RELACIÓN SUBSIDIOS PERÍODO MAYO - JUNIO DE 2023 DE LA ASOCIACIÓN RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA. NIT 900.301.148-8

ESTRATO 1

PERÍODO: MAYO - JUNIO 2023

NUID No	FACTURA No	NOMBRE ASOCIADO	IDENTIFICACION No	COSTO DE REFERENCIA		TARIFA		M3 CONSUMIDO	FACTURADO			APORTE (+)		
				CARGO FIJO	M3 $	CARGO FIJO	M3 $		CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
0000013	21954	ÁVILA GERTRUDIS	23265865	21806,47	2293,63	6541,94	688,09	19	6.542	13.074	19.616	15.265	30.505	45.770
0000015	21952	ÁVILA ÁVILA ÁNGEL CUSTODIO	6749857	21806,47	2293,63	6541,94	688,09	18	6.542	12.386	18.928	15.265	28.900	44.164
0000016	21941	AMADOR VITELIA	23690322	21806,47	2293,63	6541,94	688,09	16	6.542	11.009	17.551	15.265	25.689	40.953
0000017	21957	ÁVILA GONZÁLEZ PEDRO	19050185	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000037	21993	CASTELLANOS CRUZ ENRIQUE Y OTRO	19.383.178	21806,47	2293,63	6541,94	688,09	4	6.542	2.752	9.294	15.265	6.422	21.687
0000050	22012	CUELLAR SAIZ MARÍA AIDE	23690873	21806,47	2293,63	6541,94	688,09	3	6.542	2.064	8.606	15.265	4.817	20.081
0000074	22057	GONZÁLEZ CÁRDENAS VICTOR LEONIDAS	6752450	21806,47	2293,63	6541,94	688,09	3	6.542	2.064	8.606	15.265	4.817	20.081
0000081	22072	GÚZMAN SUPELANO JOSÉ FALCONIDES	4146737	21806,47	2293,63	6541,94	688,09	2	6.542	1.376	7.918	15.265	3.211	18.476
0000082	22079	HERNÁNDEZ ESPITÍA JORGE ENRIQUE	7127313	21806,47	2293,63	6541,94	688,09	10	6.542	6.881	13.423	15.265	16.055	31.320
0000087	22086	HURTADO GUSTAVO	4146961	21806,47	2293,63	6541,94	688,09	3	6.542	2.064	8.606	15.265	4.817	20.081
0000089	22149	MUNEVAR SAENZ FERMIN	4.147.128	21806,47	2293,63	6541,94	688,09	16	6.542	11.009	17.551	15.265	25.689	40.953
0000099	22115	MADERO ROJAS SEGUNDO BELARMINO	5660927	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000110	22128	MENDOZA LÓPEZ JESÚS CASA I	6.751.181	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000119	22147	MÚNEVAR HURTADO OLGA MARINA	51719093	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000134	22174	PARDO CORREDOR JOSE FERMIN	6749266	21806,47	2293,63	6541,94	688,09	4	6.542	2.752	9.294	15.265	6.422	21.687
0000155	22211	QUIÑONES NUÑEZ RUBEN DARÍO	19324491	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000158	22220	REINA ROBELTO LUIS GUILLERMO	4146929	21806,47	2293,63	6541,94	688,09	19	6.542	13.074	19.616	15.265	30.505	45.770
0000159	22216	REINA IGUA JUAN	6748501	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000160	22215	REINA HERNÁNDEZ AURA NELLY	23690760	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000165	22228	REYES RICO LEONCIA	23688225	21806,47	2293,63	6541,94	688,09	0	6.542	0	6.542	15.265	0	15.265
0000168	22234	RICO REYES JUVENAL	4147005	21806,47	2293,63	6541,94	688,09	0	6.542	0	6.542	15.265	0	15.265
0000171	22240	ROBERTO MARÍA DEL CARMEN Y OTRO	23262708	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000174	22241	ROBLES PARDO ANUNCIACIÓN	23271740	21806,47	2293,63	6541,94	688,09	19	6.542	13.074	19.616	15.265	30.505	45.770
0000193	22283	SAÉNZ VDA. DE HURTADO HORTENCIA	23689386	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000194	22277	SAÉNZ PINEDA GRATINIANO	6741204	21806,47	2293,63	6541,94	688,09	3	6.542	2.064	8.606	15.265	4.817	20.081
0000204	22299	SAIZ TORRES VICENTA	23689231	21806,47	2293,63	6541,94	688,09	20	6.542	13.762	20.304	15.265	32.111	47.375
0000210	22310	SUÁREZ ANA GILMA	41460288	21806,47	2293,63	6541,94	688,09	12	6.542	8.257	14.799	15.265	19.266	34.531
0000212	22315	SUPELANO GLORIA ESPERANZA	51599322	21806,47	2293,63	6541,94	688,09	0	6.542	0	6.542	15.265	0	15.265
0000213	22320	TOLOSA TORRES IMELDA	23274423	21806,47	2293,63	6541,94	688,09	15	6.542	10.321	16.863	15.265	24.083	39.348
0000221	22330	TORRES ÁVILA MARY	23266100	21806,47	2293,63	6541,94	688,09	0	6.542	0	6.542	15.265	0	15.265
0000233	22346	VELÁSQUEZ ROBLES PASTOR	1077538	21806,47	2293,63	6541,94	688,09	15	6.542	10.321	16.863	15.265	24.083	39.348
0000234	22351	VILLAMIL GUSTAVO	4146864	21806,47	2293,63	6541,94	688,09	6	6.542	4.129	10.670	15.265	9.633	24.898
0000237	22352	VILLAMIL ROBLES MICAELA SANTANA	23688324	21806,47	2293,63	6541,94	688,09	19	6.542	13.074	19.616	15.265	30.505	45.770
0000270	22138	MOLINA ANA ELINA	41361096	21806,47	2293,63	6541,94	688,09	0	6.542	0	6.542	15.265	0	15.265
0000284	22294	SAIZ GONZÁLEZ NUBIA	23690493	21806,47	2293,63	6541,94	688,09	20	6.542	13.762	20.304	15.265	32.111	47.375
0000289	21942	SAENZ AVILA LUCILA	4177223	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000294	21943	AMADOR VITELIA	23690322	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000299	21991	AMADOR VITELIA	23690322	21806,47	2293,63	6541,94	688,09	11	6.542	7.569	14.111	15.265	17.661	32.925
0000307	22125	CASALLAS PEDRAZA MARÍA DEL CARMEN	23689482	21806,47	2293,63	6541,94	688,09	21	6.542	14.450	20.992	15.265	33.716	48.981
0000319	22058	MEDINA SAIZ MARIELA	23690206	21806,47	2293,63	6541,94	688,09	0	6.542	0	6.542	15.265	0	15.265
0000322	22130	GONZÁLEZ CÁRDENAS VICTOR LEONIDAS	6752450	21806,47	2293,63	6541,94	688,09	19	6.542	13.074	19.616	15.265	30.505	45.770
0000323	22256	MENDOZA LÓPEZ JESÚS CASA II	6751181	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000326	22243	ROJAS AVILA DANILO	6742615	21806,47	2293,63	6541,94	688,09	19	6.542	13.074	19.616	15.265	30.505	45.770
0000342	22279	ROBLES ANA ROCIO	1054092444	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000346	22313	SAENZ PINEDA JORGE ELIECER	7127029	21806,47	2293,63	6541,94	688,09	9	6.542	6.193	12.735	15.265	14.450	29.714
0000360	22314	SUPELANO DE GUERRERO PETRONILA	23688661	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000361	22217	SUPELANO DE GUERRERO PETRONILA	23688661	21806,47	2293,63	6541,94	688,09	1	6.542	688	7.230	15.265	1.606	16.870
0000362	22341	ROSA REINA IGUA	23266952	21806,47	2293,63	6541,94	688,09	12	6.542	8.257	14.799	15.265	19.266	34.531
0000374	22273	VARGAS ARDILA MARIA MARGARITA	37559277	21806,47	2293,63	6541,94	688,09	16	6.542	11.009	17.551	15.265	25.689	40.953
0000390	21956	AVILA GONZALEZ ESTEBAN	4146581	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000394	22059	GONZALEZ DE DIAZ MARIA BENILDA	41512213	21806,47	2293,63	6541,94	688,09	7	6.542	4.817	11.359	15.265	11.239	26.503
0000399	22148	MUNEVAR HURTADO RAFAEL	7127063	21806,47	2293,63	6541,94	688,09	16	6.542	11.009	17.551	15.265	25.689	40.953
0000419	22056	GONZALEZ CARDENAS LUZ HERMINDA	51532335	21806,47	2293,63	6541,94	688,09	1	6.542	688	7.230	15.265	1.606	16.870
0000420	22055	GONZALEZ CARDENAS EUCLIDES	4295320	21806,47	2293,63	6541,94	688,09	3	6.542	2.064	8.606	15.265	4.817	20.081
0000426	21982	CARDENAS MARIA EUGENIA	41630444	21806,47	2293,63	6541,94	688,09	6	6.542	4.129	10.670	15.265	9.633	24.898
0000427	21953	AVILA ESPITIA JOSE VICENTE	4040103	21806,47	2293,63	6541,94	688,09	0	6.542	0	6.542	15.265	0	15.265
0000428	21955	AVILA GONZALEZ CUSTODIA	41511911	21806,47	2293,63	6541,94	688,09	0	6.542	0	6.542	15.265	0	15.265
0000449	22284	SAIZ AVILA AMPARO	23689078	21806,47	2293,63	6541,94	688,09	0	6.542	0	6.542	15.265	0	15.265
0000471	22365	CASALLAS PEDRAZA CAMPO ELIAS	7306566	21806,47	2293,63	6541,94	688,09	0	6.542	0	6.542	15.265	0	15.265
0000472	22366	CASALLAS PEDRAZA FLOR MARINA	52587434	21806,47	2293,63	6541,94	688,09	16	6.542	11.009	17.551	15.265	25.689	40.953
				1.308.388	**137.618**	**392.516**	**41.285**	**733**	**392.516**	**504.369**	**896.886**	**915.872**	**1.176.862**	**2.092.733**

RELACIÓN SUBSIDIOS PERÍODO MAYO - JUNIO DE 2023 DE LA ASOCIACIÓN RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA. NIT 900.301.148-8

