

INFORME ASIGNACION CUENTA PAGO CONTRATISTAS MES MAYO 2025

FECHA	MABEL NIÑO		LUCY PINZON	
3/06/2025	1	KAREN NATALIE CORREDOR GAMBO	1	YASMIN XIMENA PINILLA CARDENAS
	2	PEDRO PABLO CACERES PRADA	2	YOHN FREDI RONCANCIO BARON
	3	ANA YAQUELIN REINA RODRIGUEZ	3	FREDY SMITH SOSA CUBIDES
	4	NOHORA ESPERANZA CÁRDENAS -	4	KELLY JOHANA PACHON SALAZAR
	5	DAVID FELIPE ROBLES PEÑA	5	ALEJANDRINA - SIMIJACA VARGAS
	6	JHON FREDY ROJAS MOLINA	6	CLAUDIA ANGÉLICA SIMIJACA VARGAS
	7	OLGA LUCIA GUERRERO GUERRERO	7	CARLOS JULIO AMADO DIAZ
	8	DIEGO ANDRES CORREA VELANDIA	8	PEDRO ELIECER VELOZA ROMERO
	9	VICTOR MANUEL NIÑO MUÑOZ	9	JUAN CAMILO RAMIREZ VEGA
	10	LIZETH TATIANA DAZA IBAÑEZ	10	WILMER FERNEY RIVERA REYES
	11	MARY JULY IBAÑEZ IBAÑEZ	11	MARIELA ALBARRACÍN CASTILLO
	12	FLOR ANGELA MUÑOZ BARRERA	12	MARÍA ANGELICA GUERRERO DELGADO
	13	JUAN FRANCISCO NUÑEZ CORREA	13	JOHANN ANDRES MENESES ORTÍZ
	14	HECTOR FERNANDO ZAMBRANO ALVARADO	14	JOHAN SEBASTIAN RUEDA QUECHO
	15	OSCAR EDIL LEAL ANGARITA	15	JESSICA MARIA NAVARRO SANABRIA
	16	JULIANA . CORREA PEREZ	16	OMAR GONZÁLEZ MENESES
	17	LUIS HERNANDO CARREÑO BARÓN	17	SANDRA MILENA QUINTERO RUEDA
	18	OSCAR ARMANDO VILLARREAL RUEDA	18	GENNY CAROLINA ROJAS NIÑO
	19	WEMINSON YESID DUARTE VILLARREAL	19	RONALD ALFONSO RUEDA BECERRA
	20	JAVIER DAVID QUIROGA NOVA	20	IRWIN RODOLFO DUARTE SANCHEZ
	21	JHONATHAN FABIAN PICO DIAZ	21	FABIO ANDRES LUQUE ARISMENDI
	22	LAURA DANIELA MENESES URIBE	22	LUIS EMILIO URBANO CORREA
	23	YURY MILDRETH ORTEGA OVALLE	23	PASTOR CORREA NUÑEZ
	24	PAOLA HERNÁNDEZ AVENDAÑO	24	HENRY JOVANI VALLEJO FERNANDEZ
	25	DARLY YURLEY BALBUENA VARGAS	25	SANDRA MILENA LOBO DAVILA
	26	EDINSON QUINTERO GALLEG0	26	ELKIN ANDREY BAEZ BENITEZ
	27	GERMAN YAIR GARCÍA GARCÍA	27	MARBIN DAYAN TRIGOS MELO
	28	BEINAIR DURAN CARRASCAL	28	JECSON MANZANO GARCIA
	29	YAMID ALFONSO VEGA VEGA	29	YEFERSON BAYONA ALVAREZ
	30	BRAYAN LEÓN ALVAREZ	30	JORGE LUIS GALEANO CRUZ
	31	CARLOS EDUARDO ARGUELLO LUNA	31	JOSE ARMANDO ORTEGA BERDUGO
	32	JUAN CARLOS MARTINEZ CASTELLANOS	32	LUIS ALBERTO ARGUELLO
	33	RENE VIDAL RISCANEVO LOPEZ	33	FLORILBER SAAVEDRA CAMACHO
	34	CHRISTIAM LEONARDO VERA BELLO	34	JENNY PAOLA ACEVEDO CHAVEZ
	35	LUZ MARINA PABÓN MEZA	35	ANGGI DANIELA HERNANDEZ ECHEVERRIA
	36	HEYMI JULIETH ROPERO LINDARTE	36	GENAIDA GONZALEZ CARVAJAL
	37	LUIS FERNANDO MEDINA RAMIREZ		
	38	EDGAR HUMBERTO ESTEPA PUENTES	37	Luisa Fernanda Ruiz Garcia
	39	JULIAN EMIRO TRUJILLO ORTIZ	38	LUIS ALEXANDER PARADA MENDOZA
	40	CIRO ANTONIO PARRA CARVAJAL	39	YEISSON LEYTON CUELLAR

