CDMB	CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESETA DE BUCARAMANGA - CDMB		
	Elaboró	Revisó	Aprobó
	Equipo Líder SIGC	Representante de la Dirección para el SIGC	Director(a) General
Código: E-GE-FO02 / Versión: 2	**CONTROL DE PROCESOS**		

Proceso	GESTIÓN DE LOS RECURSOS FISICOS				
Producto	CONTRATO (14748-03)				
Fuente de Identificación	Petición, Queja o Recurso	☐	Servicios y Trámites	☐	
	Actas de Interventoria / Sup.	☐	Otro	X	
	¿Cual?	INFORME DE ACTIVIDADES			
Entregado por	*ASOCIACION INNOVADORES DE LA RECUPERACION ECOLOGICA AIRE*				
Fecha de Entrega para Verificación	**26/12/2023**	**Número de Verificación**			

Item.	Aspecto a Verificar	¿Cumple? SI	¿Cumple? NO	Observaciones de la Verificación
1	ACTA PAGO PARCIAL	X		
2	FORMATO UNICO DE PRESENTACION DE INFORMES (A-BS-FO07)	X		
3	SOPORTE PAGO APORTES A SEGURIDAD SOCIAL	X		
4	FACTURA ELECTONICA	X		
5	CERTIFICADO DE PARAFISCALES	X		

Fecha de Verificación	26/1/2023	**Conclusión de la Verificación**	Aprobado	X	Rechazado ☐
Verificado por	**CARLOS AUGUSTO NIÑO CALDERON**	**Firma**			
Recibido por		**Firma**			

Acciones de Tratamiento a la No Conformidad / Producto No Conforme	

Nueva Fecha de Entrega		**Nueva Fecha de Verificación**			
Verificado por		**Firma**			
		Conclusión de la Verificación	Aprobado	☐	Rechazado ☐

OBSERVACION

	CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESETA DE BUCARAMANGA- CDMB		
	ELABORÓ: Jefe Oficina de Contratación	REVISÓ: Representante de la Dirección SIGC	APROBÓ: Director(a) General
CÓDIGO: A-BS-FO45 / VERSIÓN: 02	**ACTA DE RECIBO Y PAGO PARCIAL**		

Acta No.	11
Fecha acta	26/12/2023
Contrato No.	14748-03
Fecha de suscripción del contrato	28 de Marzo de 2023
Objeto del contrato	CONTRATAR EL SERVICIO INTEGRAL DESINFECCIÓN, FUMIGACION, ASEO Y CAFETERIA PARA LAS DIFERENTES SEDES DE TRABAJO DE PROPIEDAD DE LA CDMB DE ACUERDO CON LAS ESPECIFICACIONES EXIGIDAS POR LA ENTIDAD EN EL PLIEGO DE CONDICIONES. (SAF-RF-SERVINTEGDESINFECCIONFUMIGACIONASEOY CAFETERIA-01)
Contratista	ASOCIACION INNOVADORES DE LA RECUPERACIO N ECOLOGICA AIRE
NIT Contratista	900860154
Representante legal contratista	CADENA ZARATE MARIA MAGDALENA
Valor	1.145.681.212,90
Plazo	9 MESES y 94 DÍAS CALENDARIO
Supervisor o interventor	CARLOS AUGUSTO NIÑO CALDERON
Cargo supervisor o contrato suscrito con el interventor	JEFE ALMACEN
Funcionario competente para aprobar inicio del contrato	ROBINSON SARMIENTO GARCIA
Acto administrativo que delega funciones a funcionario competente	Resolución 0473 del 2020
Fecha acta de inicio	29 de Marzo de 2023
Fecha estimada de terminación	treinta y un (31) días del mes de Marzo de 2024
Periodo que comprende el acta	Desde el 01/12/2023 hasta el 31/12/2023

En Bucaramanga, en la fecha indicada, se reunieron con el fin de evaluar y aprobar el recibo y pago parcial del objeto del contrato antes referenciado, el funcionario delegado ROBINSON SARMIENTO GARCIA, el supervisor o interventor CARLOS AUGUSTO NIÑO CALDERON y el contratista ASOCIACION INNOVADORES DE LA RECUPERACIO N ECOLOGICA AIRE representado legalmente por CADENA ZARATE MARIA MAGDALENA, para lo cual procedieron como se señala.

1. ALCANCE DEL OBJETO QUE COMPRENDE LA PRESENTE ACTA

ACTIVIDAD O BIENES O SERVICIOS QUE COMPRENDE EL ACTA	CTDAD	VALOR UNITARIO	
	N/A		

2. EVIDENCIAS QUE ACREDITAN EL CUMPLIMIENTO DEL OBJETO

Que durante el período comprendido entre 01 de Diciembre al 31 de Diciembre del 2023 el contratista ha desarrollado a entera satisfacción del supervisor las actividades descritas en el informe anexo según formato con código A-BS-FO07 versión 03, en el cual se relacionan las evidencias.

Que el contratista realizó el pago a los aportes en seguridad social Integral, de acuerdo con lo establecido en las obligaciones del contratista, mediante la planilla de pago No. **9460125140** Correspondiente - **Pensión 11 2023 - Salud 12 2023**, por valor de **$130.646.200, del OPERADOR APORTES EN LINEA.** el día de pago es 07 de Diciembre **Sin días de mora.**

	CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESETA DE BUCARAMANGA- CDMB		
	ELABORÓ: Jefe Oficina de Contratación	REVISÓ: Representante de la Dirección SIGC	APROBÓ: Director(a) General
CÓDIGO: A-BS-FO45 / VERSIÓN: 02	**ACTA DE RECIBO Y PAGO PARCIAL**		

Se Anexa Factura No FE 94 con fecha 20/12/2023 por Valor de $86.266.824.16
Teniendo en cuenta la finalización de la vigencia fiscal 2023 y por consiguiente el cierre contable de la entidad el pago correspondiente al periodo 01 de Diciembre del 2023 y 31 de Diciembre del 2023 podrá radicarse a partir del 26 de diciembre sin perjuicio de la prestación de servicio y suministro.

3. CONCEPTO SUPERVISOR O INTERVENTOR

EL Supervisor (o Interventor) manifiesta que revisó el informe y las evidencias presentadas por el contratista y certifica que cumplió a cabalidad el objeto contractual correspondiente al lapso que comprende la presente cuenta, de conformidad con las condiciones y especificaciones estipuladas en el contrato, dando cumplimiento a las obligaciones a su cargo incluyendo las relacionadas con la seguridad social, riesgos y parafiscales, por lo tanto, da concepto favorable para el pago.

4. ORDENACION DEL PAGO

El SUBDIRECTOR ADMINISTRATIVO Y FINANCIERO con fundamento en las evidencias y el concepto del Supervisor o Interventor aprueba el pago correspondiente al periodo comprendido entre él 01/12/2023 y el 31/12/2023, por valor de ochenta y seis millones doscientos sesenta y seis mil ochocientos veinticuatro pesos con dieciseis centavos ($ 86.266.824,16)

5. En consecuencia, **ACUERDAN**

1. **APROBAR** el pago correspondiente al periodo comprendido entre el 01/12/2023 y el 31/12/2023, por valor de ochenta y seis millones doscientos sesenta y seis mil ochocientos veinticuatro pesos con dieciseis centavos ($ 86.266.824,16, de conformidad con la siguiente liquidación:

Valor fiscal del contrato.....$ 1.145.681.212,90
Valor bruto a pagar ..... $ 81.657.583,00
Valor IVA .....$ 4.609.241,16
Total ejecutado.....$ 86.266.824,16
Valor amortizado..... .$ 0,00
Neto.....$ 86.266.824,16
% valor ejecutado..... 74,03
% tiempo transcurrido..... 74,03

2. La SAF - SUBDIRECCIÓN ADMINISTRATIVA Y FINANCIERA remitirá el siguiente día hábil la presente acta a la Oficina de Contratación para su publicación en el SECOP II y archivo en el expediente contractual.

6. ANEXOS

ACTA DE PAGO
SEGURIDAD SOCIAL
FACTURA
INFORME DE ACTIVIDADES
PARAFISCALES
ENTRADA AL ALMACEN

ROBINSON SARMIENTO GARCIA
Subdirector Administrativo y Financiero
C.C. No. 91494126

CARLOS AUGUSTO NIÑO CALDERON
Supervisor
C.C. No. 91239665

ASOCIACION INNOVADORES DE LA RECUPERACIO N ECOLOGICA AIRE
Contratista
C.C. No. 900860154

ASOCIACION INNOVADORES DE LA RECUPERACION ECOLOGICA AIRE
NIT 900.860.154-1
CALLE 44 N° 28C-68 PALMIRA
Tel: (037) 6126805
Barrancabermeja - Colombia
auxiliarcontableaire@gmail.com

Factura electrónica de venta
No. FE 94

Señores	CORPORACION AUTONOMA REGIONAL PARA LA DEFENSA DE LA MESETA DE BUCARAMANGA		
NIT	890.201.573-0	**Teléfono**	(607) 6115101
Dirección	CARRERA 23 37 63	**Ciudad**	Bucaramanga - Colombia

Fecha y hora Factura	
Generación	20/12/2023, 17:11
Expedición	21/12/2023, 15:02
Vencimiento	20/12/2023

Ítem	Descripción	Cantidad	Vr. Total
1	PRODUCTOS DE ASEO, LIMPIEZA Y CAFETERÍA MES DIC 2023- CONTRATO 14748-03 BASE $12.779.480 IVA $2.428.101,2 TOTAL $15.207.581,2	1.00	15,207,581.20
2	COSTO DE PERSONAL DIC 2023-CONTRATO 14748-03	1.00	51,843,824.00
3	AIU BASE $10.368.765 IVA $1.970.065,35 TOTAL $12.338.830,35	1.00	12,338,830.35
4	COSTO PERSONAL DIAS ADCIONALES CORRESPONDIENTES AL MES DE DICIEMBRE - CERTIFICADO DE DISPONIBILIDAD PRESUPUESTAL 23001531 DEL 29 DE NOVIEMBRE DE 2023	1.00	5,554,595.00
5	AIU BASE $1.110.919 IVA $211.074,61 TOTAL $1.321.993.61	1.00	1,321,993.61

Total items: 5

Total Bruto	81,657,583.00
IVA 19%	4,609,241.16
Total a Pagar	86,266,824.16

Valor en Letras:
Ochenta y seis millones doscientos sesenta y seis mil ochocientos veinticuatro pesos m/cte con dieciseis cent.

Condiciones de Pago:
Transferencia $ 86,266,824.16

Observaciones:
Autoretenedor de ICA en Bucaramanga

A esta factura de venta aplican las normas relativas a la letra de cambio (artículo 5 Ley 1231 de 2008). Con esta el Comprador declara haber recibido real y materialmente las mercancías o prestación de servicios descritos en este título - Valor. **Número Autorización 18764046072038 aprobado en 20230316 prefijo FE desde el número 68 al 100 Vigencia: 12 Meses**
Responsable de IVA - Actividad Económica 9499 Actividades de otras asociaciones n.c.p. Tarifa
CUFE: 0374262851bc11281d0c5567e07315517d231a81d093726b47bf764becc2853379e7a642cbd31424ffbe05ce9ccfebd2

Fabricante Software y Proveedor tecnológico: Siigo SAS - Nit: 830.048.145-8. Nombre Software: Siigo Nube. Firma electrónica: ver en el XML

CDMB	CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESETA DE BUCARAMANGA – CDMB		
	ELABORÓ: Jefe Oficina de Contratación	REVISÓ: Delegado Dirección SIGC	APROBÓ: Director(a) General
CÒDIGO A-BS-FO07 / VERSIÓN 03	**FORMATO ÚNICO DE PRESENTACIÓN DE INFORMES DE CUMPLIMIENTO A OBLIGACIONES CONTRACTUALES EN: (PRESTACIÓN DE SERVICIOS PROFESIONALES Y APOYO A LA GESTIÓN – CONSULTORÍA – SUMINISTROS – OBRA PÚBLICA Y PRESTACIÓN DE SERVICIOS GENERALES).**		

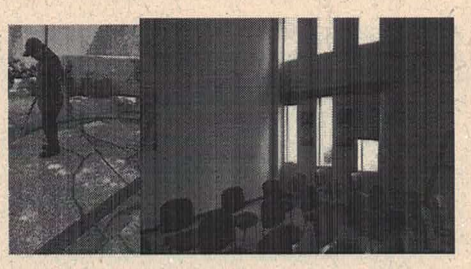
NÚMERO DE CONTRATO	14748-03
FECHA DE CONTRATO	29 DE MARZO DE 2023
OBJETO	SERVICIO DE DESINFECCIÓN, FUMIGACIÓN, ASEO Y CAFETERÍA PARA LAS DIFERENTES SEDES DE TRABAJO DE PROPIEDAD DE LA CDMB, INCLUYE SUMINISTROS.GR-DESINFECCIÓN FUMIGACIÓN_ASEO Y CAFETERIA-01
CONTRATISTA	ASOCIACIÓN INNOVADORES DE LA RECUPERACIÓN ECOLÓGICA AIRE
NIT CONTRATISTA	900.860.154 -1
VALOR TOTAL CONTRATO	$ 1.145.681.212,90
FECHA ACTA DE INICIO	29 DE MARZO DE 2023
FECHA TERMINACIÓN INICIAL PROYECTADA DEL CONTRATO	28 DE DICIEMBRE DE 2023
FECHA TERMINACIÓN DIAS ADICIONALES DEL CONTRATO	31 DE MARZO DE 2024

PERÍODO A QUE CORRESPONDE EL INFORME	DEL 1 DE DICIEMBRE AL 31 DICIEMBRE	
FECHA DE PRESENTACIÓN	26 de diciembre 2023	
NÚMERO DE INFORME	10 (DIEZ)	
PORCENTAJE DE EJECUCIÓN	FÍSICA	PRESUPUESTAL
	74.03	**74.03**

NOMBRE DEL SUPERVISOR	CARLOS AUGUSTO NIÑO CALDERON
SUBDIRECCIÓN O OFICINA	SUBDIRECCION ADMINISTRATIVA Y FINANCIERA
CARGO	COORDINADOR DE RECURSOS FISICOS

1. GRADO DE CUMPLIMIENTO DE LAS OBLIGACIONES ESPECÍFICAS:

NÚMERO DE OBLIGACIÓN	OBLIGACIÓN	ACTIVIDAD REALIZADA	EVIDENCIAS
I	SERVICIO DE OPARIORIOS PARA ASEO Y CAFETERIA	Se realiza diariamente: - Barrido y trapeado de pisos, guarda escobas, conservación y de servicios sanitarios con detergentes biodegradables, lavamanos, enchapes, divisiones y espejos; limpieza de puertas y ventanas interiores y exteriores, limpieza de persianas. - Limpieza de canastas de basura, recolección y clasificación de residuos sólidos y limpieza. - Mantenimiento y conservación de plantas ornamentales ejecutando las actividades propias del ejercicio para tal fin. - Barrido limpieza general de terrazas y patios - Mantener en buen estado de limpieza y conservación todos los implementos de cafetería, grecas, termos, vajillas y demás implementos de cafetería y prestar el servicio de manera permanente durante el horario laboral. - Separación y acumulación del reciclaje y ubicación en el cuarto correspondiente para su clasificación, diligenciamiento del formato de calidad conforme la gestión y control de la CDMB. BRIGADAS Limpieza de paredes en general lavado de pisos para zonas comunes, oficinas y laboratorios. Limpieza de Sótanos Estos servicios se prestan en la sede administrativa, Ptart, Almacén, Jardín	Evidencia fotográfica impresa

NÚMERO DE OBLIGACIÓN	OBLIGACIÓN	ACTIVIDAD REALIZADA	EVIDENCIAS
		Botánico, CAV distribuyendo el personal de acuerdo con las necesidades de cada sede. (Ver evidencias)   	
III	PRODUCTOS DE ASEO, LIMPIEZA Y CAFETERÍA	Suministro de insumos para la correcta ejecución del objeto contractual para la realización de las actividades de aseo y cafetería en las diferentes sedes de trabajo de propiedad de la CDMB. Estos productos se distribuyen en todas las sedes que requieren insumos.	Acta de Ingreso Insumos Almacén
IV	LAVADO DE FACHADA	Lavado de fachada Interna con suministro y aplicación de hidrófugo de la sede administrativa de la CDMB.	N/A
V	COSTOS DE PERSONAL	Prestación del servicio aseo y cafetería en las diferentes sedes de trabajo de propiedad de la CDMB. Se paga oportunamente a los operarios, auxilio de transporte, prestaciones sociales, se entrega	Pago seguridad Social

NÚMERO DE OBLIGACIÓN	OBLIGACIÓN	ACTIVIDAD REALIZADA	EVIDENCIAS
		dotación de calzado y vestido y demás emolumentos que corresponden Se afilia a todo el personal al sistema integral de seguridad social, arl y caja de compensación.	

