ALCALDIA MAYOR DE BOGOTA D.C.
Secretaría Distrital Hacienda

SECRETARÍA DISTRITAL DE HACIENDA

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Fecha Impresion 02-04-2019 16:07:48
Usuario imprimió: ALS_SPEREZ
Estado: Aprobada

Vigencia Entidad U.E. Planill Forma Pago
2019 011 01 61 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
720	125	CC 4778246 ANGEL KENNEDY ORDONEZ MUÑO	$1,993,333.00	$19,256.00	$0.00	$1,974,077.00	A	1972005754	NIT 860034594 SCOTIABANK COLPATRIA S A
721	92	CC 80124523 JHON ALEXANDER FIERRO MARTI	$3,526,666.00	$30,184.00	$0.00	$3,496,482.00	A	24091493039	NIT 860007335 BANCO CAJA SOCIAL S.A
		Totales:	$5,519,999.00	$49,440.00	$0.00	$5,470,559.00			

Numero de Ordenes de Pago: 2

OK confirmado pago Odo G Ohl 8/19

ALCALDIA MAYOR DE BOGOTA D.C.
Secretaría Distrital Hacienda

SECRETARÍA DISTRITAL DE HACIENDA

Vigencia Entidad U.E. Planilla Forma Pago
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Pagina: 1 de 5
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OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
726	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
727	129	CC 1019020588 ALEXANDRA SIERRA ORTEGA	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	021284013	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
728	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
729	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
730	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
731	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
732	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
733	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
734	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
735	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
736	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
737	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
738	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
739	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
740	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
741	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
742	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
743	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
744	139	CC 52258620 ADRIANA PATRICIA RODRIGUEZ N	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	19358592344	NIT 890903938 BANCOLOMBIA S A
745	12	CC 80756783 JAVIER IGNACIO RODRIGUEZ PAF	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	035953780	NIT 860035827 BANCO COMERCIAL AV VILLA
746	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
747	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
748	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
749	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
750	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
751	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
752	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
753	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
754	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
755	89	CC 1018493757 ALIX GERALDINE MORA ROA	$2,500,000.00	$24,150.00	$0.00	$2,475,850.00	A	004342009903	NIT 860034594 SCOTIABANK COLPATRIA S A
756	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
757	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
758	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
759	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
760	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
761	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
762	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
763	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
764	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
765	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
766	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
767	149	CC 53910450 YUDY MARCELA SALGADO RODF	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	451700050623	NIT 860034313 BANCO DAVIVIENDA S A
768	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

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OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
769	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
770	59	CC 1019080604 FREDDY ORLANDO PUERTO PEI	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	24080294117	NIT 860007335 BANCO CAJA SOCIAL S.A
771	148	CC 93406808 LUIS GABRIEL ARANGO TRIANA	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	030922178	NIT 860035827 BANCO COMERCIAL AV VILLA
772	111	CC 52990899 CLAUDIA PATRICIA URREGO MOI	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	450700087130	NIT 860034313 BANCO DAVIVIENDA S A
773	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
774	57	CC 1018407461 DIEGO FERNANDO MARTINEZ C	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	171115702	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
775	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
776	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
777	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
778	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
779	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
781	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
782	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
783	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
784	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
785	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
786	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
787	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
788	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
789	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
790	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
791	81	CC 1032376922 DANIEL FRANCISCO MATIZ ROI	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	451800040854	NIT 860034313 BANCO DAVIVIENDA S A
792	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
793	41	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
794	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
795	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
796	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
797	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
798	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
799	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
800	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
801	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
802	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
806	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
807	99	CC 80036601 CAMILO ANDRES GARNICA GON	$3,000,000.00	$25,676.00	$0.00	$2,974,324.00	A	1005550471	NIT 860051135 CITIBANK-COLOMBIA SA
808	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
809	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
810	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
811	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
812	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
813	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
814	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
815	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

SECRETARÍA DISTRITAL DE HACIENDA

OGT_REP_PLAGEN

Fecha Impresion 11-04-2019 12:57:15
Usuario imprimió: ALS_SPEREZ
Estado: Aprobada