4/06/2025	41	FABIAN ALBERTO RODRIGUEZ MENDEZ	40	CRISTIAN JHOANNY ROJAS CORREA	49
	42	SAMUEL . RODRIGUEZ BOADA	41	AGUSTIN ROJAS BECERRA	
	43	LAURA VIVIANA CENTENO FUENTES	42	MAGGIE ESTHER LOZADA TUMAY	
	44	DAVID ALEJANDRO BUITRAGO VELANDI	43	GUSTAVO BARRERA VALDERRAMA	
	45	DANIEL ACEVEDO MORA	44	NELSON LOPEZ CORREA	
	46	FABIO OLIVER SANTANDER BUITRAGO	45	EDGAR CÁNDIDO CORREA LÓPEZ	
	47	LUCY JULIANA PINZON RIATIGA	46	SAMIR HERNANDO FLOREZ TINEO	
	48	SANDRA JOHANA RIOS	47	DANNY JHOAN ANZOLA BOHORQUEZ	
	49	HECTOR ENRIQUE AMAYA CORENA	48	JOSE LUIS IBAÑEZ VELANDIA	
	50	MILTON . VIVIESCAS GONZALEZ	49	HUGO ALFONSO FUENTES PARRA	
	51	SERGIO DAVID ESCOBAR JIMÉNEZ	50	Stephanie Lorena Anteliz Paramo	
	52	LUBIN SANTAMARÍA ROJAS	51	GERALDINE SUAREZ MATEUS	
	53	EDWAR FERNANDO SÁNCHEZ CLARO	52	JHAYYERS STEFAN SILVA LIZARAZO	
	54	NEIDY ASTRID ORTIZ LUNA	53	ASDRUBAL PAEZ OVALLOS	
	55	WILLIAM ULPIANO ROA QUINTERO	54	LUZ STELLA HERRERA AFANADOR	
	56	RONAL FERNANDO PEÑARANDA RUEDAS	55	KAROLAY - MONCADA MOSQUERA	
	57	JUAN JOSE FERNANDEZ CASTRO	56	FLOR PATRICIA OQUENDO PATIÑO	
	58	WILSON ANDREY TELLEZ GARCIA	57	JULIETH KATHERINN FLOREZ ANTELIZ	
	59	KAREN DAYANA SANCHEZ SANCHEZ	58	JOSE ADRIANO CLARO BAUTIST	
	60	ANA MARIA PUGLIESES DURAN	59	ALEXANDER GARCIA GARCIA	
	61	YENNIKA NATALIA ORTIZ MELO	60	MAURICIO DURAN LEON	
			61	CAMILO . ARIAS GONZALEZ	
JUNIO 5/2025	62	JORGE ENRIQUE PINZON RODRIGUEZ	62	MARTHA ISABEL ABRIL JOYA	34
	63	ELIZABETH AMPARO TORRADO BENITEZ	63	IVAN ALBERTO NIÑO DURAN	
	64	JESSICA TATIANA DELGADO PERDIGON	64	MARTHA JOHANA SUAREZ BARRERA	
	65	ANGELA PATRICIA CELY PÉREZ	65	DEISY LORENA ROMERO RODRIGUEZ	
	66	CÉSAR HUMBERTO SANABRIA MARTÍNEZ	66	CLAUDIA PIDIACHE RUIZ	
	67	DAVID ALONSO VARGAS ORTEGA	67	MARÍA EDILMA BARRERA PÉREZ	
	68	SAYDA JAZMIN MANRIQUE CARDENAS	68	JORGE ALEJANDRO MANRIQUE RINCÓN	
	69	NAYELY GWYNETH RINCON ABRIL	69	JAIRO ALONSO VERGEL SANCHEZ	
	70	RAUL PRIETO ALFONSO	70	JHON FREDY CALA ROBLES	
	71	DEISI TATIANA PARADA ARISMENDI	71	ALBERTO BOHADA BLANCO	
	72	FÉLIX ALBEIRO ROJAS RODRÍGUEZ	72	MILENA . MORA VELANDIA	
	73	VICTOR MANUEL CORREA	73	LILIANA PATRICIA BOTIA -	
	74	VICTOR MANUEL RODRIGUEZ ROJAS	74	ALVA DEICY LOPEZ VELANDIA	
	75	ROGELIO MOLINA VALBUENA	75	JUAN JOSE CALDERON CAMAYO	
	76	CAMILO . COGOLLO CALDERON	76	ELVIS ARVEY MORA RODRIGUEZ	
	77	CARLOS DARIO RUIZ SILVA	77	HECTOR MUÑOZ BRAVO	
	78	CARLOS OSWALDO SUAREZ CHAVEZ	78	RAUL ORTIZ HERRERA	
	79	CLAUDIA JAZMIN SOCADAGUI ROMERO	79	MAIRA ALEJANDRA CRUZ CORREA	