2. RELACIÓN DE PAGOS A LA SEGURIDAD SOCIAL Y APORTES PARAFISCALES:

ITEM	PERÍODO DE COTIZACIÓN AÑO – MES	FECHA DE PAGO AÑO - MES - DIA	VALOR PAGADO
PENSIÓN	2023-11	2023/12/14	$68,649,600
SALUD	2023-12	2023/12/14	$17,460,100
RIESGOS PROFESIONALES	2023-12	2023/12/14	$26,709,900
PARAFISCALES	2023-12	2023/12/14	$17,826,600

1. ANEXOS (PRUEBAS DE LAS EVIDENCIAS REFERIDAS No).

- Pago de la seguridad social correspondiente al mes de DICIEMBRE de 2023.
- Evidencia Fotográfica Impresa

CDMB	CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESETA DE BUCARAMANGA – CDMB		
	ELABORÓ: Jefe Oficina de Contratación	REVISÓ: Delegado Dirección SIGC	APROBÓ: Director(a) General
CÒDIGO A-BS-FO07	VERSIÓN 03	**FORMATO ÚNICO DE PRESENTACIÓN DE INFORMES DE CUMPLIMIENTO A OBLIGACIONES CONTRACTUALES EN: (PRESTACIÓN DE SERVICIOS PROFESIONALES Y APOYO A LA GESTIÓN – CONSULTORÍA – SUMINISTROS – OBRA PÚBLICA Y PRESTACIÓN DE SERVICIOS GENERALES).**	

CONTRATISTA	SUPERVISOR – CDMB
ASOCIACIÓN INNOVADORES DE LA RECUPERACIÒN ECOLOGICA AIRE NIT. No. 900.860.154 - 1 CONTRATISTA	**CARLOS AUGUSTO NIÑO CALDERON** C.C. 91.239.665 PROFESIONAL



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 1.096.211.267

VESGA DUARTE
APELLIDOS

FABIAN ARTURO
NOMBRES

FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO 22-MAR-1991
BARRANCABERMEJA
(SANTANDER)
LUGAR DE NACIMIENTO

1.75
ESTATURA

A+
G.S. RH

M
SEXO

13-JUL-2009 BARRANCABERMEJA
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SANCHEZ TORRES

P-2701900-00175975-M-1096211267-20090908 0015617228A 1 27006717

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UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **FABIAN ARTURO VESGA DUARTE** identificado con CÉDULA DE CIUDADANÍA No 1096211267 de BARRANCABERMEJA (SANTANDER) Y Tarjeta Profesional No 242388-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5años.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS **********
****
****

Dado en BOGOTA a los 18 dias del mes de Octubre de 2023 con vigencia de (3) Meses, contados apartir de la fecha de su expedición.

DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

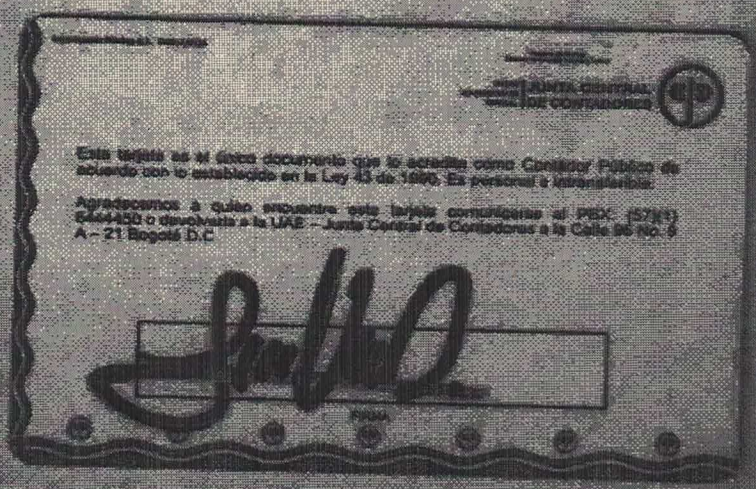
Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página webwww.jcc.gov.co digitando el número del certificado


JUNTA CENTRAL
DE CONTADORES

242388-T

FABIAN ARTURO
VEGA DUARTE
C.C. 1098211267
RES. INSCRIPCION 420 DEL 28/05/2015
UNIVERSIDAD AUTONOMA DE BUCARAMANGA

OSCAR EDUARDO FUENTES PEÑA
DIRECTOR GENERAL


JUNTA CENTRAL
DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público de acuerdo con lo establecido en la Ley 43 de 1990. Es personal e intransferible.

Agradeceremos a quien encuentre esta tarjeta comunicarse al PBX (57+1) 2464450 o devolverla a la UAE – Junta Central de Contadores a la Calle 26 No. 5 A – 21 Bogotá D.C

FIRMA

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Fecha	DICIEMBRE	**Jornada**	6 am – 4 pm

Lugar: Sede Administrativa, CAV, Almacén, PTART, Jardín Botánico

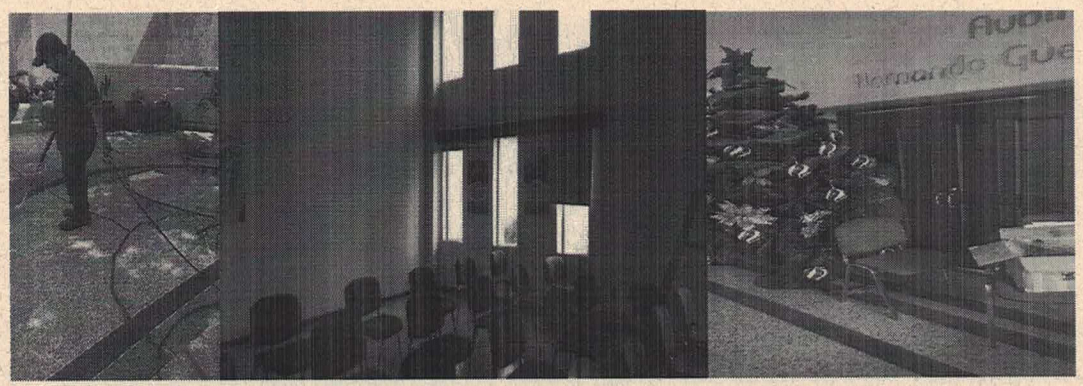
Nombre del responsable: Diva Suárez

INFORMACIÓN DEL SERVICIO

Servicio de aseo y cafetería diario:

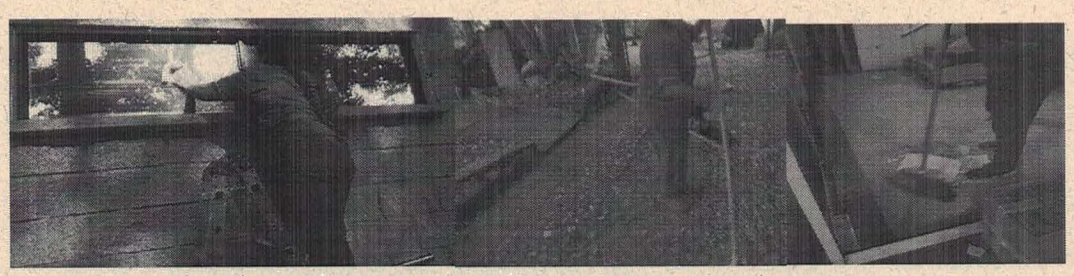
a. Barrido y trapeado de pisos, guarda escobas, conservación y mantenimiento de servicios sanitarios con detergente biodegradable, lavamanos, enchapes, divisiones y espejos, limpieza de puertas y ventanas exteriormente e interiores, limpieza de persianas.
b. Limpieza de canastas de basura, recolección y clasificación de sólidos y limpieza.
c. Mantenimiento y conservación de plantas ornamentales ejecutando las actividades descritas.
d. Barrido, limpieza y lavado general de terrazas y patios.
e. Mantenimiento en buen estado de limpieza y conservación todos los implementos de cafetería y prestar el servicio de cafetería de manera permanente en la sede de trabajo de la entidad durante el horario laboral.
f. Separación y acumulación de reciclaje en el cuarto correspondiente para su respectiva entrega, diligenciamiento del formato de calidad.





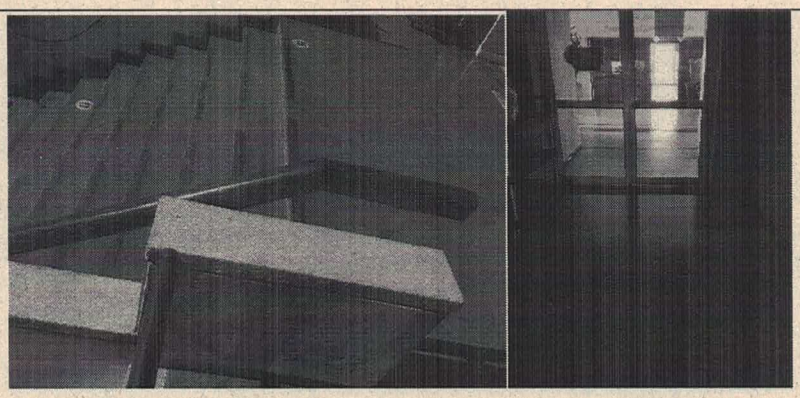








CÓDIGO: A-GR-FO23	VERSIÓN: 01	CORPORACIÓN AUTONOMA REGIONAL PARA LA DEFENSA DE LA MESETA DE BUCARAMANGA- CDMB.		
		ELABORÓ: Equipo Líder SIGC	REVISÓ: Representante de la Dirección SIGC	APROBÓ: Director(a) General
		INFORME DEL LAVADO, LIMPIEZA Y DESINFECCIÓN DE TANQUES DE ALMACENTAMIENTO DE AGUA POTABLE		



CORPORACION AUTONOMA REGIONAL PARA LA DEFENSA DE LA MESETA DE BUCARAMANGA
AREA DE ALMACEN
ENTRADAS DE ALMACEN

COMPROBANTE No.	23-00085	FECHA	2023-12-20	Clase dto:	MA
N° Contrato:	14748-03	Fecha del contrato:	2022-11-30	Dto conta:	23-00087
Nr. De Factura o Remisión:	FE94	Proveedor:	ASOCIACION INNOVADORES DE LA RECUPERACIO N ECOLOGICA AIRE		
Nit del proveedor:	00900860154	Email:	asociacioninaire@gmail.com		
Dirección y Teléfono:	C				
Obejto del contrato	INSUMOS ASEO Y CEFETERIA DICIEMBRE				

ITEM	NR. SERIE/REFERENCIA	DESCRIPCIÓN	CLASIF.*	CANT.	VALOR UNITARIO	VALOR IVA	VALOR TOTAL
1	0106010001	AROMATICA * 25 UNIDADES	C	150.00	2,840.00	80,940.00	506,940.00
2	0106010005	PILA ALKALINA AAA X2	C	4.00	7,812.00	5,937.12	37,185.12
3	0106010006	PILA ALKALINA DEDO AA X2	C	4.00	8,962.00	6,811.12	42,659.12
4	0106010007	AZUCAR REFINADA GRANULADA BOLSA PAPEL DE 5 GR PAQ * 200 UND	C	250.00	8,860.00	420,850.00	2,635,850.00
5	0106010008	CAFE TOSTADO MOLIDO * 500 GRS	C	150.00	20,785.00	592,372.50	3,710,122.50
6	0108010001	AMBIENTADOR PARA PISO 3785 CC	C	40.00	15,609.00	118,628.40	742,988.40
7	0108010002	BOLSA PLASTICA PARA ASEO 75 X 90 10 UNID	C	70.00	9,595.00	127,613.50	799,263.50
8	0108010006	JABON LIQUIDO MULTIUSOS DESENGRASANTE 5 GL	C	4.00	88,189.00	67,023.64	419,779.64
9	0108010008	ESPONJILLA ABRASIVA COLOR VERDE, LAVALOZA DOBLE	C	30.00	2,953.00	16,832.10	105,422.10
10	0108010009	ESPONJILLA LAVALOZA SENCILLA EN NYLON	C	28.00	1,070.00	5,692.40	35,652.40
11	0108010010	GUANTE DOMESTICO NEGRO CALIBRE 25 TALLAS SURTIDAS	C	20.00	7,460.00	28,348.00	177,548.00
12	0108010011	DETERGENTE EN POLVO, BOLSA X 100 GRS CON FRAGANCIA	C	40.00	10,799.00	82,072.40	514,032.40
13	0108010012	JABON LAVALOZA EN CREMA TARRO * 500 GR	C	15.00	8,290.00	23,626.50	147,976.50

CONSTANCIA DE RECIBIDO DE LOS BIENES A SATISFACCIÓN

SE EFECTUÓ LA VERIFICACIÓN DETALLADA DE LOS BIENES CONFIRMANDO QUE CUMPLEN CON LAS CONDICIONES Y ESPECIFICACIONES DEL CONTRATO.

Dirección Recursos Físicos:

Firma_____
Nombre:
Cargo:

COMPROBANTE No.	23-00085	FECHA	2023-12-20	Clase dto:	MA
N° Contrato:	14748-03	Fecha del contrato:	2022-11-30	Dto conta:	23-00087
Nr. De Factura o Remisión:	FE94	Proveedor:	ASOCIACION INNOVADORES DE LA RECUPERACIO N ECOLOGICA AIRE		
Nit del proveedor:	00900860154	Email:	asociacioninaire@gmail.com		
Dirección y Teléfono:	C				
Obejto del contrato	INSUMOS ASEO Y CEFETERIA DICIEMBRE				

ITEM	NR. SERIE/REFERENCIA	DESCRIPCIÓN	CLASIF.*	CANT.	VALOR UNITARIO	VALOR IVA	VALOR TOTAL
14	0108010013	JABON LIQUIDO SPRAY PARA DISPENSADOR X 800CC	C	5.00	81,220.00	77,159.00	483,259.00
15	0108010014	JABON DE TOCADOR ANTIBACTERIAL X 130 GRS	C	5.00	3,100.00	2,945.00	18,445.00
16	0108010015	JABON ANTIBACTERIAL LIQUIDO PEQUEÑO X 500 ML	C	40.00	10,780.00	81,928.00	513,128.00
17	0108010016	LANILLA BLANCA X MT	C	12.00	10,786.00	24,592.08	154,024.08
18	0108010018	LIMPIAINODOROS DESINCRUSTANTE FRASCO PLASTICO X LT	C	12.00	11,235.00	25,615.80	160,435.80
19	0108010019	LIMPIAVIDRIOS EN ATOMIZADOR X 500 ML	C	12.00	9,730.00	22,184.40	138,944.40
20	0108010020	LIMPIDO BLANQUEADOR SIN FRAGANCIA X 3750 ML	C	40.00	15,582.00	118,423.20	741,703.20
21	0108010021	LIMPIONES DECORADOS EN TELA ALGODON DE 56 X 38 CM	C	2.00	6,470.00	2,458.60	15,398.60
22	0108010022	PAÑO ABSORBENTE PARA COCINA 25*20 CMS	C	10.00	9,230.00	17,537.00	109,837.00
23	0108010023	PAPEL HIGIENICO BLANCO TRIPLE HOJA ROLLO DE 41 MT	C	45.00	3,788.00	32,387.40	202,847.40
24	0108010024	PAPEL HIGIENICO JUMBO BLANCO DOBLE HOJA ROLLO X 250 MTS	C	100.00	9,129.00	173,451.00	1,086,351.00

CONSTANCIA DE RECIBIDO DE LOS BIENES A SATISFACCIÓN

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Dirección Recursos Físicos:

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COMPROBANTE No.	23-00085	FECHA	2023-12-20	Clase dto:	MA
N° Contrato:	14748-03	Fecha del contrato:	2022-11-30	Dto conta:	23-00087
Nr. De Factura o Remisión:	FE94	Proveedor:	ASOCIACION INNOVADORES DE LA RECUPERACIO N ECOLOGICA AIRE		
Nit del proveedor:	00900860154	Email:	asociacioninaire@gmail.com		
Dirección y Teléfono:	C				
Obejto del contrato	INSUMOS ASEO Y CEFETERIA DICIEMBRE				

ITEM	NR. SERIE/REFERENCIA	DESCRIPCIÓN	CLASIF.*	CANT.	VALOR UNITARIO	VALOR IVA	VALOR TOTAL
25	0108010025	PALITO MEZCLADOR * 500 (PITILLOS DE MADERA)	C	30.00	8,519.00	48,558.30	304,128.30
26	0108010026	SERVILLETAS DE PAPEL X 100 UND	C	30.00	4,211.00	24,002.70	150,332.70
27	0108010027	TOALLA DE PAPEL DESECHABLE ECOLOGICA TIPO Z PAQ X 150 UND	C	40.00	16,518.00	125,536.80	786,256.80
28	0108010028	TRAPERO DE MOÑO MECHA DE ALGODON, CABO DE MADERA 150 CMS	C	12.00	14,760.00	33,652.80	210,772.80
29	0108010032	BIOVARSOL PURO * GALON 3750 ML	C	5.00	43,075.00	40,921.25	256,296.25
*CLASIFICACIÓN: "D" Devolutivo, "C" Consumo, "CC" Consumo controlado					TOTAL	$ 2.428.101,01	$ 15.207.580,01

CONSTANCIA DE RECIBIDO DE LOS BIENES A SATISFACCIÓN

SE EFECTUÓ LA VERIFICACIÓN DETALLADA DE LOS BIENES CONFIRMANDO QUE CUMPLEN CON LAS CONDICIONES Y ESPECIFICACIONES DEL CONTRATO.