ESTRATO 2

PERÍODO: MAYO - JUNIO 2023

NUID	FACTURA	NOMBRE ASOCIADO	IDENTIFICA-	COSTO DE REFERENCIA		TARIFA		M3	FACTURADO			APORTE (+)			
No	No		CION No	CARGO FIJO	M3 $	CARGO	M3 $	CONSUMID	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL	
0000002	21934	ACOSTA ROJAS LUIS FERNANDO	79230825	21806,47	2293,63	13.083,88	1.376,18	12	13.084	16.514	29.598	8.723	11.009	19.732	
0000005	21938	AMADOR GONZÁLEZ ECILDA	23.690.095	21806,47	2293,63	13.083,88	1.376,18	18	13.084	24.771	37.855	8.723	16.514	25.237	
0000018	21960	ÁVILA LUIS REYES ANTONIO	7160996	21806,47	2293,63	13.083,88	1.376,18	20	13.084	27.524	40.607	8.723	18.349	27.072	
0000019	21963	ÁVILA LUIS VERLEN	23689781	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000036	22239	ROBERTO PEÑA MARÍA DEL CARMEN	23262708	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723	
0000061	22027	ESPITIA VILLAMIL ANTONIO MARÍA	1077752	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000063	22030	FIGUEROA JOSÉ MARÍA	5540027	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723	
0000080	22066	GÚZMAN DE MADERO EMELINA	23689654	21806,47	2293,63	13.083,88	1.376,18	20	13.084	27.524	40.607	8.723	18.349	27.072	
0000086	22082	HERNÁNDEZ VELÁSQUEZ DEYANIRA	23689966	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000090	22087	HURTADO SAÉNZ JOSÉ ANTONIO	7127313	21806,47	2293,63	13.083,88	1.376,18	19	13.084	26.147	39.231	8.723	17.432	26.154	
0000097	22104	LÓPEZ DE VELÁSQUEZ ALICIA	23689090	21806,47	2293,63	13.083,88	1.376,18	21	13.084	28.900	41.984	8.723	19.266	27.989	
0000098	22114	MADERO EUSEBIO	4146599	21806,47	2293,63	13.083,88	1.376,18	12	13.084	16.514	29.598	8.723	11.009	19.732	
0000100	22116	MADERO SAIZ ANIBAL	4147113	21806,47	2293,63	13.083,88	1.376,18	18	13.084	24.771	37.855	8.723	16.514	25.237	
0000101	22111	MADERO ACUÑA ABEL	5659766	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000105	22122	MEDINA SAIZ EDGAR	7127054	21806,47	2293,63	13.083,88	1.376,18	13	13.084	17.890	30.974	8.723	11.927	20.649	
0000106	22123	MEDINA SAIZ HÉCTOR REIMUNDO	7127563	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000107	22124	MEDINA SAIZ LUIS ALEJANDRO	7173467	21806,47	2293,63	13.083,88	1.376,18	21	13.084	28.900	41.984	8.723	19.266	27.989	
0000111	22132	MENDOZA MORALES ELENA	52010100	21806,47	2293,63	13.083,88	1.376,18	9	13.084	12.386	25.469	8.723	8.257	16.980	
0000112	22134	MESA ARANGO HUMBERTO DE JESÚS	19271414	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000124	22154	MUÑOZ EDGAR DARÍO	7127120	21806,47	2293,63	13.083,88	1.376,18	15	13.084	20.643	33.727	8.723	13.762	22.484	
0000136	22180	PARDO CUADRADO RAFAEL	6749652	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723	
0000144	22189	PINILLA PINEDA NAPOLEON	7127481	21806,47	2293,63	13.083,88	1.376,18	12	13.084	16.514	29.598	8.723	11.009	19.732	
0000161	22218	REINA RICO GABRIEL	7127068	21806,47	2293,63	13.083,88	1.376,18	6	13.084	8.257	21.341	8.723	5.505	14.227	
0000166	22233	RICO ESTEBAN	4169865	21806,47	2293,63	13.083,88	1.376,18	11	13.084	15.138	28.222	8.723	10.092	18.815	
0000167	22232	RICO ESTEBAN	4169865	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000172	22236	ROBERTO PEÑA ANTONIO	4833805	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723	
0000173	22237	ROBERTO PEÑA ANTONIO	4833805	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723	
0000185	22258	ROJAS CASALLAS NUBIA ESMERALDA	23691093	21806,47	2293,63	13.083,88	1.376,18	20	13.084	27.524	40.607	8.723	18.349	27.072	
0000187	22263	ROJAS MUÑOZ ELSY Y OTRO	31303225	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000191	22229	RUÍZ RICARDO	1077972	21806,47	2293,63	13.083,88	1.376,18	4	13.084	5.505	18.589	8.723	3.670	12.392	
0000197	22296	SAÍZ RAMIRO CASA I	4147181	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000200	22285	SAÍZ ÁVILA JOSÉ FRANCISCO	4147425	21806,47	2293,63	13.083,88	1.376,18	21	13.084	28.900	41.984	8.723	19.266	27.989	
0000201	22289	SAÍZ ÁVILA PEDRO JULIO	4147242	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000202	22121	MEDINA IGNACIO	6765483	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000203	22298	SAIZ TORRES CECILIA	23689229	21806,47	2293,63	13.083,88	1.376,18	6	13.084	8.257	21.341	8.723	5.505	14.227	
0000207	22301	SÁNCHEZ GONZÁLEZ JOSÉ ELVER	4121638	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000214	22323	TOLOSA TORRES WILSON IVÁN	7127890	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000218	22334	TORRES MIGUEL ÁNGEL	4147037	21806,47	2293,63	13.083,88	1.376,18	12	13.084	16.514	29.598	8.723	11.009	19.732	
0000220	22329	TORRES ÁVILA LUIS ENRIQUE	6745741	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000225	22332	TORRES MALAGÓN ALFONSO CASA I	4147189	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000244	22357	ZULETA PARDO MONICA	51581553	21806,47	2293,63	13.083,88	1.376,18	8	13.084	11.009	24.093	8.723	7.340	16.062	
0000249	21965	AVILA MARIANA	40012071	21806,47	2293,63	13.083,88	1.376,18	2	13.084	2.752	15.836	8.723	1.835	10.557	
0000262	22075	HERNÁNDEZ ÁVILA GLORIA INÉS	41651033	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000276	22295	SAIZ RAMIRO	4147181	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000292	22238	ROBERTO PEÑA MARÍA AYDEE	23269293	21806,47	2293,63	13.083,88	1.376,18	10	13.084	13.762	26.846	8.723	9.175	17.897	
0000304	22291	SAÍZ DE SAÍZ MARÍA DEL CONSEJO	23268905	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000305	22292	SAÍZ DE SAÍZ MARÍA DEL CONSEJO	23268905	21806,47	2293,63	13.083,88	1.376,18	18	13.084	24.771	37.855	8.723	16.514	25.237	
0000306	22321	TOLOSA TORRES IMELDA	23274423	21806,47	2293,63	13.083,88	1.376,18	11	13.084	15.138	28.222	8.723	10.092	18.815	
0000308	22026	ESPITIA MUNEVAR GONZALO	7127901	21806,47	2293,63	13.083,88	1.376,18	6	13.084	8.257	21.341	8.723	5.505	14.227	
0000313	22129	MENDOZA LÓPEZ JESÚS CASA III	6751181	21806,47	2293,63	13.083,88	1.376,18	13	13.084	17.890	30.974	8.723	11.927	20.649	
0000316	22113	MADERO EUSEBIA	23689566	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000330	22223	REINA SABINA	23689527	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000333	22275	SAENZ MARTHA YASMIN	23690378	21806,47	2293,63	13.083,88	1.376,18	10	13.084	13.762	26.846	8.723	9.175	17.897	
0000345	22074	HERNANDEZ AVILA EDGAR ALBERTO	4147153	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723	
0000347	22257	ROJAS CASALLAS ELIZABETH	23290931	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723	
0000348	22317	TERRAVILLA SAS	9002463973	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000364	22286	SAIZ AVILA JOSE FRANCISCO	4147425	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000365	22287	SAIZ AVILA JOSE FRANCISCO	4147425	21806,47	2293,63	13.083,88	1.376,18	21	13.084	28.900	41.984	8.723	19.266	27.989	
0000370	22288	SAIZ AVILA JOSE FRANCISCO	4147425	21806,47	2293,63	13.083,88	1.376,18	18	13.084	24.771	37.855	8.723	16.514	25.237	
0000383	22131	MENDOZA LÓPEZ JESÚS CASA IV	6751181	21806,47	2293,63	13.083,88	1.376,18	9	13.084	12.386	25.469	8.723	8.257	16.980	
0000391	22077	HERNANDEZ ESPITIA CALIXTO	5576880	21806,47	2293,63	13.083,88	1.376,18	11	13.084	15.138	28.222	8.723	10.092	18.815	
0000400	22322	TOLOSA TORRES NILSAN ESTELL	52314409	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000406	21966	AVILA RUIZ SAMUEL	19221245	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	
0000409	22297	SAÍZ RAMIRO	4147181	21806,47	2293,63	13.083,88	1.376,18	11	13.084	15.138	28.222	8.723	10.092	18.815	
0000415	21961	REYES ANTONIO AVILA LUIS	7160996	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907	

RELACIÓN SUBSIDIOS PERÍODO MAYO - JUNIO DE 2023 DE LA ASOCIACIÓN RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA. NIT 900.301.148-8

0000423	22247	RODRIGUEZ GONZALEZ LOLA YAJAIRA	60440876	21806,47	2293,63	13.083,88	1.376,18	12	13.084	16.514	29.598	8.723	11.009	19.732
0000431	22081	HERNANDEZ VELASQUEZ CARMEN ALICIA	23689348	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723
0000433	22083	HERNANDEZ VELASQUEZ MARTHA DOLORE	23689470	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000438	22290	SAIZ RAMIRO	4147181	21806,47	2293,63	13.083,88	1.376,18	16	13.084	22.019	35.103	8.723	14.679	23.402
0000444	22112	MADERO ACUÑA MARIA IGNACIA	23960959	21806,47	2293,63	13.083,88	1.376,18	4	13.084	5.505	18.589	8.723	3.670	12.392
0000447	22095	LARGO CUADRADO MATILDE	40044466	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723
0000451	21962	REYES ANTONIO AVILA LUIS 3	7160996	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000474	22368	SAENZ PINEDA MARIA ISABEL	23689766	21806,47	2293,63	13.083,88	1.376,18	1	13.084	1.376	14.460	8.723	917	9.640
0000477	22364	RICO REYES MARIA TERESA	23689965	21806,47	2293,63	13.083,88	1.376,18	2	13.084	2.752	15.836	8.723	1.835	10.557
0000503	22380	REINA MADERO ANA MILENA	1054094345	21806,47	2293,63	13.083,88	1.376,18	3	13.084	4.129	17.212	8.723	2.752	11.475
				1.635.485	**172.022**	**981.291**	**103.213**	**1.070**	**981.291**	**1.472.510**	**2.453.802**	**654.194**	**981.674**	**1.624.393**

