ALCALDIA MAYOR DE BOGOTA D.C.
Secretaría Distrital Hacienda

SECRETARÍA DISTRITAL DE HACIENDA

OGT_REP_PLAGEN

Pagina: 1 de 1
Fecha Impresion 12-12-2019 10:59:22
Usuario imprimió: ALS_SPEREZ
Estado: Aprobada

Vigencia	Entidad	U.E.	Planill	Forma Pago
2019	011	01	238	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
3554	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
3595	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
3598	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
		Totales:	$17,200,000.00	$563,321.00	$0.00	$16,636,679.00			

Numero de Ordenes de Pago: 3

OK

12/12/19

12:18 pm
12-12-19

ALCALDIA MAYOR DE BOGOTA D.C.
Secretaría Distrital Hacienda

SECRETARÍA DISTRITAL DE HACIENDA

OGT_REP_PLAGEN

Fecha Impresion 12-12-2019 11:53:07
Usuario Imprimio: ALS_SPEREZ
Estado: Aprobada

Vigencia Entidad U.E. Planilla Forma Pago
2019 011 01 239 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
3475	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
3476	366	CC 3907277 RAMIRO BELTRAN HERRERA	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	24064221162	NIT 860007335 BANCO CAJA SOCIAL S.A
3477	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
3478	367	CC 1070948915 KENNY JOSEPH CAÑAS ROZO	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	04583762081	NIT 890903938 BANCOLOMBIA S A
3479	322	CC 52581062 ESTELA HUAZA RAMIREZ	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	54700070509	NIT 890903938 BANCOLOMBIA S A
3480	288	CC 1136887819 JULIO MARIO ALFONSO RODRI	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	32882880752	NIT 890903938 BANCOLOMBIA S A
3481	287	CC 34950205 LORENA PATRICIA MEZA OJEDA	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	53100024159	NIT 890903938 BANCOLOMBIA S A
3482	283	CC 1065828035 MARIA LAURA QUIROZ HINOJO	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	19736620211	NIT 890903938 BANCOLOMBIA S A
3483	280	CC 1019059207 MARIA PAULA ESPINOSA BOTE	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	004070233137	NIT 860034313 BANCO DAVIVIENDA S A
3484	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
3485	271	CC 79372964 CARLOS ALBERTO LOZANO MIER	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	4392015623	NIT 860034594 SCOTIABANK COLPATRIA S A
3486	270	CC 1110544775 ANGELICA YINED GUERRERO B	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	0550488405701415	NIT 860034313 BANCO DAVIVIENDA S A
3487	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
3488	267	CC 1065655557 ANGELICA MARIA DIAZ FONSE	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	52375924544	NIT 890903938 BANCOLOMBIA S A
3489	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
3490	218	CC 1022927669 ALBERSI YOLIMA AREVALO MA	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	24089802274	NIT 860007335 BANCO CAJA SOCIAL S.A
3491	177	CC 1038436509 ANTONIS JESUS MEJIA MENDOZ	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	019888073399	NIT 890903938 BANCOLOMBIA S A
3492	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
3493	127	CC 1026284037 HEINER SEBASTIAN BONILLA EST	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	24080769611	NIT 860007335 BANCO CAJA SOCIAL S.A
3494	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
3495	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
3496	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
3497	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
3498	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
3499	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
3500	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
3501	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
3502	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
3503	264	CC 1019154351 JESSYCA JINETH AVELLA FIGUE	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	24091622457	NIT 860007335 BANCO CAJA SOCIAL S.A
3504	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
3505	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
3506	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
3507	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
3508	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
3509	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
3513	202	CC 1020781915 ANGGIE ROXANA ESCOBAR G	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	001006160286	NIT 860034594 SCOTIABANK COLPATRIA S A
3514	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
3515	299	CC 1019089171 JENNIFFER STEPHANIA CASTILLO	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	004382017058	NIT 860034594 SCOTIABANK COLPATRIA S A
3516	320	CC 79767437 LUIS CARLOS CAMACHO DAVILA	$1,768,000.00	$17,079.00	$0.00	$1,750,921.00	A	23716190188	NIT 890903938 BANCOLOMBIA S A
3517	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
3518	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
3519	139	CC 52258620 ADRIANA PATRICIA RODRIGUEZ N	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	19356592344	NIT 890903938 BANCOLOMBIA S A
3520	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