Dirección Recursos Físicos:

Firma_____
Nombre:
Cargo:



aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900860154	1	ASOCIACION INNOVADORES DE LA RECUPERACION ECOLOGICA	B - MENOS DE 200 COTIZANTES	CONTRATO 2017	CALLE 44 28C-68	BARRANCABERMEJA-SANTANDER	6126805	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2023-11	2023-12	324898658	9460125140	E	2023/12/14	2023/12/07	BANCOLOMBIA	0	$130,646,200	

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONTRATO 2017 (427 Afiliados)																								$428,975,404	$68,649,600			$443,436,742	$17,460,100			$452,119,353	$17,826,600			$443,436,742		$26,709,900		$0	$0		$130,646,200
Centro de Trabajo: CENTRO TRABAJO 0 (427 Afiliados)																								$428,975,404	$68,649,600			$443,436,742	$17,460,100			$452,119,353	$17,826,600			$443,436,742		$26,709,900		$0	$0		$130,646,200
Ciudad: BARRANCABERMEJA Depto: SANTANDER (398 Afiliados)																								$397,292,007	$63,980,100			$409,433,345	$16,099,800			$417,535,957	$16,443,100			$409,433,345		$26,177,500		$0	$0		$122,300,500
1	CC	37926219	ACERO OLIVEROS NANCY																			25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
2	CC	91432906	ACEVEDO CHAVEZ ARIEL									X										25-14	2	$77,334	$12,400	EPS037	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
3	CC	91432906	ACEVEDO CHAVEZ ARIEL																			25-14	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500
4	CC	37576116	ACEVEDO DIANA MILENA																			23100 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
5	CC	37575341	ACEVEDO SARMIENTO ISAURA ANGELICA																			23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
6	CC	1051735103	ACUÑA NOGUERA ANA MARCELA										X									23030 1	3	$116,000	$18,600	ESSC07	3	$116,000	$0	CCF38	3	$116,000	$0	14-4	3	$116,000	0.000%	$0	3	$0	$0	SI	$18,600
7	CC	1051735103	ACUÑA NOGUERA ANA MARCELA																			23030 1	27	$1,044,000	$167,100	ESSC07	27	$1,044,000	$41,800	CCF38	27	$1,044,000	$41,800	14-4	27	$1,044,000	6.960%	$72,700	27	$0	$0	SI	$323,400
8	CC	1102357138	ADARME SOLANO DIANA MARCELA																			23030 1	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF38	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	SI	$928,800
9	CC	91434772	AGAMEZ ASTORGAN BLADIMIR		X																	23030 1	24	$928,000	$148,500	MIN001	24	$928,000	$37,200	CCF38	24	$1,024,667	$41,000	14-4	24	$928,000	6.960%	$64,600	24	$0	$0	SI	$291,300
10	CC	73236470	AGAMEZ HURTADO DALMIRO ALBERTO		X																	23030 1	24	$928,000	$148,500	EPS017	24	$928,000	$37,200	CCF38	24	$1,024,667	$41,000	14-4	24	$928,000	6.960%	$64,600	24	$0	$0	SI	$291,300
11	CC	91425209	AGAMEZ BARRIOSNUEVO JAIME		X																	23030 1	24	$928,000	$148,500	EPS037	24	$928,000	$37,200	CCF38	24	$1,024,667	$41,000	14-4	24	$928,000	6.960%	$64,600	24	$0	$0	SI	$291,300
12	CC	91444247	AGUIRRE QUINTERO LUIS ADRIAN										X									23030 1	30	$1,203,190	$192,600	EPS041	30	$1,203,190	$48,200	CCF38	30	$1,203,190	$48,200	14-4	30	$1,203,190	6.960%	$83,800	30	$0	$0	SI	$372,800
13	CC	1096800768	ALFARO RUEDA GEORDY MANUEL			X																23020 1	10	$386,667	$61,900	EPS017	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
14	CC	63467124	ALVARADO GARCIA MARITZA			X																23030 1	10	$386,667	$61,900	EPS041	10	$386,667	$15,500	CCF38	10	$472,056	$18,900	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,300
15	CC	37930165	ALVAREZ ANGARITA AMALIA																			23100 1	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
16	CC	37930165	ALVAREZ ANGARITA AMALIA																			23100 1	29	$1,121,334	$179,500	EPS041	29	$1,121,334	$44,900	CCF38	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$347,400
17	CC	63461260	ALVAREZ ALDANA LEYDIS																			25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
18	CC	63464469	ALVIS GARCIA ANA TERESA																			23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
19	CC	63464469	ALVIS GARCIA ANA TERESA																			23030 1	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
20	CC	63464469	ALVIS GARCIA ANA TERESA																			23030 1	27	$1,044,000	$167,100	EPS037	27	$1,044,000	$41,800	CCF38	27	$1,044,000	$41,800	14-4	27	$1,044,000	6.960%	$72,700	27	$0	$0	SI	$323,400
21	CC	1115742562	AMADO ARTEAGA LUIS ANGEL		X																	23020 1	11	$425,334	$68,100	EPS037	11	$425,334	$17,100	CCF38	11	$425,334	$17,100	14-4	11	$425,334	6.960%	$29,700	11	$0	$0	SI	$132,000
22	CC	1096251104	ANGULO CONEO MARY CARMEN																			23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
23	CC	91449440	ARANGO MENESES EDWIN ALFREDO		X																	23030 1	24	$928,000	$148,500	EPS037	24	$928,000	$37,200	CCF38	24	$1,011,778	$40,500	14-4	24	$928,000	6.960%	$64,600	24	$0	$0	SI	$290,800
24	CC	63469073	ARENAS POLO FANNY																			23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
25	CC	1096248638	ARENAS CABADIA MARIEL JYRETH		X																	23020 1	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
26	CC	1096229711	ARGEL ARIAS MARLON										X									23030 1	2	$77,334	$12,400	EPS037	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400

Planilla Resumen

27	CC	1096229711	ARGEL ARIAS MARLON	X	23030 1	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF38	22	$945,723	$37,900	14-4	22	$850,667	6.960%	$59,300	22	$0	$0	SI	$267,500
28	CC	13853042	ARIAS QUINTERO JORGE ELIECER		23030 1	30	$1,160,000	$185,600	EPS042	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
29	CC	1005190501	ARIAS HERNANDEZ JOSELINE CANDELARIA	X	23030 1	1	$38,667	$6,200	EPS017	1	$38,667	$0	CCF38	1	$38,666	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$6,200
30	CC	1005190501	ARIAS HERNANDEZ JOSELINE CANDELARIA	X	23030 1	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
31	CC	1005190501	ARIAS HERNANDEZ JOSELINE CANDELARIA	X	23030 1	28	$1,082,667	$173,300	EPS017	28	$1,082,667	$43,400	CCF38	28	$1,044,000	$41,800	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$333,900
32	CC	91444974	ARRIETA GALINDO CESAR		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
33	CC	1096226355	ARRIETA VARON MARLENY YURANI	X	23030 1	10	$386,667	$61,900	EPS005	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
34	CC	1000007812	ARRIETA DUARTE MITCHELL SMITH	X	23030 1	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
35	CC	1000007812	ARRIETA DUARTE MITCHELL SMITH	X	23030 1	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
36	CC	1000007812	ARRIETA DUARTE MITCHELL SMITH		23030 1	26	$1,005,334	$160,900	EPS037	26	$1,005,334	$40,300	CCF38	26	$1,005,334	$40,300	14-4	26	$1,005,334	6.960%	$70,000	26	$0	$0	SI	$311,500
37	CC	5981097	AVILA PEREZ FELIX ANTONIO	X		0	$0	$0	EPS005	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$61,900
38	CC	1096193769	AVILA ARIZA LILIANA	X	23030 1	2	$77,334	$12,400	ESSC24	2	$77,334	$0	CCF38	2	$0	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
39	CC	1096193769	AVILA ARIZA LILIANA	L	23030 1	2	$77,334	$12,400	ESSC24	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
40	CC	1096193769	AVILA ARIZA LILIANA		23030 1	26	$1,005,334	$160,900	ESSC24	26	$1,005,334	$40,300	CCF38	26	$1,005,334	$40,300	14-4	26	$1,005,334	6.960%	$70,000	26	$0	$0	SI	$311,500
41	CC	1096185986	BADILLO PLATA MARLON ANDRES		23030 1	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
42	CC	13852426	BALLESTEROS JOHN JAIRO		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
43	CC	1005177435	BARRERA MORENO BRAYAN MAURICIO	X	23030 1	2	$77,334	$12,400	EPS041	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
44	CC	1005177435	BARRERA MORENO BRAYAN MAURICIO	X	23030 1	4	$154,667	$24,800	EPS041	4	$154,667	$0	CCF38	4	$154,667	$0	14-4	4	$154,667	0.000%	$0	4	$0	$0	SI	$24,800
45	CC	1005177435	BARRERA MORENO BRAYAN MAURICIO		23030 1	24	$928,000	$148,500	EPS041	24	$928,000	$37,200	CCF38	24	$928,000	$37,200	14-4	24	$928,000	6.960%	$64,600	24	$0	$0	SI	$287,500
46	CC	91445256	BARRERA BARRERA JHON CARLOS	X	25-14	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
47	CC	91445256	BARRERA BARRERA JHON CARLOS		25-14	28	$1,082,667	$173,300	EPS005	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500
48	CC	1096234577	BARRETO VIANA PAOLA ALEXANDRA		23030 1	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF38	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
49	CC	1096201217	BASTO CARDONA MAGNOLIA DEL SOCORRO		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
50	CC	13567497	BAUTISTA MARTINEZ JORGE ADRIAN		23020 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
51	CC	5671053	BAUTISTA ROJAS JOSE NILSON	X	25-14	15	$580,000	$92,800	EPS005	15	$580,000	$23,200	CCF38	15	$580,000	$23,200	14-4	15	$580,000	6.960%	$40,400	15	$0	$0	SI	$179,600
52	CC	1097182854	BAUTISTA NOCHES ZHARITH DAYANNA	X	25-14	10	$386,667	$61,900	ESSC24	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
53	CC	63458102	BAYONA TIBANA EDITH	X	25-14	10	$386,667	$61,900	EPS037	10	$386,667	$15,900	CCF38	10	$478,500	$19,200	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,600
54	CC	1096194786	BELAIDES ORTEGON LUZ MARINA	X	23030 1	10	$386,667	$61,900	EPS017	10	$386,667	$15,500	CCF38	10	$481,723	$19,300	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,700
55	CC	1004094844	BELEÑO ZAMBRANO JHONATAN		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
56	CC	73157364	BELEÑO LIÑAN REYES	X	23030 1	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
57	CC	73157364	BELEÑO LIÑAN REYES		23030 1	28	$1,082,667	$173,300	EPS041	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500
58	CC	1096216259	BELTRAN CUESTA FREMYS		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
59	CC	37581226	BELTRAN GOMEZ MINET		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
60	CC	1005181594	BELTRAN ARDILA TAMAR		23030 1	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
61	CC	1096211732	BENAVIDES ARIAS JOSE HUMBERTO		25-14	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF38	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	SI	$928,800

PLANILLA PAGADA

62	CC	28488525	BENAVIDES PEÑALOZA NANCY ESTHER																		23020 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
63	CC	1096213019	BENAVIDES LERMA RUBEN DARIO															X			23020 1	3	$116,000	$18,600	EPS041	3	$116,000	$4,700	CCF38	3	$116,000	$4,700	14-4	3	$116,000	0.000%	$0	3	$0	$0	SI	$28,000
64	CC	1096213019	BENAVIDES LERMA RUBEN DARIO															X			23020 1	7	$270,667	$43,400	EPS041	7	$270,667	$10,900	CCF38	7	$270,667	$10,900	14-4	7	$270,667	0.000%	$0	7	$0	$0	SI	$65,200
65	CC	1096213019	BENAVIDES LERMA RUBEN DARIO		X																23020 1	11	$425,334	$68,100	EPS041	11	$425,334	$17,100	CCF38	11	$539,722	$21,600	14-4	11	$425,334	6.960%	$29,700	11	$0	$0	SI	$136,500
66	CC	21950922	BENTEZ DIAZ LEIDYS JOHANA	X																	23030 1	11	$425,334	$68,100	EPS041	11	$425,334	$17,100	CCF38	11	$425,334	$17,100	14-4	11	$425,334	6.960%	$29,700	11	$0	$0	SI	$132,000
67	CC	1002237273	BETANCOURT COGOLLO ANDIE PAOLA		X																23030 1	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
68	CC	1096236342	BETANCOURT JOYA MARIELA																		23100 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
69	CC	13854980	BLANCO LASCARRO ALEXANDER																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
70	CC	24812756	BOHORQUEZ MONSALVE ESPERANZA																		23020 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
71	CC	9024397	BOHORQUEZ CARPIO EVIER MANUEL										X								23030 1	2	$77,334	$12,400	ESSC24	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
72	CC	9024397	BOHORQUEZ CARPIO EVIER MANUEL																		23030 1	28	$1,082,667	$173,300	ESSC24	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500
73	CC	28019966	BONILLA PINEDO MONICA DEL CARMEN																		23020 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
74	CC	37579563	BORJA MEJIA NANCY		X																23030 1	10	$386,667	$61,900	EPS041	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
75	CC	63469930	BUENO RODRIGUEZ SANDRA MILENA																		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
76	CC	28489151	CABARCA TOVAR YADITH		X																23030 1	10	$386,667	$61,900	EPS017	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
77	CC	28061242	CABRERA DIAZ HERMINDA																		25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
78	CC	37578496	CADENA ZARATE ELIZABETH																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
79	CC	1096211185	CADENA ZARATE MARIA MAGDALENA																		25-14	30	$3,500,000	$560,000	EPS037	30	$3,500,000	$140,000	CCF38	30	$3,500,000	$140,000	14-4	30	$3,500,000	0.522%	$18,300	30	$0	$0	SI	$858,300
80	CC	1005461962	CALA BLANCO SANTIAGO FERNEY	X	X																23020 1	11	$425,334	$68,100	EPS037	11	$425,334	$17,100	CCF38	11	$443,055	$17,800	14-4	11	$425,334	6.960%	$29,700	11	$0	$0	SI	$132,700
81	CC	28070073	CAMACHO GUERRERO MARIA YIULIET	X																	25-14	22	$850,667	$136,200	EPS037	22	$850,667	$34,100	CCF38	22	$850,667	$34,100	14-4	22	$850,667	6.960%	$59,300	22	$0	$0	SI	$263,700
82	CC	1096190277	CAMACHO SANCHEZ NESLY CAROLINA											X							23030 1	2	$77,334	$12,400	EPS017	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
83	CC	1096190277	CAMACHO SANCHEZ NESLY CAROLINA																		23030 1	28	$1,082,667	$173,300	EPS017	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500
84	CC	39014052	CAMELO LEON YOLANDA											X							23030 1	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
85	CC	39014052	CAMELO LEON YOLANDA																		23030 1	29	$1,121,334	$179,500	EPS017	29	$1,121,334	$44,900	CCF38	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$347,400
86	CC	1096231838	CAMPO LOZADA OSNEIDER															X			23100 1	10	$386,667	$61,900	EPS005	10	$386,667	$15,500	CCF38	10	$386,667	$15,500	14-4	10	$386,667	0.000%	$0	10	$0	$0	SI	$92,900
87	CC	1096231838	CAMPO LOZADA OSNEIDER																		23100 1	20	$773,334	$123,800	EPS005	20	$773,334	$31,000	CCF38	20	$773,334	$31,000	14-4	20	$773,334	6.960%	$53,900	20	$0	$0	SI	$239,700
88	CC	91322261	CAÑAS AGAMEZ NILSON																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
89	CC	1096225395	CANEVA FLOREZ LEYDY																		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
90	CC	37581324	CANEVA FLOREZ YESENIA																		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
91	CC	63465215	CANO JIMENEZ ALCIRA																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$284,500
92	CC	52978812	CANO ATEHORTUA MAYURI DEL CARMEN																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
93	CC	91443331	CARDOZO AMARILLO ELEISE																		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
94	CC	1005189284	CARMONA URIELES JUAN JOSE																		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
95	CC	63457675	CARRASQUILLA GUERRERO ALEYDA																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
96	CC	37944527	CARREÑO RODRIGUEZ FRADY																		25-14	30	$3,000,000	$480,000	EPS002	30	$3,000,000	$120,000	CCF38	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	SI	$928,800