	80	MAIRA MABEL CARVAJAL CUCUNUBA	80	JUAN SEBASTIAN ANGARITA MORA	
	81	CESAR JAVIER VALENCIA VERA	81	JHON JAIRO IBAÑEZ BUITRAGO	

JUNIO 6/2025	82	JULIETH VANESSA CARDENAS SANTOS	82	ROSA ANGELICA BÁEZ LOPEZ	16
	83	MURY CAROLINA NIÑO CUCAITA	83	LIDA GINNERY CARVAJAL CUADROS	
			84	JHON FREDY PALACIOS VERGEL	
			85	MONICA MARINA DÍAZ PÁEZ	
			86	LUZ MARINA MULATO CAMPO	
			87	MARLA LILIANA CORZO JAIMES	
			88	JOSÉ IGNACIO FUENTES ORTIZ	
			89	MARGALYDA . CELIS SUAREZ	
JUNIO 9/2025	84	ANGIE CAROLINA GÓMEZ PÉREZ	90	VIRGILIO SUESCÚN BLANCO	18
	85	ANDRES ORLANDO SANDOVAL VALBUENA	91	MARTIN EUTIQUEO TIRIA RINCON	
	86	ISIDRO FLOREZ PRADA	92	GONZALO AYSHTAYBACAYNA ARABADORA SABARAYDA	
	87	ESAR ORLANDO GONZALEZ BORRERO	93	ONAN DORA BAUTISTA	
	88	MARÍA ALEJANDRA SIERRA ORTIZ	94	BARUSHARA JULIANA ORIARA OROCORO	
	89	DANIEL ADJIBACBAYRA ADJICAMINA CHIM	95	WONI OIBARA ARIROBARA ABROBIRA	
			96	ESNAYDER ABURIDO SUHAYCHARA ASRBACANCBARA	
			97	JESSICA ELIZETH CONTRERAS VILLAMIZAR	
			98	NAYIBE CAMILA ACUÑA SALCEDO	
			99	Laura Juliana Mantilla Duran	
			100	CRISTIAN FERNANDO JIMÉNEZ CAMACHO	
			101	LAURA CAMILA URQUIJO MONTAGUT	
JUNIO 10 /2025	90	EBER ALFREDO LOPEZ	102	SABEL CRISTINA ANTELIZ PALLARES	16
	91	FREDY GIOVANY SIERRA PEREZ	103	DARLY YUSENDY CARVAJAL VELASCO	
	92	ZAIDA PARADA PARADA	104	CARLOS ANDRES ACEVEDO PEREZ	
	93	CRISTOFER ANTONIO OCHOA DELGADO	105	JOSE VIRGILIO VILLAMIZAR RINCÓN	
	94	LUIS DARIO DORA DORA	106	YIMI ASDRUAL BASTOS DÍAZ	
	95	LEYDI INFANTE BALAGUERA	107	MARILY PICO DIAZ	
	96	CESAR ANDRES ARGUELLO PINTO	108	JUAN SEBASTIAN SILVA CACERES	
	97	JENNY VANESSA CONTRERAS PARADA	109	ELIANA RIVERO GARZÓN	
JUNIO 11 /2025	98	FRANKLIN ADOUSASHI ACHOCDORA BOBARISHORA	110	KAREN MILENA PINO	12
			111	EDWIN GABRIEL TREJOS PAEZ	
			112	CLAUDIO PEÑA MENDEZ	
			113	BERNEY BECERRA DIAZ	
			114	LERIDA JUREIMI FONSECA CAMACHO	
			115	OSCAR DANILO BLANCO BALAGERA	
			116	EDGAR DE JESÚS BAEZ DUEÑAS	
			117	CRISTOBAL DE JESUS ALBARRACIN CEPEDA	
			118	SANTIAGO . LEON LEON	
			119	GABRIEL SUAREZ MOGOLLÓN	
JUNIO 12/2025			120	OMAR DE JESÚS BÁEZ GÓMEZ	5
			121	FREDY ALDEMAR BALAGUERA	
			122	JORGE ELIECER BÁEZ DUEÑAS	
			123	DIEGO FERNANDO SANCHEZ POLO	
			124	HARBY ANDRÉS RODRÍGUEZ CAMACHO	

			125	LIZETH . CORREA TOLOSA	
JUNIO 13/2025			126	ALBERTO . SALAMANCA ALBARRACÍN	
			127	ANA MARIA ACERO VASQUEZ	3
			128	MABEL ROCIO NIÑO VELASCO	
JUNIO 16/2025			129	EDGAR ALONSO SANTOS SANTOS	
			130	ANDRES SOCHA FANDIÑO	3
			131	DIEGO . ALBARRACÍN SILVA	
JUNIO 17/2026			132	JORGE ALVEIRO LEÓN DÍAZ	2