Vigencia Entidad U.E. Planill: Forma Pago
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Reporte General Planilla

OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
3521	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
3522	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
3523	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
3524	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
3525	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
3526	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
3527	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
3528	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
3529	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
3530	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
3531	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
3532	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
3533	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
3534	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
3535	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
3536	106	CC 52465010 ERIKA LILIANA GARCIA GONZALE	$3,000,000.00	$28,980.00	$0.00	$2,971,020.00	A	025036955	NIT 860002964 BANCO DE BOGOTA
3537	192	CC 1012379147 ELIANA MARCELA PINZON FOR	$3,000,000.00	$28,980.00	$0.00	$2,971,020.00	A	24065655117	NIT 860007335 BANCO CAJA SOCIAL S.A
3538	183	CC 1019005957 MARIÓ FERNANDO LOZADA VA	$3,000,000.00	$28,980.00	$0.00	$2,971,020.00	A	070251202	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
3539	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
3540	336	CC 52516910 MONICA PATRICIA SALAS HIGUER	$3,000,000.00	$28,980.00	$0.00	$2,971,020.00	A	0550007700362119	NIT 860034313 BANCO DAVIVIENDA S A
3541	99	CC 80036601 CAMILO ANDRES GARNICA GON	$3,000,000.00	$28,980.00	$0.00	$2,971,020.00	A	1005550471	NIT 860034594 SCOTIABANK COLPATRIA S A
3542	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
3543	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
3544	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
3545	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
3546	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
3547	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
3548	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
3549	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
3550	112	CC 80016532 JHANN ALEXANDER OBANDO PUL	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	462470020761	NIT 860034313 BANCO DAVIVIENDA S A
3551	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
3552	347	CC 1032393869 CELIA LOPEZ ANGEL	$6,000,000.00	$346,477.00	$0.00	$5,653,523.00	A	04663065071	NIT 890903938 BANCOLOMBIA S A
3553	146	CC 52051059 OLGA LUCIA DORIA CASTRILLON	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	68876938778	NIT 890903938 BANCOLOMBIA S A
3555	8	CC 32736102 DACCY ELENA BELEÑO CAAMAÑ	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	94400039695	NIT 890903938 BANCOLOMBIA S A
3556	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
3557	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
3558	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
3559	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
3560	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
3561	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
3562	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
3563	232	CC 80657559 VICTOR EDUARDO FONSECA BAR	$6,300,000.00	$256,788.00	$0.00	$6,043,212.00	A	13851069792	NIT 890903938 BANCOLOMBIA S A
3564	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

Vigencia Entidad U.E. Planill Forma Pago
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Reporte General Planilla

OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
3565	225	CC 12435682 FAISAL URRUTIA JALILIE	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	0570005070259824	NIT 860034313 BANCO DAVIVIENDA S A
3566	220	CC 79398471 CARLOS JULIO PIEDRA ZAMORA	$6,300,000.00	$237,997.00	$0.00	$6,062,003.00	A	4342012872	NIT 860034594 SCOTIABANK COLPATRIA S A
3567	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
3568	142	CC 80276374 DANILO ALFREDO MORRIS MONC	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	20235906735	NIT 890903938 BANCOLOMBIA S A
3569	104	CC 52444244 GLORIA ASTRID RODRIGUEZ BAQU	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	24063441482	NIT 860007335 BANCO CAJA SOCIAL S.A
3570	55	CC 80512697 FREDY ARMANDO ORTIZ HERNAN	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	20755766388	NIT 890903938 BANCOLOMBIA S A
3571	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
3572	221	CC 19414113 WILFREDO RAFAEL QUINTERO NUI	$6,300,000.00	$392,125.00	$0.00	$5,907,875.00	A	0550462100066218	NIT 860034313 BANCO DAVIVIENDA S A
3573	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
3574	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
3575	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
3576	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
3577	334	CC 80035032 JORGE ARMANDO GOMEZ MON	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	69183647938	NIT 890903938 BANCOLOMBIA S A
3578	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
3579	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
3580	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
3581	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
3582	281	CC 79297972 JOSE GONZALO ROMERO ACOST	$6,900,000.00	$466,992.00	$0.00	$6,433,008.00	A	550008900173777	NIT 860034313 BANCO DAVIVIENDA S A
3583	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
3584	284	CC 1019004199 WILMER DANIEL GUTIERREZ PULI	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	474700021386	NIT 860034313 BANCO DAVIVIENDA S A
3585	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
3586	269	CC 52495793 MONICA JOHANA FUENTES USEC	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	708005722	NIT 860007660 ITAU CORPBANCA COLOMBIA
3587	26	CC 48600807 JANETTE ALEXANDRA LUNA VELA	$8,000,000.00	$540,618.00	$0.00	$7,459,382.00	A	69932340712	NIT 890903938 BANCOLOMBIA S A
3588	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
3589	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
3590	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
3591	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
3592	246	CC 1014253485 JORGE LUIS OSPINA LEGARDA	$2,184,000.00	$21,097.00	$0.00	$2,162,903.00	A	24059220477	NIT 860007335 BANCO CAJA SOCIAL S.A
3593	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
3594	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
3596	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
3597	126	CC 80157055 JUAN ESTEBAN VILLAMIL TORRES	$1,768,000.00	$14,799.00	$0.00	$1,753,201.00	A	69817642683	NIT 890903938 BANCOLOMBIA S A
3599	120	CC 52903143 DIANA TEOFILDE GOMEZ DIAZ	$2,184,000.00	$18,692.00	$0.00	$2,165,308.00	A	034367557	NIT 860002964 BANCO DE BOGOTA
3600	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
3601	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
3602	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
3603	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
3604	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
3605	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
3606	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
3607	179	CC 52792274 DIANA ROCIO ALBA GRIMALDOS	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	03091019387	NIT 890903938 BANCOLOMBIA S A
3608	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
3609	244	CC 14213037 VICTOR JULIO MORA LEGRO	$4,600,000.00	$98,456.00	$0.00	$4,501,544.00	A	26500082085	NIT 860007335 BANCO CAJA SOCIAL 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
3610	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
3611	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
3613	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
3614	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
3615	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
3616	243	CC 88258533 JEAN MARLON PALENCIA ACEVE	$6,300,000.00	$302,350.00	$0.00	$5,997,650.00	A	50659271131	NIT 890903938 BANCOLOMBIA S A
3617	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
3618	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
3619	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
3620	324	CC 1032398698 LAURA MARIA BAUTISTA ALVAR	$7,039,000.00	$382,471.00	$0.00	$6,656,529.00	A	17164786145	NIT 890903938 BANCOLOMBIA S A
3621	56	CC 79169164 EDWIN DARIO SANCHEZ GONZAL	$7,300,000.00	$440,260.00	$0.00	$6,859,740.00	A	4247652448	NIT 890903938 BANCOLOMBIA S A
3622	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
3623	200	CC 79772238 FABIAN ANDRES LOPEZ HERRERA	$12,600,000.00	$1,561,294.00	$0.00	$11,038,706.00	A	03526467531	NIT 890903938 BANCOLOMBIA S A
3624	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
3625	111	CC 52990899 CLAUDIA PATRICIA URREGO MOI	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	450700087130	NIT 860034313 BANCO DAVIVIENDA S A
3626	212	CC 79543764 FREDY ARMANDO MARTIN GUAN	$12,600,000.00	$1,403,534.00	$0.00	$11,196,466.00	A	008090334056	NIT 860034313 BANCO DAVIVIENDA S A
3627	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
3628	214	CC 80216745 OMAR RODRIGO URREA ROZO	$12,600,000.00	$1,331,000.00	$0.00	$11,269,000.00	A	0570097070051442	NIT 860034313 BANCO DAVIVIENDA S A
3629	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
3630	216	CC 1124169 HUMBERTO ISRAEL CASTILLO RIOS	$9,200,000.00	$741,831.00	$0.00	$8,458,169.00	A	59600016096	NIT 890903938 BANCOLOMBIA S A
3631	351	CC 80817889 ALFREDO GARZON BEJARANO	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	006900693430	NIT 860034313 BANCO DAVIVIENDA S A
3632	307	CC 1000971218 MATEO ANDRES FELIPE EMILIO	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	24049315486	NIT 860007335 BANCO CAJA SOCIAL S.A
3633	195	CC 52261144 ELBA JOHANA FUENTES VALBUENA	$4,600,000.00	$67,903.00	$0.00	$4,532,097.00	A	476300041375	NIT 860034313 BANCO DAVIVIENDA S A
3634	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
3635	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
3636	369	CC 80822601 VICTOR MANUEL CALDERON HER	$1,768,000.00	$14,799.00	$0.00	$1,753,201.00	A	24071615912	NIT 860007335 BANCO CAJA SOCIAL S.A
3637	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
3638	355	CC 1018473173 NATALY STEFANNY RAMIREZ AR	$1,768,000.00	$14,799.00	$0.00	$1,753,201.00	A	30498564409	NIT 890903938 BANCOLOMBIA S A
3639	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
3640	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
3641	312	CC 1076622479 UNA VANESSA SANCHEZ GUZM	$1,768,000.00	$14,799.00	$0.00	$1,753,201.00	A	20642909496	NIT 890903938 BANCOLOMBIA S A
3642	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
3643	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
3644	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
3645	273	CC 24149355 GLADIS LUCIA FERNANDEZ MONT	$2,184,000.00	$18,692.00	$0.00	$2,165,308.00	A	802059246	NIT 860002964 BANCO DE BOGOTA
3646	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
3647	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
3648	181	CC 1030638603 LAIS SASYURI MURCIA NIETO	$2,184,000.00	$18,692.00	$0.00	$2,165,308.00	A	24186233219	NIT 890903938 BANCOLOMBIA S A
3649	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
3650	159	CC 41637669 AMPARO ADIELA CONTRERAS VI	$6,300,000.00	$290,445.00	$0.00	$6,009,555.00	C	510361016	NIT 860034594 SCOTIABANK COLPATRIA S A
3651	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
3652	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
3653	180	CC 1020775711 JUAN MANUEL CRIEGO 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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3654	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
3655	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
3656	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
3657	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
3658	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
3659	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
3660	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
3661	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
3662	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
3663	228	CC 53081880 KALINA MARILIN LOPEZ BLANCO	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	009270381099	NIT 860034313 BANCO DAVIVIENDA S A
3664	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
3665	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
3666	239	CC 52588841 RUTHMERY ROMERO RUBIO	$4,400,000.00	$40,379.00	$0.00	$4,359,621.00	A	20936082660	NIT 890903938 BANCOLOMBIA S A
3667	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
3668	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
3669	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
3670	339	CC 1018418218 CAROLINA TORRES TELLO	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	17765957621	NIT 890903938 BANCOLOMBIA S A
3671	265	CC 11800501 GLEN HARLEY LOPEZ MURILLO	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	16717055253	NIT 890903938 BANCOLOMBIA S A
3672	252	CC 1110535384 JEFFREY ALEXANDER CASTAÑE	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	2142079416	NIT 860034594 SCOTIABANK COLPATRIA S A
3673	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
3674	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
3675	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
3676	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
3677	135	CC 1018449224 DAVID ALEJANDRO HURTADO I	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	0570007970413261	NIT 860034313 BANCO DAVIVIENDA S A
3678	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
3679	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
3680	236	CC 12615388 HAROLD DE JESUS GONZALEZ MO	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	047480868	NIT 860002964 BANCO DE BOGOTA
3681	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
3682	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
3683	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
3684	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
3685	282	CC 18955516 JORGE LUIS MEJIA BARROS	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	0550256600055782	NIT 860034313 BANCO DAVIVIENDA S A
3686	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
3687	286	CC 37626464 ROSA LILIANA SUAREZ VELOSA	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	3944394591	NIT 890903938 BANCOLOMBIA S A
3688	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
3689	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
3690	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
3691	248	CC 1032380163 FABIO NELSON GONZALEZ SOTE	$6,900,000.00	$265,406.00	$0.00	$6,634,594.00	A	0550488406596087	NIT 860034313 BANCO DAVIVIENDA S A
3692	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
3693	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
3694	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
3695	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
3696	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