ESTRATO 3

PERÍODO: MAYO - JUNIO 2023

NUID	FACTURA	NOMBRE ASOCIADO	IDENTIFICA-	COSTO DE REFERENCIA		TARIFA		M3	FACTURADO			APORTE (+)		
No	No		CION No	CARGO FIJO	M3 $	CARGO	M3 $	CONSUMID	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
0000006	21940	AMADOR GONZÁLEZ GONZALO	4147300	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000010	22171	OVIEDO PARRA CLAUDIA LUCILA	23493789	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000024	21972	BADOVINAC RODRIGUEZ ZVONIMIR	1078050	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000029	21975	CABRA MONROY ANA PATRICIA	41657833	21806,47	2293,63	18.535,50	1.949,59	15	18.535	29.244	47.779	3.271	5.161	8.432
0000040	21997	CASTRO VELA GLADYS PAULINA	23268613	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000075	22060	GONZÁLEZ LUCIANO ANTONIO	41657833	21806,47	2293,63	18.535,50	1.949,59	7	18.535	13.647	32.183	3.271	2.408	5.679
0000076	22307	SOLER RESTREPO JAVIER RICARDO	79150306	21806,47	2293,63	18.535,50	1.949,59	19	18.535	37.042	55.578	3.271	6.537	9.808
0000085	22076	HERNÁNDEZ ÁVILA ROSALBA JULIETA	19193283	21806,47	2293,63	18.535,50	1.949,59	0	18.535	0	18.535	3.271	0	3.271
0000109	22133	MENDOZA RODRÍGUEZ EVANGELISTA	1077240	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000111	22137	MENDOZA MORALES ELENA	52010100	21806,47	2293,63	18.535,50	1.949,59	7	18.535	13.647	32.183	3.271	2.408	5.679
0000113	22201	MOJICA VELANDIA MIRIAM Y OTROS	6747184	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000116	22166	QUINTERO CACERES MARCO ANTONIO	5541177	21806,47	2293,63	18.535,50	1.949,59	1	18.535	1.950	20.485	3.271	344	3.615
0000128	22170	OJEDA PINILLA ELSA MARINA	40008368	21806,47	2293,63	18.535,50	1.949,59	5	18.535	9.748	28.283	3.271	1.720	4.991
0000133	22178	OTERO BLUM NELLY	34557547	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000135	22195	PARDO CUADRADO MARIA IRENE I	1054091637	21806,47	2293,63	18.535,50	1.949,59	20	18.535	38.992	57.527	3.271	6.881	10.152
0000149	22221	PORTERIA AGUA VIVA	900.149.498-0	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000162	22231	REINA ROBLES FLOR ALBA	23690604	21806,47	2293,63	18.535,50	1.949,59	0	18.535	0	18.535	3.271	0	3.271
0000169	22265	RICO MUNEVAR JOSÉ DEL CARMEN	7127241	21806,47	2293,63	18.535,50	1.949,59	9	18.535	17.546	36.082	3.271	3.096	6.367
0000188	22276	ROJAS REYES MANUEL	4146958	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000192	22326	SAÉNZ PINEDA GABINO	6747103	21806,47	2293,63	18.535,50	1.949,59	0	18.535	0	18.535	3.271	0	3.271
0000217	22336	TORNER RIBAUDI FRANCISCA Y OTRO	160241	21806,47	2293,63	18.535,50	1.949,59	0	18.535	0	18.535	3.271	0	3.271
0000219	22350	TORRES PEDRO ANTONIO	6765794	21806,47	2293,63	18.535,50	1.949,59	10	18.535	19.496	38.031	3.271	3.440	6.711
0000236	22260	VILLAMIL DE ESPITIA MARÍA EMMA	20202261	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000248	21958	ROJAS FURMANOWSKI CHARLES MICHEL	79244869	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000250	22046	ÁVILA LUIS CRISTOBAL	4147188	21806,47	2293,63	18.535,50	1.949,59	3	18.535	5.849	24.384	3.271	1.032	4.303
0000273	22266	GARCÍA GILBERTO	17065003	21806,47	2293,63	18.535,50	1.949,59	5	18.535	9.748	28.283	3.271	1.720	4.991
0000290	22107	ROJAS REYES MANUEL	4146958	21806,47	2293,63	18.535,50	1.949,59	21	18.535	40.941	59.477	3.271	7.225	10.496
0000291	22219	MACMIA S en C	900.420.181-1	21806,47	2293,63	18.535,50	1.949,59	15	18.535	29.244	47.779	3.271	5.161	8.432
0000297	22264	REINA ROBELTO CLAUDIA ROCIO	23691000	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000298	22333	ROJAS REYES ANA SILVIA	41758428	21806,47	2293,63	18.535,50	1.949,59	7	18.535	13.647	32.183	3.271	2.408	5.679
0000303	22177	TORRES MALAGÓN ALFONSO	4147189	21806,47	2293,63	18.535,50	1.949,59	21	18.535	40.941	59.477	3.271	7.225	10.496
0000309	22176	PARDO CUADRADO LUZ DARY	23691069	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000310	21964	PARDO CUADRADO JUAN Y OTRO	7127450	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000317	22281	ÁVILA LUIS VICTOR JULIO	4174465	21806,47	2293,63	18.535,50	1.949,59	0	18.535	0	18.535	3.271	0	3.271
0000334	22280	SAENZ REINA JUBER NAIRO Y OTRO	7128306	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000341	22038	SAENZ REINA HENRY	7128547	21806,47	2293,63	18.535,50	1.949,59	17	18.535	33.143	51.678	3.271	5.849	9.120
0000371	22249	SAENZ PINEDA GABINO CASA II	6747103	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000375	22222	RODRIGUEZ MONROY ALEXANDRA	52120595	21806,47	2293,63	18.535,50	1.949,59	13	18.535	25.345	43.880	3.271	4.473	7.744
0000376	22039	REINA ROBLES FLOR ALBA	23690604	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000380	22262	GALEANO VELASCO OSCAR JAVIER	79942402	21806,47	2293,63	18.535,50	1.949,59	0	18.535	0	18.535	3.271	0	3.271
0000401	22183	ROJAS FURMANOWSKI CHARLES MICHEL	79244869	21806,47	2293,63	18.535,50	1.949,59	17	18.535	33.143	51.678	3.271	5.849	9.120
0000407	22175	PARDO CUADRADO ALEXANDER	7128397	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000411	22179	PARDO CUADRADO MARIA IRENE II	1054091637	21806,47	2293,63	18.535,50	1.949,59	0	18.535	0	18.535	3.271	0	3.271
0000418	21968	BADOVINAC CARDENAS PEDRO MIGUEL	116513556,7	21806,47	2293,63	18.535,50	1.949,59	16	18.535	31.193	49.729	3.271	5.505	8.776
0000424	22181	PARDO CUADRADO ROSA AMELIA	144290689,2	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000430	21959	AVILA LUIS LUIS EDUARDO	4146940	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000437	22227	REYES REYES ALCIBIADES	7120306	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000443	21990	CASALLAS GUZMAN SANDRA MILENA	52221107	21806,47	2293,63	18.535,50	1.949,59	11	18.535	21.445	39.981	3.271	3.784	7.055
0000506	22382	SAENZ PINEDA GABINO	7128547	21806,47	2293,63	18.535,50	1.949,59	0	18.535	0	18.535	3.271	0	3.271
				1.068.517,03	**112.387,87**	**908.239,48**	**95.529,69**	**701,00**	**908.239,48**	**1.366.659,44**	**2.274.898,91**	**160.277,55**	**241.175,19**	**401.452,75**

RELACIÓN SUBSIDIOS PERÍODO MAYO - JUNIO DE 2023 DE LA ASOCIACIÓN RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA. NIT 900.301.148-8

