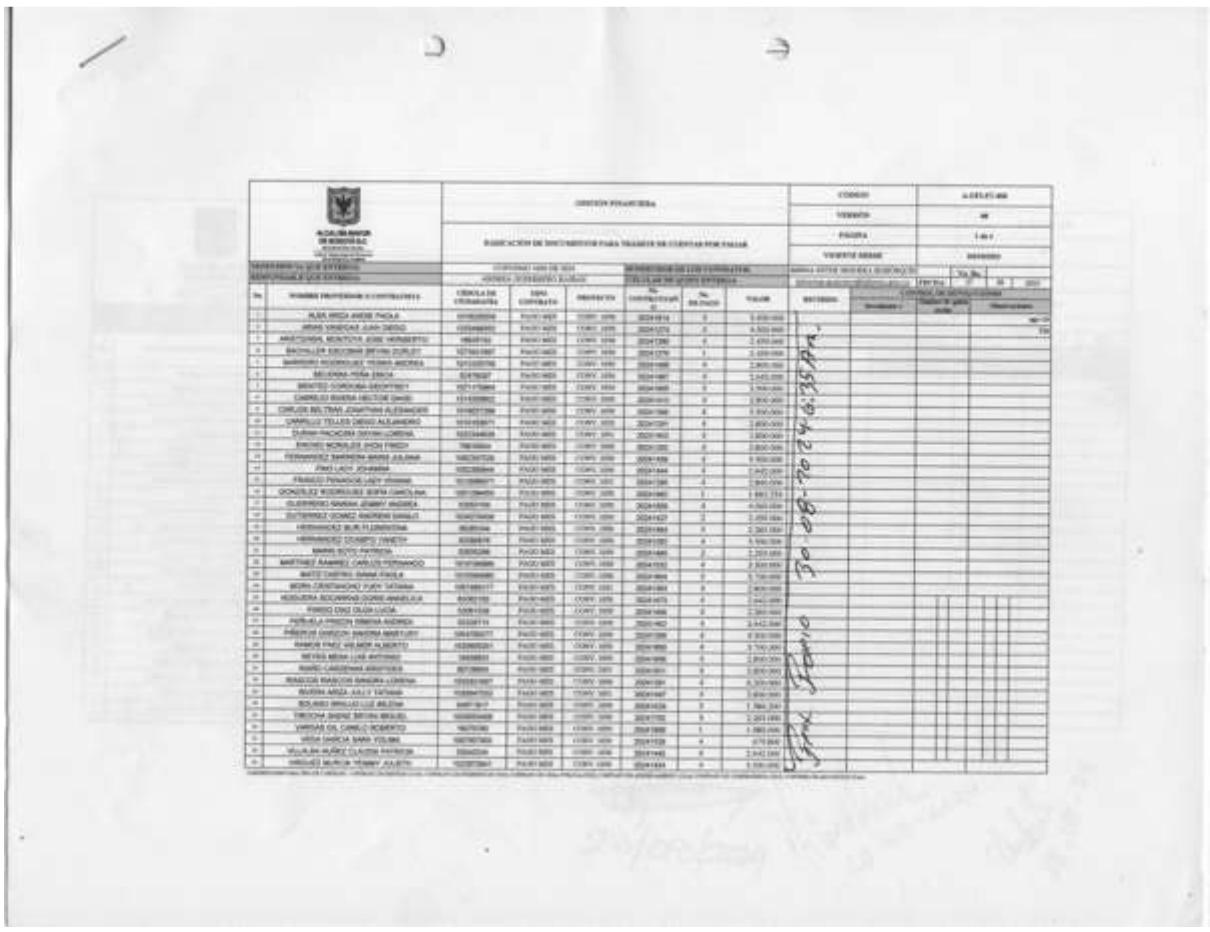


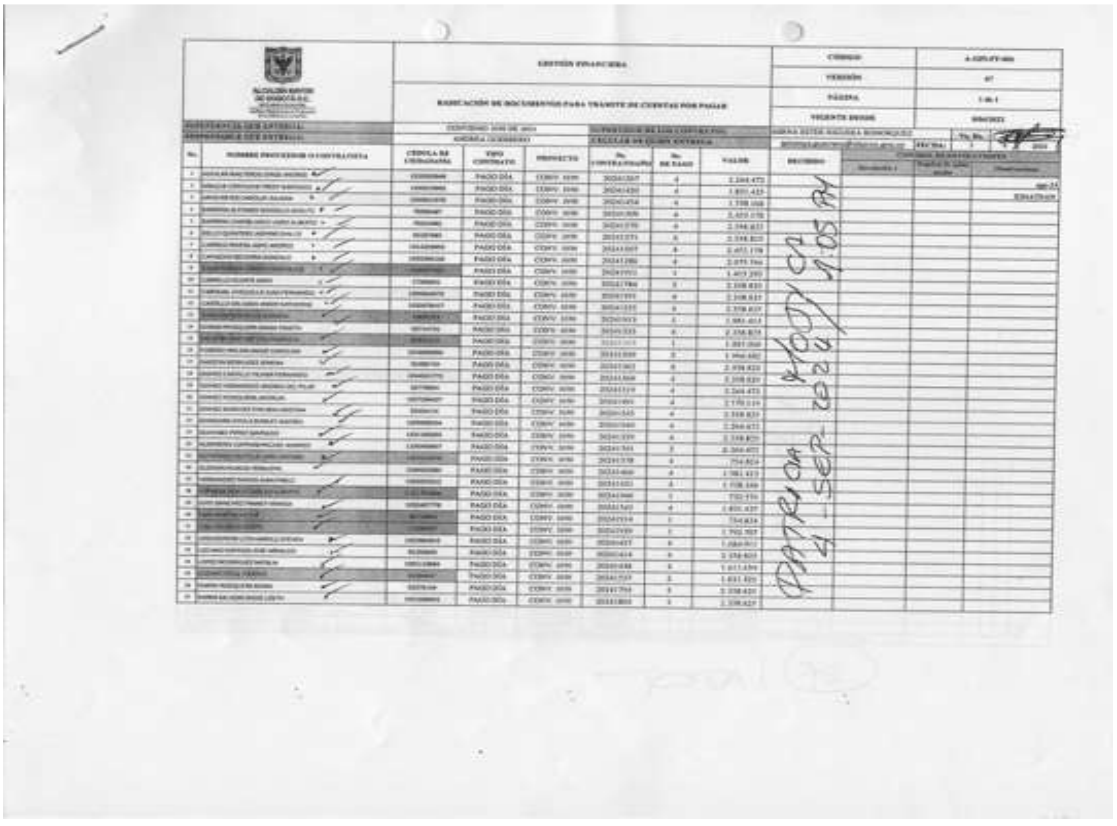
GESTIÓN FINANCIERA

RADICACIÓN DE DOCUMENTOS PARA TRAMITE DE CUENTAS POR PAGAR

CÓDIGO: A-GEFI-FO-006
VERSIÓN: 06
PÁGINA: 1 de 1
VIGENTE DESDE: 04/04/2023

No.	NOMBRE PROVEEDOR O CONTRATISTA	CÉDULA DE CIUDADANÍA	TIPO CONTRATO	PROYECTO	No. CONTRATO/OrdP.	No. DE PAGO	VALOR	RECIBIDO	CONTROL DE REVISIÓN Y CUENTAS: Revisado x	Pendiente de subsanar	Observaciones
1	ALBA ARCA ANGIE PAOLA	1010820234	PAGO ARCA	CONV. 1036	20241614	6	3.000.000				
2	ARIAS VANEGAS JUAN DIEGO	1152449410	PAGO ARCA	CONV. 1036	20241272	2	4.500.000				
3	ARISTIZABAL MONTOYA JOSE HONIBERTO	1094871741	PAGO ARCA	CONV. 1036	20241280	4	2.400.000				
4	BACHILLER ESCOBAR BRYAN DURLEY	1077461997	PAGO ARCA	CONV. 1036	20241279	1	1.200.000				
5	BARRIOS RODRIGUEZ YESIKA ANDREA	1010335756	PAGO ARCA	CONV. 1036	20241498	6	3.900.000				
6	BELTRAN PEÑA ERICK	1018762287	PAGO ARCA	CONV. 1036	20241487	6	3.420.000				
7	BENITEZ GORDILLO GEOVANNY	1071173863	PAGO ARCA	CONV. 1036	20241605	6	3.780.000				
8	CABRALES RIVERA HECTOR DAVID	1014309902	PAGO ARCA	CONV. 1036	20241610	6	3.900.000				
9	CARLOS BELTRAN JONATHAN ALEXANDER	1014827196	PAGO ARCA	CONV. 1036	20241568	4	2.600.000				
10	CARRILLO TELLES DIEGO ALEJANDRO	1010189571	PAGO ARCA	CONV. 1036	20241291	4	2.600.000				