			133	ANDREA . TAMAYO GUTIERREZ	
JUNIO 18/2025			134	FRANCISCO DULCEY PARRA	1
JUNIO 19/2026			135	IBETH KARINA CLARO SABBAGH	3
			136	DUVAN JAHIR CAMARGO	
					235

Numero Documento	Fecha de Registro	Fecha de pago	Estado	Valor Bruto	Valor Deducciones	Valor Neto	Nombre Razon Social	Expediente No
132599025	2025-05-05 00:00:00	2025-05-07 03:21:5	Pagada	16,537.00	0.00	16,537.00	KEOPS Y ASOCIADOS SAS ESP	20255680047322
132599225	2025-05-05 00:00:00	2025-05-07 03:29:0	Pagada	108,032.00	0.00	108,032.00	CENTRALES ELECTRICAS DEL NORTE DE S	20255670000883
132599325	2025-05-05 00:00:00	2025-05-07 03:12:3	Pagada	26,200.00	0.00	26,200.00	EMPRESA COMUNITARIA AGUAS DE EL C	20255700000803
132599425	2025-05-05 00:00:00	2025-05-07 03:22:0	Pagada	9,609.00	0.00	9,609.00	KEOPS Y ASOCIADOS SAS ESP	20255680047352
132599525	2025-05-05 00:00:00	2025-05-07 03:12:5	Pagada	102,765.00	0.00	102,765.00	ELECTRIFICADORA DE SANTANDER S.A. E	20255700000763
132599625	2025-05-05 00:00:00	2025-05-07 03:13:5	Pagada	9,575.00	0.00	9,575.00	ELECTRIFICADORA DE SANTANDER S.A. E	20255700000773
132599825	2025-05-05 00:00:00	2025-05-07 03:12:4	Pagada	47,388.00	0.00	47,388.00	ELECTRIFICADORA DE SANTANDER S.A. E	20255700000783
132599925	2025-05-05 00:00:00	2025-05-07 03:13:5	Pagada	31,881.00	0.00	31,881.00	ELECTRIFICADORA DE SANTANDER S.A. E	20255700000793
136356125	2025-05-06 00:00:00	2025-05-08 05:12:1	Pagada	28,121.00	0.00	28,121.00	ADMINISTRACION PUBLICA COOPERATIV	20255700000511
136356225	2025-05-06 00:00:00	2025-05-08 04:49:0	Pagada	89,988.13	0.00	89,988.13	EMPRESAS MUNICIPALES DE TIBU E.S.P	20255670000983
136356325	2025-05-06 00:00:00	2025-05-08 05:52:2	Pagada	8,249.00	0.00	8,249.00	EMPRESA DE ENERGIA DE ARAUCA E.S.P	20255680050512
136356425	2025-05-06 00:00:00	2025-05-08 04:49:3	Pagada	305,125.00	0.00	305,125.00	EMPRESA DE ENERGIA DE ARAUCA E.S.P	20255680050532
136356525	2025-05-06 00:00:00	2025-05-08 05:10:4	Pagada	68,742.00	0.00	68,742.00	EMPRESA DE SERVICIOS PUBLICOS DE TA	20255680050432
136356625	2025-05-06 00:00:00	2025-05-08 05:13:1	Pagada	26,858.00	0.00	26,858.00	EMPRESA DE SERVICIOS PUBLICOS DE TA	20255680050432
136356725	2025-05-06 00:00:00	2025-05-08 05:08:3	Pagada	268,573.00	0.00	268,573.00	EMPRESA DE SERVICIOS PUBLICOS DE TA	20255680002363
136356825	2025-05-06 00:00:00	2025-05-08 05:10:4	Pagada	57,727.00	0.00	57,727.00	EMPRESA DE SERVICIOS PUBLICOS DE TA	20255680002363
138693225	2025-05-07 00:00:00	2025-05-09 05:32:4	Pagada	700,000.00	532.00	699,468.00	DIAZ DIAZ DANILO	20255680039472