ESTRATO 5

PERÍODO: MAYO - JUNIO 2023

NUID	FACTURA	NOMBRE ASOCIADO	IDENTIFICA-	COSTO DE REFERENCIA		TARIFA		M3	FACTURADO			APORTE (+)		
No	No		CION No	CARGO FIJO	M3 $	CARGO	M3 $	CONSUMID	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
0000028	22300	SÁNCHEZ DE BUSTOS BLANCA LUCÍA	41577491	21806,47	2293,63	32.709,71	3.440,45	31	32.710	106.654	139.364	10.903	35.551	46.455
0000031	22304	SOCIEDAD AGRÍCOLA DEL SUR LTDA.	800.176.773-2	21806,47	2293,63	32.709,71	3.440,45	43	32.710	147.939	180.649	10.903	49.313	60.216
0000032	22085	HUERTOS SANTA TERESA LTDA.	800.093.898-7	21806,47	2293,63	32.709,71	3.440,45	21	32.710	72.249	104.959	10.903	24.083	34.986
0000039	21995	CASTRO DE PABÓN MERY	41503992	21806,47	2293,63	32.709,71	3.440,45	2	32.710	6.881	39.591	10.903	2.294	13.197
0000041	22139	MOLINA JUAN PATRICIO	19218259	21806,47	2293,63	32.709,71	3.440,45	2	32.710	6.881	39.591	10.903	2.294	13.197
0000044	22002	COLMENARES LIZARAZO EDILBERTO	17039070	21806,47	2293,63	32.709,71	3.440,45	2	32.710	6.881	39.591	10.903	2.294	13.197
0000047	22007	CORREA VARGAS JAIRO	17177120	21806,47	2293,63	32.709,71	3.440,45	2	32.710	6.881	39.591	10.903	2.294	13.197
0000048	22035	FRANKLYN CRUZ CLAUDIA LEONOR	40026824	21806,47	2293,63	32.709,71	3.440,45	4	32.710	13.762	46.471	10.903	4.587	15.490
0000053	22014	DE LA MADRID ALBERTO	15236800	21806,47	2293,63	32.709,71	3.440,45	33	32.710	113.535	146.244	10.903	37.845	48.748
0000057	22022	ECHEVERRY CUBILLOS CAMILO ANTONIO	19455445	21806,47	2293,63	32.709,71	3.440,45	30	32.710	103.213	135.923	10.903	34.404	45.308
0000065	22034	FONSECA ORTÍZ MARÍA TERESA	23257746	21806,47	2293,63	32.709,71	3.440,45	21	32.710	72.249	104.959	10.903	24.083	34.986
0000066	22042	GARCÍA BARRAGAN LUIS AUGUSTO Y OTRO	7127313	21806,47	2293,63	32.709,71	3.440,45	18	32.710	61.928	94.638	10.903	20.643	31.546
0000073	22054	GÓNGORA SIERRA JULIAN	17196698	21806,47	2293,63	32.709,71	3.440,45	16	32.710	55.047	87.757	10.903	18.349	29.252
0000079	22070	GÚZMAN RODOLFO	19193283	21806,47	2293,63	32.709,71	3.440,45	8	32.710	27.524	60.233	10.903	9.175	20.078
0000093	22098	LEGUIZAMÓN GARCÍA HUGO DANIEL	3268365	21806,47	2293,63	32.709,71	3.440,45	1	32.710	3.440	36.150	10.903	1.147	12.050
0000096	22094	KYVIK OYVIN	26356400	21806,47	2293,63	32.709,71	3.440,45	44	32.710	151.380	184.089	10.903	50.460	61.363
0000114	22141	MORALES DURAN EFREN	5645274	21806,47	2293,63	32.709,71	3.440,45	5	32.710	17.202	49.912	10.903	5.734	16.637
0000115	22142	MORALES ROJAS MARIO	6749068	21806,47	2293,63	32.709,71	3.440,45	4	32.710	13.762	46.471	10.903	4.587	15.490
0000117	22144	MUNAR CADENA PEDRO OCTAVIO	6762418	21806,47	2293,63	32.709,71	3.440,45	31	32.710	106.654	139.364	10.903	35.551	46.455
0000126	22158	NADER MORA LUCÍA	31238499	21806,47	2293,63	32.709,71	3.440,45	64	32.710	220.188	252.898	10.903	73.396	84.299
0000129	22063	GUTIERREZ CASTAÑEDA JAIRO VICENTE	19065962	21806,47	2293,63	32.709,71	3.440,45	63	32.710	216.748	249.458	10.903	72.249	83.153
0000137	22017	DI COLLOREDO ARAQUE CARLOS ALBERTO	19435932	21806,47	2293,63	32.709,71	3.440,45	39	32.710	134.177	166.887	10.903	44.726	55.629
0000138	22061	GUERRA DE PEDREROS LUZ ANGELA	40017161	21806,47	2293,63	32.709,71	3.440,45	24	32.710	82.571	115.280	10.903	27.524	38.427
0000139	22053	GOMEZ NAVAS MARIA LUCIA	17121764	21806,47	2293,63	32.709,71	3.440,45	41	32.710	141.058	173.768	10.903	47.019	57.923
0000140	22163	NIÑO FONSECA LUZ MARBEL	23551056	21806,47	2293,63	32.709,71	3.440,45	15	32.710	51.607	84.316	10.903	17.202	28.105
0000146	22192	POHL ARTER PETER MARKUS	13010278	21806,47	2293,63	32.709,71	3.440,45	41	32.710	141.058	173.768	10.903	47.019	57.923
0000148	22194	POHL ARTER PETER MARKUS	13010278	21806,47	2293,63	32.709,71	3.440,45	17	32.710	58.488	91.197	10.903	19.496	30.399
0000150	22197	POSADA MARÍA DEL PILAR	43061814	21806,47	2293,63	32.709,71	3.440,45	23	32.710	79.130	111.840	10.903	26.377	37.280
0000152	22208	QUINTERO MARTÍNEZ SAIDA ANDREA	51856332	21806,47	2293,63	32.709,71	3.440,45	39	32.710	134.177	166.887	10.903	44.726	55.629
0000153	22205	QUINTERO MARTÍNEZ IVÁN DARÍO	79234998	21806,47	2293,63	32.709,71	3.440,45	63	32.710	216.748	249.458	10.903	72.249	83.153
0000154	22206	QUINTERO MARTÍNEZ IVÁN DARÍO	79234998	21806,47	2293,63	32.709,71	3.440,45	47	32.710	161.701	194.411	10.903	53.900	64.804
0000164	21998	CEBRIAN MARTIN MARIA ASUNCION	52868860	21806,47	2293,63	32.709,71	3.440,45	1	32.710	3.440	36.150	10.903	1.147	12.050
0000177	22090	INVERSIONES RODRIGUEZ Y CIA SAS	8605040828	21806,47	2293,63	32.709,71	3.440,45	10	32.710	34.404	67.114	10.903	11.468	22.371
0000178	22244	RODRÍGUEZ ARIAS SERGIO AQUILES	79772751	21806,47	2293,63	32.709,71	3.440,45	0	32.710	0	32.710	10.903	0	10.903
0000180	22246	RODRÍGUEZ ELAM JUAN CAMILO	79671514	21806,47	2293,63	32.709,71	3.440,45	0	32.710	0	32.710	10.903	0	10.903
0000181	22157	MUÑOZ RAMIREZ NATALIA	39781469	21806,47	2293,63	32.709,71	3.440,45	8	32.710	27.524	60.233	10.903	9.175	20.078
0000182	22250	RODRÍGUEZ MORA ARNULFO	19058163	21806,47	2293,63	32.709,71	3.440,45	17	32.710	58.488	91.197	10.903	19.496	30.399
0000190	22269	RUBIO HOMERO	19411416	21806,47	2293,63	32.709,71	3.440,45	4	32.710	13.762	46.471	10.903	4.587	15.490
0000196	22282	SAÉNZ ROBLES PABLO HENRY	6769186	21806,47	2293,63	32.709,71	3.440,45	31	32.710	106.654	139.364	10.903	35.551	46.455
0000206	22302	SÁNCHEZ LUCAS CECILIA DEL CONSUELO	40080703	21806,47	2293,63	32.709,71	3.440,45	35	32.710	120.416	153.125	10.903	40.139	51.042
0000211	22311	SUAREZ DE HERNÁNDEZ GLORIA	160241	21806,47	2293,63	32.709,71	3.440,45	3	32.710	10.321	43.031	10.903	3.440	14.344
0000216	22325	TORNER RIBAUDI FRANCISCA	160241	21806,47	2293,63	32.709,71	3.440,45	0	32.710	0	32.710	10.903	0	10.903
0000228	22340	VAN HISSNHOVEN CLAUDE	79.144.450	21806,47	2293,63	32.709,71	3.440,45	20	32.710	68.809	101.519	10.903	22.936	33.840
0000229	22303	SCHAEDLA ROBERT REX	531190	21806,47	2293,63	32.709,71	3.440,45	24	32.710	82.571	115.280	10.903	27.524	38.427
0000235	22349	VILLAMIL DE ESPITIA MARÍA EMMA	20202261	21806,47	2293,63	32.709,71	3.440,45	0	32.710	0	32.710	10.903	0	10.903
0000238	22354	VILLAMIZAR DE LA TORRE ROSARIO	51777127	21806,47	2293,63	32.709,71	3.440,45	36	32.710	123.856	156.566	10.903	41.285	52.189
0000240	22355	VIVAS RUBIO MIKE ALFONSO	79400620	21806,47	2293,63	32.709,71	3.440,45	0	32.710	0	32.710	10.903	0	10.903
0000251	22339	VALENCIA BOTERO ALVARO	19458904	21806,47	2293,63	32.709,71	3.440,45	0	32.710	0	32.710	10.903	0	10.903
0000252	22305	SOCIEDAD AGRÍCOLA DEL SUR LTDA.	800.176.773-2	21806,47	2293,63	32.709,71	3.440,45	15	32.710	51.607	84.316	10.903	17.202	28.105
0000267	21937	FERRO ALVARO Y OTRO	79304756	21806,47	2293,63	32.709,71	3.440,45	72	32.710	247.712	280.422	10.903	82.571	93.474
0000271	22169	OREJUELA QUINTERO RAFAEL VICENTE	19061903	21806,47	2293,63	32.709,71	3.440,45	128	32.710	440.377	473.087	10.903	146.792	157.696
0000295	22165	OILFIELD INTERNATIONAL	830078358-8	21806,47	2293,63	32.709,71	3.440,45	6	32.710	20.643	53.352	10.903	6.881	17.784
0000324	22207	QUINTERO MARTINEZ SAIDA ANDREA	51856332	21806,47	2293,63	32.709,71	3.440,45	48	32.710	165.141	197.851	10.903	55.047	65.950
0000325	22202	QUINTERO MARTINEZ IVAN DARIO	79234998	21806,47	2293,63	32.709,71	3.440,45	26	32.710	89.452	122.161	10.903	29.817	40.720
0000327	22159	NARO ING SAS	860.509.695-5	21806,47	2293,63	32.709,71	3.440,45	91	32.710	313.080	345.790	10.903	104.360	115.263
0000328	22008	CORREDOR RIOS JULIAN	19207786	21806,47	2293,63	32.709,71	3.440,45	20	32.710	68.809	101.519	10.903	22.936	33.840
0000329	21935	ALFARO LOZANO JUAN CARLOS	79.522.695	21806,47	2293,63	32.709,71	3.440,45	94	32.710	323.402	356.112	10.903	107.801	118.704
0000332	22337	TORRES RODRIGUEZ JUAN MANUEL	80409286	21806,47	2293,63	32.709,71	3.440,45	18	32.710	61.928	94.638	10.903	20.643	31.546
0000338	22347	VIDAL CORTES JOSE LUIS	19101029	21806,47	2293,63	32.709,71	3.440,45	5	32.710	17.202	49.912	10.903	5.734	16.637
0000363	22316	TERRANOVA VDL SAS	900.831.157-8	21806,47	2293,63	32.709,71	3.440,45	8	32.710	27.524	60.233	10.903	9.175	20.078
0000372	22037	FUNDACION SANTA TERESA DE AVILA	900000318-1	21806,47	2293,63	32.709,71	3.440,45	32	32.710	110.094	142.804	10.903	36.698	47.601
0000393	21992	CASTEBLANCO QUINTANA OSWALDO	17130676	21806,47	2293,63	32.709,71	3.440,45	28	32.710	96.332	129.042	10.903	32.111	43.014
0000397	21947	ARJONA BERNAL STELLA	41577491	21806,47	2293,63	32.709,71	3.440,45	2	32.710	6.881	39.591	10.903	2.294	13.197

RELACIÓN SUBSIDIOS PERÍODO MAYO - JUNIO DE 2023 DE LA ASOCIACIÓN RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA. NIT 900.301.148-8

0000413	22029	FIERRO BUITRAGO MARIA CRISTINA	30273567	21806,47	2293,63	32.709,71	3.440,45	46	32.710	158.260	190.970	10.903	52.753	63.657
				1.395.614	**146.792**	**2.093.421**	**220.188**	**1.622**	**2.093.421**	**5.580.402**	**7.673.823**	**697.807**	**1.860.134**	**2.557.941**

ESTRATO 6

PERÍODO: MAYO - JUNIO 2023

NUID No	FACTURA No	NOMBRE ASOCIADO	IDENTIFICA-CION No	COSTO DE REFERENCIA		TARIFA		M3	FACTURADO			APORTE (+)				
				CARGO FIJO	M3 $	CARGO	M3 $	CONSUMID	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL		
0000275	21199	PROYECTOS E INVERSIONES LA PROSPERIDA	900031991	21806,47	2293,63	34.890,35	3.669,81	162	34.890,35	594.508,90	629.399,25	13.083,88	222.940,84	236.024,72		
				21.806,47	**2.293,63**	**34.890,35**	**3.669,81**	**162**	**34.890,35**	**594.508,90**	**629.399,25**	**13.083,88**	**222.940,84**	**236.024,72**		

RESUMEN SUBSIDIOS PERIODO MAYO - JUNIO 2023

ARCASA NIT 900.301.148-8

ESTRATO	FACTURADO			SUBSIDIO (-)		
	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
1	392.516,46	504.369,24	896.885,70	915.872	1.176.861,55	2.092.733,29
2	981.291,15	1.472.510,46	2.453.801,61	654.194	981.673,64	1.624.392,80
3	908.239,48	1.366.659,44	2.274.898,91	160.278	241.175,19	401.452,75
subtotal	**2.282.047,09**	**3.343.539,13**	**5.625.586,22**	**1.730.343,39**	**2.399.710,39**	**4.118.578,84**

ESTRATO	FACTURADO			APORTE (+)		
	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
5	2.093.421,12	5.580.401,79	7.673.822,91	697.807	1.860.133,93	2.557.940,97
6	34.890,35	594.508,90	629.399,25	13.084	222.940,84	236.024,72
subtotal	**2.128.311,47**	**6.174.910,69**	**8.303.222,16**	**710.890,92**	**2.083.074,77**	**2.793.965,69**
			RESULTADO	**1.019.452**	**316.636**	**1.324.613,15**