11	DURAN PACHON DIANA LORENA	1033344838	PAGO ARCA	CONV. 1036	20241563	6	3.900.000				
12	ENCISO MORALES JHON FREDY	79854664	PAGO ARCA	CONV. 1036	20241285	6	3.900.000				
13	FERNANDEZ BARRERA MARIA JULIANA	1082307726	PAGO ARCA	CONV. 1036	20241496	6	3.900.000				
14	FINO LUCI JOHANNA	1032389444	PAGO ARCA	CONV. 1036	20241644	4	2.600.000				
15	FRANCO PENAGOS LADY VIVIANA	1013986677	PAGO ARCA	CONV. 1036	20241566	4	2.600.000				
16	GONZALEZ RODRIGUEZ SORA CAROLINA	1001194252	PAGO ARCA	CONV. 1036	20241662	1	1.681.710				
17	GUERRERO RAMIRA JEIMMY ANDREA	1030210...	PAGO ARCA	CONV. 1036	20241658	4	2.600.000				
18	GUTIERREZ GOMEZ ANDRES EMILIO	1010273458	PAGO ARCA	CONV. 1036	20241627	2	1.200.000				
19	HERNANDEZ BUR FLORENTINA	39...8744	PAGO ARCA	CONV. 1036	20241663	6	3.780.000				
20	HERNANDEZ OSORIO YANETH	3230847...	PAGO ARCA	CONV. 1036	20241583	4	2.600.000				
21	MARIN SOTO PATRICIA	1030...288	PAGO ARCA	CONV. 1036	20241485	2	1.200.000				
22	MARTINEZ RAMIREZ CARLOS FERNANDO	1010736888	PAGO ARCA	CONV. 1036	20241553	4	2.600.000				
23	MATTO CASTRO DIANA PAOLA	1010...8...	PAGO ARCA	CONV. 1036	20241664	2	1.200.000				
24	MORA CRISTANCHO YURY TATIANA	1013...177	PAGO ARCA	CONV. 1036	20241564	6	3.900.000				
