

DATOS GENERALES DEL APORTANTE									
Identificación		dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830069707		7	LIRA SEGURIDAD LTDA	A - 200 O MAS COTIZANTES	NOMINA 05	carrera 70 N° 79- 20	BOGOTA-BOGOTA D.E.	4363410	Si
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	888086323	9472642311	E	2024/09/03	2024/09/03	BANCOLOMBIA	0	\$308,884,300

LIQUIDACION DETALLADA DE APORTES

1	CC	1012420544	1,012,420,544	ACEVEDO JIMMY	231001	30	\$1,730,658	\$277,000	EPS002	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
9	CC	1069736397	1,069,736,397	AGATON SANDY	25-14	30	\$1,730,658	\$277,000	EPS002	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
27	CC	51905952	51,905,952	AMAYA LUZ	230301	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
28	CC	11221974	11,221,974	AMAYA MARLON	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
45	CC	1016116454	1,016,116,454	AZUAJE GINA	230301	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
46	CC	1069733499	1,069,733,499	BAHAMON OSCAR	25-14	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
48	CC	80004234	80,004,234	BAQUERO JOHN	25-14	30	\$1,730,658	\$277,000	EPS008	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
55	CC	1069729317	1,069,729,317	BELTRAN JUAN	25-14	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
59	CC	79394243	79,394,243	BERNAL GILBERANIO	230301	30	\$1,730,658	\$277,000	MIN001	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
66	CC	52061268	52,061,268	BOLIVAR ESPERANZA	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
70	CC	20392100	20,392,100	BONILLA YANETH	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
77	CC	1069722222	1,069,722,222	CALDERON DEIBER	230201	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
78	CC	1069740379	1,069,740,379	CALDERON OMAR	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
82	CC	1069746189	1,069,746,189	CAMARGO KELLY	230301	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
84	CC	78321603	78,321,603	CAMARGO LUIS	25-14	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
87	CC	1069716396	1,069,716,396	CAÑON MAGGIVER	230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-4	30	\$1,300,000	\$56,600	30
94	CC	1069731570	1,069,731,570	CARRANZA DIEGO	231001	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
98	CC	82391552	82,391,552	CASALLAS JHON	231001	30	\$1,730,658	\$277,000	EPS002	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
101	CC	1071549116	1,071,549,116	CASTIBLANCO LUIS	231001	27	\$1,557,593	\$249,300	EPS017	27	\$1,557,593	\$62,400	CCF26	27	\$1,557,593	\$62,400	14-4	27	\$1,557,593	\$67,800	27
102	CC	1071549116	1,071,549,116	CASTIBLANCO LUIS	231001	3	\$130,000	\$20,800	EPS017	3	\$130,000	\$5,200	CCF26	3	\$130,000	\$5,200	14-4	3	\$130,000	\$0	3
117	CC	39462990	39,462,990	CHICO SULMARIS	230301	30	\$1,730,658	\$277,000	EPS002	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
120	CC	81741281	81,741,281	CIFUENTES JOSE	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
124	CC	1082245148	1,082,245,148	CONTRERAS DARWIN	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
135	CC	2965249	2,965,249	CRUZ CARLOS	231001	30	\$1,730,658	\$277,000	EPS002	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
136	CC	17354945	17,354,945	CRUZ JOSE	25-14	30	\$1,730,658	\$277,000	EPS037	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
137	CC	35253461	35,253,461	CRUZ MARICELA	230301	30	\$1,730,658	\$277,000	EPS037	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
148	CC	80244977	80,244,977	DIAZ HAROLD	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
152	CC	3154592	3,154,592	DIAZ MARIO	230201	5	\$216,667	\$34,700	EPS002	5	\$216,667	\$8,700	CCF26	5	\$216,667	\$8,700	14-4	5	\$216,667	\$0	5
153	CC	3154592	3,154,592	DIAZ MARIO	230201	25	\$1,442,220	\$230,800	EPS002	25	\$1,442,220	\$57,700	CCF26	25	\$1,442,220	\$57,700	14-4	25	\$1,442,220	\$62,800	25
156	CC	1069741089	1,069,741,089	DIAZ RONAL	230301	30	\$1,730,658	\$277,000	EPS037	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
158	CC	79598135	79,598,135	DIVANTOQUE ALFONSO	25-14	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
163	CC	3171918	3,171,918	DUARTE HECTOR	25-14	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
164	CC	53931775	53,931,775	DUARTE SANDRA	230301	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
167	CC	1003519379	1,003,519,379	DUQUE DUBAN	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
169	CC	1023162349	1,023,162,349	ENCISO SHARIK	230301	22	\$1,269,153	\$203,100	EPS017	22	\$1,269,153	\$50,800	CCF26	22	\$1,577,903	\$63,200	14-4	22	\$1,269,153	\$55,300	22

