ALCALDIA MAYOR DE BOGOTA D.C.
Secretaría Distrital Hacienda

SECRETARÍA DISTRITAL DE HACIENDA

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Vigencia Entidad U.E. Planilla Forma Pago
2019 011 01 122 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
1649	129	CC 1019020588 ALEXANDRA SIERRA ORTEGA	$1,768,000.00	$14,799.00	$0.00	$1,753,201.00	A	021284013	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
1650	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
1651	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
1652	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
1653	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
1654	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
1655	30	CC 80139311 RICHARD ARNULFO BURRAGO	$2,184,000.00	$18,692.00	$0.00	$2,165,308.00	A	24045887198	NIT 860007335 BANCO CAJA SOCIAL S.A
1656	5	CC 80179242 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
1657	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
1658	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
1659	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
1660	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
1661	165	CC 1032459869 ERIKA BEATRIZ CUBILLOS QUINTE	$3,526,667.00	$30,184.00	$0.00	$3,496,483.00	A	10843427966	NIT 890903938 BANCOLOMBIA S A
1662	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
1663	252	CC 1110535384 JEFFREY ALEXANDER CASTANE	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	2142079416	NIT 860034594 SCOTIABANK COLPATRIA S A
1664	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
1665	60	CC 51979241 ELIZABETH ANGEL HERRERA	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	24081661703	NIT 860007335 BANCO CAJA SOCIAL S.A
1666	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
1667	102	CC 1026552471 JULIO DANIEL GONZALEZ ASCEI	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	007000705827	NIT 860034313 BANCO DAVIVIENDA S A
1668	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
1669	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
1670	195	CC 52261144 ELBA JOHANA FUENTES VALBUENA	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	476300041375	NIT 860034313 BANCO DAVIVIENDA S A
1671	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
1672	36	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
1673	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
1674	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
1675	92	CC 80124523 JHON ALEXANDER FIERRO MARTI	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	24091493039	NIT 860007335 BANCO CAJA SOCIAL S.A
1676	144	CC 1020767508 PAULA ANDREA BOHORQUEZ C	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	386033769	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
1677	130	CC 1019094992 DIANA ZORAIDA ROMERO SAL	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	24037788771	NIT 860007335 BANCO CAJA SOCIAL S.A
1678	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
1679	196	CC 1063481921 BLANCARLIS GUILLEN VILLALOB	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	451800157377	NIT 860034313 BANCO DAVIVIENDA S A
1680	162	CC 1032429314 FRANCISCO CANOSSA CHAV	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	091970151435	NIT 860034313 BANCO DAVIVIENDA S A
1681	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
1682	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
1683	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
1684	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
1685	135	CC 1018449224 DAVID ALEJANDRO HURTADO	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	0570007970413261	NIT 860034313 BANCO DAVIVIENDA S A
1686	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
1687	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
1688	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
1689	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
1690	104	CC 52444244 GLORIA ASTRID RODRIGUEZ BAQU	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	24063441462	NIT 860007335 BANCO CAJA SOCIAL S.A
1691	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