25	NOGUERA BOCANEGRA DORIS ANGELICA	6...8...	PAGO ARCA	CONV. 1036	20241675	4	2.600.000				
26	PARDO DIAZ OLGA LUCIA	5...8...	PAGO ARCA	CONV. 1036	20241666	6	3.780.000				
27	PATIÑO LA PINZON SIMONA ANDREA	1010...14	PAGO ARCA	CONV. 1036	20241462	6	3.420.000				
28	PINEDA GARZON SANDRA MARCELA	1014...277	PAGO ARCA	CONV. 1036	20241286	4	2.600.000				
29	RAMOS PAEZ WILMER ALBERTO	1...8...	PAGO ARCA	CONV. 1036	20241662	4	2.600.000				
30	REYES MESA LUIS ANTONIO	1...8...	PAGO ARCA	CONV. 1036	20241656	6	3.900.000				
31	RIAÑO LANDINEZ KRISTIAN S	1...8...	PAGO ARCA	CONV. 1036	20241651	6	3.900.000				
32	RINCON RINCON SANDRA LORENA	1010...987	PAGO ARCA	CONV. 1036	20241581	4	2.600.000				
33	RIVERA AREZA JULLY TATIANA	1030...722	PAGO ARCA	CONV. 1036	20241647	4	2.600.000				
34	SOLANO ARGUELLO LUZ MILENA	6...8...	PAGO ARCA	CONV. 1036	20241638	6	3.780.000				
35	TORCOYA JIMENZ BRYAN MIGUEL	1010...668	PAGO ARCA	CONV. 1036	20241732	6	3.900.000				
36	VARGAS GIL CAMILO ROBERTO	1...8...	PAGO ARCA	CONV. 1036	20241668	1	1.680.000				
37	VEGA GARCIA SARA YOLIMA	1007...8...	PAGO ARCA	CONV. 1036	20241728	4	2.600.000				
38	VILLALBA MUÑOZ CLAUDIA PATRICIA	1...8...	PAGO ARCA	CONV. 1036	20241640	6	3.900.000				
39	VIRGUEZ MURCIA YENNY JULIETH	1010...8...	PAGO ARCA	CONV. 1036	20241634	6	3.900.000				