Vigencia Entidad U.E. Planill: Forma Pago
2019 011 01 239 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
3697	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
3698	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
3699	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
3700	274	CC 79423577 CARLOS EDUARDO LONDONO N	$7,300,000.00	$233,325.00	$0.00	$7,066,675.00	A	30421552815	NIT 890903938 BANCOLOMBIA S A
3701	353	CC 1110471820 DIANA MARIA BOLAÑOS LOPEZ	$8,000,000.00	$436,690.00	$0.00	$7,563,310.00	A	68646653308	NIT 890903938 BANCOLOMBIA S A
3702	154	CC 1019003873 SANDRA LILIANA CASTILLO BAR	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	451870027096	NIT 860034313 BANCO DAVIVIENDA S A
3703	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
3704	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
3705	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
3706	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
3707	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
3708	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
3709	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
3710	44	CC 79602816 ADOLFO JOSE BERNAL PUERTO	$8,000,000.00	$435,627.00	$0.00	$7,564,373.00	A	24069219366	NIT 860007335 BANCO CAJA SOCIAL S.A
3711	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
3712	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
3713	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
3714	84	CC 4228947 LUIS ALBERTO ZAMBRANO CASTELL	$2,184,000.00	$18,692.00	$0.00	$2,165,308.00	A	000770068906	NIT 860034313 BANCO DAVIVIENDA S A
3715	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
3716	86	CC 52793510 SANDRA BIBIANA JIMENEZ RODRI	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	009270434781	NIT 860034313 BANCO DAVIVIENDA S A
3717	156	CC 32876101 SORAYA MARGARITA BARRIOS Y	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	001891923	NIT 860035827 BANCO COMERCIAL AV VILLA
3718	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
3719	57	CC 1018407461 DIEGO FERNANDO MARTINEZ C	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	171115702	NIT 860003020 BANCO BILBAO VIZCAYA ARGE
3720	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
3721	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
3722	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
3723	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
3724	6	CC 52989234 JENNY ALEXANDRA NORIEGA GO	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	24063189683	NIT 860007335 BANCO CAJA SOCIAL S.A
3725	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
3726	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
3727	241	CC 1026264243 VERONICA ANDREA CHAPARR	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	004902009764	NIT 860034594 SCOTIABANK COLPATRIA S A
3728	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
3729	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
3730	266	CC 79535331 VICTOR ANDRES VILLA MURILLO	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	008980117	NIT 860035827 BANCO COMERCIAL AV VILLA
3731	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
3732	253	CC 1019026658 MARCELA ORTIZ ROLDAN	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	004200165522	NIT 860034313 BANCO DAVIVIENDA S A
3733	35	CC 51582419 NASLLY ESPERANZA FONSECA GI	$6,300,000.00	$271,643.00	$0.00	$6,028,357.00	A	4382018028	NIT 860034594 SCOTIABANK COLPATRIA S A
3734	223	CC 1098672831 DIEGO FELIPE JIMENEZ ZAPATA	$6,300,000.00	$193,068.00	$0.00	$6,106,932.00	A	29126086588	NIT 890903938 BANCOLOMBIA S A
3735	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
3736	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
3737	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
3738	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
3739	323	CC 71594128 JHON JAIRO MORENO PANIAGUA	$1,591,200.00	$15,371.00	$0.00	$1,575,829.00	A	161786108	NIT 860002964 BANCO DE BOGOTA