Resumen General de Pago

170	CC	37506421	37,506,421	ESCOBAR NURYA	230301	30	\$1,730,658	\$277,000	EPS008	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
182	CC	82392862	82,392,862	GACHARNA SERGIO	25-14	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
183	CC	1069741521	1,069,741,521	GAITAN KARENT	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
184	CC	35250638	35,250,638	GALEANO CRISTINA	230201	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
185	CC	1069754964	1,069,754,964	GALEANO EDWARD	230301	30	\$1,730,658	\$277,000	EPS002	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
186	CC	1069751109	1,069,751,109	GALEANO FAIVER	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
189	CC	1069739470	1,069,739,470	GALEANO WILSON	230301	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
191	CC	1000062155	1,000,062,155	GALVIS KARLA	230301	15	\$865,330	\$138,500	EPS008	15	\$865,330	\$34,700	CCF26	15	\$1,161,441	\$46,500	14-4	15	\$865,330	\$37,700	15
193	CC	80084400	80,084,400	GAMBA DANIEL	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
195	CC	80390654	80,390,654	GARAY LUIS	25-14	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
196	CC	52532695	52,532,695	GARCIA CONSUELO	25-14	22	\$1,269,153	\$203,100	EPS002	22	\$1,269,153	\$50,800	CCF26	22	\$1,269,153	\$50,800	14-4	22	\$1,269,153	\$55,300	22
197	CC	82390812	82,390,812	GARCIA FABIO	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
200	CC	3081397	3,081,397	GARCIA JOSE	25-14	27	\$1,557,593	\$249,300	EPS037	27	\$1,557,593	\$62,400	CCF26	27	\$1,557,593	\$62,400	14-4	27	\$1,557,593	\$67,800	27
201	CC	3081397	3,081,397	GARCIA JOSE	25-14	3	\$130,000	\$20,800	EPS037	3	\$130,000	\$5,200	CCF26	3	\$130,000	\$5,200	14-4	3	\$130,000	\$0	3
202	CC	1074130023	1,074,130,023	GARCIA SANDRA	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
203	CC	1003519797	1,003,519,797	GARZON ANGEL	230301	30	\$1,730,658	\$277,000	EPS008	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
209	CC	1069719794	1,069,719,794	GOMEZ ANDERSON	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
210	CC	1069741552	1,069,741,552	GOMEZ CARLOS	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
214	CC	10177703	10,177,703	GOMEZ LUIS	231001	30	\$2,088,851	\$334,300	EPS037	30	\$2,088,851	\$83,600	CCF26	30	\$2,088,851	\$83,600	14-4	30	\$2,088,851	\$90,900	30
225	CC	1069750552	1,069,750,552	GUERRERO GISELL	231001	30	\$1,730,658	\$277,000	EPS008	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
230	CC	80010271	80,010,271	GUEVARA OSCAR	25-14	30	\$1,730,658	\$277,000	EPS037	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
231	CC	1069723947	1,069,723,947	GUTIERREZ ANGELICA	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
232	CC	35250541	35,250,541	GUTIERREZ DORA	230301	30	\$1,730,658	\$277,000	EPS002	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
233	CC	1000780873	1,000,780,873	GUTIERREZ INGRID	230201	30	\$1,730,658	\$277,000	EPS002	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
254	CC	1069739431	1,069,739,431	HERRERA DALLAN	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
255	CC	10951177	10,951,177	HERRERA EDILBERTO	231001	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
256	CC	39628186	39,628,186	HORTUA DEIBY	230201	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
265	CC	1069716682	1,069,716,682	INFANTE NANCY	230301	30	\$1,730,658	\$277,000	EPS002	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
266	CC	94498741	94,498,741	ISAZA JUAN	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
271	CC	1069754922	1,069,754,922	LEAL BRYAN	25-14	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
274	CC	1069733575	1,069,733,575	LEON CARLOS	230301	30	\$1,730,658	\$277,000	EPS037	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
275	CC	53931431	53,931,431	LIEVANO GEIDY	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
276	CC	1069739762	1,069,739,762	LIZARAZO ARLEY	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
278	CC	5908546	5,908,546	LOAIZA ALVARO		0	\$0	\$0	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
281	CC	82389989	82,389,989	LOPEZ CRISTOBAL	25-14	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
283	CC	79126696	79,126,696	LOPEZ JAVIER	230301	30	\$1,730,658	\$277,000	EPS002	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
284	CC	11378476	11,378,476	LOPEZ JOSE	25-14	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
285	CC	74325642	74,325,642	LOPEZ MARCO	230301	30	\$1,730,658	\$277,000	EPS037	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
296	CC	1069767952	1,069,767,952	MANCERA ERIKA	230301	10	\$576,889	\$92,400	EPS017	10	\$576,889	\$23,100	CCF26	10	\$576,889	\$23,100	14-4	10	\$576,889	\$25,100	10
297	CC	72152546	72,152,546	MANGA JUAN	25-14	30	\$1,730,658	\$277,000	MIN001	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
302	CC	1005850467	1,005,850,467	MARIN YIMER	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
303	CC	11257456	11,257,456	MARIÑO WILSON	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30