Vigencia Entidad U.E. Planilla Forma Pago
2019 011 01 68 Abono en Cuenta

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OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
816	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
817	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
818	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
819	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
820	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
821	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
822	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
823	104	CC 52444244 GLORIA ASTRID RODRIGUEZ BAQU	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	24063441482	NIT 860007335 BANCO CAJA SOCIAL S.A
824	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
825	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
826	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
827	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
828	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
829	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
830	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
831	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
832	219	CC 1030557277 DANNY JOEL CUBILLO VELASQU	$1,380,000.00	$11,051.00	$0.00	$1,368,949.00	A	000570109777	NIT 860034313 BANCO DAVIVIENDA S A
833	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
834	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
835	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
836	226	CC 51733774 YESENIA CECILIA ECHAVARRIA ZU	$766,666.00	$7,406.00	$0.00	$759,260.00	A	7000380126	NIT 860034313 BANCO DAVIVIENDA S A
837	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
838	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
839	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
840	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
841	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
842	215	CC 52249104 SANDRA EDITH PARRA CARDENA	$4,140,000.00	$39,992.00	$0.00	$4,100,008.00	A	14153256137	NIT 890903938 BANCOLOMBIA S A
843	205	CC 52267035 ANA JEANNEETT MORENO RODRI	$5,060,000.00	$203,447.00	$0.00	$4,856,553.00	A	17725015674	NIT 890903938 BANCOLOMBIA S A
844	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
845	92	CC 80124523 JHON ALEXANDER FIERRO MARTI	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	24091493039	NIT 860007335 BANCO CAJA SOCIAL S.A
846	138	CC 26421174 ANA MARIA CORTES CABRERA	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	45785420679	NIT 890903938 BANCOLOMBIA S A
847	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
848	145	CC 51924901 SONIA PATRICIA RINCON FONSE	$920,000.00	$8,887.00	$0.00	$911,113.00	A	210057028136	NIT 860007738 BANCO POPULAR S A
849	6	CC 52989234 JENNY ALEXANDRA NORIEGA GC	$4,600,000.00	$44,436.00	$0.00	$4,555,564.00	A	24063189683	NIT 860007335 BANCO CAJA SOCIAL S.A
850	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
851	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
852	146	CC 52051059 OLGA LUCIA DORIA CASTRILLON	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	68876938778	NIT 890903938 BANCOLOMBIA S A
853	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
854	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
855	26	CC 48600807 JANETTE ALEXANDRA LUNA VELA	$8,000,000.00	$398,027.00	$0.00	$7,601,973.00	A	69932340712	NIT 890903938 BANCOLOMBIA S A
856	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
857	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
858	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