138693325	2025-05-07 00:00:00	2025-05-09 05:52:4	Pagada	323,166.02	323.00	322,843.02	GNVC BUCARAMANGA S.A.S.	20255570000593
138693425	2025-05-07 00:00:00	2025-05-09 05:27:5	Pagada	647,920.00	418.00	647,502.00	COMPAÑIA DE SERVICIOS LOS CENTAUR	20255680046732
144406225	2025-05-09 00:00:00	2025-05-13 14:37:1	Pagada	2,600.00	0.00	2,600.00	DISTICON S.A.S. ESP	20255690001613
144406425	2025-05-09 00:00:00	2025-05-13 14:38:1	Pagada	25,300.00	0.00	25,300.00	MUNICIPIO DE SOCHA	20255690001623
147015525	2025-05-12 00:00:00	2025-05-14 10:50:1	Pagada	860,969.00	8,472.00	852,497.00	D&G SOLUCIONES INMOBILIARIA S.A.S	20255700000471
147015625	2025-05-12 00:00:00	2025-05-14 10:17:1	Pagada	585,205.00	5,852.00	579,353.00	BLANCO IBAÑEZ SARA LUCIA	20255680050722
147015725	2025-05-12 00:00:00	2025-05-14 10:16:5	Pagada	719,493.00	6,475.00	713,018.00	SEPULVEDA HERNANDEZ DOMINICK	20255700000481
147015825	2025-05-12 00:00:00	2025-05-14 10:16:5	Pagada	730,000.00	5,110.00	724,890.00	LOPEZ MUÑOZ PEDRO ANTONIO	20255700000501
147326825	2025-05-12 00:00:00	2025-05-14 10:23:5	Pagada	780,000.00	5,460.00	774,540.00	RODRIGUEZ SARMIENTO FEIRY ALFREDO	20255700000491
147326925	2025-05-12 00:00:00	2025-05-14 10:34:4	Pagada	709,425.00	0.00	709,425.00	LEON RINCON HELIBERTO	20255720051102
147327025	2025-05-12 00:00:00	2025-05-14 11:25:3	Pagada	358,586.00	0.00	358,586.00	CARDENAS SANTOS ANGIE TATIANA	20255720051592
147327125	2025-05-12 00:00:00	2025-05-14 10:17:1	Pagada	500,000.00	5,000.00	495,000.00	VALDERRAMA ESPINEL JOAQUIN MARIA	20255680051762
147327225	2025-05-12 00:00:00	2025-05-14 11:34:4	Pagada	17,600.00	0.00	17,600.00	DISTICON S.A.S. ESP	20255680052702
147327325	2025-05-12 00:00:00	2025-05-14 07:45:3	Pagada	2,400,000.00	103,200.00	2,296,800.00	TIRIA RINCON MARTIN EUTIQUIO	20255670051962
150471725	2025-05-14 00:00:00	2025-05-16 04:41:0	Pagada	39,100.00	0.00	39,100.00	ADMINISTRACION PUBLICA COOPERATIV	20255660004023
157546325	2025-05-20 00:00:00	2025-05-22 05:00:3	Pagada	153,187.00	0.00	153,187.00	CENTRALES ELECTRICAS DEL NORTE DE S	20255710001353
157546625	2025-05-20 00:00:00	2025-05-22 05:05:4	Pagada	26,200.00	0.00	26,200.00	EMPRESA COMUNITARIA AGUAS DE EL C	20255700001043
157546825	2025-05-20 00:00:00	2025-05-22 05:16:0	Pagada	29,821.00	0.00	29,821.00	CENTRALES ELECTRICAS DEL NORTE DE S	20255710001373
157547125	2025-05-20 00:00:00	2025-05-22 05:15:5	Pagada	18,777.00	0.00	18,777.00	CENTRALES ELECTRICAS DEL NORTE DE S	20255710001373