Resumen General de Pago

306	CC	1003167315	1,003,167,315	MARTINEZ DUVAN	230301	30	\$1,730,658	\$277,000	EPS002	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
309	CC	1071987426	1,071,987,426	MARTINEZ JOHNATAN	230301	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
310	CC	17423699	17,423,699	MARTINEZ JONATTAN	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
312	CC	1056612506	1,056,612,506	MARTINEZ YASMIN	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
313	CC	52377839	52,377,839	MARTINEZ YASMIN	230201	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
314	CC	52615388	52,615,388	MARTINEZ YENNY	230301	30	\$1,730,658	\$277,000	EPS037	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
316	CC	11259950	11,259,950	MAYORGA OSCAR	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
321	CC	1097403092	1,097,403,092	MELO JUAN	230301	30	\$1,730,658	\$277,000	EPS002	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
322	CC	1003518134	1,003,518,134	MELO LUISA	230301	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
325	CC	1069745490	1,069,745,490	MENDEZ ANGIE	230301	29	\$1,672,968	\$267,700	EPS037	29	\$1,672,968	\$67,000	CCF26	29	\$1,672,968	\$67,000	14-4	29	\$1,672,968	\$72,800	29
326	CC	1069745490	1,069,745,490	MENDEZ ANGIE	230301	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$1,800	CCF26	1	\$43,333	\$1,800	14-4	1	\$43,334	\$0	1
332	CC	39623540	39,623,540	MENDEZ LIGIA	25-14	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
339	CC	1069716046	1,069,716,046	MESA DIEGO	230301	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
342	CC	53052902	53,052,902	MITICANDY YENNY	230301	30	\$1,730,658	\$277,000	EPS002	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
353	CC	82389776	82,389,776	MONTERO ABUNDIO	25-14	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
357	CC	82393650	82,393,650	MORALES JOSE	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
361	CC	1106363400	1,106,363,400	MORENO JOSE	230301	30	\$1,730,658	\$277,000	EPS002	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
362	CC	79415519	79,415,519	MORENO JOSE	25-14	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
373	CC	17653709	17,653,709	MUÑOZ HECTOR	25-14	8	\$346,667	\$55,500	EPS017	8	\$346,667	\$13,900	CCF26	8	\$346,667	\$13,900	14-4	8	\$346,667	\$0	8
374	CC	17653709	17,653,709	MUÑOZ HECTOR	25-14	22	\$953,334	\$152,600	EPS017	22	\$953,334	\$38,200	CCF26	22	\$953,333	\$38,200	14-4	22	\$953,334	\$0	22
375	CC	1007726047	1,007,726,047	MUÑOZ JEINNY	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
378	CC	1069755768	1,069,755,768	MUÑOZ LEIDY	230301	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
389	CC	14254707	14,254,707	OLIVEROS ARISTIDES	25-14	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
400	CC	1004844991	1,004,844,991	ORTIZ ESMER	230201	30	\$1,730,658	\$277,000	EPS037	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
406	CC	82393421	82,393,421	PACHON WILSON	230301	30	\$1,730,658	\$277,000	EPS037	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
407	CC	20865234	20,865,234	PAEZ GEINMY	230301	8	\$461,506	\$73,900	EPS041	8	\$461,506	\$18,500	CCF26	8	\$461,506	\$18,500	14-4	8	\$461,506	\$20,100	8
416	CC	11387229	11,387,229	PANTANO MAURICIO	25-14	30	\$1,730,658	\$277,000	EPS002	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
418	CC	80131821	80,131,821	PARRA EDINSON	230201	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
422	CC	1079012107	1,079,012,107	PEÑA JIMMY	230301	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
431	CC	17641656	17,641,656	PERAFAN GUSTAVO	25-14	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
432	CC	1069739624	1,069,739,624	PEREZ FERNANDO	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
441	CC	1070587358	1,070,587,358	PINTO ALBEIRO	230201	30	\$1,666,823	\$266,700	EPS005	30	\$1,666,823	\$66,700	CCF26	30	\$1,666,823	\$66,700	14-4	30	\$1,666,823	\$72,600	30
443	CC	3197569	3,197,569	PINTO VICTOR	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
444	CC	11230802	11,230,802	PINZON ALBEIRO	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
451	CC	1069739268	1,069,739,268	PORRAS MAURICIO	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
452	CC	79251028	79,251,028	POVEDA LEONARDO	231001	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
454	CC	1069726737	1,069,726,737	PRADA DIEGO	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
455	CC	10631584	10,631,584	PRADO RUBEN	25-14	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
460	CC	13565568	13,565,568	QUESADA JOSE	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
461	CC	35253540	35,253,540	QUEVEDO EMILCE	230201	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
480	CC	81740889	81,740,889	REYES ADRIAN	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
484	CC	11255329	11,255,329	RINCON JULIO	25-14	30	\$1,730,658	\$277,000	EPS008	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30

