575	69	CC 77192494	AREL COHEN RIVERA	\$6,000,000.00	\$398,027.00	\$0.00	\$7,601,973.00	A	0550462100066218	NIT 860034313 BANCO DAVIVIENDA S A
2576	221	CC 19414713	WILFREDO RAFAEL QUINERO NUL	\$6,300,000.00	\$392,125.00	\$0.00	\$6,017,157.00	A		

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OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
2577	134	CC 80134934 JONATHAN PRIETO BARAJAS	\$6,300,000.00	\$392,125.00	\$0.00	\$5,907,875.00	C	0560007160042714	NIT 860034313 BANCO DAVIVIENDA S.A
2578	220	CC 19398471 CARLOS JULIO PIEDRA LAMORA	\$6,300,000.00	\$237,997.00	\$0.00	\$6,062,003.00	A	4342012872	NIT 860034594 SCOTIABANK COLPATRIA S.A
2579	67	CC 52396441 CLAUDIA ALEXANDRA CIFUENES	\$873,600.00	\$6,159.00	\$0.00	\$867,441.00	A	001970176952	NIT 860034313 BANCO DAVIVIENDA S.A
2580	19	CC 53140639 SANDRA MILENA MONTOYA AM	\$6,300,000.00	\$392,125.00	\$0.00	\$5,907,875.00	A	176258739	NIT 860003020 BANCO BILBAO VIZCAYA ARG
2581	322	CC 52581062 ESTELA HUZALA RAMIREZ	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	54700070509	NIT 890903938 BANCOLOMBIA S.A
2582	234	CC 79692123 CAMPO ELIAS GUIMEREZ GARCIA	\$6,300,000.00	\$392,125.00	\$0.00	\$5,907,875.00	A	63471071708	NIT 890903938 BANCOLOMBIA S.A
2583	289	CC 78114194 JAIR ENRIQUE OVIEDO ALVAREZ	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	54732439695	NIT 890903938 BANCOLOMBIA S.A
2584	277	CC 79451072 JOSE RICARDO BAQUERO OSORI	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	4382023762	NIT 860034594 SCOTIABANK COLPATRIA S.A
2585	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
2586	22	CC 1030567733 CRISTIAN DIOR CALDERON G.	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	007271138872	NIT 860034313 BANCO DAVIVIENDA S.A
2587	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
2588	89	CC 1018478242 KELLY JOHANNA CASIRO ESPA	\$2,500,000.00	\$24,150.00	\$0.00	\$2,475,850.00	A	38861985927	NIT 890903938 BANCOLOMBIA S.A
2589	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
2590	97	CC 52974214 DIANA MARCELA PEDRAZA NOV	\$2,500,000.00	\$21,397.00	\$0.00	\$2,478,603.00	A	24046224505	NIT 860007335 BANCO CAJA SOCIAL S.A
2591	272	CC 32876252 ROSALIANA MERCEDES CORREA	\$6,300,000.00	\$392,125.00	\$0.00	\$5,907,875.00	A	815806695	NIT 860035827 BANCO COMERCIAL AV VILLA
2592	347	CC 1032393869 CELIA LOPEZ ANGEL	\$3,000,000.00	\$25,676.00	\$0.00	\$2,974,324.00	A	04663065071	NIT 890903938 BANCOLOMBIA S.A
2593	281	CC 79297972 JOSE GONZALO ROMERO ACOST	\$6,900,000.00	\$466,992.00	\$0.00	\$6,433,008.00	A	24055655117	NIT 860007335 BANCO CAJA SOCIAL S.A
2594	192	CC 1012379147 ELIANA MARCELA PINZON FOR	\$3,000,000.00	\$28,980.00	\$0.00	\$2,971,020.00	A	24055655117	NIT 860007335 BANCO CAJA SOCIAL S.A
2595	33	CC 79148595 ALBERTO ENRIQUE NUÑEZ MOLINA	\$7,300,000.00	\$54,866.00	\$0.00	\$6,745,144.00	A	410762506	NIT 890200756 BANCO PICHINCHA S.A
2596	181	CC 1030538603 LAIS SASVURI MURCIA NIETO	\$4,368,000.00	\$37,385.00	\$0.00	\$4,330,615.00	A	2418623219	NIT 890903938 BANCOLOMBIA S.A