97	CC	73563250	CARREÑO SERRANO JOSE DE JESUS																		23100 1	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
98	CC	13744101	CARRERO QUINTERO JOSE MAURICIO		X																23030 1	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
99	CC	1096233746	CARVAJAL ARROYO CAMILA ANDREA											X							23030 1	7	$700,000	$112,000	EPS037	7	$700,000	$28,000	CCF38	7	$700,000	$28,000	14-4	7	$700,000	0.000%	$0	7	$0	$0	SI	$168,000
100	CC	1096233746	CARVAJAL ARROYO CAMILA ANDREA																		23030 1	23	$2,300,000	$368,000	EPS037	23	$2,300,000	$92,000	CCF38	23	$2,300,000	$92,000	14-4	23	$2,300,000	6.960%	$160,100	23	$0	$0	SI	$712,100
101	CC	1096209320	CASTRILLON CANTILLO KATHERINE ANDREA		X																23030 1	9	$348,000	$55,700	EPS042	9	$348,000	$14,000	CCF38	9	$396,333	$15,900	14-4	9	$348,000	6.960%	$24,300	9	$0	$0	SI	$109,900
102	CC	1096241230	CASTRO MENDEZ LUIS EDUARDO																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
103	CC	37576152	CELIS BOHORQUEZ DEVIX																		23020 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
104	CC	28060644	CELIS BOHORQUEZ ELIZABETH																		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
105	CC	1005189312	CENTENO LIZETH JULIETH	X																	23030 1	21	$812,000	$130,000	EPS002	21	$812,000	$32,500	CCF38	21	$812,000	$32,500	14-4	21	$812,000	6.960%	$56,600	21	$0	$0	SI	$251,600
106	CC	91434300	CHACON ORTEGA JOVANNI									X									23030 1	30	$1,203,190	$192,600	EPS041	30	$1,203,190	$48,200	CCF38	30	$1,203,190	$48,200	14-4	30	$1,203,190	6.960%	$83,800	30	$0	$0	SI	$372,800
107	CC	1082845148	CHATELAIN POLO JULIETH PAOLA										X								23020 1	2	$77,334	$12,400	EPS017	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
108	CC	1082845148	CHATELAIN POLO JULIETH PAOLA	X																	23020 1	9	$348,000	$55,700	EPS017	9	$348,000	$14,000	CCF38	9	$348,000	$14,000	14-4	9	$348,000	6.960%	$24,300	9	$0	$0	SI	$108,000
109	CC	71186264	CHAVERRA GARCIA EVELIO ENRIQUE		X																23030 1	10	$386,667	$61,900	EPS041	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
110	CC	30824755	COGOLLO MARTINEZ DILIA ROSA																		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
111	CC	1098673213	COLLAZOS GUTIERREZ LEIDY JOHANNA	X																	23030 1	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF38	21	$812,000	$32,500	14-4	21	$812,000	6.960%	$56,600	21	$0	$0	SI	$251,600
112	CC	1096190859	COLLAZOS GUTIERREZ YOLVY	X																	23030 1	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF38	21	$812,000	$32,500	14-4	21	$812,000	6.960%	$56,600	21	$0	$0	SI	$251,600
113	CC	37578298	CONTRERAS ARMESTO JOHANNA																		23020 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
114	CC	1003258449	CONTRERAS SILVA MAIRA ALEJANDRA																		23030 1	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
115	CC	28061349	CORREA SOLANO AURA LILIANA																		23020 1	30	$1,350,000	$216,000	EPS005	30	$1,350,000	$54,000	CCF38	30	$1,350,000	$54,000	14-4	30	$1,350,000	6.960%	$94,000	30	$0	$0	SI	$418,000
116	CC	1005221087	CORREA JARABA LUIS ARLEY											X							23030 1	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF38	4	$154,667	$6,200	14-4	4	$154,667	0.000%	$0	4	$0	$0	SI	$37,200
117	CC	1005221087	CORREA JARABA LUIS ARLEY																		23030 1	26	$1,005,334	$160,900	EPS037	26	$1,005,334	$40,300	CCF38	26	$1,005,334	$40,300	14-4	26	$1,005,334	6.960%	$70,000	26	$0	$0	SI	$311,500
118	CC	1098727131	CORTES ALVAREZ JOSE DAVID									X									23030 1	30	$3,111,702	$497,900	EPS037	30	$3,111,702	$124,500	CCF38	30	$3,111,702	$124,500	14-4	30	$3,111,702	6.960%	$216,600	30	$0	$0	SI	$963,500
119	CC	37577199	CORTES TAMAYO KELLY JOHANA																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
120	CC	63460714	CUERVO JIMENEZ MARISOL																		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
121	CC	63470871	DAVILA GOMEZ RAQUEL		X																23030 1	10	$386,667	$61,900	ESSC24	10	$386,667	$15,500	CCF38	10	$449,500	$18,000	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$122,400
122	CC	1124242759	DAZA JORGE ENRIQUE	X																	23030 1	11	$425,334	$68,100	EPS037	11	$425,334	$17,100	CCF38	11	$425,334	$17,100	14-4	11	$425,334	6.960%	$29,700	11	$0	$0	SI	$132,000
123	CC	1096210050	DIAZ MIRANDA DEINER FABIAN		X																23030 1	5	$193,334	$31,000	EPS005	5	$193,334	$7,800	CCF38	5	$281,944	$11,300	14-4	5	$193,334	6.960%	$13,500	5	$0	$0	SI	$63,600
124	CC	1096226840	DIAZ REY ESTEFANY										X								23030 1	1	$38,667	$6,200	EPS017	1	$38,667	$0	CCF38	1	$0	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$6,200
125	CC	1096226840	DIAZ REY ESTEFANY									X									23030 1	29	$1,121,334	$179,500	EPS017	29	$1,121,334	$44,900	CCF38	29	$1,082,667	$43,400	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$345,900
126	CC	91322571	DIAZ CURE JORGE ENRIQUE																		25-14	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
127	CC	63461904	DIAZ CHAVEZ LUZ ESTHER																		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
128	CC	1095823245	DIAZ BARRAZA MADELEINE											X							23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
129	CC	1095823245	DIAZ BARRAZA MADELEINE										X								23030 1	2	$77,334	$12,400	EPS037	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
130	CC	1095823245	DIAZ BARRAZA MADELEINE																		23030 1	27	$1,044,000	$167,100	EPS037	27	$1,044,000	$41,800	CCF38	27	$1,044,000	$41,800	14-4	27	$1,044,000	6.960%	$72,700	27	$0	$0	SI	$323,400
131	CC	1005184665	DIAZ PALACIO NAYELI TATIANA		X																23020 1	10	$386,667	$61,900	EPS005	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
132	CC	1096242163	DIAZ CHAVEZ SULDARY KATHERINE										X								23030 1	4	$154,667	$24,800	EPS041	4	$154,667	$0	CCF38	4	$154,666	$0	14-4	4	$154,667	0.000%	$0	4	$0	$0	SI	$24,800

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No.	Tipo	Documento	Nombre	Novedad	Cód.	Días	IBC	Valor	Entidad	Días	IBC	Valor	Caja	Días	IBC	Valor	Clase	Días	IBC	Tarifa	Valor	Días				Total
133	CC	1096242163	DIAZ CHAVEZ SULDARY KATHERINE		230301	26	$1,005,334	$160,900	EPS041	26	$1,005,334	$40,300	CCF38	26	$1,005,334	$40,300	14-4	26	$1,005,334	6.960%	$70,000	26	$0	$0	SI	$311,500
134	CC	1096209015	DURAN RUIZ EDELVIS PATRICIA	X	230301	2	$77,334	$12,400	ESSC24	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
135	CC	1096209015	DURAN RUIZ EDELVIS PATRICIA	X	230301	2	$77,334	$12,400	ESSC24	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
136	CC	1096209015	DURAN RUIZ EDELVIS PATRICIA	X	230301	2	$77,334	$12,400	ESSC24	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
137	CC	1096209015	DURAN RUIZ EDELVIS PATRICIA	X	230301	24	$966,667	$154,700	ESSC24	24	$966,667	$38,700	CCF38	24	$966,667	$38,700	14-4	24	$966,667	6.960%	$67,300	24	$0	$0	SI	$299,400
138	CC	1096233382	DURAN RAMIREZ LIZETH MINERVA	X	230301	22	$850,667	$136,200	ESSC24	22	$850,667	$34,100	CCF38	22	$966,667	$38,700	14-4	22	$850,667	6.960%	$59,300	22	$0	$0	SI	$268,300
139	CC	1005190817	ESPARZA MONTAÑEZ ANDRES FELIPE	X	230301	9	$348,000	$55,700	MIN001	9	$348,000	$14,000	CCF38	9	$441,444	$17,700	14-4	9	$348,000	6.960%	$24,300	9	$0	$0	SI	$111,700
140	CC	1096232912	ESTRADA CASTRO LEIDY MILADYS	X	230301	2	$77,334	$12,400	EPS005	2	$77,334	$0	CCF38	2	$77,332	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
141	CC	1096232912	ESTRADA CASTRO LEIDY MILADYS	X	230301	8	$309,334	$49,500	EPS005	8	$309,334	$12,400	CCF38	8	$404,389	$16,200	14-4	8	$309,334	6.960%	$21,600	8	$0	$0	SI	$99,700
142	CC	1096196233	FAJARDO MOGOLLON YEIMI		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
143	CC	37687597	FIERRO HERRERA BERTHA MILENA		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
144	CC	1005184902	FIERRO CASTRO JOHAN SNEYDER		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
145	CC	13851577	FIGUEREDO ORTIZ DANIS		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
146	CC	1005179682	FLOREZ ROMERO ANA MARIA	X	230301	1	$38,667	$6,200	EPS017	1	$38,667	$0	CCF38	1	$0	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$6,200
147	CC	1005179682	FLOREZ ROMERO ANA MARIA	X	230301	29	$1,121,334	$179,500	EPS017	29	$1,121,334	$44,900	CCF38	29	$1,082,667	$43,400	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$345,900
148	CC	63533679	FLOREZ MEZA MONICA ANDREA		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF38	30	$3,000,000	$120,000	14-4	30	$3,000,000	0.522%	$15,700	30	$0	$0	SI	$735,700
149	CC	1005188763	FRANCO ROMERO MARIO ANGEL	X	230301	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF38	10	$481,723	$19,300	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,700
150	CC	91435570	FUENTES ACEVEDO JOSE GABRIEL		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
151	CC	28020128	GALINDO AMADO ALBA YANETH		230301	30	$1,160,000	$185,600	MIN001	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
152	CC	91448152	GALVIS VALENZUELA HENRY		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
153	CC	63466117	GAMBOA SEGOVIA MARIA CANDELARIA		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
154	CC	1099548861	GARCIA CAPACHO CARLOS ANTONIO	X	230301	2	$77,334	$12,400	EPS041	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
155	CC	1099548861	GARCIA CAPACHO CARLOS ANTONIO		230301	28	$1,082,667	$173,300	EPS041	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500
156	CC	1005177614	GARCIA SANCHEZ DANIELA	X	230301	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF38	10	$447,889	$18,000	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$122,400
157	CC	1096237845	GARCIA GOMEZ LEIDY JOHANNA	X	230301	1	$38,667	$6,200	EPS041	1	$38,667	$0	CCF38	1	$0	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$6,200
158	CC	1096237845	GARCIA GOMEZ LEIDY JOHANNA	X	230301	29	$1,121,334	$179,500	EPS041	29	$1,121,334	$44,900	CCF38	29	$1,082,667	$43,400	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$345,900
159	CC	1005185096	GARCIA SERPA LUISA FERNANDA		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
160	CC	63461684	GARCIA GOMEZ LUZ DARY		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
161	CC	1096239249	GARIZADO FLOREZ YUDIS ESTHER		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
162	CC	1096238230	GARNICA PAYARES CATERINE		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
163	CC	1096202289	GAVIRIA SALAZAR YULEXI ANDREA		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
164	CC	1096231304	GIL PEREZ EILEN PATRICIA	X	230301	10	$386,667	$61,900	EPS005	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
165	CC	1095918423	GODOY VEGA LINA MARIA	X	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF38	21	$812,000	$32,500	14-4	21	$812,000	6.960%	$56,600	21	$0	$0	SI	$251,600
166	CC	1095912968	GODOY VEGA VIVIANA PAOLA	X	230301	21	$812,000	$130,000	EPS017	21	$812,000	$32,500	CCF38	21	$812,000	$32,500	14-4	21	$812,000	6.960%	$56,600	21	$0	$0	SI	$251,600
167	CC	37934430	GOMEZ MENCO ADELA	L		0	$0	$0	EPS017	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$6,200
168	CC	37934430	GOMEZ MENCO ADELA	X		0	$0	$0	EPS017	4	$154,667	$6,200	CCF38	4	$154,666	$6,200	14-4	4	$154,667	0.000%	$0	4	$0	$0	SI	$12,400
169	CC	37934430	GOMEZ MENCO ADELA	X		0	$0	$0	EPS017	24	$928,002	$37,200	CCF38	24	$928,002	$37,200	14-4	24	$928,002	0.000%	$0	24	$0	$0	SI	$74,400

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170	CC	28061446	GOMEZ GALVAN CATHERINE		X																230201	16	$618,667	$99,000	ESSC24	16	$618,667	$24,800	CCF38	16	$667,000	$26,700	14-4	16	$618,667	6.960%	$43,100	16	$0	$0	SI	$193,600
171	CC	5790385	GOMEZ ORTIZ ELIECER																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
172	CC	20716241	GOMEZ BOHORQUEZ MARIA ELISA																		231001	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
173	CC	37575875	GOMEZ GOMEZ MYRIAM		X																230301	10	$386,667	$61,900	EPS041	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
174	CC	1096233933	GOMEZ FUENTES TALIA YARITHZA										X								230301	2	$77,334	$12,400	EPS002	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
175	CC	1096233933	GOMEZ FUENTES TALIA YARITHZA																		230301	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500
176	CC	91425400	GONZALEZ VILORIA JAVIER JOEL													L					25-14	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
177	CC	91425400	GONZALEZ VILORIA JAVIER JOEL																		25-14	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF38	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$347,400
178	CC	1096184727	GONZALEZ ACEVEDO JOHAN SMITH																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
179	CC	37576136	GONZALEZ MANTILLA MONICA GISETTE										X								230301	1	$38,667	$6,200	EPS041	1	$38,667	$0	CCF38	1	$0	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$6,200
180	CC	37576136	GONZALEZ MANTILLA MONICA GISETTE									X									230301	29	$1,121,334	$179,500	EPS041	29	$1,121,334	$44,900	CCF38	29	$1,082,667	$43,400	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$345,900
181	CC	1096184928	GUERRA CARREÑO LUIS ALONSO											X							230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
182	CC	1096184928	GUERRA CARREÑO LUIS ALONSO																		230301	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF38	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$347,400
183	CC	91449110	GUERRA QUINTANA LUIS FERNANDO											X							230301	13	$502,667	$80,500	EPS037	13	$502,667	$20,200	CCF38	13	$502,667	$20,200	14-4	13	$502,667	0.000%	$0	13	$0	$0	SI	$120,900
184	CC	91449110	GUERRA QUINTANA LUIS FERNANDO																		230301	17	$657,334	$105,200	EPS037	17	$657,334	$26,300	CCF38	17	$657,334	$26,300	14-4	17	$657,334	6.960%	$45,800	17	$0	$0	SI	$203,600
185	CC	28069921	GUERRERO RODRIGUEZ ESENIT																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
186	CC	1096232732	GUERRERO AGUDELO HAROLD RAFAEL											X							230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF38	1	$38,657	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
187	CC	1096232732	GUERRERO AGUDELO HAROLD RAFAEL										X								230301	2	$77,334	$12,400	EPS037	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
188	CC	1096232732	GUERRERO AGUDELO HAROLD RAFAEL										X								230301	2	$77,334	$12,400	EPS037	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
189	CC	1096232732	GUERRERO AGUDELO HAROLD RAFAEL										X								230301	2	$77,334	$12,400	EPS037	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
190	CC	1096232732	GUERRERO AGUDELO HAROLD RAFAEL										X								230301	2	$77,334	$12,400	EPS037	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
191	CC	1096232732	GUERRERO AGUDELO HAROLD RAFAEL											X							230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
192	CC	1096232732	GUERRERO AGUDELO HAROLD RAFAEL		X							X									230301	16	$696,000	$111,400	EPS037	16	$696,000	$27,900	CCF38	16	$813,611	$32,600	14-4	16	$696,000	6.960%	$48,500	16	$0	$0	SI	$220,400
193	CC	1090411336	GUERRERO SERRANO LUIS EDUARDO																		230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
194	CC	5594464	GUERRERO RODRIGUEZ LUIS ALFONSO											X							231001	1	$38,667	$6,200	ESSC24	1	$38,667	$1,600	CCF38	1	$38,657	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
195	CC	5594464	GUERRERO RODRIGUEZ LUIS ALFONSO										X								231001	2	$77,334	$12,400	ESSC24	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
196	CC	5594464	GUERRERO RODRIGUEZ LUIS ALFONSO										X								231001	2	$77,334	$12,400	ESSC24	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
197	CC	5594464	GUERRERO RODRIGUEZ LUIS ALFONSO		X																231001	25	$966,667	$154,700	ESSC24	25	$966,667	$38,700	CCF38	25	$1,090,723	$43,700	14-4	25	$966,667	6.960%	$67,300	25	$0	$0	SI	$304,400
198	CC	63301078	GUERRERO GOMEZ MERCEDES													L					25-14	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
199	CC	63301078	GUERRERO GOMEZ MERCEDES																		25-14	29	$1,121,334	$179,500	EPS017	29	$1,121,334	$44,900	CCF38	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$347,400
200	CC	1096209809	GUTIERREZ CENTENO DAGOBERTO										X								230301	2	$77,334	$12,400	EPS002	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
201	CC	1096209809	GUTIERREZ CENTENO DAGOBERTO																		230301	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500