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OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
859	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
860	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
861	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
862	164	CC 1110450731 ANA MARIA SARMIENTO LEON	$6,593,333.00	$322,389.00	$0.00	$6,270,944.00	A	41125295787	NIT 890903938 BANCOLOMBIA S A
863	196	CC 1063481921 BLANCARLIS GUILLEN VILLALOB	$5,520,000.00	$177,689.00	$0.00	$5,342,311.00	A	451800157377	NIT 860034313 BANCO DAVIVIENDA S A
864	108	CC 1010186649 CATALINA REYES FORERO	$3,421,600.00	$33,053.00	$0.00	$3,388,547.00	A	24026587536	NIT 860007335 BANCO CAJA SOCIAL S.A
865	97	CC 52974214 DIANA MARCELA PEDRAZA NOV	$4,166,667.00	$67,517.00	$0.00	$4,099,150.00	A	24046224505	NIT 860007335 BANCO CAJA SOCIAL S.A
866	199	CC 52152211 DORA ALIX HERNANDEZ CEBALLO	$8,190,000.00	$698,492.00	$0.00	$7,491,508.00	A	69589468520	NIT 890903938 BANCOLOMBIA S A
867	198	CC 41668119 DORA ELISA LAVERDE GONZALEZ	$8,190,000.00	$545,265.00	$0.00	$7,644,735.00	A	288826910	NIT 890300279 BANCO DE OCCIDENTE
868	195	CC 52261144 ELBA JOHANA FUENTES VALBUENA	$5,366,666.00	$170,316.00	$0.00	$5,196,350.00	A	476300041375	NIT 860034313 BANCO DAVIVIENDA S A
869	132	CC 8708001 HERNANDO FRANCO CARBONELL	$8,400,000.00	$566,858.00	$0.00	$7,833,142.00	A	007070277830	NIT 860034313 BANCO DAVIVIENDA S A
870	134	CC 80134934 JONATHAN PRIETO BARAJAS	$7,560,000.00	$440,192.00	$0.00	$7,119,808.00	C	0560007160042714	NIT 860034313 BANCO DAVIVIENDA S A
871	197	CC 19403369 JORGE ALFONSO RAMOS PAEZ	$7,350,000.00	$424,398.00	$0.00	$6,925,602.00	A	450800200740	NIT 860034313 BANCO DAVIVIENDA S A
872	147	CC 52390170 LUISA FERNANDA DURAN ROMER	$7,053,333.00	$384,403.00	$0.00	$6,668,930.00	A	0570473870220778	NIT 860034313 BANCO DAVIVIENDA S A
873	36	CC 79489803 NEIL OSWALDO RODRIGUEZ MOR	$12,810,000.00	$1,171,200.00	$0.00	$11,638,800.00	A	30043850918	NIT 890903938 BANCOLOMBIA S A
874	131	CC 39670941 NELCY LOZANO CANTOR	$9,870,000.00	$810,256.00	$0.00	$9,059,744.00	A	111200198917	NIT 900047981 BANCO FALABELLA S A
875	160	CC 1032450714 PAULA ALEXANDRA LUGO REIN	$6,286,666.00	$281,046.00	$0.00	$6,005,620.00	A	66247395939	NIT 890903938 BANCOLOMBIA S A
876	166	CC 52307691 PAULA JOHANA VARGAS LEGUIZ	$6,440,000.00	$172,676.00	$0.00	$6,267,324.00	A	008000746571	NIT 860034313 BANCO DAVIVIENDA S A
877	170	CC 1010223559 SANDRA NOHELIA PINZON CAR	$5,520,000.00	$177,689.00	$0.00	$5,342,311.00	A	4890889609	NIT 890903938 BANCOLOMBIA S A
878	163	CC 1032398698 LAURA MARIA BAUTISTA ALVAR	$2,933,333.00	$28,336.00	$0.00	$2,904,997.00	A	17164786145	NIT 890903938 BANCOLOMBIA S A
879	157	CC 1032398698 LAURA MARIA BAUTISTA ALVAR	$6,300,000.00	$880,951.00	$0.00	$5,419,049.00	A	17164786145	NIT 890903938 BANCOLOMBIA S A
880	284	CC 80512697 FREDY ARMANDO ORTIZ HERNAN	$4,000,000.00	$38,640.00	$0.00	$3,961,360.00	A	20755766388	NIT 890903938 BANCOLOMBIA S A
881	55	CC 80512697 FREDY ARMANDO ORTIZ HERNAN	$6,300,000.00	$1,175,196.00	$0.00	$5,124,804.00	A	20755766388	NIT 890903938 BANCOLOMBIA S A
882	127	CC 1026284037 HEINER SEBASTIAN BONILLA EST	$2,769,867.00	$24,476.00	$0.00	$2,745,391.00	A	24080769611	NIT 860007335 BANCO CAJA SOCIAL S.A
883	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
884	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
885	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
886	9	CC 52715599 LYDA ENITH SOLANO GUTIERREZ	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	20215854573	NIT 890903938 BANCOLOMBIA S A
887	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
888	13	CC 79866768 OSCAR ENRIQUE VANEGAS GON	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	000770179604	NIT 860034313 BANCO DAVIVIENDA S A
889	35	CC 51582419 NASLLY ESPERANZA FONSECA GF	$6,300,000.00	$378,751.00	$0.00	$5,921,249.00	A	4382018028	NIT 860034594 SCOTIABANK COLPATRIA S A
890	133	CC 1121874277 ANGELICA MARIA DIAZ VILLALO	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	5780102600	NIT 890903938 BANCOLOMBIA S A
891	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
892	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
893	186	CC 79636340 REINALDO PUENTES VASQUEZ	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	23334327299	NIT 890903938 BANCOLOMBIA S A
894	113	CC 80470339 ANDRES LOPEZ GARCIA	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	04212524331	NIT 890903938 BANCOLOMBIA S A
895	17	CC 52998723 JENNY LILIANA CAMACHO ANGE	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	005320056	NIT 860002964 BANCO DE BOGOTA
896	204	CC 7304906 JULIO HERNAN GONZALEZ GONZAL	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	5765879029	NIT 860051135 CITIBANK-COLOMBIA SA
897	107	CC 1022349829 GERMAN RICARDO SILVA CAR	$1,164,800.00	$8,972.00	$0.00	$1,155,828.00	A	000570070326	NIT 860034313 BANCO DAVIVIENDA S A
898	32	CC 52337641 ROCIO LOPEZ RAMIREZ	$3,616,667.00	$34,937.00	$0.00	$3,581,730.00	A	24041538083	NIT 860007335 BANCO CAJA SOCIAL S.A
899	223	CC 1098672831 DIEGO FELIPE JIMENEZ ZAPATA	$2,100,000.00	$20,286.00	$0.00	$2,079,714.00	A	29126086588	NIT 890903938 BANCOLOMBIA S A
900	217	CC 1019035357 JOSE DAVID AVILA BERRIOS	$1,591,200.00	$15,371.00	$0.00	$1,575,829.00	A	24042588562	NIT 860007335 BANCO CAJA SOCIAL S.A
901	218	CC 1022927669 ALBERSI YOLIMA AREVALO MA	$1,591,200.00	$15,371.00	$0.00	$1,575,829.00	A	24089802274	NIT 860007335 BANCO CAJA SOCIAL S.A