ok. Paola Alvarado de la Cruz
16/07/19

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OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
1692	10	CC 1052395871 ARIID 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
1693	219	CC 1030557277 DANNY JOEL CUBILLO VELASQ	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	000570109777	NIT 860034313 BANCO DAVIVIENDA S A
1694	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
1695	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
1696	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
1697	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
1698	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
1699	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
1700	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
1701	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
1702	6	CC 52989234 JENNY ALEXANDRA NORIEGA GC	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	24063139683	NIT 860007335 BANCO CAJA SOCIAL S.A
1704	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
1705	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
1706	186	CC 79636340 REINALDO PUENTES VASQUEZ	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	23334327299	NIT 890903938 BANCOLOMBIA S A
1707	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
1708	25	CC 79262899 NORBERTO RUBIANO MARTINEZ	$6,300,000.00	$298,119.00	$0.00	$6,001,881.00	A	0202003374	NIT 860034594 SCOTIABANK COLPATRIA S A
1709	7	CC 52898025 LILIA ZAMBRANO DURAN	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	008186080678	NIT 860034313 BANCO DAVIVIENDA S A
1710	8	CC 1110471820 DIANA MARIA BOLAÑOS LOPEZ	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	68646653308	NIT 890903938 BANCOLOMBIA S A
1711	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
1712	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
1713	204	CC 7304906 JULIO HERNAN GONZALEZ GONZAL	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	6765879029	NIT 860051135 CITIBANK-COLOMBIA SA
1714	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
1715	243	CC 88258533 JEAN MARLON PALENCIA ACEVE	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	50659271131	NIT 890903938 BANCOLOMBIA S A
1716	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
1717	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
1718	203	CC 86058835 ANDRES MAURICIO BARRERA HER	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	095140309	NIT 860002964 BANCO DE BOGOTA
1719	113	CC 80470339 ANDRES LOPEZ GARCIA	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	04212524331	NIT 890903938 BANCOLOMBIA S A
1720	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
1721	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
1722	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
1723	133	CC 1121874277 ANGELICA MARIA DIAZ VILLALO	$6,300,000.00	$231,843.00	$0.00	$6,068,157.00	A	5780102600	NIT 890903938 BANCOLOMBIA S A
1724	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
1725	228	CC 53081880 KALINA MARILIN LOPEZ BLANCO	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	009270381009	NIT 860034313 BANCO DAVIVIENDA S A
1726	115	CC 19489509 SAUL TORRES DUENAS	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	005000139617	NIT 860034313 BANCO DAVIVIENDA S A
1727	35	CC 51582419 NASLLY ESPERANZA FONSECA GR	$6,300,000.00	$286,918.00	$0.00	$6,013,082.00	A	4382018028	NIT 860034594 SCOTIABANK COLPATRIA S A
1728	77	CC 98570119 NESTOR JOSE LARA BARRIOS	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	82616251186	NIT 890903938 BANCOLOMBIA S A
1729	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
1730	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
1731	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
1732	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
1733	89	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
1734	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
1735	71	CC 52869347 CAROLINA RESTREPO ARIAS	$6,900,000.00	$363,731.00	$0.00	$6,536,269.00	A	009970534567	NIT 860034313 BANCO DAVIVIENDA S A

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1736	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
1737	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
1738	38	CC 79724176 EXMELIN HAMID LEMUS FRANCO	$7,300,000.00	$233,325.00	$0.00	$7,066,675.00	A	4382004867	NIT 860034594 SCOTIABANK COLPATRIA S A
1739	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
1740	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
1741	270	CC 1110544775 ANGELICA YINED GUERRERO B	$1,473,333.00	$14,232.00	$0.00	$1,459,101.00	A	0550488405701415	NIT 860034313 BANCO DAVIVIENDA S A
1742	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
1743	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
1744	127	CC 1026284037 HEINER SEBASTIAN BONILLA ESI	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	24080769611	NIT 860007335 BANCO CAJA SOCIAL S.A
1745	218	CC 1022927669 ALBERSI YOLIMA AREVALO MA	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	24069802274	NIT 860007335 BANCO CAJA SOCIAL S.A
1746	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
1747	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
1748	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
1749	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
1750	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
1751	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
1752	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
1753	27	CC 9398950 WILSON ALEXANDER RINCON NIVI	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	455200015646	NIT 860034313 BANCO DAVIVIENDA S A
1754	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
1755	126	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
1756	202	CC 1020781915 ANGGIE ROXANA ESCOBAR G	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	1000160286	NIT 860051135 CITIBANK-COLOMBIA SA
1757	185	CC 52807061 LUISA FERNANDA MARTINEZ ORJ	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	24089229259	NIT 860007335 BANCO CAJA SOCIAL S.A
1758	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
1759	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
1760	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
1761	117	CC 52788301 JOHANNA PERILLA PLAZAS	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	24038561998	NIT 860007335 BANCO CAJA SOCIAL S.A
1762	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
1763	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
1764	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
1765	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
1766	13	CC 79866768 OSCAR ENRIQUE VANEGAS GON	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	000770179504	NIT 860034313 BANCO DAVIVIENDA S A
1767	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
1768	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
1769	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
1770	262	CC 53167628 FRANCY ALEJANDRA BULLA BAJO	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	009270394530	NIT 860034313 BANCO DAVIVIENDA S A
1771	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
1772	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
1773	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
1774	84	CC 4228947 LUIS ALBERTO ZAMBRANO CASTELL	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	000770058906	NIT 860034313 BANCO DAVIVIENDA S A
1775	247	CC 80542186 FRAN BELTRAN MONTERO	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	24093311140	NIT 860007335 BANCO CAJA SOCIAL S.A
1776	108	CC 1019186649 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
1777	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
1778	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