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202	CC	91436071	GUTIERREZ EUCEBIO		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
203	CC	80207327	GUTIERREZ GOMEZ JUAN CARLOS		23030 1	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF38	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
204	CC	37579342	GUTIERREZ VANEGAS KAREN YULISSA	X	23030 1	10	$386,667	$61,900	EPS017	10	$386,667	$15,500	CCF38	10	$468,834	$18,800	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,200
205	CC	63465123	GUTIERREZ MILENA ESTHER		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
206	CC	28061347	GUZMAN VASQUEZ ANA MILENA		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
207	CC	37938511	GUZMAN PICON ANA MERCEDES		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
208	CC	1005177800	GUZMAN VIDES JUAN CAMILO	L	23030 1	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
209	CC	1005177800	GUZMAN VIDES JUAN CAMILO	L	23030 1	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
210	CC	1005177800	GUZMAN VIDES JUAN CAMILO	L	23030 1	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
211	CC	1005177800	GUZMAN VIDES JUAN CAMILO	L	23030 1	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
212	CC	1005177800	GUZMAN VIDES JUAN CAMILO	L	23030 1	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
213	CC	1005177800	GUZMAN VIDES JUAN CAMILO	X	23030 1	2	$77,334	$12,400	EPS017	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
214	CC	1005177800	GUZMAN VIDES JUAN CAMILO		23030 1	23	$889,334	$142,300	EPS017	23	$889,334	$35,600	CCF38	23	$889,334	$35,600	14-4	23	$889,334	6.960%	$61,900	23	$0	$0	SI	$275,400
215	CC	63470408	HENAO AMAYA YOLI JOHANA	X	23030 1	10	$386,667	$61,900	ESSC24	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
216	CC	1096255187	HERAZO PINILLA SERGIO ANDRES		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
217	CC	13882236	HERNANDEZ CANO ADOLFO			0	$0	$0	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$173,600
218	CC	13854030	HERNANDEZ CHAVEZ EDWARD	X	25-14	9	$348,000	$55,700	EPS002	9	$348,000	$14,000	CCF38	9	$348,000	$14,000	14-4	9	$348,000	6.960%	$24,300	9	$0	$0	SI	$108,000
219	CC	13853278	HERNANDEZ VILLARREAL FABIAN	L	23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
220	CC	13853278	HERNANDEZ VILLARREAL FABIAN	L	23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
221	CC	13853278	HERNANDEZ VILLARREAL FABIAN	L	23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
222	CC	13853278	HERNANDEZ VILLARREAL FABIAN	L	23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
223	CC	13853278	HERNANDEZ VILLARREAL FABIAN	X	23030 1	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
224	CC	13853278	HERNANDEZ VILLARREAL FABIAN		23030 1	24	$928,000	$148,500	EPS037	24	$928,000	$37,200	CCF38	24	$928,000	$37,200	14-4	24	$928,000	6.960%	$64,600	24	$0	$0	SI	$287,500
225	CC	1097093102	HERNANDEZ RODRIGUEZ GEOVANNY ANDRES		23030 1	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
226	CC	1096191557	HERNANDEZ GARCIA JACKELINE		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
227	CC	28061000	HERNANDEZ CABALLERO LUZ HERMINDA		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
228	CC	1096246798	HERNANDEZ ORTIZ TANIA ALEXANDRA	X	23030 1	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
229	CC	1096218945	HERNANDEZ ROMERO YOHENNY MAYDE	X	23030 1	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
230	CC	37581525	HERRERA CHACON LINA MARCELA	X	23030 1	4	$154,667	$24,800	EPS005	4	$154,667	$6,200	CCF38	4	$203,000	$8,200	14-4	4	$154,667	6.960%	$10,800	4	$0	$0	SI	$50,000
231	CC	5793867	HOGGAN ARAUJO FREDY ALBERTO	X	23030 1	1	$38,667	$6,200	EPS017	1	$38,667	$0	CCF38	1	$0	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$6,200
232	CC	5793867	HOGGAN ARAUJO FREDY ALBERTO	X	23030 1	29	$1,121,334	$179,500	EPS017	29	$1,121,334	$44,900	CCF38	29	$1,082,667	$43,400	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$345,900
233	CC	1096236689	HOLGUIN PINZON KELLY YAJAIRA		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
234	CC	1005655019	HOYOS TURIZO LUIS MANUEL	X	23030 1	1	$38,667	$6,200	EPS041	1	$38,667	$0	CCF38	1	$0	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$6,200
235	CC	1005655019	HOYOS TURIZO LUIS MANUEL	X	23030 1	29	$1,121,334	$179,500	EPS041	29	$1,121,334	$44,900	CCF38	29	$1,082,667	$43,400	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$345,900

PLANILLA PAGADA

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236	CC	63457448	HOYOS ALVIS LUZ MERY	X	23030 1	10	$386,667	$61,900	EPS005	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
237	CC	1005183150	ISAZA VELASQUEZ DELFA YULITZA		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
238	CC	91430293	JAIMES MORANTES ALFONSO	X	23020 1	7	$270,667	$43,400	EPS037	7	$270,667	$10,900	CCF38	7	$270,667	$10,900	14-4	7	$270,667	0.000%	$0	7	$0	$0	SI	$65,200
239	CC	91430293	JAIMES MORANTES ALFONSO	X	23020 1	14	$541,334	$86,700	EPS037	14	$541,334	$21,700	CCF38	14	$541,334	$21,700	14-4	14	$541,334	6.960%	$37,700	14	$0	$0	SI	$167,800
240	CC	91479538	JAIMES MORANTES ALVARO	X	23030 1	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF38	21	$812,000	$32,500	14-4	21	$812,000	6.960%	$56,600	21	$0	$0	SI	$251,600
241	CC	1097092393	JAIMES ACOSTA JESUS DAVID	X	23030 1	21	$812,000	$130,000	EPS017	21	$812,000	$32,500	CCF38	21	$812,000	$32,500	14-4	21	$812,000	6.960%	$56,600	21	$0	$0	SI	$251,600
242	CC	13567267	JAIMES HERNANDEZ JOSE MANUEL	X	23030 1	9	$348,000	$55,700	EPS037	9	$348,000	$14,000	CCF38	9	$394,722	$15,800	14-4	9	$348,000	6.960%	$24,300	9	$0	$0	SI	$109,800
243	CC	1096184563	JAIMES CABARCA MARILY	X	23030 1	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
244	CC	91177970	JAIMES MORANTES RAUL	X	23100 1	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF38	21	$812,000	$32,500	14-4	21	$812,000	6.960%	$56,600	21	$0	$0	SI	$251,600
245	CC	91433021	JARABA ARRIETA JAIRO JOSE		23100 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
246	CC	1096236561	JEREZ PEREZ CHRISTIAN DAVID	X	23030 1	2	$77,334	$12,400	EPS005	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
247	CC	1096236561	JEREZ PEREZ CHRISTIAN DAVID		23030 1	28	$1,082,667	$173,300	EPS005	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500
248	CC	1098661833	JIMENEZ ALVARADO ANA KARINA	X	23020 1	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF38	10	$472,056	$18,900	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,300
249	CC	13879266	JIMENEZ BELEÑO JUSTO RUFINO			0	$0	$0	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$173,600
250	CC	1005241575	JIMENEZ MISAS MAROLYN VIOLET		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
251	CC	37577337	JIMENEZ DURAN STELLA		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
252	CC	1096227259	JOYA BELLO JUAN DAVID	X	23100 1	10	$386,667	$61,900	ESSC24	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
253	CC	28070525	LACHE ESTRADA ANDREA	X	23030 1	1	$38,667	$6,200	MIN001	1	$38,667	$0	CCF38	1	$0	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$6,200
254	CC	28070525	LACHE ESTRADA ANDREA	X	23030 1	29	$1,121,334	$179,500	MIN001	29	$1,121,334	$44,900	CCF38	29	$1,082,667	$43,400	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$345,900
255	CC	1005186269	LEAL RIVADENEIRA WILBER FABIAN		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
256	CC	37934093	LIEVANO FLOREZ LEOMARY	X		0	$0	$0	EPS041	10	$386,667	$15,500	CCF38	10	$449,500	$18,000	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$60,500
257	CC	37580601	LIZCANO OLIVEROS MARINELA	X	23030 1	2	$77,334	$12,400	EPS041	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
258	CC	37580601	LIZCANO OLIVEROS MARINELA	L	23030 1	5	$193,334	$31,000	EPS041	5	$193,334	$7,800	CCF38	5	$193,333	$7,800	14-4	5	$193,334	0.000%	$0	5	$0	$0	SI	$46,600
259	CC	37580601	LIZCANO OLIVEROS MARINELA		23030 1	23	$889,334	$142,300	EPS041	23	$889,334	$35,600	CCF38	23	$889,334	$35,600	14-4	23	$889,334	6.960%	$61,900	23	$0	$0	SI	$275,400
260	CC	91431684	LOBO JAIMES REINALDO		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
261	CC	1096184462	LONDOÑO VILLARREAL EDGAR LEONARDO	X	23030 1	9	$348,000	$55,700	EPS002	9	$348,000	$14,000	CCF38	9	$396,333	$15,900	14-4	9	$348,000	6.960%	$24,300	9	$0	$0	SI	$109,900
262	CC	1096249738	LOPEZ REYES ASTRID CAROLINA	X	23030 1	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
263	CC	1096228324	LOPEZ CORREA CRISTIAN		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
264	CC	1096236341	LOPEZ MUÑOZ KELLY JOHANA	X	23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
265	CC	1096236341	LOPEZ MUÑOZ KELLY JOHANA		23030 1	29	$1,121,334	$179,500	EPS037	29	$1,121,334	$44,900	CCF38	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$347,400
266	CC	1003203712	LOPEZ JAIMES LUIS EDUARDO	X	23030 1	1	$53,334	$8,600	EPS041	1	$53,334	$2,200	CCF38	1	$115,555	$4,700	14-4	1	$53,334	6.960%	$3,800	1	$0	$0	SI	$19,300
267	CC	91429969	LOPEZ CARRASCAL NILSON	X	25-14	10	$386,667	$61,900	EPS041	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
268	CC	1096193072	LORA ESCOBAR ADRIANA MILENA		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
269	CC	1135389025	LOZANO QUINTERO SANDRA PATRICIA	X	23030 1	10	$386,667	$61,900	EPS041	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
270	CC	1096244462	LUNA HIDALGO BRAYAN ANDERSO		23030 1	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
271	CC	1096205778	LUQUE ULLOQUE ANYELA MARCELA		23020 1	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF38	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	SI	$928,800
272	CC	1096214517	MACHUCA MORENO ANGEY CAROLINA	X	23030 1	2	$77,334	$12,400	EPS041	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400

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273	CC	1096214517	MACHUCA MORENO ANGEY CAROLINA		230301	28	$1,082,667	$173,300	EPS041	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500
274	CC	1085034512	MADERA BENAVIDES GUILLERMO		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
275	CC	1051658205	MAGDANIEL NAVARRO YENNYS PATRICIA	X	230301	2	$77,334	$12,400	EPS041	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
276	CC	1051658205	MAGDANIEL NAVARRO YENNYS PATRICIA	X	230301	9	$348,000	$55,700	EPS041	9	$348,000	$14,000	CCF38	9	$348,000	$14,000	14-4	9	$348,000	6.960%	$24,300	9	$0	$0	SI	$108,000
277	CC	1097182385	MALDONADO MORENO SANTIAGO	X	230301	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
278	CC	1097182385	MALDONADO MORENO SANTIAGO	X	230301	2	$77,334	$12,400	EPS002	2	$77,334	$0	CCF38	2	$38,666	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
279	CC	1097182385	MALDONADO MORENO SANTIAGO		230301	27	$1,044,000	$167,100	EPS002	27	$1,044,000	$41,800	CCF38	27	$1,044,000	$41,800	14-4	27	$1,044,000	6.960%	$72,700	27	$0	$0	SI	$323,400
280	CC	37579904	MANRIQUE ANA MARIA	X	230301	1	$38,667	$6,200	EPS041	1	$38,667	$0	CCF38	1	$0	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$6,200
281	CC	37579904	MANRIQUE ANA MARIA	X	230301	29	$1,121,334	$179,500	EPS041	29	$1,121,334	$44,900	CCF38	29	$1,082,667	$43,400	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$345,900
282	CC	63465030	MANRIQUE LIZARAZO MARLENE	X X	231001	1	$38,667	$6,200	ESSC24	1	$38,667	$1,600	CCF38	1	$107,945	$4,400	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	SI	$14,900
283	CC	63465030	MANRIQUE LIZARAZO MARLENE	X	231001	6	$232,000	$37,200	ESSC24	6	$232,000	$9,300	CCF38	6	$232,000	$9,300	14-4	6	$232,000	0.000%	$0	6	$0	$0	SI	$55,800
284	CC	63465030	MANRIQUE LIZARAZO MARLENE	L	231001	9	$348,000	$55,700	ESSC24	9	$348,000	$14,000	CCF38	9	$348,000	$14,000	14-4	9	$348,000	0.000%	$0	9	$0	$0	SI	$83,700
285	CC	1042214155	MARIN VELASQUEZ JHON ALEXANDER	X	230201	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
286	CC	1096224906	MARTINEZ VILLAMIZAR DIANA BEATRIZ	L	230301	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
287	CC	1096224906	MARTINEZ VILLAMIZAR DIANA BEATRIZ	X	230301	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
288	CC	1096224906	MARTINEZ VILLAMIZAR DIANA BEATRIZ	X	230301	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF38	2	$77,334	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
289	CC	1096224906	MARTINEZ VILLAMIZAR DIANA BEATRIZ		230301	11	$425,334	$68,100	EPS041	11	$425,334	$17,100	CCF38	11	$425,334	$17,100	14-4	11	$425,334	6.960%	$29,700	11	$0	$0	SI	$132,000
290	CC	1096224906	MARTINEZ VILLAMIZAR DIANA BEATRIZ	X	230301	14	$541,335	$86,700	EPS041	14	$541,335	$0	CCF38	14	$541,335	$0	14-4	14	$541,335	0.000%	$0	14	$0	$0	SI	$86,700
291	CC	63462719	MARTINEZ DAZA GEORGINA		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
292	CC	1085043836	MARTINEZ VILLALOBOS KATERINE	L	230301	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
293	CC	1085043836	MARTINEZ VILLALOBOS KATERINE		230301	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$44,900	CCF38	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$347,400
294	CC	1005188792	MARTINEZ PEÑUELA LAURA NATHALY	X	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF38	21	$812,000	$32,500	14-4	21	$812,000	6.960%	$56,600	21	$0	$0	SI	$251,600
295	CC	37931256	MARTINEZ RODRIGUEZ MARIA ORLEIDA	X		0	$0	$0	EPS002	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$61,900
296	CC	1096195622	MARTINEZ SALCEDO SAMIR	X	230301	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF38	10	$460,778	$18,500	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$122,900
297	CC	1096216596	MARTINEZ SANTOS SIXTA TULIA	X	230301	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
298	CC	1096216596	MARTINEZ SANTOS SIXTA TULIA		230301	29	$1,121,334	$179,500	EPS041	29	$1,121,334	$44,900	CCF38	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$347,400
299	CC	1096250007	MEJIA ARRIETA BRYAN MAURICIO	X	230201	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF38	3	$164,333	$6,600	14-4	3	$116,000	6.960%	$8,100	3	$0	$0	SI	$38,000
300	CC	1005181306	MEJIA MERCHAN FREDDY ENRIQUE		231001	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
301	CC	63471821	MEJIA ANGARITA MARIA INES	X	230301	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
302	CC	63471821	MEJIA ANGARITA MARIA INES	X	230301	9	$348,000	$55,700	EPS041	9	$348,000	$14,000	CCF38	9	$446,278	$17,900	14-4	9	$348,000	6.960%	$24,300	9	$0	$0	SI	$111,900
303	CC	1005186731	MENDEZ RODRIGUEZ ARLEY	X	230301	22	$850,667	$136,200	EPS005	22	$850,667	$34,100	CCF38	22	$966,667	$38,700	14-4	22	$850,667	6.960%	$59,300	22	$0	$0	SI	$268,300
304	CC	1002495920	MENDEZ ORTEGA EYMIS CAROLINA	X	230301	7	$270,667	$43,400	ESSC24	7	$270,667	$10,900	CCF38	7	$270,666	$10,900	14-4	7	$270,667	0.000%	$0	7	$0	$0	SI	$65,200