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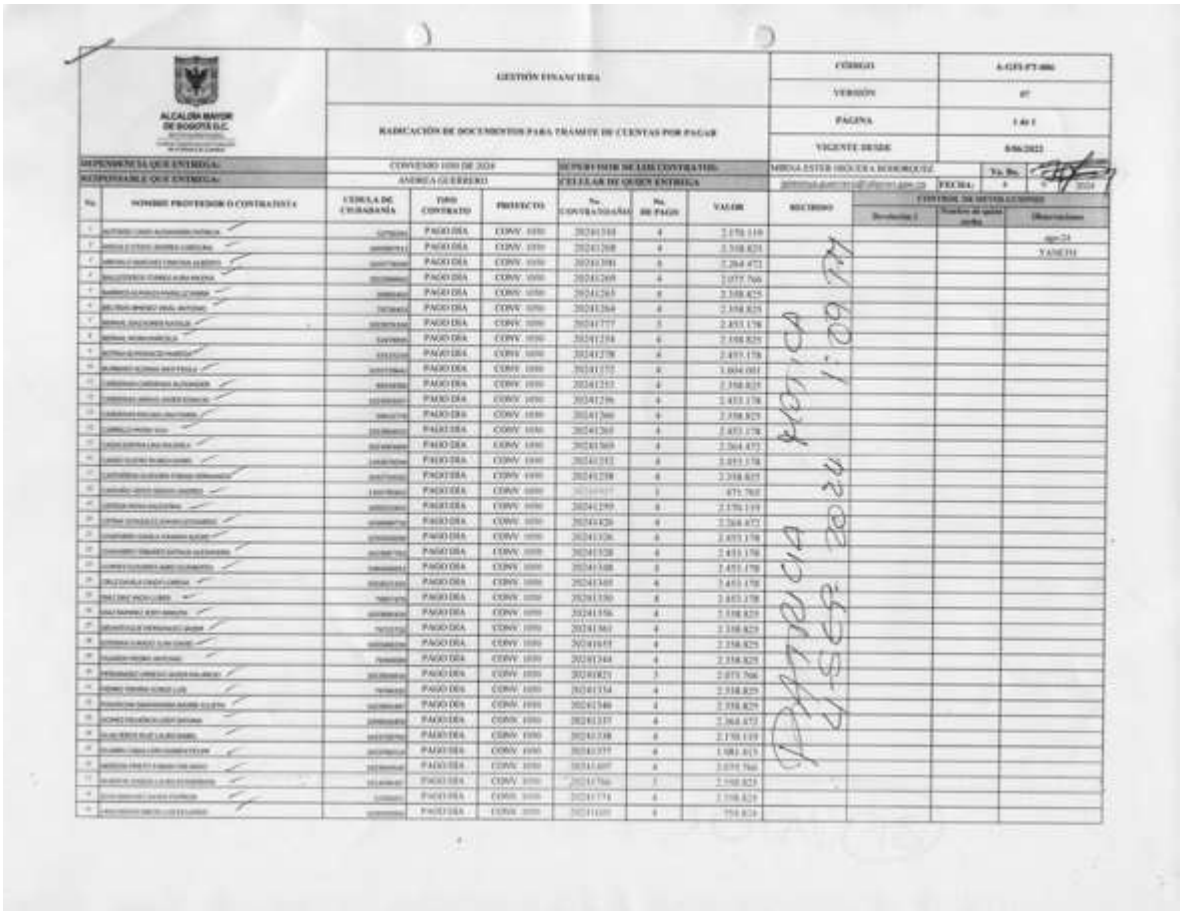
GESTIÓN FINANCIERA