SECRETARÍA DISTRITAL DE HACIENDA

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OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
902	222	CC 51745862 MARIA EULALIA ARIAS ZUBIETA	$500,000.00	$4,830.00	$0.00	$495,170.00	A	24058621008	NIT 860007335 BANCO CAJA SOCIAL S.A
903	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
905	159	CC 41637669 AMPARO ADIELA CONTRERAS VI	$6,300,000.00	$338,375.00	$0.00	$5,961,625.00	C	0510361016	NIT 860051135 CITIBANK-COLOMBIA SA
906	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
907	88	CC 79762491 JOHN ALAIN RAMIREZ CARRILLO	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	24070992870	NIT 860007335 BANCO CAJA SOCIAL S.A
908	8	CC 1110471820 DIANA MARIA BOLAÑOS LOPEZ	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	68646653308	NIT 890903938 BANCOLOMBIA S A
909	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
910	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
911	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
912	60	CC 37626464 ROSA LILIANA SUAREZ VELOSA	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	3944394591	NIT 890903938 BANCOLOMBIA S A
913	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
914	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
915	29	CC 52084411 DUNIA SOAD DE LA VEGA JALILIE	$8,000,000.00	$481,879.00	$0.00	$7,518,121.00	A	001900140177	NIT 860034313 BANCO DAVIVIENDA S A
916	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
917	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
918	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
919	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
920	74	CC 77020940 ENRIQUE ALFREDO HERRERA ARA	$11,550,000.00	$1,261,831.00	$0.00	$10,288,169.00	A	550001600061525	NIT 860034313 BANCO DAVIVIENDA S A
922	158	CC 79562149 ULDARICO LOZADA QUIROZ	$4,200,000.00	$40,572.00	$0.00	$4,159,428.00	A	20797398405	NIT 890903938 BANCOLOMBIA S A
923	189	CC 52087922 ROSMERY POVEDA ORDUÑA	$2,200,000.00	$21,252.00	$0.00	$2,178,748.00	A	03337031594	NIT 890903938 BANCOLOMBIA S A
927	181	CC 1030638603 LAIS SASYURI MURCIA NIETO	$2,548,000.00	$21,808.00	$0.00	$2,526,192.00	A	24186233219	NIT 890903938 BANCOLOMBIA S A
		Totales:	$873,059,998.00	$31,649,378.00	$0.00	$841,410,620.00			

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