157547325	2025-05-20 00:00:00	2025-05-22 05:16:4	Pagada	48,598.00	0.00	48,598.00	CENTRALES ELECTRICAS DEL NORTE DE S	20255710001373
157547525	2025-05-20 00:00:00	2025-05-22 05:15:3	Pagada	31,800.00	0.00	31,800.00	ADMINISTRACION PUBLICA COOPERATIV	20255700001053
159328725	2025-05-21 00:00:00	2025-05-23 04:59:0	Pagada	156,535.00	0.00	156,535.00	ELECTRIFICADORA DE SANTANDER S.A. E	20255570000703
159328825	2025-05-21 00:00:00	2025-05-23 04:32:5	Pagada	1,633,231.00	0.00	1,633,231.00	ELECTRIFICADORA DE SANTANDER S.A. E	20255570000703
159328925	2025-05-21 00:00:00	2025-05-23 04:59:4	Pagada	295,148.00	0.00	295,148.00	ELECTRIFICADORA DE SANTANDER S.A. E	20255570000703
159346125	2025-05-21 00:00:00	2025-05-23 04:59:5	Pagada	342,890.00	0.00	342,890.00	ACUEDUCTO METROPOLITANO DE BUCA	20255570000713
159346325	2025-05-21 00:00:00	2025-05-23 04:58:4	Pagada	103,730.00	0.00	103,730.00	ACUEDUCTO METROPOLITANO DE BUCA	20255570000713
159346625	2025-05-21 00:00:00	2025-05-23 04:59:1	Pagada	201,590.00	0.00	201,590.00	ACUEDUCTO METROPOLITANO DE BUCA	20255570000713
161328025	2025-05-22 00:00:00	2025-05-26 03:35:4	Pagada	12,189,837.00	69,426.00	12,120,411.00	EMPRESA DE VIGILANCIA Y SEGURIDAD	20255570000653
161339925	2025-05-22 00:00:00	2025-05-26 04:02:4	Pagada	2,396,816.00	0.00	2,396,816.00	EMPRESA DE VIGILANCIA Y SEGURIDAD	20255570000653
161347025	2025-05-22 00:00:00	2025-05-26 04:13:2	Pagada	4,301,770.00	186,509.00	4,115,261.00	PUNTO SOLUCIONES INTEGRALES S.A.S	20255540000323
161374825	2025-05-22 00:00:00	2025-05-26 04:52:1	Pagada	1,174,995.00	0.00	1,174,995.00	PINO TORRES EMILIANA	20255580000843
161379425	2025-05-22 00:00:00	2025-05-26 04:52:1	Pagada	1,610,156.61	1,610.00	1,608,546.61	GNVC BUCARAMANGA S.A.S.	20255570000683
161436525	2025-05-22 00:00:00	2025-05-26 05:14:1	Pagada	361,399.00	0.00	361,399.00	EMPRESA DE ENERGIA DE BOYACA S.A. E	20255680058062
162930925	2025-05-23 00:00:00	2025-05-27 05:06:5	Pagada	108,420.00	0.00	108,420.00	EMPRESA DE ENERGIA DE BOYACA S.A. E	20255690001693
162937125	2025-05-23 00:00:00	2025-05-27 05:05:4	Pagada	75,060.00	0.00	75,060.00	EMPRESA DE ENERGIA DE BOYACA S.A. E	20255690001693
162943725	2025-05-23 00:00:00	2025-05-27 04:50:5	Pagada	43,171.00	0.00	43,171.00	ADMINISTRACION PUBLICA COOPERATIV	20255720001513
162974825	2025-05-23 00:00:00	2025-05-27 04:44:0	Pagada	299,732.00	0.00	299,732.00	ELECTRIFICADORA DE SANTANDER S.A. E	20255720001503
163452525	2025-05-23 00:00:00	2025-05-27 04:44:3	Pagada	63,338.00	0.00	63,338.00	ELECTRIFICADORA DE SANTANDER S.A. E	20255700001093