RELACIÓN SUBSIDIOS PERÍODO MAYO - JUNIO DE 2023 DE LA ASOCIACIÓN RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA. NIT 900.301.148-8

ESTRATO 1

PERÍODO: JULIO - AGOSTO 2023

NUID	FACTURA	NOMBRE ASOCIADO	IDENTIFICA-	COSTO DE REFERENCIA		TARIFA		M3	FACTURADO			APORTE (+)		
No	No		CION No	CARGO FIJO	M3 $	CARGO FIJO	M3 $	CONSUMIDO	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
0000013	22404	ÁVILA GERTRUDIS	23265865	21806,47	2293,63	6541,94	688,09	17	6.542	11.698	18.239	15.265	27.294	42.559
0000015	22402	ÁVILA ÁVILA ÁNGEL CUSTODIO	6749857	21806,47	2293,63	6541,94	688,09	18	6.542	12.386	18.928	15.265	28.900	44.164
0000016	22391	AMADOR VITELIA	23690322	21806,47	2293,63	6541,94	688,09	19	6.542	13.074	19.616	15.265	30.505	45.770
0000017	22407	ÁVILA GONZÁLEZ PEDRO	19050185	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000037	22443	CASTELLANOS CRUZ ENRIQUE Y OTRO	19.383.178	21806,47	2293,63	6541,94	688,09	6	6.542	4.129	10.670	15.265	9.633	24.898
0000050	22462	CUELLAR SAIZ MARÍA AIDE	23690873	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000074	22507	GONZÁLEZ CÁRDENAS VICTOR LEONIDAS	6752450	21806,47	2293,63	6541,94	688,09	4	6.542	2.752	9.294	15.265	6.422	21.687
0000081	22522	GÚZMAN SUPELANO JOSÉ FALCONIDES	4146737	21806,47	2293,63	6541,94	688,09	4	6.542	2.752	9.294	15.265	6.422	21.687
0000082	22529	HERNÁNDEZ ESPITÍA JORGE ENRIQUE	7127313	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000087	22536	HURTADO GUSTAVO	4146961	21806,47	2293,63	6541,94	688,09	3	6.542	2.064	8.606	15.265	4.817	20.081
0000089	22599	MUNEVAR SAENZ FERMIN	4.147.128	21806,47	2293,63	6541,94	688,09	15	6.542	10.321	16.863	15.265	24.083	39.348
0000099	22565	MADERO ROJAS SEGUNDO BELARMINO	5660927	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000110	22578	MENDOZA LÓPEZ JESÚS CASA I	6.751.181	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000119	22597	MÚNEVAR HURTADO OLGA MARINA	51719093	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000134	22624	PARDO CORREDOR JOSE FERMIN	6749266	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000155	22661	QUIÑONES NÚÑEZ RUBEN DARÍO	19324491	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000158	22670	REINA ROBELTO LUIS GUILLERMO	4146929	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000159	22666	REINA IGUA JUAN	6748501	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000160	22665	REINA HERNÁNDEZ AURA NELLY	23690760	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000165	22678	REYES RICO LEONCIA	23688225	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000168	22684	RICO REYES JUVENAL	4147005	21806,47	2293,63	6541,94	688,09	0	6.542	0	6.542	15.265	0	15.265
0000171	22690	ROBERTO MARÍA DEL CARMEN Y OTRO	23262708	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000174	22691	ROBLES PARDO ANUNCIACIÓN	23271740	21806,47	2293,63	6541,94	688,09	19	6.542	13.074	19.616	15.265	30.505	45.770
0000193	22733	SAÉNZ VDA. DE HURTADO HORTENCIA	23689386	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000194	22727	SAÉNZ PINEDA GRATINIANO	6741204	21806,47	2293,63	6541,94	688,09	4	6.542	2.752	9.294	15.265	6.422	21.687
0000204	22749	SAIZ TORRES VICENTA	23689231	21806,47	2293,63	6541,94	688,09	20	6.542	13.762	20.304	15.265	32.111	47.375
0000210	22760	SUÁREZ ANA GILMA	41460288	21806,47	2293,63	6541,94	688,09	9	6.542	6.193	12.735	15.265	14.450	29.714
0000212	22765	SUPELANO GLORIA ESPERANZA	51599322	21806,47	2293,63	6541,94	688,09	10	6.542	6.881	13.423	15.265	16.055	31.320
0000213	22770	TOLOSA TORRES IMELDA	23274423	21806,47	2293,63	6541,94	688,09	15	6.542	10.321	16.863	15.265	24.083	39.348
0000221	22780	TORRES ÁVILA MARY	23266100	21806,47	2293,63	6541,94	688,09	0	6.542	0	6.542	15.265	0	15.265
0000233	22796	VELÁSQUEZ ROBLES PASTOR	1077538	21806,47	2293,63	6541,94	688,09	12	6.542	8.257	14.799	15.265	19.266	34.531
0000234	22801	VILLAMIL GUSTAVO	4146864	21806,47	2293,63	6541,94	688,09	5	6.542	3.440	9.982	15.265	8.028	23.292
0000237	22802	VILLAMIL ROBLES MICAELA SANTANA	23688324	21806,47	2293,63	6541,94	688,09	19	6.542	13.074	19.616	15.265	30.505	45.770
0000270	22588	MOLINA ANA ELINA	41361096	21806,47	2293,63	6541,94	688,09	0	6.542	0	6.542	15.265	0	15.265
0000284	22744	SAIZ GONZÁLEZ NUBIA	23690493	21806,47	2293,63	6541,94	688,09	17	6.542	11.698	18.239	15.265	27.294	42.559
0000289	22392	SAENZ AVILA LUCILA	4177223	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000294	22393	AMADOR VITELIA	23690322	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000299	22441	AMADOR VITELIA	23690322	21806,47	2293,63	6541,94	688,09	11	6.542	7.569	14.111	15.265	17.661	32.925
0000307	22575	CASALLAS PEDRAZA MARÍA DEL CARMEN	23689482	21806,47	2293,63	6541,94	688,09	19	6.542	13.074	19.616	15.265	30.505	45.770
0000319	22508	MEDINA SAIZ MARIELA	23690206	21806,47	2293,63	6541,94	688,09	0	6.542	0	6.542	15.265	0	15.265
0000322	22580	GONZÁLEZ CÁRDENAS VICTOR LEONIDAS	6752450	21806,47	2293,63	6541,94	688,09	19	6.542	13.074	19.616	15.265	30.505	45.770
0000323	22706	MENDOZA LÓPEZ JESÚS CASA II	6751181	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000326	22693	ROJAS AVILA DANILO	6742615	21806,47	2293,63	6541,94	688,09	10	6.542	6.881	13.423	15.265	16.055	31.320
0000342	22729	ROBLES ANA ROCIO	1054092444	21806,47	2293,63	6541,94	688,09	20	6.542	13.762	20.304	15.265	32.111	47.375
0000346	22763	SAENZ PINEDA JORGE ELIECER	7127029	21806,47	2293,63	6541,94	688,09	9	6.542	6.193	12.735	15.265	14.450	29.714
0000360	22764	SUPELANO DE GUERRERO PETRONILA	23688661	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000361	22667	SUPELANO DE GUERRERO PETRONILA	23688661	21806,47	2293,63	6541,94	688,09	1	6.542	688	7.230	15.265	1.606	16.870
0000362	22791	ROSA REINA IGUA	23266952	21806,47	2293,63	6541,94	688,09	12	6.542	8.257	14.799	15.265	19.266	34.531
0000374	22723	VARGAS ARDILA MARIA MARGARITA	37559277	21806,47	2293,63	6541,94	688,09	8	6.542	5.505	12.047	15.265	12.844	28.109
0000390	22406	AVILA GONZALEZ ESTEBAN	4146581	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000394	22509	GONZALEZ DE DIAZ MARIA BENILDA	41512213	21806,47	2293,63	6541,94	688,09	4	6.542	2.752	9.294	15.265	6.422	21.687
0000399	22598	MUNEVAR HURTADO RAFAEL	7127063	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
0000419	22506	GONZALEZ CARDENAS LUZ HERMINDA	51532335	21806,47	2293,63	6541,94	688,09	2	6.542	1.376	7.918	15.265	3.211	18.476
0000420	22505	GONZALEZ CARDENAS EUCLIDES	4295320	21806,47	2293,63	6541,94	688,09	2	6.542	1.376	7.918	15.265	3.211	18.476
0000426	22432	CARDENAS MARIA EUGENIA	41630444	21806,47	2293,63	6541,94	688,09	20	6.542	13.762	20.304	15.265	32.111	47.375
0000427	22403	AVILA ESPITIA JOSE VICENTE	4040103	21806,47	2293,63	6541,94	688,09	0	6.542	0	6.542	15.265	0	15.265
0000428	22405	AVILA GONZALEZ CUSTODIA	41511911	21806,47	2293,63	6541,94	688,09	0	6.542	0	6.542	15.265	0	15.265
0000449	22734	SAIZ AVILA AMPARO	23689078	21806,47	2293,63	6541,94	688,09	4	6.542	2.752	9.294	15.265	6.422	21.687
0000471	22815	CASALLAS PEDRAZA CAMPO ELIAS	7306566	21806,47	2293,63	6541,94	688,09	0	6.542	0	6.542	15.265	0	15.265
0000472	22816	CASALLAS PEDRAZA FLOR MARINA	52587434	21806,47	2293,63	6541,94	688,09	22	6.542	15.138	21.680	15.265	35.322	50.586
				1.308.388	**137.618**	**392.516**	**41.285**	**819**	**392.516**	**563.545**	**956.061**	**915.872**	**1.314.938**	**2.230.810**

RELACIÓN SUBSIDIOS PERÍODO MAYO - JUNIO DE 2023 DE LA ASOCIACIÓN RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA. NIT 900.301.148-8