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305	CC	1002495920	MENDEZ ORTEGA EYMIS CAROLINA		230301	23	$889,334	$142,300	ESSC24	23	$889,334	$35,600	CCF38	23	$889,334	$35,600	14-4	23	$889,334	6.960%	$61,900	23	$0	$0	SI	$275,400
306	CC	5611160	MENDOZA BOHORQUEZ ARNULFO	X	230301	8	$309,334	$49,500	EPS041	8	$309,334	$12,400	CCF38	8	$364,111	$14,600	14-4	8	$309,334	6.960%	$21,600	8	$0	$0	SI	$98,100
307	CC	7952355	MENDOZA PALLARES CRISTOBAL	X	230301	23	$1,226,667	$196,300	EPS037	23	$1,226,667	$49,100	CCF38	23	$1,226,667	$49,100	14-4	23	$1,226,667	6.960%	$85,400	23	$0	$0	SI	$379,900
308	CC	91474619	MENDOZA QUINTERO MILLER		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
309	CC	1137195076	MERCADO ORTIZ ALBERTO		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
310	CC	37918323	MERCADO GUEVARA DERLI			0	$0	$0	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$173,600
311	CC	1096243710	MERCHAN RAMIREZ ANGIE PAOLA		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
312	CC	1096254835	MESA MERCADO HILLARY DAYANE	X	230301	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
313	CC	85440368	MOLANO CHACON EDUAR ENRIQUE	X	230301	24	$928,000	$148,500	EPS037	24	$928,000	$37,200	CCF38	24	$1,024,667	$41,000	14-4	24	$928,000	6.960%	$64,600	24	$0	$0	SI	$291,300
314	CC	13570727	MORA ARCINIEGAS CARLOS NUMAR	X	230301	2	$77,334	$12,400	EPS037	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
315	CC	13570727	MORA ARCINIEGAS CARLOS NUMAR	X	230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
316	CC	13570727	MORA ARCINIEGAS CARLOS NUMAR		230301	26	$1,005,334	$160,900	EPS037	26	$1,005,334	$40,300	CCF38	26	$1,005,334	$40,300	14-4	26	$1,005,334	6.960%	$70,000	26	$0	$0	SI	$311,500
317	CC	91431177	MORA CARDENAS GIOVANNI		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
318	CC	91446194	MORA CADAVID HECTOR MANUEL		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
319	CC	1096222145	MORALES GUTIERREZ ELVIA MARIA		230301	30	$2,000,000	$320,000	EPS041	30	$2,000,000	$80,000	CCF38	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
320	CC	1096252608	MORALES CAÑAS JUAN CARLOS	X	230301	2	$78,107	$12,500	ESSC24	2	$78,107	$0	CCF38	2	$78,107	$0	14-4	2	$78,107	0.000%	$0	2	$0	$0	SI	$12,500
321	CC	1096252608	MORALES CAÑAS JUAN CARLOS	X	230301	2	$78,107	$12,500	ESSC24	2	$78,107	$0	CCF38	2	$78,107	$0	14-4	2	$78,107	0.000%	$0	2	$0	$0	SI	$12,500
322	CC	1096252608	MORALES CAÑAS JUAN CARLOS	X	230301	2	$78,107	$12,500	ESSC24	2	$78,107	$0	CCF38	2	$78,107	$0	14-4	2	$78,107	0.000%	$0	2	$0	$0	SI	$12,500
323	CC	1096252608	MORALES CAÑAS JUAN CARLOS	X	230301	2	$78,107	$12,500	ESSC24	2	$78,107	$0	CCF38	2	$78,107	$0	14-4	2	$78,107	0.000%	$0	2	$0	$0	SI	$12,500
324	CC	1096252608	MORALES CAÑAS JUAN CARLOS	X	230301	2	$78,107	$12,500	ESSC24	2	$78,107	$0	CCF38	2	$78,107	$0	14-4	2	$78,107	0.000%	$0	2	$0	$0	SI	$12,500
325	CC	1096252608	MORALES CAÑAS JUAN CARLOS	X	230301	8	$312,428	$50,000	ESSC24	8	$312,428	$0	CCF38	8	$312,428	$0	14-4	8	$312,428	0.000%	$0	8	$0	$0	SI	$50,000
326	CC	1096252608	MORALES CAÑAS JUAN CARLOS	X	230301	12	$580,000	$92,800	ESSC24	12	$580,000	$23,200	CCF38	12	$580,000	$23,200	14-4	12	$580,000	6.960%	$40,400	12	$0	$0	SI	$179,600
327	CC	63474420	MORALES ARDILA LIDA MARIA		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
328	CC	1005180376	MORALES ALVARADO MARYULIS	X	230301	10	$386,667	$61,900	MIN001	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
329	CC	1096234295	MORALES PEREZ OVER DE JESUS	X	230301	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
330	CC	1096234295	MORALES PEREZ OVER DE JESUS	X	230301	2	$77,334	$12,400	EPS005	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
331	CC	1096234295	MORALES PEREZ OVER DE JESUS		230301	27	$1,044,000	$167,100	EPS005	27	$1,044,000	$41,800	CCF38	27	$1,044,000	$41,800	14-4	27	$1,044,000	6.960%	$72,700	27	$0	$0	SI	$323,400
332	CC	63470406	MORATO ROMERO LILIANA PATRICIA		230301	30	$1,160,000	$185,600	MIN001	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
333	CC	28483487	MORENO AIDE	X	25-14	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF38	21	$812,000	$32,500	14-4	21	$812,000	6.960%	$56,600	21	$0	$0	SI	$251,600
334	CC	1005176894	MORENO MENA IVAN FRANCISCO	X	230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF38	30	$1,253,444	$50,200	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$363,000
335	CC	1096197278	MORENO ARIAS MARIA ISABEL	X	230301	3	$116,000	$18,600	EPS002	3	$116,000	$4,700	CCF38	3	$116,000	$4,700	14-4	3	$116,000	0.000%	$0	3	$0	$0	SI	$28,000
336	CC	1096197278	MORENO ARIAS MARIA ISABEL	X	230301	11	$425,334	$68,100	EPS002	11	$425,334	$17,100	CCF38	11	$425,334	$17,100	14-4	11	$425,334	6.960%	$29,700	11	$0	$0	SI	$132,000
337	CC	63469830	MORENO AVILA MELIDA		25-14	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
338	CC	63463248	MOSCOTE SALCEDO MARIA LUISA	X	230301	10	$386,667	$61,900	EPS005	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
339	CC	1005240736	MURCIA PEREZ JAIVER EDUARDO		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
340	CC	91420797	MURCIA MONSALVE JESUS ANTONIO		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
341	CC	63461283	MURILLO TRISTANCHO MARTHA MARIA			0	$0	$0	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$173,600

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Planilla Resumen

342	CC	1096249969	NIEBLES BALANTA ADRIANA SHIRLEY		230201	30	$2,000,000	$320,000	EPS037	30	$2,000,000	$80,000	CCF38	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
343	CC	91431697	NIETO BARAJAS AMILCAR SULEYMAN		25-14	30	$1,350,000	$216,000	EPS041	30	$1,350,000	$54,000	CCF38	30	$1,350,000	$54,000	14-4	30	$1,350,000	6.960%	$94,000	30	$0	$0	SI	$418,000
344	CC	63455983	NIETO JARABA EMMA		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
345	CC	8826382	NIETO GARCIA MANUEL DE JESUS			0	$0	$0	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$173,600
346	CC	63459925	NUÑEZ BARRAGAN MAYERLI	X	230301	10	$386,667	$61,900	ESSC24	10	$386,667	$15,500	CCF38	10	$435,000	$17,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$121,800
347	CC	1065583689	OLAYA GAVIRIA NICKOL DAYANA	X	230301	2	$77,334	$12,400	CCFC55	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
348	CC	1065583689	OLAYA GAVIRIA NICKOL DAYANA		230301	28	$1,082,667	$173,300	CCFC55	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500
349	CC	1096200932	OQUENDO FERNANDEZ LIZETH PAOLA		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
350	CC	1096185450	OROZCO GONZALEZ LEIDY JOHANNA		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
351	CC	1096208661	ORTEGA VERGARA FAIBER SMITH	X	230301	2	$77,334	$12,400	EPS002	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
352	CC	1096208661	ORTEGA VERGARA FAIBER SMITH		230301	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500
353	CC	1005181059	ORTEGA RINCON JULIAN DARIO		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
354	CC	1096224291	ORTIZ GONZALEZ GINA MARCELA		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
355	CC	1096247264	ORTIZ NORIEGA HEIDY JULIANA		230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
356	CC	49673428	OSORIO AREVALO CAROLINA		231001	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF38	30	$3,000,000	$120,000	14-4	30	$3,000,000	6.960%	$208,800	30	$0	$0	SI	$928,800
357	CC	28489057	OVIEDO BELEÑO NIDIA JOHANA	X	230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
358	CC	28489057	OVIEDO BELEÑO NIDIA JOHANA	X	230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF38	3	$116,000	$4,700	14-4	3	$116,000	0.000%	$0	3	$0	$0	SI	$28,000
359	CC	28489057	OVIEDO BELEÑO NIDIA JOHANA		230301	25	$966,667	$154,700	EPS037	25	$966,667	$38,700	CCF38	25	$966,667	$38,700	14-4	25	$966,667	6.960%	$67,300	25	$0	$0	SI	$299,400
360	CC	63469728	OVIEDO BELEÑO YOMAIRA		230201	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
361	CC	91424910	PACHECO NUÑEZ ASDRUAL		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
362	CC	28060922	PACHECO RAAD DESIRIS		231001	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
363	CC	18913712	PACHECO VASQUEZ EDINSON ENRIQUE	X		0	$0	$0	EPS041	10	$386,667	$15,500	CCF38	10	$476,889	$19,100	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$61,600
364	CC	1193037530	PACHECO RAMOS RAFAEL		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
365	CC	1095792377	PAEZ VERGARA WENDY YURLEY	X	230301	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
366	CC	63457762	PAJON MARTINEZ NORALBA	L	230201	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
367	CC	63457762	PAJON MARTINEZ NORALBA		230201	29	$1,121,334	$179,500	EPS005	29	$1,121,334	$44,900	CCF38	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$347,400
368	CC	63465163	PALACIOS TORRES CLAUDIA PATRICIA		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
369	CC	1005179159	PALENCIA GUILLEN ADRIAN STEVEN		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
370	CC	63457878	PALOMA PEREZ YANETH	L	230301	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
371	CC	63457878	PALOMA PEREZ YANETH		230301	29	$1,121,334	$179,500	EPS017	29	$1,121,334	$44,900	CCF38	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$347,400
372	CC	63462465	PAYARES CARDENAS MARIA EUGENIA		230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
373	CC	63462931	PAYARES CORREA PATRICIA	X	230301	10	$386,667	$61,900	EPS005	10	$386,667	$15,500	CCF38	10	$472,056	$18,900	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,300
374	CC	1096239005	PEDROZA CONTRERAS DIEGO BENHUR		230201	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
375	CC	21950885	PEDROZO CASTRO YEINIS MARIA		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
376	CC	1096221326	PEDROZO CABARCA YULETZA		230301	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
377	CC	60259128	PELAEZ GRANADOS FLOR DE MARIA	X	230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF38	3	$164,333	$6,600	14-4	3	$116,000	6.960%	$8,100	3	$0	$0	SI	$38,000

378	CC	1096184627	PEÑA PEÑA JAYFER																		230301	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
379	CC	1096185237	PEÑA ROJAS JULIO ALEJANDRO										X								230301	2	$77,334	$12,400	EPS037	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
380	CC	1096185237	PEÑA ROJAS JULIO ALEJANDRO										X								230301	2	$77,334	$12,400	EPS037	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
381	CC	1096185237	PEÑA ROJAS JULIO ALEJANDRO																		230301	26	$1,005,334	$160,900	EPS037	26	$1,005,334	$40,300	CCF38	26	$1,005,334	$40,300	14-4	26	$1,005,334	6.960%	$70,000	26	$0	$0	SI	$311,500
382	CC	91420569	PEÑA MONTAÑEZ NELSON	X																	230301	21	$812,000	$130,000	EPS037	21	$812,000	$32,500	CCF38	21	$812,000	$32,500	14-4	21	$812,000	6.960%	$56,600	21	$0	$0	SI	$251,600
383	CC	1096234052	PEREIRA ORTEGA ANGIE GEORGINA																		230301	30	$1,830,000	$292,800	EPS037	30	$1,830,000	$73,200	CCF38	30	$1,830,000	$73,200	14-4	30	$1,830,000	0.522%	$9,600	30	$0	$0	SI	$448,800
384	CC	37578228	PEREZ GALVAN CARMEN DANIELA																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
385	CC	1096191161	PEREZ QUIÑONES DARLYS																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
386	CC	1005241275	PEREZ ANGEL DAROLYN YULIETH		X																230301	10	$386,667	$61,900	EPS005	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
387	CC	28070813	PEREZ ARCINIEGAS MARIBEL																		230301	30	$1,160,000	$185,600	EPS042	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
388	CC	1096159927	PEREZ ESTUPIÑAN PAOLA ANDREA																		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
389	CC	33199464	PIANETA CHAVEZ MARITZA																		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
390	CC	63463606	PICO OLGA LUCIA																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
391	CC	63471967	PIEDRAHITA YEPES SANDRA MILENA																		231001	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
392	CC	1096801232	PIMIENTO SALAZAR SAMUEL SNEIDER																		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
393	CC	1096228144	PLATA TREJO DESIRET		X																230301	24	$1,600,000	$256,000	EPS002	24	$1,600,000	$64,000	CCF38	24	$1,766,667	$70,700	14-4	24	$1,600,000	6.960%	$111,400	24	$0	$0	SI	$502,100
394	CC	1096232580	PLATA GORDON MAURY ANDRES										X								230301	2	$77,334	$12,400	EPS037	2	$77,334	$0	CCF38	2	$77,332	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
395	CC	1096232580	PLATA GORDON MAURY ANDRES										X								230301	2	$77,334	$12,400	EPS037	2	$77,334	$0	CCF38	2	$77,332	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
396	CC	1096232580	PLATA GORDON MAURY ANDRES											X							230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
397	CC	1096232580	PLATA GORDON MAURY ANDRES											X							230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
398	CC	1096232580	PLATA GORDON MAURY ANDRES									X									230301	22	$889,333	$142,300	EPS037	22	$889,333	$35,600	CCF38	22	$889,333	$35,600	14-4	22	$889,333	6.960%	$61,900	22	$0	$0	SI	$275,400
399	CC	37576001	POLANCO RODRIGUEZ YESY LOANA																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF38	30	$2,000,000	$80,000	14-4	30	$2,000,000	2.436%	$48,800	30	$0	$0	SI	$528,800
400	CC	1096247118	POSADA JIMENEZ FRANCISCO JAVIER										X								230301	2	$77,334	$12,400	EPS041	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
401	CC	1096247118	POSADA JIMENEZ FRANCISCO JAVIER																		230301	28	$1,082,667	$173,300	EPS041	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500
402	CC	37580930	POVEDA ACELAS YADIRIS																		230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
403	CC	1096217445	PRIETO GUERRERO JHON ANDERSON		X																230301	10	$386,667	$61,900	EPS017	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
404	CC	1005179617	PUERTA GOMEZ WENDY JOHANNA																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
405	CC	1096228021	QUIÑONES CHOGO AIDALY																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
406	CC	37934129	QUIÑONES JARABA ARELIS ESTER																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
407	CC	63456035	QUIÑONEZ JARABA SOBEIDA																		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
408	CC	1096211535	QUINTERO ALVAREZ LEIDY JOHANA		X																230301	10	$386,667	$61,900	EPS041	10	$386,667	$15,500	CCF38	10	$478,500	$19,200	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,600
409	CC	37580681	QUINTERO TOBAR LILIANA																		230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
410	CC	91429563	QUINTERO MERIÑO ROVIRO		X																230301	24	$928,000	$148,500	EPS041	24	$928,000	$37,200	CCF38	24	$1,024,667	$41,000	14-4	24	$928,000	6.960%	$64,600	24	$0	$0	SI	$291,300
411	CC	1005221950	QUIROZ QUINTERO RUBEN EMILIO																		231001	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
412	CC	1096255649	RACERO CARREÑO VICTOR AUGUSTO		X																230301	10	$386,667	$61,900	EPS017	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
413	CC	1096200043	RAMOS NAVARRO CRISTIAN ANDRES										X								230301	2	$77,334	$12,400	EPS002	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
414	CC	1096200043	RAMOS NAVARRO CRISTIAN ANDRES																		230301	28	$1,082,667	$173,300	EPS002	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500