163452625	2025-05-23 00:00:00	2025-05-27 04:44:2	Pagada	39,264.00	0.00	39,264.00	ELECTRIFICADORA DE SANTANDER S.A. E	20255700001083
163452725	2025-05-23 00:00:00	2025-05-27 04:44:5	Pagada	104,294.00	0.00	104,294.00	ELECTRIFICADORA DE SANTANDER S.A. E	20255700001103
163452825	2025-05-23 00:00:00	2025-05-27 04:44:1	Pagada	21,907.00	0.00	21,907.00	ELECTRIFICADORA DE SANTANDER S.A. E	20255700001073
163452925	2025-05-23 00:00:00	2025-05-27 04:51:4	Pagada	25,300.00	0.00	25,300.00	MUNICIPIO DE TOLEDO	20255710001393
163453025	2025-05-23 00:00:00	2025-05-27 04:51:4	Pagada	25,300.00	0.00	25,300.00	MUNICIPIO DE TOLEDO	20255710001393

171124225	2025-05-27 00:00:00	2025-05-29 03:32:11	Pagada	1,418,752.00	0.00	1,418,752.00	RODRIGUEZ ROJAS VICTOR MANUEL	20255580000863
171124325	2025-05-27 00:00:00	2025-05-29 03:47:31	Pagada	1,174,995.00	0.00	1,174,995.00	PINO TORRES EMILIANA	20255580000853
171124425	2025-05-27 00:00:00	2025-05-29 03:29:41	Pagada	1,084,061.00	0.00	1,084,061.00	PINZON RODRIGUEZ JORGE ENRIQUE	20255580000873
171124525	2025-05-27 00:00:00	2025-05-29 03:43:11	Pagada	616,584.00	0.00	616,584.00	TELLEZ GARCIA WILSON ANDREY	20255580000883
171124625	2025-05-27 00:00:00	2025-05-29 04:06:01	Pagada	180,000.00	0.00	180,000.00	ALZATE LOPEZ YONATAN	202555690001193
171124725	2025-05-27 00:00:00	2025-05-29 04:06:41	Pagada	238,717.00	0.00	238,717.00	VIVIESCAS GONZALEZ MILTON	20255580001283
171124825	2025-05-27 00:00:00	2025-05-29 03:35:11	Pagada	504,780.00	0.00	504,780.00	MANTILLA DURAN LAURA JULIANA	20255580001293
171124925	2025-05-27 00:00:00	2025-05-29 03:50:01	Pagada	692,037.00	0.00	692,037.00	PINO TORRES EMILIANA	20255580001223
171125025	2025-05-27 00:00:00	2025-05-29 03:29:31	Pagada	1,013,061.00	0.00	1,013,061.00	PINZON RODRIGUEZ JORGE ENRIQUE	20255580001213
171125125	2025-05-27 00:00:00	2025-05-29 04:06:11	Pagada	120,000.00	0.00	120,000.00	ALZATE LOPEZ YONATAN	202555690001573
171125225	2025-05-27 00:00:00	2025-05-29 03:50:41	Pagada	713,837.00	0.00	713,837.00	PINO TORRES EMILIANA	20255580001203
171125425	2025-05-27 00:00:00	2025-05-29 03:48:41	Pagada	1,021,486.00	0.00	1,021,486.00	MARTINEZ HOYOS JONÁS ENRIQUE	20255530000233
171125525	2025-05-27 00:00:00	2025-05-29 03:28:51	Pagada	1,100,696.00	0.00	1,100,696.00	URQUIJO MONTAGUT LAURA CAMILA	20255590000073
172129625	2025-05-28 00:00:00	2025-05-30 03:52:51	Pagada	26,868.00	0.00	26,868.00	EMPRESA DE ENERGIA DE BOYACA S.A. E	202555680059612
172133425	2025-05-28 00:00:00	2025-05-30 03:20:21	Pagada	554,780.00	0.00	554,780.00	MARTINEZ HOYOS JONÁS ENRIQUE	20255580000893