ESTRATO 2

PERÍODO: JULIO - AGOSTO 2023

NUID	FACTURA	NOMBRE ASOCIADO	IDENTIFICA-	COSTO DE REFERENCIA		TARIFA		M3	FACTURADO			APORTE (+)		
No	No		CION No	CARGO FIJO	M3 $	CARGO	M3 $	CONSUMID	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
0000002	22384	ACOSTA ROJAS LUIS FERNANDO	79230825	21806,47	2293,63	13.083,88	1.376,18	12	13.084	16.514	29.598	8.723	11.009	19.732
0000005	22388	AMADOR GONZÁLEZ ECILDA	23.690.095	21806,47	2293,63	13.083,88	1.376,18	17	13.084	23.395	36.479	8.723	15.597	24.319
0000018	22410	ÁVILA LUIS REYES ANTONIO	7160996	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000019	22413	ÁVILA LUIS VERLEN	23689781	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000036	22689	ROBERTO PEÑA MARÍA DEL CARMEN	23262708	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723
0000061	22477	ESPITIA VILLAMIL ANTONIO MARÍA	1077752	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000063	22480	FIGUEROA JOSÉ MARÍA	5540027	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000080	22516	GÚZMAN DE MADERO EMELINA	23689654	21806,47	2293,63	13.083,88	1.376,18	20	13.084	27.524	40.607	8.723	18.349	27.072
0000086	22532	HERNÁNDEZ VELÁSQUEZ DEYANIRA	23689966	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000090	22537	HURTADO SAÉNZ JOSÉ ANTONIO	7127313	21806,47	2293,63	13.083,88	1.376,18	17	13.084	23.395	36.479	8.723	15.597	24.319
0000097	22554	LÓPEZ DE VELÁSQUEZ ALICIA	23689090	21806,47	2293,63	13.083,88	1.376,18	14	13.084	19.266	32.350	8.723	12.844	21.567
0000098	22564	MADERO EUSEBIO	4146599	21806,47	2293,63	13.083,88	1.376,18	10	13.084	13.762	26.846	8.723	9.175	17.897
0000100	22566	MADERO SAIZ ANIBAL	4147113	21806,47	2293,63	13.083,88	1.376,18	18	13.084	24.771	37.855	8.723	16.514	25.237
0000101	22561	MADERO ACUÑA ABEL	5659766	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000105	22572	MEDINA SAIZ EDGAR	7127054	21806,47	2293,63	13.083,88	1.376,18	15	13.084	20.643	33.727	8.723	13.762	22.484
0000106	22573	MEDINA SAIZ HÉCTOR REIMUNDO	7127563	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000107	22574	MEDINA SAIZ LUIS ALEJANDRO	7173467	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000111	22582	MENDOZA MORALES ELENA	52010100	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723
0000112	22584	MESA ARANGO HUMBERTO DE JESÚS	19271414	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000124	22604	MÚÑOZ EDGAR DARÍO	7127120	21806,47	2293,63	13.083,88	1.376,18	13	13.084	17.890	30.974	8.723	11.927	20.649
0000136	22630	PARDO CUADRADO RAFAEL	6749652	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723
0000144	22639	PINILLA PINEDA NAPOLEON	7127481	21806,47	2293,63	13.083,88	1.376,18	14	13.084	19.266	32.350	8.723	12.844	21.567
0000161	22668	REINA RICO GABRIEL	7127068	21806,47	2293,63	13.083,88	1.376,18	3	13.084	4.129	17.212	8.723	2.752	11.475
0000166	22683	RICO ESTEBAN	4169865	21806,47	2293,63	13.083,88	1.376,18	16	13.084	22.019	35.103	8.723	14.679	23.402
0000167	22682	RICO ESTEBAN	4169865	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723
0000172	22686	ROBERTO PEÑA ANTONIO	4833805	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723
0000173	22687	ROBERTO PEÑA ANTONIO	4833805	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723
0000185	22708	ROJAS CASALLAS NUBIA ESMERALDA	23691093	21806,47	2293,63	13.083,88	1.376,18	19	13.084	26.147	39.231	8.723	17.432	26.154
0000187	22713	ROJAS MÚÑOZ ELSY Y OTRO	31303225	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000191	22679	RUÍZ RICARDO	1077972	21806,47	2293,63	13.083,88	1.376,18	6	13.084	8.257	21.341	8.723	5.505	14.227
0000197	22746	SAÍZ RAMIRO CASA I	4147181	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000200	22735	SAÍZ ÁVILA JOSÉ FRANCISCO	4147425	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000201	22739	SAÍZ ÁVILA PEDRO JULIO	4147242	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000202	22571	MEDINA IGNACIO	6765483	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000203	22748	SAIZ TORRES CECILIA	23689229	21806,47	2293,63	13.083,88	1.376,18	4	13.084	5.505	18.589	8.723	3.670	12.392
0000207	22751	SÁNCHEZ GONZÁLEZ JOSÉ ELVER	4121638	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000214	22773	TOLOSA TORRES WILSON IVÁN	7127890	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000218	22784	TORRES MIGUEL ÁNGEL	4147037	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000220	22779	TORRES ÁVILA LUIS ENRIQUE	6745741	21806,47	2293,63	13.083,88	1.376,18	20	13.084	27.524	40.607	8.723	18.349	27.072
0000225	22782	TORRES MALAGÓN ALFONSO CASA I	4147189	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000244	22807	ZULETA PARDO MONICA	51581553	21806,47	2293,63	13.083,88	1.376,18	20	13.084	27.524	40.607	8.723	18.349	27.072
0000249	22415	AVILA MARIANA	40012071	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723
0000262	22525	HERNÁNDEZ ÁVILA GLORIA INÉS	41651033	21806,47	2293,63	13.083,88	1.376,18	15	13.084	20.643	33.727	8.723	13.762	22.484
0000276	22745	SAIZ RAMIRO	4147181	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000292	22688	ROBERTO PEÑA MARÍA AYDEE	23269293	21806,47	2293,63	13.083,88	1.376,18	9	13.084	12.386	25.469	8.723	8.257	16.980
0000304	22741	SAÍZ DE SAÍZ MARÍA DEL CONSEJO	23268905	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000305	22742	SAÍZ DE SAÍZ MARÍA DEL CONSEJO	23268905	21806,47	2293,63	13.083,88	1.376,18	12	13.084	16.514	29.598	8.723	11.009	19.732
0000306	22771	TOLOSA TORRES IMELDA	23274423	21806,47	2293,63	13.083,88	1.376,18	15	13.084	20.643	33.727	8.723	13.762	22.484
0000308	22476	ESPITIA MUNEVAR GONZALO	7127901	21806,47	2293,63	13.083,88	1.376,18	8	13.084	11.009	24.093	8.723	7.340	16.062
0000313	22579	MENDOZA LÓPEZ JESÚS CASA III	6751181	21806,47	2293,63	13.083,88	1.376,18	13	13.084	17.890	30.974	8.723	11.927	20.649
0000316	22563	MADERO EUSEBIA	23689566	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000330	22673	REINA SABINA	23689527	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000333	22725	SAENZ MARTHA YASMIN	23690378	21806,47	2293,63	13.083,88	1.376,18	11	13.084	15.138	28.222	8.723	10.092	18.815
0000345	22524	HERNANDEZ AVILA EDGAR ALBERTO	4147153	21806,47	2293,63	13.083,88	1.376,18	15	13.084	20.643	33.727	8.723	13.762	22.484
0000347	22707	ROJAS CASALLAS ELIZABETH	23290931	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723
0000348	22767	TERRAVILLA SAS	9002463973	21806,47	2293,63	13.083,88	1.376,18	20	13.084	27.524	40.607	8.723	18.349	27.072
0000364	22736	SAIZ AVILA JOSE FRANCISCO	4147425	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723
0000365	22737	SAIZ AVILA JOSE FRANCISCO	4147425	21806,47	2293,63	13.083,88	1.376,18	16	13.084	22.019	35.103	8.723	14.679	23.402
0000370	22738	SAIZ AVILA JOSE FRANCISCO	4147425	21806,47	2293,63	13.083,88	1.376,18	16	13.084	22.019	35.103	8.723	14.679	23.402
0000383	22581	MENDOZA LÓPEZ JESÚS CASA IV	6751181	21806,47	2293,63	13.083,88	1.376,18	8	13.084	11.009	24.093	8.723	7.340	16.062
0000391	22527	HERNANDEZ ESPITIA CALIXTO	5576880	21806,47	2293,63	13.083,88	1.376,18	9	13.084	12.386	25.469	8.723	8.257	16.980
0000400	22772	TOLOSA TORRES NILSAN ESTELL	52314409	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907

RELACIÓN SUBSIDIOS PERÍODO MAYO - JUNIO DE 2023 DE LA ASOCIACIÓN RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA. NIT 900.301.148-8

0000406	22416	AVILA RUIZ SAMUEL	19221245	21806,47	2293,63	13.083,88	1.376,18	17	13.084	23.395	36.479	8.723	15.597	24.319
0000409	22747	SAÍZ RAMIRO	4147181	21806,47	2293,63	13.083,88	1.376,18	8	13.084	11.009	24.093	8.723	7.340	16.062
0000415	22411	REYES ANTONIO AVILA LUIS	7160996	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000423	22697	RODRIGUEZ GONZALEZ LOLA YAJAIRA	60440876	21806,47	2293,63	13.083,88	1.376,18	10	13.084	13.762	26.846	8.723	9.175	17.897
0000431	22531	HERNANDEZ VELASQUEZ CARMEN ALICIA	23689348	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723
0000433	22533	HERNANDEZ VELASQUEZ MARTHA DOLORE	23689470	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000438	22740	SAIZ RAMIRO	4147181	21806,47	2293,63	13.083,88	1.376,18	14	13.084	19.266	32.350	8.723	12.844	21.567
0000444	22562	MADERO ACUÑA MARIA IGNACIA	23960959	21806,47	2293,63	13.083,88	1.376,18	20	13.084	27.524	40.607	8.723	18.349	27.072
0000447	22545	LARGO CUADRADO MATILDE	40044466	21806,47	2293,63	13.083,88	1.376,18	0	13.084	0	13.084	8.723	0	8.723
0000451	22412	REYES ANTONIO AVILA LUIS 3	7160996	21806,47	2293,63	13.083,88	1.376,18	22	13.084	30.276	43.360	8.723	20.184	28.907
0000474	22818	SAENZ PINEDA MARIA ISABEL	23689766	21806,47	2293,63	13.083,88	1.376,18	1	13.084	1.376	14.460	8.723	917	9.640
0000477	22814	RICO REYES MARIA TERESA	23689965	21806,47	2293,63	13.083,88	1.376,18	18	13.084	24.771	37.855	8.723	16.514	25.237
0000503	22829	REINA MADERO ANA MILENA	1054094345	21806,47	2293,63	13.083,88	1.376,18	6	13.084	8.257	21.341	8.723	5.505	14.227
				1.635.485	**172.022**	**981.291**	**103.213**	**1.071**	**981.291**	**1.473.887**	**2.455.178**	**654.194**	**982.591**	**1.622.558**