PLANILLA PAGADA

Planilla Resumen

aportes en línea

415	CC	37579926	RAMOS GALVIS LINA MARCELA		23020 1	30	$1,160,000	$185,600	EPS042	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
416	CC	66841431	RANGEL CASTRO LUZ MYRIAM		23030 1	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
417	CC	91448995	RENDON MURILLO JUAN CARLOS	X	23030 1	2	$77,334	$12,400	EPS041	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
418	CC	91448995	RENDON MURILLO JUAN CARLOS		23030 1	28	$1,082,667	$173,300	EPS041	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500
419	CC	1096185927	RESTREPO VARGAS VLADIMIR	X	23030 1	1	$45,000	$7,200	EPS037	1	$45,000	$0	CCF38	1	$45,000	$0	14-4	1	$45,000	0.000%	$0	1	$0	$0	SI	$7,200
420	CC	1096185927	RESTREPO VARGAS VLADIMIR	X	23030 1	29	$1,260,000	$201,600	EPS037	29	$1,260,000	$50,400	CCF38	29	$1,260,000	$50,400	14-4	29	$1,260,000	6.960%	$87,700	29	$0	$0	SI	$390,100
421	CC	63469777	REYES MEJIA MAYERLY	X	25-14	10	$386,667	$61,900	EPS041	10	$386,667	$15,500	CCF38	10	$476,889	$19,100	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,500
422	CC	1096235664	RINCON RIVEROS MIGUEL ANGEL	X	23030 1	2	$77,334	$12,400	EPS041	2	$77,334	$0	CCF38	2	$77,332	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
423	CC	1096235664	RINCON RIVEROS MIGUEL ANGEL	X	23030 1	8	$309,334	$49,500	EPS041	8	$309,334	$12,400	CCF38	8	$354,444	$14,200	14-4	8	$309,334	6.960%	$21,600	8	$0	$0	SI	$97,700
424	CC	91447109	RIVERA VARGAS RODRIGO	X	23030 1	24	$928,000	$148,500	EPS005	24	$928,000	$37,200	CCF38	24	$1,024,667	$41,000	14-4	24	$928,000	6.960%	$64,600	24	$0	$0	SI	$291,300
425	CC	1096248479	ROBLES BAUTISTA ANGIE YULIETH	X	23030 1	10	$386,667	$61,900	EPS017	10	$386,667	$15,500	CCF38	10	$457,556	$18,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$122,800
426	CC	1096190990	ROBLES GARCES DIANA	L	23030 1	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
427	CC	1096190990	ROBLES GARCES DIANA	X	23030 1	2	$77,334	$12,400	EPS017	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
428	CC	1096190990	ROBLES GARCES DIANA	X	23030 1	2	$77,334	$12,400	EPS017	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
429	CC	1096190990	ROBLES GARCES DIANA	X	23030 1	25	$1,005,333	$160,900	EPS017	25	$1,005,333	$40,300	CCF38	25	$1,005,333	$40,300	14-4	25	$1,005,333	6.960%	$70,000	25	$0	$0	SI	$311,500
430	CC	28489245	ROBLES LASCARRO YUDYS		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
431	CC	13886569	RODRIGUEZ BELEÑO ADALBERTO	X X		0	$0	$0	EPS037	24	$928,000	$37,200	CCF38	24	$1,024,667	$41,000	14-4	24	$928,000	6.960%	$64,600	24	$0	$0	SI	$142,800
432	CC	1005221386	RODRIGUEZ CACERES ANDRES MAURICIO	X	25-14	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF38	10	$476,889	$19,100	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,500
433	CC	1096245195	RODRIGUEZ GUERRERO FABIAN ANDRES	X	23030 1	5	$193,334	$31,000	ESSC24	5	$193,334	$7,800	CCF38	5	$193,334	$7,800	14-4	5	$193,334	0.000%	$0	5	$0	$0	SI	$46,600
434	CC	1096245195	RODRIGUEZ GUERRERO FABIAN ANDRES		23030 1	25	$966,667	$154,700	ESSC24	25	$966,667	$38,700	CCF38	25	$966,667	$38,700	14-4	25	$966,667	6.960%	$67,300	25	$0	$0	SI	$299,400
435	CC	1096199074	RODRIGUEZ TELLEZ JHONATAN	X	23020 1	24	$928,000	$148,500	EPS002	24	$928,000	$37,200	CCF38	24	$998,889	$40,000	14-4	24	$928,000	6.960%	$64,600	24	$0	$0	SI	$290,300
436	CC	91440281	RODRIGUEZ GOMEZ LUIS ANTONIO		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
437	CC	1096189458	RODRIGUEZ CACERES MERCEDES MILDRET	X	23030 1	10	$386,667	$61,900	EPS017	10	$386,667	$15,500	CCF38	10	$449,500	$18,000	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$122,400
438	CC	63538390	RODRIGUEZ RINCON PAOLA ANDREA		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$284,500
439	CC	1096212075	RODRIGUEZ URIBE PEDRO MANUEL		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
440	CC	1096204637	RODRIGUEZ REYES YENNY PAOLA		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$284,500
441	CC	63473679	RODRIGUEZ CELIS YULAINE MILDRED	X	23030 1	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF38	5	$193,334	$7,800	14-4	5	$193,334	0.000%	$0	5	$0	$0	SI	$46,600
442	CC	63473679	RODRIGUEZ CELIS YULAINE MILDRED		23030 1	9	$348,000	$55,700	EPS037	9	$348,000	$14,000	CCF38	9	$348,000	$14,000	14-4	9	$348,000	6.960%	$24,300	9	$0	$0	SI	$108,000
443	CC	63473679	RODRIGUEZ CELIS YULAINE MILDRED	X	23030 1	16	$618,667	$99,000	EPS037	16	$618,667	$24,800	CCF38	16	$618,667	$24,800	14-4	16	$618,667	0.000%	$0	16	$0	$0	SI	$148,600
444	CC	1096232002	ROJAS CHAVEZ ELVIS		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
445	CC	1096185218	ROJAS SANABRIA LILIA ESTHER	L	23030 1	1	$38,667	$6,200	EPS002	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
446	CC	1096185218	ROJAS SANABRIA LILIA ESTHER		23030 1	29	$1,121,334	$179,500	EPS002	29	$1,121,334	$44,900	CCF38	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$347,400
447	CC	1096231876	ROJAS MORENO MAIRA ALEJANDRA		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
448	CC	5793827	ROJAS MEDINA WILDER		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	0.522%	$6,100	30	$0	$0	SI	$284,500
449	CC	1096800513	ROJAS PACHECO WILMER SANTIAGO		23030 1	6	$232,000	$37,200	EPS041	6	$232,000	$9,300	CCF38	6	$232,000	$9,300	14-4	6	$232,000	6.960%	$16,200	6	$0	$0	SI	$72,000
450	CC	1096800513	ROJAS PACHECO WILMER SANTIAGO	X	23030 1	24	$928,000	$148,500	EPS041	24	$928,000	$37,200	CCF38	24	$928,000	$37,200	14-4	24	$928,000	0.000%	$0	24	$0	$0	SI	$222,900

451	CC	1005189175	ROMERO TRILLOS MICHAEL STEVENS	X	23020 1	16	$618,667	$99,000	EPS041	16	$618,667	$24,800	CCF38	16	$667,000	$26,700	14-4	16	$618,667	6.960%	$43,100	16	$0	$0	SI	$193,600
452	CC	1096230301	ROMERO PEREIRA TATIANA MARCELA		23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF38	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
453	CC	1005179555	ROSAS VERA KEILY DAYANA		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
454	CC	1096233427	RUA HERNANDEZ LUDIS		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
455	CC	43657726	RUA ALZATE LUZ JORLADY	X	23030 1	5	$193,334	$31,000	EPS041	5	$193,334	$7,800	CCF38	5	$193,333	$7,800	14-4	5	$193,334	0.000%	$0	5	$0	$0	SI	$46,600
456	CC	43657726	RUA ALZATE LUZ JORLADY		23030 1	25	$966,667	$154,700	EPS041	25	$966,667	$38,700	CCF38	25	$966,667	$38,700	14-4	25	$966,667	6.960%	$67,300	25	$0	$0	SI	$299,400
457	CC	91443236	RUEDA TORRES CARLOS ARTURO		25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
458	CC	1096213981	RUIZ TREJOS LEIDIS TATIANA		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
459	CC	1096241813	RUIZ PEREZ LINNETTE CHARLENE	X	23030 1	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
460	CC	1096211770	RUIZ PINZON YEYNIS		23030 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
461	CC	1005190489	SAAVEDRA NIÑO DANIEL SANTIAGO	X	23020 1	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
462	CC	1096213729	SALAMANCA CARRILLO LUZ ALEJANDRA		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
463	CC	37921579	SALAZAR ENID			0	$0	$0	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$173,600
464	CC	13567280	SALDAÑA VASQUEZ JOSE MARTIN	X	23030 1	2	$77,334	$12,400	EPS037	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
465	CC	13567280	SALDAÑA VASQUEZ JOSE MARTIN	X	23030 1	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF38	19	$845,834	$33,900	14-4	19	$734,667	6.960%	$51,200	19	$0	$0	SI	$232,100
466	CC	13882765	SANABRIA PATIÑO SALVADOR			0	$0	$0	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$173,600
467	CC	1096202872	SANCHEZ MIGUEL ALFREDO	X	23030 1	1	$38,667	$6,200	EPS017	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
468	CC	1096202872	SANCHEZ MIGUEL ALFREDO	X	23030 1	2	$77,334	$12,400	EPS017	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
469	CC	1096202872	SANCHEZ MIGUEL ALFREDO	X	23030 1	2	$77,334	$12,400	EPS017	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
470	CC	1096202872	SANCHEZ MIGUEL ALFREDO	X	23030 1	3	$116,000	$18,600	EPS017	3	$116,000	$0	CCF38	3	$116,000	$0	14-4	3	$116,000	0.000%	$0	3	$0	$0	SI	$18,600
471	CC	1096202872	SANCHEZ MIGUEL ALFREDO	X	23030 1	3	$116,000	$18,600	EPS017	3	$116,000	$4,700	CCF38	3	$116,000	$4,700	14-4	3	$116,000	0.000%	$0	3	$0	$0	SI	$28,000
472	CC	1096202872	SANCHEZ MIGUEL ALFREDO	X X	23030 1	11	$464,000	$74,300	EPS017	11	$464,000	$18,600	CCF38	11	$571,944	$22,900	14-4	11	$464,000	6.960%	$32,300	11	$0	$0	SI	$148,100
473	CC	1096186051	SANCHEZ AGUIRRE ORLANDO	X	23020 1	10	$386,667	$61,900	ESSC24	10	$386,667	$15,500	CCF38	10	$481,723	$19,300	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,700
474	CC	1096236639	SANCHEZ MARIN SERGIO	X	23100 1	2	$77,334	$12,400	EPS037	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
475	CC	1096236639	SANCHEZ MARIN SERGIO		23100 1	28	$1,082,667	$173,300	EPS037	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500
476	CC	1096213324	SANTANA SUAREZ JESSICA PAOLA		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
477	CC	1095830780	SANTANDER BRAVO MAIRA ALEJANDRA	X	23030 1	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
478	CC	1095830780	SANTANDER BRAVO MAIRA ALEJANDRA		23030 1	29	$1,121,334	$179,500	EPS041	29	$1,121,334	$44,900	CCF38	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$347,400
479	CC	28489353	SANTOS PARRA NAYLA VICTORIA	X	23100 1	3	$116,000	$18,600	EPS041	3	$116,000	$4,700	CCF38	3	$164,333	$6,600	14-4	3	$116,000	6.960%	$8,100	3	$0	$0	SI	$38,000
480	CC	1005178927	SANTOS ORTIZ STEPHANIA	X	23030 1	10	$386,667	$61,900	EPS005	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
481	CC	1096241579	SARMIENTO MEJIA ANGI MARCELA		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
482	CC	91435564	SAUCEDO MARTINEZ ALFREDO	X	23030 1	24	$928,000	$148,500	EPS041	24	$928,000	$37,200	CCF38	24	$1,024,667	$41,000	14-4	24	$928,000	6.960%	$64,600	24	$0	$0	SI	$291,300
483	CC	77140231	SEGOVIA MOJICA JHON JAIRO		23020 1	30	$1,600,000	$256,000	CCFC55	30	$1,600,000	$64,000	CCF38	30	$1,600,000	$64,000	14-4	30	$1,600,000	6.960%	$111,400	30	$0	$0	SI	$495,400
484	CC	1005220480	SEQUEA PEREZ JHOJAN SNEYDER	X	23020 1	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
485	CC	1005199047	SERRANO DUARTE JOZMAN DUBAN	X	23030 1	2	$79,912	$12,800	EPS002	2	$79,912	$0	CCF38	2	$79,912	$0	14-4	2	$79,912	0.000%	$0	2	$0	$0	SI	$12,800
486	CC	1005199047	SERRANO DUARTE JOZMAN DUBAN	X	23030 1	3	$119,867	$19,200	EPS002	3	$119,867	$0	CCF38	3	$119,867	$0	14-4	3	$119,867	0.000%	$0	3	$0	$0	SI	$19,200
487	CC	1005199047	SERRANO DUARTE JOZMAN DUBAN	X	23030 1	12	$502,667	$80,500	EPS002	12	$502,667	$20,200	CCF38	12	$502,667	$20,200	14-4	12	$502,667	6.960%	$35,000	12	$0	$0	SI	$155,900