172139625	2025-05-28 00:00:00	2025-05-30 03:19:51	Pagada	685,633.00	0.00	685,633.00	MARTINEZ HOYOS JONÁS ENRIQUE	20255580000903
172757325	2025-05-28 00:00:00	2025-05-30 03:47:01	Pagada	461,358.00	0.00	461,358.00	VELASCO SALCEDO VERONICA MARIA	202555680002273

FONAM

Numero Documento	Fecha de Registro	Fecha de pago	Estado	Valor Bruto	Valor Neto	Nombre Razon Social	
133998125	2025-05-05 00:	2025-05-07 03:	Pagada	230,679.00	230,679.00	MALAYER ROJAS LUZ ADRIANA	20255730000623
133998325	2025-05-05 00:	2025-05-07 03:	Pagada	253,879.00	253,879.00	MUÑOZ BLANCO FABIO URIEL	20255720000883
133998425	2025-05-05 00:	2025-05-07 03:	Pagada	120,000.00	120,000.00	SUAREZ BARRERA MARTHA JOHAN	20255690001143
133998625	2025-05-05 00:	2025-05-07 03:	Pagada	245,679.00	245,679.00	LORA GOMEZ CARLOS ARTURO	20255690001233
133998825	2025-05-05 00:	2025-05-07 03:	Pagada	255,679.00	255,679.00	VELASCO SALCEDO VERONICA MAR	20255680001993
133999125	2025-05-05 00:	2025-05-07 03:	Pagada	300,000.00	300,000.00	BARRERA PEREZ MARIA EDILMA	20255690000763
133999425	2025-05-05 00:	2025-05-07 03:	Pagada	986,486.00	986,486.00	PINEDA QUENZA LAURA BELEN	20255680001443
133999625	2025-05-05 00:	2025-05-07 03:	Pagada	240,000.00	240,000.00	CASTRO RODRIGUEZ EVER HERNAN	20255690000863
134000025	2025-05-05 00:	2025-05-07 03:	Pagada	240,000.00	240,000.00	NIÑO DURAN IVAN ALBERTO	20255690000873
134000225	2025-05-05 00:	2025-05-07 03:	Pagada	615,138.00	615,138.00	DURAN LEON MAURICIO	20255660003763
134000425	2025-05-05 00:	2025-05-07 03:	Pagada	251,853.00	251,853.00	GONZALEZ BORRERO CESAR ORLAN	20255680001903
134000625	2025-05-05 00:	2025-05-07 03:	Pagada	207,569.00	207,569.00	VALENCIA VERA CESAR JAVIER	20255680001923
134000825	2025-05-05 00:	2025-05-07 03:	Pagada	120,000.00	120,000.00	PALACIOS LEAL HERBER LEON	20255690001073
134001025	2025-05-05 00:	2025-05-07 03:	Pagada	120,000.00	120,000.00	MANRIQUE RINCON JORGE ALEJAN	20255690001083
134001125	2025-05-05 00:	2025-05-07 03:	Pagada	240,000.00	240,000.00	CASTRO RODRIGUEZ EVER HERNAN	20255690001093
134001425	2025-05-05 00:	2025-05-07 03:	Pagada	240,000.00	240,000.00	PARADA ARISMENDI DEISI TATIANA	20255690001103
134001625	2025-05-05 00:	2025-05-07 03:	Pagada	293,056.00	293,056.00	SANTAMARIA ROJAS LUBIN	20255700000573
134001825	2025-05-05 00:	2025-05-07 03:	Pagada	251,853.00	251,853.00	RUEDA QUECHO JOHAN SEBASTIAN	20255700000583
134002125	2025-05-05 00:	2025-05-07 03:	Pagada	120,000.00	120,000.00	BARRERA PEREZ MARIA EDILMA	20255690001133