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OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
1779	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
1780	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
1781	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
1782	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
1783	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
1784	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
1785	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
1786	63	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
1787	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
1788	103	CC 52564383 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
1789	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
1790	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
1791	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
1792	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
1793	111	CC 52990899 CLAUDIA PATRICIA URREGO MOR	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	450700087130	NIT 860034313 BANCO DAVIVIENDA S A
1794	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
1795	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
1796	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
1797	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
1798	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
1799	98	CC 1020720464 JORGE ANDRES ANGARITA PAE	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	24048964405	NIT 860007335 BANCO CAJA SOCIAL S.A
1800	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
1801	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
1802	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
1803	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
1804	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
1805	95	CC 39533107 MARLENE TORRES RODRIGUEZ	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	24050992039	NIT 860007335 BANCO CAJA SOCIAL S.A
1806	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
1807	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
1808	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
1809	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
1810	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
1811	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
1812	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
1813	81	CC 1032376922 DANIEL FRANCISCO MATIZ ROS	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	451800040854	NIT 860034313 BANCO DAVIVIENDA S A
1814	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
1815	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
1816	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
1817	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
1818	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
1819	238	CC 69007565 PAULA JIMENA SOLARTE CHAPAL	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	60100021199	NIT 890903938 BANCOLOMBIA S A
1820	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
1821	114	CC 1024470158 ANGELA JOHANA PATIÑO QUIR	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	29997489975	NIT 890903938 BANCOLOMBIA S A