2597	51	CC 79460624 JOSE ARURO LOPEZ BORRAEZ	\$7,300,000.00	\$440,260.00	\$0.00	\$6,859,740.00	A	24050743740	NIT 860007335 BANCO CAJA SOCIAL S.A
2598	179	CC 52792274 DIANA ROCIO ALBA GRIMALDOS	\$4,600,000.00	\$39,370.00	\$0.00	\$4,560,630.00	A	03091019387	NIT 890903938 BANCOLOMBIA S.A
2599	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
2600	140	CC 1030533128 ZAIRA LORENA CALDERON GAI	\$4,600,000.00	\$39,370.00	\$0.00	\$4,560,630.00	A	04500039243	NIT 890903938 BANCOLOMBIA S.A
2601	18	CC 40820509 YNIEIH ROCIO TOVAR PIMENTA	\$8,000,000.00	\$708,618.00	\$0.00	\$7,291,382.00	A	0570009270329619	NIT 860034313 BANCO DAVIVIENDA S.A
2602	41	CC 1065658967 IVAN CAMILO JIMENEZ LAFAIR	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	30479332718	NIT 890903938 BANCOLOMBIA S.A
2603	29	CC 52084411 DUNIA SOAD DE LA VEGA JALIH	\$8,000,000.00	\$481,879.00	\$0.00	\$7,518,121.00	A	001900140117	NIT 860034313 BANCO DAVIVIENDA S.A
2604	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
2605	47	CC 1094947788 SEBASTIAN CHAVARRIA TELLEZ	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	0550488401276248	NIT 860034313 BANCO DAVIVIENDA S.A
2606	143	CC 1019070345 JOHANNA CAIERINE ROMERO M	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	24082395054	NIT 860007335 BANCO CAJA SOCIAL S.A
2607	215	CC 52249104 SANDRA EDITH PARRA CARDENA	\$4,600,000.00	\$67,903.00	\$0.00	\$4,532,097.00	A	14153256137	NIT 890903938 BANCOLOMBIA S.A
2608	195	CC 52261144 ELBA JOHANNA FUENTES VAIBURNA	\$4,600,000.00	\$67,903.00	\$0.00	\$4,532,097.00	A	476300041375	NIT 860034313 BANCO DAVIVIENDA S.A
2609	8	CC 1110471820 DIANA MARIA BOLAÑOS LOPEZ	\$5,460,000.00	\$46,731.00	\$0.00	\$5,413,269.00	A	68664663308	NIT 890903938 BANCOLOMBIA S.A
2610	9	CC 52715599 LYDA ENITH SOLANO GUIMEREZ	\$6,300,000.00	\$302,350.00	\$0.00	\$5,997,650.00	A	20215854573	NIT 890903938 BANCOLOMBIA S.A
2611	212	CC 79543764 FREDY ARMANDO MARIN GUAN	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	008090334056	NIT 860034313 BANCO DAVIVIENDA S.A
2612	174	CC 52089196 YADI MILENA CORREA NAVA	\$6,300,000.00	\$123,762.00	\$0.00	\$6,176,238.00	A	480900037080	NIT 860034313 BANCO DAVIVIENDA S.A
2613	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
2614	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
2615	1	CC 80491498 CARLOS ALBERTO DIAZ AGUDELO	\$6,300,000.00	\$193,068.00	\$0.00	\$6,106,932.00	A	007070361220	NIT 860034313 BANCO DAVIVIENDA S.A
2616	112	CC 80016532 JHANN ALEXANDER OBANDO PUL	\$6,900,000.00	\$67,903.00	\$0.00	\$6,832,097.00	A	462470020761	NIT 860034313 BANCO DAVIVIENDA S.A
2617	248	CC 1032380163 FABIO NELSON GONZALEZ SOTE	\$6,900,000.00	\$285,406.00	\$0.00	\$6,614,594.00	A	055048840596087	NIT 860034313 BANCO DAVIVIENDA S.A
2618	324	CC 1032398698 LAURA MARIA BAUTISTA ALVAR	\$7,039,000.00	\$497,525.00	\$0.00	\$6,541,475.00	A	17164786145	NIT 890903938 BANCOLOMBIA S.A
2620	104	CC 52444244 GLORIA ASIRID RODRIGUEZ BAOI	\$4,600,000.00	\$39,370.00	\$0.00	\$4,560,630.00	A	24063441482	NIT 860007335 BANCO CAJA SOCIAL S.A

OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
2621	299	CC 10190891771 JENNIFER STEPHANIA CASTILLO	\$1,768,000.00	\$14,799.00	\$0.00	\$1,753,201.00	A	004382017058	NIT 860034594 SCOTIABANK COLPATRIA S A
2622	239	CC 52588841 RUTHMERY ROMERO RUBIO	\$8,800,000.00	\$602,896.00	\$0.00	\$8,197,104.00	A	20936082660	NIT 890903938 BANCOLOMBIA S A
2623	241	CC 1026264243 VIRONICA ANDREA CHAPARR	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	004902009764	NIT 860034594 SCOTIABANK COLPATRIA S A
2624	253	CC 1019026658 MARCELA ORIL ROLDAN	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	004200165522	NIT 860034313 BANCO DAVIVIENDA S A
2625	214	CC 80216745 OMAR RODRIGO UIRREA ROZO	\$6,300,000.00	\$157,443.00	\$0.00	\$6,142,557.00	A	0570097070051442	NIT 860034313 BANCO DAVIVIENDA S A
2626	301	CC 1019110239 GUSTAVO ALEJANDRO RODELO	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	004472009383	NIT 860034594 SCOTIABANK COLPATRIA S A
2627	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
2628	141	CC 80815289 CARLOS ALBERTO ANGEL PENA	\$2,184,000.00	\$21,097.00	\$0.00	\$2,162,903.00	A	69071752607	NIT 890903938 BANCOLOMBIA S A
2629	14	CC 79989891 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
2630	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
2631	110	CC 7165145 TOMAS ENRIQUE CARDOZO FORE	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	0550451800000791	NIT 860034313 BANCO DAVIVIENDA S A
2632	152	CC 12275921 JUAN ANGEL TRUJILLO CANDELA	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	07674832707	NIT 890903938 BANCOLOMBIA S A
2633	136	CC 51864992 YOLANDA AMPARO RIANO GAR	\$6,300,000.00	\$193,068.00	\$0.00	\$6,106,932.00	A	004070228459	NIT 860034313 BANCO DAVIVIENDA S A
2634	35	CC 51582419 NASILLY ESPERANZA FONSECA GR	\$6,300,000.00	\$286,918.00	\$0.00	\$6,013,082.00	A	4382018028	NIT 860034594 SCOTIABANK COLPATRIA S A
2641	353	CC 1110471820 DIANA MARIA BOLANOS LOPEZ	\$1,066,667.00	\$190,229.00	\$0.00	\$876,438.00	A	66646653308	NIT 890903938 BANCOLOMBIA S A
2643	334	CC 80035032 JORGE ARMANDO GOMEZ MON	\$7,770,000.00	\$370,298.00	\$0.00	\$7,399,702.00	A	69183647938	NIT 890903938 BANCOLOMBIA S A
2644	266	CC 79535331 VICTOR ANDRES VILLA MURILLO	\$12,870,000.00	\$1,444,405.00	\$0.00	\$11,365,595.00	A	008980117	NIT 860035827 BANCO COMERCIAL AV VILLA
2645	351	CC 80817889 ALFREDO GARCON BEJARANO	\$1,380,000.00	\$11,051.00	\$0.00	\$1,368,949.00	A	006900693430	NIT 860034313 BANCO DAVIVIENDA S A
2647	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
Totales:			\$1,200,185,267.00	\$35,946,790.00	\$0.00	\$1,164,238,477.00			

Numero de Ordenes de Pago: 277



12/09/19





ALCALDIA MAYOR
DE BOGOTÁ D.C.
Secretaría Distrital
Hacienda

SECRETARIA DISTRITAL DE HACIENDA
Vigencia Entidad U. E. Planilla: Forma Pago
2019 011 01 169 Abono en Cuenta
Reporte General Planilla

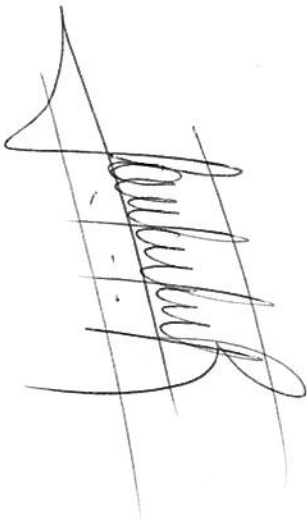
Página: 1 de 1
Fecha Impresión: 13-09-2019 11:59:44
Usuario Impreso: AHS SPEREZ
Estado: Aprobada