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488	CC	1005199047	SERRANO DUARTE JOZMAN DUBAN	X	23030 1	13	$519,424	$83,200	EPS002	13	$519,424	$0	CCF38	13	$519,424	$0	14-4	13	$519,424	0.000%	$0	13	$0	$0	SI	$83,200
489	CC	1096250403	SERRANO SILVA NICOLAS	X	23020 1	11	$425,334	$68,100	MIN001	11	$425,334	$17,100	CCF38	11	$425,334	$17,100	14-4	11	$425,334	6.960%	$29,700	11	$0	$0	SI	$132,000
490	CC	91440671	SIERRA RENDON JOSE ALBERTO		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
491	CC	1005180764	SIERRA SALAZAR JUDITH	L	23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
492	CC	1005180764	SIERRA SALAZAR JUDITH	L	23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
493	CC	1005180764	SIERRA SALAZAR JUDITH	L	23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
494	CC	1005180764	SIERRA SALAZAR JUDITH	L	23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
495	CC	1005180764	SIERRA SALAZAR JUDITH		23030 1	26	$1,005,334	$160,900	EPS037	26	$1,005,334	$40,300	CCF38	26	$1,005,334	$40,300	14-4	26	$1,005,334	6.960%	$70,000	26	$0	$0	SI	$311,500
496	CC	1096227691	SILVA VILLARREAL HENRY ANDRES		23030 1	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF38	30	$2,000,000	$80,000	14-4	30	$2,000,000	6.960%	$139,200	30	$0	$0	SI	$619,200
497	CC	1097182392	SIZA PEREZ YAHIRA DANIELA	X	23020 1	10	$386,667	$61,900	EPS041	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
498	CC	1096224278	SOLANO TORO JESSICA	X	23030 1	10	$1,000,000	$160,000	EPS041	10	$1,000,000	$40,000	CCF38	10	$1,250,000	$50,000	14-4	10	$1,000,000	6.960%	$69,600	10	$0	$0	SI	$319,600
499	CC	1096219953	SOLANO BARRIOS PATRICIA MILENA		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
500	CC	63462070	SOLANO VILLAMIZAR ROCIO		25-14	30	$4,000,000	$640,000	EPS037	30	$4,000,000	$160,000	CCF38	30	$4,000,000	$160,000	14-4	30	$4,000,000	6.960%	$278,400	30	$0	$0	SI	$1,238,400
501	CC	91441035	SOTO PIZZA LEOPOLDO		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
502	CC	1096250659	SUAREZ VANEGAS SIRLEY TATIANA	X	23030 1	2	$77,334	$12,400	EPS041	2	$77,334	$0	CCF38	2	$77,333	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
503	CC	1096250659	SUAREZ VANEGAS SIRLEY TATIANA		23030 1	28	$1,082,667	$173,300	EPS041	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500
504	CC	1096253345	TAMANIZA TORRES EDWIN JOSE		23030 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
505	CC	1005178322	TAMAYO HERRERA LUISA MARIA	X	23020 1	10	$386,667	$61,900	EPS041	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
506	CC	1097182205	TAPIAS VELASQUEZ GINA ALEXANDRA	X	23030 1	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF38	5	$241,666	$9,700	14-4	5	$193,334	6.960%	$13,500	5	$0	$0	SI	$62,000
507	CC	26036209	TERAN OQUENDO TERESA SOCORRO		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
508	CC	1193138013	TERRAZA ALVAREZ MIGUEL ANGEL	X	23020 1	10	$386,667	$61,900	EPS002	10	$386,667	$15,500	CCF38	10	$468,834	$18,800	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,200
509	CC	63467140	TIQUE PERDOMO AYDA LUZ DEL CARMEN		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
510	CC	63460623	TOLOZA MARIELA	X	25-14	11	$425,334	$68,100	EPS017	11	$425,334	$17,100	CCF38	11	$425,334	$17,100	14-4	11	$425,334	6.960%	$29,700	11	$0	$0	SI	$132,000
511	CC	1096196246	TORRES VALLEJO AMANDA		23020 1	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
512	CC	37579338	TORRES HERNANDEZ INGRID JOHANNA		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
513	CC	1096243900	TORRES DIAZ JUAN ISAAC		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
514	CC	1005179802	TORRES AVILES SINDY MILENA	L	23030 1	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
515	CC	1005179802	TORRES AVILES SINDY MILENA		23030 1	29	$1,121,334	$179,500	EPS041	29	$1,121,334	$44,900	CCF38	29	$1,121,334	$44,900	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$347,400
516	CC	1005221277	TOSCANO MOLINA LEE ANDERSON	X X	23030 1	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF38	1	$117,611	$4,800	14-4	1	$38,667	6.960%	$2,700	1	$0	$0	SI	$15,300
517	CC	1005178915	TOVAR MARTINEZ MARYLUZ		23030 1	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
518	CC	1193129414	TURIZO ESCALANTE ANDRES FELIPE		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
519	CC	63464957	UPARELA COMBER VENERANDA VICTORIA		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
520	CC	1096231620	URIBE CAMARGO ERIKA CAROLINA	X	23030 1	30	$1,160,001	$185,700	EPS017	30	$1,160,001	$46,500	CCF38	30	$1,160,001	$46,500	14-4	30	$1,160,001	0.000%	$0	30	$0	$0	SI	$278,700
521	CC	91323022	URUEÑA ORTIZ VICTOR ALFONSO		23100 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
522	CC	1096245611	VALLE URIBE ADRIANA LUCIA		23020 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
523	CC	1096240056	VALLE HERRERA GUIGUIOLA ROCIO	X	23030 1	1	$38,667	$6,200	EPS041	1	$38,667	$0	CCF38	1	$0	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$6,200
524	CC	1096240056	VALLE HERRERA GUIGUIOLA ROCIO	X	23030 1	29	$1,121,334	$179,500	EPS041	29	$1,121,334	$44,900	CCF38	29	$1,082,667	$43,400	14-4	29	$1,121,334	6.960%	$78,100	29	$0	$0	SI	$345,900

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525	CC	1116772660	VANEGAS GARZON FARIDY YINETH	X	23030 1	1	$38,667	$6,200	EPS041	1	$38,667	$0	CCF38	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$6,200
526	CC	1116772660	VANEGAS GARZON FARIDY YINETH	L	23030 1	1	$38,667	$6,200	EPS041	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
527	CC	1116772660	VANEGAS GARZON FARIDY YINETH	X	23030 1	2	$77,334	$12,400	EPS041	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
528	CC	1116772660	VANEGAS GARZON FARIDY YINETH	X	23030 1	2	$77,334	$12,400	EPS041	2	$77,334	$0	CCF38	2	$77,334	$0	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$12,400
529	CC	1116772660	VANEGAS GARZON FARIDY YINETH	X	23030 1	24	$928,000	$148,500	EPS041	24	$928,000	$37,200	CCF38	24	$889,333	$35,600	14-4	24	$928,000	6.960%	$64,600	24	$0	$0	SI	$285,900
530	CC	63456204	VANEGAS ARRIETA NORMA ISABEL		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
531	CC	55059953	VARGAS VALENCIA CARMEN		23100 1	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
532	CC	28060867	VARGAS GALVIS IDARLEY	X	23030 1	1	$38,667	$6,200	EPS005	1	$38,667	$0	CCF38	1	$38,667	$0	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$6,200
533	CC	28060867	VARGAS GALVIS IDARLEY	X	23030 1	1	$38,667	$6,200	EPS005	1	$38,667	$1,600	CCF38	1	$38,667	$1,600	14-4	1	$38,667	0.000%	$0	1	$0	$0	SI	$9,400
534	CC	28060867	VARGAS GALVIS IDARLEY	X	23030 1	2	$77,334	$12,400	EPS005	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
535	CC	28060867	VARGAS GALVIS IDARLEY	X	23030 1	26	$1,005,334	$160,900	EPS005	26	$1,005,334	$40,300	CCF38	26	$966,667	$38,700	14-4	26	$1,005,334	6.960%	$70,000	26	$0	$0	SI	$309,900
536	CC	1072746299	VARGAS TORRES LUISA FERNANDA	X	23030 1	10	$386,667	$61,900	EPS017	10	$386,667	$15,500	CCF38	10	$386,667	$15,500	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$119,900
537	CC	91440554	VASQUEZ CABARCAS FAVIO DE JESUS	X	25-14	24	$928,000	$148,500	EPS005	24	$928,000	$37,200	CCF38	24	$1,023,056	$41,000	14-4	24	$928,000	6.960%	$64,600	24	$0	$0	SI	$291,300
538	CC	1096800535	VELASQUEZ OLIVEROS JOSE MANUEL	X	23020 1	23	$889,334	$142,300	EPS037	23	$889,334	$35,600	CCF38	23	$889,334	$35,600	14-4	23	$889,334	6.960%	$61,900	23	$0	$0	SI	$275,400
539	CC	63523931	VESGA FONSECA CAROLINA	X	23030 1	9	$348,000	$55,700	EPS005	9	$348,000	$14,000	CCF38	9	$396,333	$15,900	14-4	9	$348,000	6.960%	$24,300	9	$0	$0	SI	$109,900
540	CC	8826128	VIDES TORRES ALEJANDRO	X		0	$0	$0	EPS037	10	$386,667	$15,500	CCF38	10	$472,056	$18,900	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$61,400
541	CC	1064712410	VIDES GAVIRIA CARLOS ALBERTO		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
542	CC	1098762876	VILLAREAL BARRIOS JESUS ALBERTO	X	23030 1	10	$386,667	$61,900	EPS017	10	$386,667	$15,500	CCF38	10	$483,334	$19,400	14-4	10	$386,667	6.960%	$27,000	10	$0	$0	SI	$123,800
543	CC	1096192741	VILLARREAL TOVAR MARCELA	X	23030 1	1	$39,956	$6,400	EPS041	1	$39,956	$0	CCF38	1	$39,956	$0	14-4	1	$39,956	0.000%	$0	1	$0	$0	SI	$6,400
544	CC	1096192741	VILLARREAL TOVAR MARCELA	X	23030 1	2	$79,912	$12,800	EPS041	2	$79,912	$0	CCF38	2	$79,912	$0	14-4	2	$79,912	0.000%	$0	2	$0	$0	SI	$12,800
545	CC	1096192741	VILLARREAL TOVAR MARCELA	X	23030 1	2	$79,912	$12,800	EPS041	2	$79,912	$0	CCF38	2	$79,912	$0	14-4	2	$79,912	0.000%	$0	2	$0	$0	SI	$12,800
546	CC	1096192741	VILLARREAL TOVAR MARCELA	X	23030 1	2	$79,912	$12,800	EPS041	2	$79,912	$0	CCF38	2	$79,912	$0	14-4	2	$79,912	0.000%	$0	2	$0	$0	SI	$12,800
547	CC	1096192741	VILLARREAL TOVAR MARCELA	X	23030 1	3	$119,867	$19,200	EPS041	3	$119,867	$0	CCF38	3	$119,867	$0	14-4	3	$119,867	0.000%	$0	3	$0	$0	SI	$19,200
548	CC	1096192741	VILLARREAL TOVAR MARCELA	X	23030 1	6	$239,734	$38,400	EPS041	6	$239,734	$0	CCF38	6	$239,734	$0	14-4	6	$239,734	0.000%	$0	6	$0	$0	SI	$38,400
549	CC	1096192741	VILLARREAL TOVAR MARCELA	X	23030 1	14	$580,000	$92,800	EPS041	14	$580,000	$23,200	CCF38	14	$580,000	$23,200	14-4	14	$580,000	6.960%	$40,400	14	$0	$0	SI	$179,600
550	CC	63470491	VILLARREAL PALENCIA MARICRUZ		23030 1	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
551	CC	28069693	YEPEZ CAAMAÑO NERLY	L	23030 1	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF38	2	$77,333	$3,100	14-4	2	$77,334	0.000%	$0	2	$0	$0	SI	$18,600
552	CC	28069693	YEPEZ CAAMAÑO NERLY		23030 1	28	$1,082,667	$173,300	EPS041	28	$1,082,667	$43,400	CCF38	28	$1,082,667	$43,400	14-4	28	$1,082,667	6.960%	$75,400	28	$0	$0	SI	$335,500
553	CC	1005188762	ZAMBRANO ROJAS JORLAN AXEL		23030 1	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
554	CC	5023760	ZAPATA CUESTAS PEDRO		25-14	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
555	CC	63473504	ZARATE LASTRA NUBIA		23030 1	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF38	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
Ciudad: BUCARAMANGA Depto: SANTANDER (29 Afiliados)							$31,683,397	$5,069,500			$34,003,397	$1,360,300			$34,583,396	$1,383,500			$34,003,397		$532,400		$0	$0		$8,345,700

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Planilla Resumen

556	CC	63345438	ACEVEDO FLOREZ MARIA ISABEL			230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
557	CC	37557249	BARRAGAN CAMACHO MARIA JOHANNA	X		231001	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
558	CC	37555125	BAYONA PINTO MARIA ODALIS			25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
559	CC	1098682979	BECERRA TORRES LILIAN ANDREA		X	230201	8	$309,334	$49,500	EPS041	8	$309,334	$12,400	CCF39	8	$889,333	$35,600	14-4	8	$309,334	1.044%	$3,300	8	$0	$0	SI	$100,800
560	CC	1098682979	BECERRA TORRES LILIAN ANDREA	X		230201	22	$850,667	$136,200	EPS041	22	$850,667	$34,100	CCF39	22	$850,667	$34,100	14-4	22	$850,667	1.044%	$8,900	22	$0	$0	SI	$213,300
561	CC	1098679470	BLANCO LEON OLGA ROCIO			230201	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
562	CC	37926007	BUSTAMANTE CHARRASQUIEL CONSUELO DE JESUS	X		230201	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
563	CC	37711095	CONTRERAS MANTILLA EMILSEN			25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
564	CC	63499126	CRISTANCHO CORREDOR LUZ MARY			230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
565	CC	51589989	DIAZ MARIA NATIVIDAD	X			0	$0	$0	EPS010	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$105,000
566	CC	37748710	DIOSSA REY ARIANNA			230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
567	CC	63480551	GUTIERREZ FRANKLIN ADRIANA MILENA			230201	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
568	CC	63496906	GUTIERREZ RUEDA CENAIDA	X		25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
569	CC	37840821	GUTIERREZ CARRILLO XIOMARA MILENA			230201	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
570	CC	37688497	HERNANDEZ VARGAS DIANA PATRICIA	X		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
571	CC	37713226	HERRERA DIAZ ADRIANA			230201	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
572	CC	1098640081	JAIMES MEJIA YEIMY			230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	2.436%	$28,300	30	$0	$0	SI	$306,700
573	CC	13836132	LOZANO CARREÑO ALVARO	X		25-14	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
574	CC	13512769	MENDIVELSO TOLOSA LEONEL	X		230301	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
575	CC	63503540	OLARTE MARIA CRISTINA			230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
576	CC	63540194	PEREZ NIÑO NIDIA			230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
577	CC	63343647	RONDON MONTAÑES CLARA ISMEL			25-14	30	$1,160,000	$185,600	EPS010	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
578	CC	1098666573	RUEDA GARCIA JHONATTAN ENOC			25-14	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	6.960%	$80,800	30	$0	$0	SI	$359,200
579	CC	37885677	SAAVEDRA DE MARTINEZ ESPERANZA				0	$0	$0	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$105,000
580	CC	1005236279	SANDOVAL MARTINEZ KAROL STEFANY			230301	30	$1,160,000	$185,600	EPS041	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
581	CC	37722410	SANDOVAL GARCIA YOLANDA			230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
582	CC	63352680	SARMIENTO GOMEZ CENAIDA	X		25-14	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
583	CC	63354392	SUAREZ RODRIGUEZ AMPARO	X		230201	30	$1,160,000	$185,600	EPS005	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
584	CC	37615301	SUAREZ VELANDIA DIVA LILY			230901	30	$1,523,396	$243,800	EPS037	30	$1,523,396	$61,000	CCF39	30	$1,523,396	$61,000	14-4	30	$1,523,396	6.960%	$106,100	30	$0	$0	SI	$471,900
585	CC	1098629438	VARGAS AMADO SILVIA JULIANA	X		230301	30	$1,160,000	$185,600	EPS002	30	$1,160,000	$46,400	CCF39	30	$1,160,000	$46,400	14-4	30	$1,160,000	1.044%	$12,200	30	$0	$0	SI	$290,600
Total		Afiliados(427)						$428,975,404	$68,649,600			$443,436,742	$17,460,100			$452,119,353	$17,826,600			$443,436,742		$26,709,900		$0	$0		$130,646,200

PLANILLA PAGADA

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900860154	1	ASOCIACION INNOVADORES DE LA RECUPERACION ECOLOGICA	B - MENOS DE 200 COTIZANTES	CONTRATO 2017	CALLE 44 28C-68	BARRANCABERMEJA-SANTANDER	6126805	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	324898658	9460125140	E	2023/12/14	2023/12/07	BANCOLOMBIA	0	$130,646,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				411	$68,649,600	$0	$0	$68,649,600
COLFONDOS	231001	800,227,940	6	21	$3,759,600	$0	$0	$3,759,600
COLPENSIONES	25-14	900,336,004	7	56	$10,741,200	$0	$0	$10,741,200
PORVENIR	230301	800,224,808	8	286	$47,014,300	$0	$0	$47,014,300
PROTECCION	230201	800,229,739	0	47	$6,890,700	$0	$0	$6,890,700
SKANDIA	230901	800,253,055	2	1	$243,800	$0	$0	$243,800
ARL (ADMINISTRADORAS: 1)				427	$26,709,900	$0	$0	$26,709,900
COLPATRIA ARP	14-4	860,002,183	9	427	$26,709,900	$0	$0	$26,709,900
CCF (ADMINISTRADORAS: 2)				427	$17,826,600	$0	$0	$17,826,600
CAFABA	CCF38	890,270,275	5	398	$16,443,100	$0	$0	$16,443,100
CAJASAN	CCF39	890,200,106	1	29	$1,383,500	$0	$0	$1,383,500
EPS (ADMINISTRADORAS: 11)				427	$17,460,100	$0	$0	$17,460,100
CAJACOPI	CCFC55	901,543,211	6	2	$107,400	$0	$0	$107,400
COOSALUD EPS	EPS042	900,226,715	3	4	$153,200	$0	$0	$153,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	31	$1,154,800	$0	$0	$1,154,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	$278,400	$0	$0	$278,400
FAMISANAR	EPS017	830,003,564	7	58	$2,283,000	$0	$0	$2,283,000
FOSYGA	MIN001	901,037,916	1	7	$221,500	$0	$0	$221,500
MUTUAL SER	ESSC07	806,008,394	7	1	$41,800	$0	$0	$41,800
NUEVA E.P.S.	EPS037	900,156,264	2	112	$4,925,100	$0	$0	$4,925,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	104	$4,102,400	$0	$0	$4,102,400
SALUD TOTAL	EPS002	800,130,907	4	53	$2,118,700	$0	$0	$2,118,700
SANITAS	EPS005	800,251,440	6	49	$2,073,800	$0	$0	$2,073,800
TOTAL				427	$130,646,200	$0	$0	$130,646,200

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