ESTRATO 3

PERÍODO: JULIO - AGOSTO 2023

NUID	FACTURA	NOMBRE ASOCIADO	IDENTIFICA-	COSTO DE REFERENCIA		TARIFA		M3	FACTURADO			APORTE (+)		
No	No		CION No	CARGO FIJO	M3 $	CARGO	M3 $	CONSUMID	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
0000006	22390	AMADOR GONZÁLEZ GONZALO	4147300	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000010	22621	OVIEDO PARRA CLAUDIA LUCILA	23493789	21806,47	2293,63	18.535,50	1.949,59	13	18.535	25.345	43.880	3.271	4.473	7.744
0000024	22422	BADOVINAC RODRIGUEZ ZVONIMIR	1078050	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000029	22425	CABRA MONROY ANA PATRICIA	41657833	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000040	22447	CASTRO VELA GLADYS PAULINA	23268613	21806,47	2293,63	18.535,50	1.949,59	4	18.535	7.798	26.334	3.271	1.376	4.647
0000075	22510	GONZÁLEZ LUCIANO ANTONIO	41657833	21806,47	2293,63	18.535,50	1.949,59	9	18.535	17.546	36.082	3.271	3.096	6.367
0000076	22757	SOLER RESTREPO JAVIER RICARDO	79150306	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000085	22526	HERNÁNDEZ ÁVILA ROSALBA JULIETA	19193283	21806,47	2293,63	18.535,50	1.949,59	0	18.535	0	18.535	3.271	0	3.271
0000109	22583	MENDOZA RODRÍGUEZ EVANGELISTA	1077240	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000111	22587	MENDOZA MORALES ELENA	52010100	21806,47	2293,63	18.535,50	1.949,59	9	18.535	17.546	36.082	3.271	3.096	6.367
0000113	22651	MOJICA VELANDIA MIRIAM Y OTROS	6747184	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000116	22616	QUINTERO CACERES MARCO ANTONIO	5541177	21806,47	2293,63	18.535,50	1.949,59	0	18.535	0	18.535	3.271	0	3.271
0000128	22620	OJEDA PINILLA ELSA MARINA	40008368	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000133	22628	OTERO BLUM NELLY	34557547	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000135	22645	PARDO CUADRADO MARIA IRENE I	1054091637	21806,47	2293,63	18.535,50	1.949,59	14	18.535	27.294	45.830	3.271	4.817	8.088
0000149	22671	PORTERIA AGUA VIVA	900.149.498-0	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000162	22681	REINA ROBLES FLOR ALBA	23690604	21806,47	2293,63	18.535,50	1.949,59	13	18.535	25.345	43.880	3.271	4.473	7.744
0000169	22715	RICO MUNEVAR JOSÉ DEL CARMEN	7127241	21806,47	2293,63	18.535,50	1.949,59	11	18.535	21.445	39.981	3.271	3.784	7.055
0000188	22726	ROJAS REYES MANUEL	4146958	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000192	22776	SAÉNZ PINEDA GABINO	6747103	21806,47	2293,63	18.535,50	1.949,59	0	18.535	0	18.535	3.271	0	3.271
0000217	22786	TORNER RIBAUDI FRANCISCA Y OTRO	160241	21806,47	2293,63	18.535,50	1.949,59	0	18.535	0	18.535	3.271	0	3.271
0000219	22800	TORRES PEDRO ANTONIO	6765794	21806,47	2293,63	18.535,50	1.949,59	19	18.535	37.042	55.578	3.271	6.537	9.808
0000236	22710	VILLAMIL DE ESPITIA MARÍA EMMA	20202261	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000248	22408	ROJAS FURMANOWSKI CHARLES MICHEL	79244869	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000250	22496	ÁVILA LUIS CRISTOBAL	4147188	21806,47	2293,63	18.535,50	1.949,59	10	18.535	19.496	38.031	3.271	3.440	6.711
0000273	22716	GARCÍA GILBERTO	17065003	21806,47	2293,63	18.535,50	1.949,59	5	18.535	9.748	28.283	3.271	1.720	4.991
0000290	22557	ROJAS REYES MANUEL	4146958	21806,47	2293,63	18.535,50	1.949,59	20	18.535	38.992	57.527	3.271	6.881	10.152
0000291	22669	MACMIA S en C	900.420.181-1	21806,47	2293,63	18.535,50	1.949,59	14	18.535	27.294	45.830	3.271	4.817	8.088
0000297	22714	REINA ROBELTO CLAUDIA ROCIO	23691000	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000298	22783	ROJAS REYES ANA SILVIA	41758428	21806,47	2293,63	18.535,50	1.949,59	6	18.535	11.698	30.233	3.271	2.064	5.335
0000303	22627	TORRES MALAGÓN ALFONSO	4147189	21806,47	2293,63	18.535,50	1.949,59	16	18.535	31.193	49.729	3.271	5.505	8.776
0000309	22626	PARDO CUADRADO LUZ DARY	23691069	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000310	22414	PARDO CUADRADO JUAN Y OTRO	7127450	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000317	22731	ÁVILA LUIS VICTOR JULIO	4174465	21806,47	2293,63	18.535,50	1.949,59	0	18.535	0	18.535	3.271	0	3.271
0000334	22730	SAENZ REINA JUBER NAIRO Y OTRO	7128306	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000341	22488	SAENZ REINA HENRY	7128547	21806,47	2293,63	18.535,50	1.949,59	16	18.535	31.193	49.729	3.271	5.505	8.776
0000371	22699	SAENZ PINEDA GABINO CASA II	6747103	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000375	22672	RODRIGUEZ MONROY ALEXANDRA	52120595	21806,47	2293,63	18.535,50	1.949,59	9	18.535	17.546	36.082	3.271	3.096	6.367
0000376	22489	REINA ROBLES FLOR ALBA	23690604	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000380	22712	GALEANO VELASCO OSCAR JAVIER	79942402	21806,47	2293,63	18.535,50	1.949,59	0	18.535	0	18.535	3.271	0	3.271
0000401	22633	ROJAS FURMANOWSKI CHARLES MICHEL	79244869	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000407	22625	PARDO CUADRADO ALEXANDER	7128397	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000411	22629	PARDO CUADRADO MARIA IRENE II	1054091637	21806,47	2293,63	18.535,50	1.949,59	0	18.535	0	18.535	3.271	0	3.271
0000418	22418	BADOVINAC CARDENAS PEDRO MIGUEL	116513556,7	21806,47	2293,63	18.535,50	1.949,59	16	18.535	31.193	49.729	3.271	5.505	8.776
0000424	22631	PARDO CUADRADO ROSA AMELIA	144290689,2	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000430	22409	AVILA LUIS LUIS EDUARDO	4146940	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000437	22677	REYES REYES ALCIBIADES	7120306	21806,47	2293,63	18.535,50	1.949,59	22	18.535	42.891	61.426	3.271	7.569	10.840
0000443	22440	CASALLAS GUZMAN SANDRA MILENA	52221107	21806,47	2293,63	18.535,50	1.949,59	15	18.535	29.244	47.779	3.271	5.161	8.432
0000506	22831	SAENZ PINEDA GABINO	7128547	21806,47	2293,63	18.535,50	1.949,59	0	18.535	0	18.535	3.271	0	3.271

RELACIÓN SUBSIDIOS PERÍODO MAYO - JUNIO DE 2023 DE LA ASOCIACIÓN RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA. NIT 900.301.148-8

1.068.517,03	**112.387,87**	**908.239,48**	**95.529,69**	**725,00**	**908.239,48**	**1.413.449,49**	**2.321.688,96**	**160.277,55**	**249.432,26**	**409.709,82**	