OP Contrato y/o Tercero
Compromiso

OP	Contrato y/o	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
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2649	94	CC 1026266066 KATHIERIN JOHANNA MORENO	\$6.300.000,00	\$193.066,00	\$0,00	\$6.106.932,00	A	4732007278	NIT 860034594 SCOTIABANK COLPatria S.A
Totales:			\$6.300.000,00	\$193.066,00	\$0,00	\$6.106.932,00			

Numero de Ordenes de Pago: 1



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ALCALDIA MAYOR
DE BOGOTÁ D.C.
Secretaría Distrital
Hacienda

SECRETARÍA DISTRITAL DE HACIENDA

Vigencia Entidad U.E. Planilla: Forma Pago
2019 011 01 173 Abono en Cuenta
Reporte General Planilla

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Página: 1 de 1
Fecha Impresión: 18-09-2019 15:16:05
Usuario Impresión: AJS_SPEREZ
Estado: Aprobada

OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
2662	8	CC 32736102 DACCY ELENA BELENO CAAMAN	\$840,000.00	\$8,114.00	\$0.00	\$831,886.00	A	94400039695	NIT 890903938 BANCOLOMBIA S.A
2663	309	CC 1026269412 JHOAN DE JESUS NADJAR CRU	\$4,293,333.00	\$36,746.00	\$0.00	\$4,256,587.00	A	473200087228	NIT 860034313 BANCO DAVIVIENDA S.A
2664	49	CC 79632651 HERWIN BRICENO AVILA	\$4,600,000.00	\$67,903.00	\$0.00	\$4,532,097.00	A	477900064296	NIT 860034313 BANCO DAVIVIENDA S.A
2665	169	CC 875717 JUAN CARLOS GONZALEZ LEAL	\$4,600,000.00	\$133,453.00	\$0.00	\$4,466,547.00	A	14186284233	NIT 890903938 BANCOLOMBIA S.A
2666	216	CC 1124169 HUMBERTO ISRAEL CASTILLO RIOS	\$4,600,000.00	\$53,660.00	\$0.00	\$4,546,340.00	A	59600016096	NIT 890903938 BANCOLOMBIA S.A
2667	127	CC 1026284037 HEINER SEBASTIAN BONILLA ESTE	\$1,768,000.00	\$17,079.00	\$0.00	\$1,750,921.00	A	24080769611	NIT 860007335 BANCO CAJA SOCIAL S.A
2668	339	CC 1018418218 CAROLINA TORRES TELLO	\$3,373,333.00	\$32,586.00	\$0.00	\$3,340,747.00	A	17765957621	NIT 890903938 BANCOLOMBIA S.A
2669	238	CC 69007565 PAULA JIMENA SOLARTE CHAPAI	\$4,600,000.00	\$67,903.00	\$0.00	\$4,532,097.00	A	60100021199	NIT 890903938 BANCOLOMBIA S.A
2670	156	CC 79257436 HENRY CASIRO FLOREZ	\$613,333.00	\$5,925.00	\$0.00	\$607,408.00	A	009870182699	NIT 860034313 BANCO DAVIVIENDA S.A
2671	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
2672	211	CC 1018407205 ESTIBALZ BAQUERO BORDA	\$6,300,000.00	\$282,843.00	\$0.00	\$6,017,157.00	A	20322573791	NIT 890903938 BANCOLOMBIA S.A
2673	333	CC 1023017414 LAURA CRISTINA CASTELLANOS	\$5,520,000.00	\$267,296.00	\$0.00	\$5,252,704.00	A	0570008970346667	NIT 860034313 BANCO DAVIVIENDA S.A
2674	201	CC 23494132 MARTHA EMILCE VILLAMIL AVILA	\$5,366,667.00	\$157,017.00	\$0.00	\$5,209,650.00	A	007000731435	NIT 860034313 BANCO DAVIVIENDA S.A
Totales:			\$52,774,666.00	\$1,313,593.00	\$0.00	\$51,461,073.00			

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18/09/19