Resumen General de Pago

486	CC	11257655	11,257,655	RIVERA ALEXANDER	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
488	CC	349435	349,435	RIVEROS JEREMIAS	25-14	12	\$692,264	\$110,800	EPS008	12	\$692,264	\$27,700	CCF26	12	\$898,981	\$36,000	14-4	12	\$692,264	\$30,200	12
489	CC	1022928535	1,022,928,535	ROA LEIDY	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
500	CC	71184285	71,184,285	RODRIGUEZ JULIO	231001	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
508	CC	1070329958	1,070,329,958	ROJAS YESICA	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
511	CC	52457547	52,457,547	ROMERO LINELLY	230301	30	\$1,730,658	\$277,000	EPS002	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
512	CC	11256819	11,256,819	ROMERO RAFAEL	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
513	CC	11376108	11,376,108	RONCANCIO DANIEL		0	\$0	\$0	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
518	CC	1070329872	1,070,329,872	ROZO ANGIE	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
527	CC	17672838	17,672,838	SAGASTUY MEDARDO	25-14	28	\$1,615,285	\$258,500	EPS017	28	\$1,615,285	\$64,700	CCF26	28	\$1,615,285	\$64,700	14-4	28	\$1,615,285	\$70,300	28
528	CC	17672838	17,672,838	SAGASTUY MEDARDO	25-14	2	\$86,667	\$13,900	EPS017	2	\$86,667	\$3,500	CCF26	2	\$86,667	\$3,500	14-4	2	\$86,667	\$0	2
536	CC	39627714	39,627,714	SANCHEZ SANDRA	230201	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
552	CC	11256782	11,256,782	SIERRA ALEXANDER	25-14	30	\$1,730,658	\$277,000	EPS037	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
556	CC	1069716683	1,069,716,683	SUAREZ JUAN	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
557	CC	39796909	39,796,909	SUAREZ MARTHA	25-14	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
567	CC	39626316	39,626,316	TORRES EDITH	25-14	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
580	CC	1069721625	1,069,721,625	URREA YENNI	230301	30	\$1,730,658	\$277,000	EPS005	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
584	CC	1080264166	1,080,264,166	VALENZUELA FRANCISCO	230301	30	\$1,730,658	\$277,000	EPS002	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
585	CC	1069757969	1,069,757,969	VALIENTE CARLOS	231001	26	\$1,499,902	\$240,000	EPS005	26	\$1,499,902	\$60,000	CCF26	26	\$1,499,902	\$60,000	14-4	26	\$1,499,902	\$65,300	26
586	CC	1069757969	1,069,757,969	VALIENTE CARLOS	231001	4	\$173,334	\$27,800	EPS005	4	\$173,334	\$7,000	CCF26	4	\$173,333	\$7,000	14-4	4	\$173,334	\$0	4
591	CC	5933468	5,933,468	VEGA JOSE		0	\$0	\$0	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
595	CC	79721638	79,721,638	VELASQUEZ RAUL	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
598	CC	93121753	93,121,753	VERA PEDRO	25-14	30	\$1,730,658	\$277,000	EPS037	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
601	CC	1072495516	1,072,495,516	VERGARA INGRID	230201	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
602	CC	29231244	29,231,244	VICTORIA DIANA	25-14	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
603	CC	1069717100	1,069,717,100	VIDAL KAROL	230301	30	\$1,730,658	\$277,000	EPS037	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30
605	CC	35251396	35,251,396	VILLALOBOS NIYIBETH	230301	28	\$1,615,285	\$258,500	EPS005	28	\$1,615,285	\$64,700	CCF26	28	\$1,615,285	\$64,700	14-4	28	\$1,615,285	\$70,300	28
606	CC	35251396	35,251,396	VILLALOBOS NIYIBETH	230301	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF26	2	\$86,667	\$3,500	14-4	2	\$86,667	\$0	2
611	CC	1074576545	1,074,576,545	VIVAS ALEXANDER	230301	30	\$1,730,658	\$277,000	EPS017	30	\$1,730,658	\$69,300	CCF26	30	\$1,730,658	\$69,300	14-4	30	\$1,730,658	\$75,300	30