ESTRATO 5

PERÍODO: JULIO - AGOSTO 2023

NUID	FACTURA	NOMBRE ASOCIADO	IDENTIFICA-	COSTO DE REFERENCIA		TARIFA		M3	FACTURADO			APORTE (+)			
No	No		CION No	CARGO FIJO	M3 $	CARGO	M3 $	CONSUMID	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL	
0000028	22750	SÁNCHEZ DE BUSTOS BLANCA LUCÍA	41577491	21806,47	2293,63	32.709,71	3.440,45	18	32.710	61.928	94.638	10.903	20.643	31.546	
0000031	22754	SOCIEDAD AGRÍCOLA DEL SUR LTDA.	800.176.773-2	21806,47	2293,63	32.709,71	3.440,45	51	32.710	175.463	208.172	10.903	58.488	69.391	
0000032	22535	HUERTOS SANTA TERESA LTDA.	800.093.898-7	21806,47	2293,63	32.709,71	3.440,45	79	32.710	271.795	304.505	10.903	90.598	101.502	
0000039	22445	CASTRO DE PABÓN MERY	41503992	21806,47	2293,63	32.709,71	3.440,45	4	32.710	13.762	46.471	10.903	4.587	15.490	
0000041	22589	MOLINA JUAN PATRICIO	19218259	21806,47	2293,63	32.709,71	3.440,45	5	32.710	17.202	49.912	10.903	5.734	16.637	
0000044	22452	COLMENARES LIZARAZO EDILBERTO	17039070	21806,47	2293,63	32.709,71	3.440,45	8	32.710	27.524	60.233	10.903	9.175	20.078	
0000047	22457	CORREA VARGAS JAIRO	17177120	21806,47	2293,63	32.709,71	3.440,45	1	32.710	3.440	36.150	10.903	1.147	12.050	
0000048	22485	FRANKLYN CRUZ CLAUDIA LEONOR	40026824	21806,47	2293,63	32.709,71	3.440,45	1	32.710	3.440	36.150	10.903	1.147	12.050	
0000053	22464	DE LA MADRID ALBERTO	15236800	21806,47	2293,63	32.709,71	3.440,45	40	32.710	137.618	170.328	10.903	45.873	56.776	
0000057	22472	ECHEVERRY CUBILLOS CAMILO ANTONIO	19455445	21806,47	2293,63	32.709,71	3.440,45	8	32.710	27.524	60.233	10.903	9.175	20.078	
0000065	22484	FONSECA ORTÍZ MARÍA TERESA	23257746	21806,47	2293,63	32.709,71	3.440,45	44	32.710	151.380	184.089	10.903	50.460	61.363	
0000066	22492	GARCÍA BARRAGAN LUIS AUGUSTO Y OTRO	7127313	21806,47	2293,63	32.709,71	3.440,45	15	32.710	51.607	84.316	10.903	17.202	28.105	
0000073	22504	GÓNGORA SIERRA JULIAN	17196698	21806,47	2293,63	32.709,71	3.440,45	15	32.710	51.607	84.316	10.903	17.202	28.105	
0000079	22520	GÚZMAN RODOLFO	19193283	21806,47	2293,63	32.709,71	3.440,45	13	32.710	44.726	77.435	10.903	14.909	25.812	
0000093	22548	LEGUIZAMÓN GARCÍA HUGO DANIEL	3268365	21806,47	2293,63	32.709,71	3.440,45	2	32.710	6.881	39.591	10.903	2.294	13.197	
0000096	22544	KYVIK OYVIN	26356400	21806,47	2293,63	32.709,71	3.440,45	9	32.710	30.964	63.674	10.903	10.321	21.225	
0000114	22591	MORALES DURAN EFREN	5645274	21806,47	2293,63	32.709,71	3.440,45	18	32.710	61.928	94.638	10.903	20.643	31.546	
0000115	22592	MORALES ROJAS MARIO	6749068	21806,47	2293,63	32.709,71	3.440,45	6	32.710	20.643	53.352	10.903	6.881	17.784	
0000117	22594	MUNAR CADENA PEDRO OCTAVIO	6762418	21806,47	2293,63	32.709,71	3.440,45	23	32.710	79.130	111.840	10.903	26.377	37.280	
0000126	22608	NADER MORA LUCÍA	31238499	21806,47	2293,63	32.709,71	3.440,45	76	32.710	261.474	294.184	10.903	87.158	98.061	
0000129	22513	GUTIERREZ CASTAÑEDA JAIRO VICENTE	19065962	21806,47	2293,63	32.709,71	3.440,45	61	32.710	209.867	242.577	10.903	69.956	80.859	
0000137	22467	DI COLLOREDO ARAQUE CARLOS ALBERTO	19435932	21806,47	2293,63	32.709,71	3.440,45	20	32.710	68.809	101.519	10.903	22.936	33.840	
0000138	22511	GUERRA DE PEDREROS LUZ ANGELA	40017161	21806,47	2293,63	32.709,71	3.440,45	15	32.710	51.607	84.316	10.903	17.202	28.105	
0000139	22503	GOMEZ NAVAS MARIA LUCIA	17121764	21806,47	2293,63	32.709,71	3.440,45	34	32.710	116.975	149.685	10.903	38.992	49.895	
0000140	22613	NIÑO FONSECA LUZ MARBEL	23551056	21806,47	2293,63	32.709,71	3.440,45	20	32.710	68.809	101.519	10.903	22.936	33.840	
0000146	22642	POHL ARTER PETER MARKUS	13010278	21806,47	2293,63	32.709,71	3.440,45	21	32.710	72.249	104.959	10.903	24.083	34.986	
0000148	22644	POHL ARTER PETER MARKUS	13010278	21806,47	2293,63	32.709,71	3.440,45	8	32.710	27.524	60.233	10.903	9.175	20.078	
0000150	22647	POSADA MARÍA DEL PILAR	43061814	21806,47	2293,63	32.709,71	3.440,45	21	32.710	72.249	104.959	10.903	24.083	34.986	
0000152	22658	QUINTERO MARTÍNEZ SAIDA ANDREA	51856332	21806,47	2293,63	32.709,71	3.440,45	14	32.710	48.166	80.876	10.903	16.055	26.959	
0000153	22655	QUINTERO MARTÍNEZ IVÁN DARÍO	79234998	21806,47	2293,63	32.709,71	3.440,45	63	32.710	216.748	249.458	10.903	72.249	83.153	
0000154	22656	QUINTERO MARTÍNEZ IVÁN DARÍO	79234998	21806,47	2293,63	32.709,71	3.440,45	30	32.710	103.213	135.923	10.903	34.404	45.308	
0000164	22448	CEBRIAN MARTIN MARIA ASUNCION	52868860	21806,47	2293,63	32.709,71	3.440,45	1	32.710	3.440	36.150	10.903	1.147	12.050	
0000177	22540	INVERSIONES RODRIGUEZ Y CIA SAS	8605040828	21806,47	2293,63	32.709,71	3.440,45	6	32.710	20.643	53.352	10.903	6.881	17.784	
0000178	22694	RODRÍGUEZ ARIAS SERGIO AQUILES	79772751	21806,47	2293,63	32.709,71	3.440,45	0	32.710	0	32.710	10.903	0	10.903	
0000180	22696	RODRÍGUEZ ELAM JUAN CAMILO	79671514	21806,47	2293,63	32.709,71	3.440,45	0	32.710	0	32.710	10.903	0	10.903	
0000181	22607	MUÑOZ RAMIREZ NATALIA	39781469	21806,47	2293,63	32.709,71	3.440,45	8	32.710	27.524	60.233	10.903	9.175	20.078	
0000182	22700	RODRÍGUEZ MORA ARNULFO	19058163	21806,47	2293,63	32.709,71	3.440,45	10	32.710	34.404	67.114	10.903	11.468	22.371	
0000190	22719	RUBIO HOMERO	19411416	21806,47	2293,63	32.709,71	3.440,45	12	32.710	41.285	73.995	10.903	13.762	24.665	
0000196	22732	SAÉNZ ROBLES PABLO HENRY	6769186	21806,47	2293,63	32.709,71	3.440,45	35	32.710	120.416	153.125	10.903	40.139	51.042	
0000206	22752	SÁNCHEZ LUCAS CECILIA DEL CONSUELO	40080703	21806,47	2293,63	32.709,71	3.440,45	34	32.710	116.975	149.685	10.903	38.992	49.895	
0000211	22761	SUAREZ DE HERNÁNDEZ GLORIA	160241	21806,47	2293,63	32.709,71	3.440,45	7	32.710	24.083	56.793	10.903	8.028	18.931	
0000216	22775	TORNER RIBAUDI FRANCISCA	160241	21806,47	2293,63	32.709,71	3.440,45	0	32.710	0	32.710	10.903	0	10.903	
0000228	22790	VAN HISSNHOVEN CLAUDE	79.144.450	21806,47	2293,63	32.709,71	3.440,45	37	32.710	127.296	160.006	10.903	42.432	53.335	
0000229	22753	SCHAEDLA ROBERT REX	531190	21806,47	2293,63	32.709,71	3.440,45	25	32.710	86.011	118.721	10.903	28.670	39.574	
0000235	22799	VILLAMIL DE ESPITIA MARÍA EMMA	20202261	21806,47	2293,63	32.709,71	3.440,45	0	32.710	0	32.710	10.903	0	10.903	
0000238	22804	VILLAMIZAR DE LA TORRE ROSARIO	51777127	21806,47	2293,63	32.709,71	3.440,45	38	32.710	130.737	163.447	10.903	43.579	54.482	
0000240	22805	VIVAS RUBIO MIKE ALFONSO	79400620	21806,47	2293,63	32.709,71	3.440,45	48	32.710	165.141	197.851	10.903	55.047	65.950	
0000251	22789	VALENCIA BOTERO ALVARO	19458904	21806,47	2293,63	32.709,71	3.440,45	30	32.710	103.213	135.923	10.903	34.404	45.308	
0000252	22755	SOCIEDAD AGRÍCOLA DEL SUR LTDA.	800.176.773-2	21806,47	2293,63	32.709,71	3.440,45	18	32.710	61.928	94.638	10.903	20.643	31.546	
0000267	22387	FERRO ALVARO Y OTRO	79304756	21806,47	2293,63	32.709,71	3.440,45	70	32.710	240.831	273.541	10.903	80.277	91.180	
0000271	22619	OREJUELA QUINTERO RAFAEL VICENTE	19061903	21806,47	2293,63	32.709,71	3.440,45	148	32.710	509.186	541.896	10.903	169.729	180.632	
0000295	22615	OILFIELD INTERNATIONAL	830078358-8	21806,47	2293,63	32.709,71	3.440,45	14	32.710	48.166	80.876	10.903	16.055	26.959	
0000324	22657	QUINTERO MARTINEZ SAIDA ANDREA	51856332	21806,47	2293,63	32.709,71	3.440,45	22	32.710	75.690	108.399	10.903	25.230	36.133	
0000325	22652	QUINTERO MARTINEZ IVAN DARIO	79234998	21806,47	2293,63	32.709,71	3.440,45	21	32.710	72.249	104.959	10.903	24.083	34.986	
0000327	22609	NARO ING SAS	860.509.695-5	21806,47	2293,63	32.709,71	3.440,45	86	32.710	295.878	328.588	10.903	98.626	109.529	
0000328	22458	CORREDOR RIOS JULIAN	19207786	21806,47	2293,63	32.709,71	3.440,45	44	32.710	151.380	184.089	10.903	50.460	61.363	
0000329	22385	ALFARO LOZANO JUAN CARLOS	79.522.695	21806,47	2293,63	32.709,71	3.440,45	49	32.710	168.582	201.292	10.903	56.194	67.097	
0000332	22787	TORRES RODRIGUEZ JUAN MANUEL	80409286	21806,47	2293,63	32.709,71	3.440,45	20	32.710	68.809	101.519	10.903	22.936	33.840	
0000338	22797	VIDAL CORTES JOSE LUIS	19101029	21806,47	2293,63	32.709,71	3.440,45	9	32.710	30.964	63.674	10.903	10.321	21.225	
0000363	22766	TERRANOVA VDL SAS	900.831.157-8	21806,47	2293,63	32.709,71	3.440,45	10	32.710	34.404	67.114	10.903	11.468	22.371	
0000372	22487	FUNDACION SANTA TERESA DE AVILA	900000318-1	21806,47	2293,63	32.709,71	3.440,45	36	32.710	123.856	156.566	10.903	41.285	52.189	
0000393	22442	CASTEBLANCO QUINTANA OSWALDO	17130676	21806,47	2293,63	32.709,71	3.440,45	38	32.710	130.737	163.447	10.903	43.579	54.482	

RELACIÓN SUBSIDIOS PERÍODO MAYO - JUNIO DE 2023 DE LA ASOCIACIÓN RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA. NIT 900.301.148-8

0000397	22397	ARJONA BERNAL STELLA	41577491	21806,47	2293,63	32.709,71	3.440,45	1	32.710	3.440	36.150	10.903	1.147	12.050
0000413	22479	FIERRO BUITRAGO MARIA CRISTINA	30273567	21806,47	2293,63	32.709,71	3.440,45	46	32.710	158.260	190.970	10.903	52.753	63.657
				1.395.614	**146.792**	**2.093.421**	**220.188**	**1.666**	**2.093.421**	**5.731.781**	**7.825.202**	**697.807**	**1.910.594**	**2.608.401**

ESTRATO 6

PERÍODO: JULIO - AGOSTO 2023

NUID	FACTURA	NOMBRE ASOCIADO	IDENTIFICA-	COSTO DE REFERENCIA		TARIFA		M3	FACTURADO			APORTE (+)		
No	No		CION No	CARGO FIJO	M3 $	CARGO	M3 $	CONSUMID	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
0000275	22649	PROYECTOS E INVERSIONES LA PROSPERIDA	900031991	21806,47	2293,63	34.890,35	3.669,81	161	34.890,35	590.839,09	625.729,44	13.083,88	221.564,66	234.648,54
				21.806,47	**2.293,63**	**34.890,35**	**3.669,81**	**161**	**34.890,35**	**590.839,09**	**625.729,44**	**13.083,88**	**221.564,66**	**234.648,54**

RESUMEN SUBSIDIOS PERIODO JULIO - AGOSTO 2023 **ARCASA NIT 900.301.148-8**

ESTRATO	FACTURADO			SUBSIDIO (-)		
	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
1	392.516,46	563.544,89	956.061,35	915.872	1.314.938,08	2.230.809,82
2	981.291,15	1.473.886,64	2.455.177,79	654.194	982.591,09	1.622.557,89
3	908.239,48	1.413.449,49	2.321.688,96	160.278	249.432,26	409.709,82
subtotal	**2.282.047,09**	**3.450.881,02**	**5.732.928,10**	**1.730.343,39**	**2.546.961,43**	**4.263.077,53**

ESTRATO	FACTURADO			APORTE (+)		
	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
5	2.093.421,12	5.731.781,37	7.825.202,49	697.807	1.910.593,79	2.608.400,83
6	34.890,35	590.839,09	625.729,44	13.084	221.564,66	234.648,54
subtotal	**2.128.311,47**	**6.322.620,46**	**8.450.931,93**	**710.890,92**	**2.132.158,45**	**2.843.049,37**
			RESULTADO	**1.019.452**	**414.803**	**1.420.028,16**