RADICACIÓN DE DOCUMENTOS PARA TRAMITE DE CUENTAS POR PAGAR

CÓDIGO: A-GEFI-FO-006
VERSIÓN: 07
PÁGINA: 1 de 1
VIGENTE DESDE: 04/04/2023

No.	NOMBRE PROVEEDOR O CONTRATISTA	CÉDULA DE CIUDADANÍA	TIPO CONTRATO	PROYECTO	No. CONTRATO/OrdP.	No. DE PAGO	VALOR	RECIBIDO	CONTROL DE REVISIÓN Y CUENTAS: Revisado x	Pendiente de subsanar	Observaciones
1	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241307	4	2.344.473				
2	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241430	4	1.870.423				
3	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241474	6	1.158.168				
4	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241309	6	3.472.178				
5	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241370	6	2.344.823				
6	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241373	6	2.338.823				
7	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241307	6	2.472.178				
8	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241386	6	3.870.744				
9	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241703	1	1.403.200				
10	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241786	6	2.338.823				
11	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241393	6	2.338.823				
12	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241335	6	2.338.823				
13	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241413	1	1.881.013				
14	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241333	6	2.338.823				
15	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241313	1	1.881.068				
16	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241309	6	1.994.682				
17	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241363	6	2.338.823				
18	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241368	6	2.338.823				
19	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241319	4	2.344.473				
20	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241393	4	2.179.114				
21	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241343	6	2.338.823				
22	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241368	6	2.344.473				
23	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241339	6	2.338.823				
24	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241743	3	2.344.473				
25	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241738	4	754.824				
26	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241468	4	1.781.423				
27	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241653	6	3.108.598				
28	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241648	1	732.774				
29	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241743	4	1.870.423				
30	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241714	1	754.824				
31	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241709	1	1.702.707				
32	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241437	6	1.068.912				
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34	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241438	6	1.617.694				
35	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241737	3	1.631.823				
36	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241764	6	3.338.823				
37	[illegible]	[illegible]	PAGO DÍA	CONV. 1036	20241809	6	3.338.823				

Matteo Ortiz CC 1.005 [illegible] 21-SEP-2024



ALCALDÍA MAYOR DE BOGOTÁ D.C.

GESTIÓN FINANCIERA

RADICACIÓN DE DOCUMENTOS PARA TRAMITE DE CUENTAS POR PAGAR

CÓDIGO	A-GFI-FT-006
VERSIÓN	07
PAGINA	1 de 1
VIGENTE DESDE	8/06/2023

DEPENDENCIA QUE ENTREGA: CONVENIO 1050 DE 2024

RESPONSABLE QUE ENTREGA: ANDREA GUERRERO

SUPERVISOR DE LOS CONTRATOS: MIRNA ESTHER HOLTER A BOHORQUEZ

CELULAR DE QUIEN ENTREGA: [illegible] FECHA: 9 / 9 / 2024

Ya No.

No.	NOMBRE PROVEEDOR O CONTRATISTA	CEDULA DE CIUDADANÍA	TIPO CONTRATO	PROYECTO	No. CONTRATACIÓN	No. DE PAGO	VALOR	RECIBIDO	CONTROL DE DEVOLUCIONES		
									Devolución 1	Nombre de quien recibe	Observaciones
1	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241310	4	2.170.119				ago-24
2	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241268	4	2.358.825				YANETH
3	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241300	6	2.264.472				
4	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241269	4	2.077.766				
5	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241265	4	2.358.825				
6	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241264	4	2.358.825				
7	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241777	3	2.453.178				
8	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241258	4	2.358.825				
9	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241278	4	2.453.178				
10	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241372	4	1.604.081				
11	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241255	4	2.358.825				
12	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241256	4	2.453.178				
13	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241260	4	2.358.825				
14	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241269	4	2.453.178				
15	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241369	4	2.264.472				
16	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241252	4	2.453.178				
17	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241258	4	2.358.825				
18	[illegible]	[illegible]	PAGO DIA	CONV. 1050	[illegible]	1	471.765				
19	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241299	4	2.170.119				
20	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241420	4	2.264.472				
21	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241326	4	2.453.178				
22	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241328	4	2.453.178				
23	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241348	3	2.453.178				
24	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241345	4	2.453.178				
25	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241350	4	2.453.178				
26	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241356	4	2.358.825				
27	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241361	4	2.358.825				
28	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241655	4	2.358.825				
29	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241344	4	2.358.825				
30	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241821	3	2.077.766				
31	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241354	4	2.358.825				
32	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241346	4	2.358.825				
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35	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241357	4	1.981.813				
36	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241697	4	2.077.766				
37	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241766	3	2.168.825				
38	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241774	4	2.358.825				
39	[illegible]	[illegible]	PAGO DIA	CONV. 1050	20241695	4	759.834				

Diciembre 2024