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Reporte General Planilla

OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
3742	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
3743	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
3744	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
3745	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
3746	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
3747	115	CC 19489509 SAUL TORRES DUEÑAS	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	005000139617	NIT 860034313 BANCO DAVIVIENDA S A
3748	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
3749	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
		Totales:	$1,178,976,200.00	$38,255,047.00	$0.00	$1,140,721,153.00			

Numero de Ordenes de Pago: 266

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ALCALDIA MAYOR DE BOGOTA D.C.
Secretaría Distrital Hacienda

SECRETARÍA DISTRITAL DE HACIENDA

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Fecha Impresion: 18-12-2019 11:26:06
Usuario imprimio: AIS_SPLREZ
Estado: Aprobada

Vigencia	Entidad	U.E.	Planilla	Forma Pago
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OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
3775	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
3776	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
3777	229	CC 1010197375 ANDREA CAROLINA BUSTILLO P	$3,220,000.00	$27,559.00	$0.00	$3,192,441.00	A	78938785677	NIT 890903938 BANCOLOMBIA S A
3778	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
3779	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
3780	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
3781	41	CC 1065658967 IVAN CAMILO JIMENEZ LAFAUR	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	30479332718	NIT 890903938 BANCOLOMBIA S A
3782	321	CC 1030523881 HECTOR DUARTE MENDEZ	$4,600,000.00	$39,370.00	$0.00	$4,560,630.00	A	020822859	NIT 860035827 BANCO COMERCIAL AV VILLA
3783	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
3784	201	CC 23494132 MARTHA EMILCE VILLAMIL AVILA	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	007000731435	NIT 860034313 BANCO DAVIVIENDA S A
3785	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
3786	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
3787	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
3788	204	CC 7304906 JULIO HERNAN GONZALEZ GONZAL	$6,300,000.00	$282,843.00	$0.00	$6,017,157.00	A	005765879029	NIT 860034594 SCOTIABANK COLPATRIA S A
3789	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
3790	81	CC 1032376922 DANIEL FRANCISCO MATIZ ROD	$4,600,000.00	$133,453.00	$0.00	$4,466,547.00	A	451800040854	NIT 860034313 BANCO DAVIVIENDA S A
3791	309	CC 1026269412 JHOAN DE JESUS NADJAR CRU	$4,600,000.00	$53,660.00	$0.00	$4,546,340.00	A	473200087228	NIT 860034313 BANCO DAVIVIENDA S A
		Totales:	$78,372,000.00	$2,152,132.00	$0.00	$76,219,868.00			