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Estado: Aprobada

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OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
1822	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
1823	131	CC 1032398698 LAURA MARIA BAUTISTA ALVAR	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	17164786145	NIT 890903938 BANCOLOMBIA S A
1824	146	CC 52051059 OLGA LUCIA DORIA CASTRILLON	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	68876938770	NIT 890903938 BANCOLOMBIA S A
1825	223	CC 1098672831 DIEGO FELIPE JIMENEZ ZAPATA	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	29126006586	NIT 890903938 BANCOLOMBIA S A
1826	6	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
1827	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
1828	232	CC 80657559 VICTOR EDUARDO FONSECA BAR	$6,300,000.00	$256,788.00	$0.00	$6,043,212.00	A	13851059792	NIT 890903938 BANCOLOMBIA S A
1829	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
1830	142	CC 80276374 DANILO ALFREDO MORRIS MONG	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	20235906735	NIT 890903938 BANCOLOMBIA S A
1831	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
1832	36	CC 79489803 NEIL OSWALDO RODRIGUEZ MOR	$6,300,000.00	$212,575.00	$0.00	$6,087,425.00	A	30043350916	NIT 890903938 BANCOLOMBIA S A
1833	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
1834	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
1835	248	CC 1032380161 JUAN MANUEL CORTES DUENA	$6,900,000.00	$466,992.00	$0.00	$6,433,008.00	A	24090633726	NIT 860007335 BANCO CAJA SOCIAL S.A
1836	33	CC 79148595 ALBERTO ENRIQUE NUNEZ MOLINA	$7,300,000.00	$554,856.00	$0.00	$6,745,144.00	A	410762505	NIT 890200756 BANCO PICHINCHA S A
1837	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
1838	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
1839	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
1840	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
1841	286	CC 37626464 ROSA LILIANA SUAREZ VELOSA	$840,000.00	$5,835.00	$0.00	$834,165.00	A	03944394591	NIT 890903938 BANCOLOMBIA S A
1842	79	CC 52840007 DENISSE ELISA MATIZ HERRERA	$1,380,000.00	$13,331.00	$0.00	$1,366,669.00	A	90970043590	NIT 860050750 BANCO GNB SUDAMERIS S A
1844	267	CC 1065655557 ANGELICA MARIA DIAZ FONSE	$1,826,933.00	$15,368.00	$0.00	$1,811,565.00	A	52375924544	NIT 890903938 BANCOLOMBIA S A
1845	57	CC 80168483 URIEL ANDRES MORALES GALEAN	$2,100,000.00	$17,973.00	$0.00	$2,082,027.00	A	103278321	NIT 860002964 BANCO DE BOGOTA
1846	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
1847	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
1848	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
1849	83	CC 79935679 FREDDY RODRIGUEZ CASTELLAN	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	30287776825	NIT 890903938 BANCOLOMBIA S A
1850	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
1851	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
1852	239	CC 52588841 RUTHMERY ROMERO RUBIO	$4,400,000.00	$40,379.00	$0.00	$4,359,621.00	A	20936082650	NIT 890903938 BANCOLOMBIA S A
1853	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
1854	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
1855	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
1856	79	CC 53073524 NATALYA CAROLINA MORENO IB	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	0570009270311161	NIT 860034313 BANCO DAVIVIENDA S A
1857	140	CC 1030533128 ZAIRA LORENA CALDERON GA	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	04500039243	NIT 890903938 BANCOLOMBIA S A
1858	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
1859	54	CC 52207793 CARINA HERNANDEZ OCAMPO	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	451870024473	NIT 860034313 BANCO DAVIVIENDA S A
1860	55	CC 80512697 FREDY ARMANDO ORTIZ HERNAN	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	20755766386	NIT 890903938 BANCOLOMBIA S A
1861	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
1862	9	CC 52715599 LYDA ENITH SOLANO GUTIERREZ	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	20215854573	NIT 890903938 BANCOLOMBIA S A
1863	258	CC 52438410 YAZMIN ARIZA ULLOA	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	24052974324	NIT 860007335 BANCO CAJA SOCIAL S.A
1864	214	CC 80216745 OMAR RODRIGO URREA ROZO	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	057009707005142	NIT 860034313 BANCO DAVIVIENDA S A
1865	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

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OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
1866	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
1867	145	CC 80154754 DANNY MAURICIO SUAREZ MORA	$6,900,000.00	$293,160.00	$0.00	$6,606,840.00	A	18007362669	NIT 890903938 BANCOLOMBIA S A
1868	51	CC 79460624 JOSE ARTURO LOPEZ BORRAEZ	$7,300,000.00	$440,260.00	$0.00	$6,859,740.00	A	24050743740	NIT 860007335 BANCO CAJA SOCIAL S.A
1869	69	CC 77192494 ARIEL COHEN RIVERA	$8,000,000.00	$398,027.00	$0.00	$7,601,973.00	A	0570000570055855	NIT 860034313 BANCO DAVIVIENDA S A
1870	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
1871	277	CC 79451072 JOSE RICARDO BAQUERO OSORI	$1,001,867.00	$9,678.00	$0.00	$992,189.00	A	4382023762	NIT 860034594 SCOTIABANK COLPATRIA S A
1872	268	CC 80226190 RICHARD OSWALDO CRUZ ARIAS	$1,826,933.00	$17,648.00	$0.00	$1,809,285.00	A	459270024563	NIT 860034313 BANCO DAVIVIENDA S A
1873	177	CC 1038436509 ANTONIS JESUS MEJIA MENDOZ	$1,591,200.00	$15,371.00	$0.00	$1,575,829.00	A	019888073399	NIT 890903938 BANCOLOMBIA S A
1874	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
1875	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
1876	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
1877	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
1878	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
1879	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
1880	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
1881	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
1882	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
1883	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
1884	225	CC 12435682 FAISAL URRUTIA JALILE	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	0570005070259824	NIT 860034313 BANCO DAVIVIENDA S A
1885	234	CC 79692123 CAMPO ELIAS GUTIERREZ GARCIA	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	63471071708	NIT 890903938 BANCOLOMBIA S A
1886	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
1887	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
1888	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
1889	256	CC 52076673 NUBIA YANETH SANCHEZ SANABR	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	0550488404103282	NIT 860034313 BANCO DAVIVIENDA S A
1902	264	CC 1019154351 JESSYCA JINETH AVELLA FIGUE	$2,256,800.00	$21,801.00	$0.00	$2,234,999.00	A	24091622457	NIT 860007335 BANCO CAJA SOCIAL S.A
		Totales:	$1,056,377,733.00	$30,539,512.00	$0.00	$1,025,838,221.00			