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ALCALDÍA MAYOR DE BOGOTA D.C.
Secretaría Distrital Hacienda

SECRETARÍA DISTRITAL DE HACIENDA

Vigencia Entidad U.E. Planill. Forma Pago
2019 011 01 244 Abono en Cuenta

Reporte General Planilla

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Fecha Impresion 19-12-2019 16:56:18
Usuario imprimió AES_SPEREZ
Estado Aprobada

OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
3795	316	CC 1000238589 RODRIGO ANDRES TORRES MC	$707,200.00	$6,832.00	$0.00	$700,368.00	A	476200071225	NIT 860034313 BANCO DAVIVIENDA S A
3796	317	CC 1014234318 MARGE KATHERINE DIAZ RAMC	$648,267.00	$6,262.00	$0.00	$642,005.00	A	03278975265	NIT 890903938 BANCOLOMBIA S A
3797	303	CC 1014230186 HUGO LEONARDO CRUZ GUAC	$648,267.00	$6,262.00	$0.00	$642,005.00	A	18300013828	NIT 890903938 BANCOLOMBIA S A
3798	289	CC 78114194 JAIR ENRIQUE OVIEDO ALVAREZ	$1,119,733.00	$10,817.00	$0.00	$1,108,916.00	A	54732439695	NIT 890903938 BANCOLOMBIA S A
3799	302	CC 52274626 DIANA MILENA RODRIGUEZ MORE	$353,600.00	$3,416.00	$0.00	$350,184.00	A	4382024101	NIT 860034594 SCOTIABANK COLPATRIA S A
3800	301	CC 1019110239 GUSTAVO ALEJANDRO RODELC	$648,267.00	$6,262.00	$0.00	$642,005.00	A	004472009383	NIT 860034594 SCOTIABANK COLPATRIA S A
3801	304	CC 1018437448 CAMILO ARMANDO RIVERA M	$1,760,000.00	$14,722.00	$0.00	$1,745,278.00	A	67390665421	NIT 890903938 BANCOLOMBIA S A
3806	305	CC 82360142 ROSENDO MOSQUERA MOSQUE	$294,667.00	$2,846.00	$0.00	$291,821.00	A	24094996878	NIT 860007335 BANCO CAJA SOCIAL S.A
		Totales:	$6,180,001.00	$57,419.00	$0.00	$6,122,582.00			

Numero de Ordenes de Pago: 8

20/12/19

Recd: YARLA E ARLAS
DIC 20/19
8:17 am.

ALCALDIA MAYOR DE BOGOTA D.C.
Secretaría Distrital Hacienda

SECRETARÍA DISTRITAL DE HACIENDA

Vigencia Entidad U.E. Planilla Forma Pago
2019 011 01 248 Abono en Cuenta

Reporte General Planilla

OGT_REP_PLAGEN
Página 1 de 1
Fecha Impresion 20-12-2019 15:24:37
Usuario imprimio: ALS_SPERLZ
Estado: Aprobada

OP	Contrato y/o Compromiso	Tercero	Valor Bruto	Valor Desc.	Valor Endoso	Valor Neto	Clase Cta.	Num. Cuenta	Nombre Banco
3809	333	CC 1023017414 LAURA CRISTINA CASTELLANOS	$4,446,667.00	$110,122.00	$0.00	$4,336,545.00	A	0570008970346667	NIT 860034313 BANCO DAVIVIENDA S A
		Totales:	$4,446,667.00	$110,122.00	$0.00	$4,336,545.00			

Numero de Ordenes de Pago: 1

20/12/19

20-12-19
04:46 pm