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16/07/19

ALCALDÍA MAYOR DE BOGOTÁ D.C.
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Fecha Impresión: 16-07-2019 15:52:28
Usuario Impresión: ALS_SPEREZ
Estado: Aprobada

OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
1763	47	CC 1094947788 SEBASTIAN CHAVARRIA FELIZ	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	05504884017762 48	7 860034313 BANCO DAVIVIENDA S.A
		Totales:	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00			

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16/07/19

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Efectuado ordenada del Gasto - 16/07/19

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Secretaría Distrital Hacienda

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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
1924	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
1925	156	CC 79257436 HENRY CASTRO FLOREZ	$4,140,000.00	$63,459.00	$0.00	$4,076,541.00	A	009870182699	NIT 860034313 BANCO DAVIVIENDA S A
1926	138	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
1927	205	CC 52267035 ANA JEANNEETT MORENO RODRI	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	17725015674	NIT 890903938 BANCOLOMBIA S A
1928	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
1929	253	CC 1019026658 MARCELA ORTIZ ROLDAN	$7,980,000.00	$503,913.00	$0.00	$7,476,087.00	A	004200165522	NIT 860034313 BANCO DAVIVIENDA S A
1930	265	CC 11800501 GLEN HARLEY LOPEZ MURILLO	$4,753,333.00	$74,332.00	$0.00	$4,679,001.00	A	16717055253	NIT 890903938 BANCOLOMBIA S A
1931	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
1932	272	CC 32876252 ROSALIANA MERCEDES CORREA	$4,410,000.00	$37,744.00	$0.00	$4,372,256.00	A	815806695	NIT 860035827 BANCO COMERCIAL AV VILLA
1933	274	CC 79423577 CARLOS EDUARDO LONDONO N	$5,110,000.00	$43,735.00	$0.00	$5,066,265.00	A	30421552815	NIT 890903938 BANCOLOMBIA S A
1934	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
1935	269	CC 52495793 MONICA JOHANA FUENTES USEC	$3,680,000.00	$35,549.00	$0.00	$3,644,451.00	A	708005722	NIT 860007660 ITAU CORPBANCA COLOMBIA
1936	41	CC 37626464 ROSA LILIANA SUAREZ VELOSA	$3,986,667.00	$77,029.00	$0.00	$3,909,638.00	A	03944394591	NIT 890903938 BANCOLOMBIA S A
1938	273	CC 24149355 GLADIS LUCIA FERNANDEZ MONT	$1,456,000.00	$11,785.00	$0.00	$1,444,215.00	A	802059246	NIT 860002964 BANCO DE BOGOTA
1939	282	CC 18955516 JORGE LUIS MEJIA BARROS	$2,100,000.00	$17,973.00	$0.00	$2,082,027.00	A	055025660005578 2	NIT 860034313 BANCO DAVIVIENDA S A
1940	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
		Totales:	$65,800,000.00	$1,325,888.00	$0.00	$64,474,112.00			

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Fecha Impresion 22-07-2019 12:44:15
Usuario imprimió: AACONTRERASV
Estado: Aprobada

OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
1941	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
		Totales:	$1,768,000.00	$14,799.00	$0.00	$1,753,201.00			

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Estado: Aprobada

OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
1943	271	CC 79372964 CARLOS ALBERTO LOZANO MIER	$1,414,400.00	$13,663.00	$0.00	$1,400,737.00	A	4392015623	NIT 860034594 SCOTIABANK COLPATRIA S A
		Totales:	$1,414,400.00	$13,663.00	$0.00	$1,400,737.00			

Numero de Ordenes de Pago: 1

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OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
1944	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
		Totales:	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00			

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25/07/19