

900959051

Fecha Actual : miércoles, 12 febrero 2025

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**COMPROBANTE DE EGRESO**  
**Número : 000000000573212**

Consecutivo : 000000000573212

Fecha del Egreso : 12/02/2025 1:42:04 p. m.

Beneficiario 860029424

JARDINES DEL APOGEO S A

Detalle : Egreso Generado por la Dispersion: 00000004628

Numero Nota: PAGO PROVEEDORES

Valor en Letras VEINTIDOS MILLONES TRESCIENTOS NOVENTA Y DOS MIL CUATROCIENTOS OCHO PESOS CON CERO  
CTVS M/Cte.

## DATOS DEL PAGO EN CHEQUE

Banco BANCO DAVIVIENDA S.A.

Numero :

Consignar : 02/12/2025

Impuesto X Mil : \$ 0,00

## DETALLE DEL MOVIMIENTO

| CONCEPTO                                        | TERCERO   | CUENTA    | DEBITO           | CREDITO          |
|-------------------------------------------------|-----------|-----------|------------------|------------------|
| BANCO DAVIVIENDA CTA DE AHORROS N° 008400747591 | 860029424 | 111006001 | \$ 0,00          | \$ 22.392.408,00 |
| DISPERSION DE FONDOS                            | 860029424 | 240101001 | \$ 22.392.408,00 | \$ 0,00          |
| Egreso Generado por la Dispersion 00000004628   |           |           |                  |                  |

## FACTURAS AFECTADAS

| Factura  | Valor           | Factura  | Valor           | Factura  | Valor           |
|----------|-----------------|----------|-----------------|----------|-----------------|
| PT294054 | \$ 6.732.209,00 | PT296593 | \$ 7.519.090,00 | PT302330 | \$ 8.141.109,00 |

| TESORERIA | DIRECCION FINANCIERA | AGENTE INTERVENTOR | FIRMA Y SELLO DEL BENEFICIARIO |
|-----------|----------------------|--------------------|--------------------------------|
|           |                      |                    |                                |

Elaboró. :65757131 MARGARITA ROSA  
LOZANO OSORIO

Usuario Id. :65757131

Nombre reporte : TSRPComprobanteEgresoCheque

LICENCIADO A: SUBRED INTEGRADA DE SERVICIOS DE SALUD CENTRO ORIENTE E.S.E. NIT 1000059051-21

**TESORERÍA**  
**S.C.O**

**SUBRED INTEGRADA DE SERVICIOS DE SALUD CENTRO ORIENTE E.S.E.**  
**900959051**

Fecha Actual : viernes, 07 febrero 2025  
Página 1/2

**CUENTA POR PAGAR**

**Consecutivo:** 563540 **Factura:** PT302330 **Estado:** Confirmado  
**Tercero:** Nit 860029424 JARDINES DEL APOGEO S A  
**Proveedor:** 860029424 - JARDINES DEL APOGEO  
**Fecha:** viernes 31 de enero de 2025 11:05 p. m. **Fecha Vencimiento:** 31/01/2025 **Plazo:** 0 Días  
**Cuenta:** 240101001 - BIENES Y SERVICIOS  
**Cuenta NIIF:** 240101001 - BIENES Y SERVICIOS

**Valor:** \$ 8.141.109,00

**Valor:** OCHO MILLONES CIENTO CUARENTA Y UN MIL CIENTO NUEVE PESOS CON CERO CTVS M/Cte.

**Observaciones:** CTO BS 00118 2023 REGISTRO SERVICIO DISPOSICION FINAL MEDIANTE CREMACION INDIVIDUAL POR INTERRUPTON VOLUNTARIO DEL EMBARAZO PERIODO NOVIEMBRE 2024 CAUSACION RETENCION IMPUESTOS

**CONCEPTOS**

| Concepto                                      | Tercero                | Cuenta     | Centro     | Naturaleza   | Valor                      |
|-----------------------------------------------|------------------------|------------|------------|--------------|----------------------------|
| 81 CAUSACION BIENES Y SERVICIOS PROVISIONADOS | 860029424              | 279090001  |            | Debito       | <del>\$ 8.566.000,00</del> |
|                                               | Cuenta NIIF: 279090001 |            |            |              |                            |
|                                               | Porcentaje             | Valor Base |            |              |                            |
| 44 RETEFUENTE RTEFTE SERVICIOS 4%             | 860029424              | 243605005  |            | Credito      | <del>\$ 342.240,00</del>   |
|                                               | Cuenta NIIF: 243605005 |            |            |              |                            |
| 04 SERVICIOS GENERALES DECLARANTES            | Porcentaje             | 4,00       | Valor Base | 8.556.000,00 |                            |
| 65 RETE ICA RET. IMPTO ICA SERVICIOS          | 860029424              | 243627002  |            | Credito      | <del>\$ 82.651,00</del>    |
|                                               | Cuenta NIIF: 243627002 |            |            |              |                            |
| 91 ICA POR PAGAR DE SERVICIOS                 | Porcentaje             | 9,66       | Valor Base | 8.556.000,00 |                            |

**CUOTAS**

| No. Cuota            | Fecha Vencimiento | Valor                      |
|----------------------|-------------------|----------------------------|
| 1                    | 31/01/2025        | <del>\$ 8.141.109,00</del> |
| <b>Total Cuotas:</b> |                   | <del>\$ 8.141.109,00</del> |

*Martha Cardozo C.*  
Cuentas por Pagar  
SUBRED CENTRO ORIENTE ESE

**ELABORO**

**Total Cuotas:**

**REVISO**

Nombre reporte : PGRPCxP

LICENCIADO A: [SUBRED INTEGRADA DE SERVICIOS DE SALUD CENTRO ORIENTE E.S.E.] NIT [900959051-7]

Usuario: 38233377

RECIBIDO 07 FEB 2025

TESORERIA  
S.C.O



JARDINES DEL APOGEO S.A  
NIT 860029424-6  
Calle 39B # 21 - 43  
Bogotá - Colombia  
Tel. 6013282727  
fproveedores@jardinesdelapogeo.com.co



FACTURA ELECTRÓNICA  
DE VENTA PT302330  
Fecha Factura: 17/01/2025 19:13:00  
Fecha de Vencimiento: 17/02/2025



563590

|                                                                                                                                                                                                                       |                      |                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------|
| CLIENTE: SUBRED INTEGRADA DE SERVICIOS DE SALUD CENTRO ORIENTE E.S.E<br>Nit o CC. 900959051<br>Dirección: CRA 14B 1 45 SEGUNDO PISO - BOGOTÁ, D.C. Bogotá<br>Teléfono: 3252828 -<br>Email: correodelcliente@gmail.com | Ciudad: BOGOTÁ, D.C. | Medio de Pago: Instrumento no definido<br>Elaborado Por: Contacto de ventas |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------|

| CODIGO              | DETALLE              | CANTIDAD | U/M | VALOR UNITARIO | DCTO | BASE GRAVABLE | IMPUESTO | VALOR | VALOR TOTAL |
|---------------------|----------------------|----------|-----|----------------|------|---------------|----------|-------|-------------|
| 21533               | 1. CREMACION DE NIÑO | 93       | 94  | 92,000         |      |               |          |       | 8,556,000   |
| Total Nro Líneas: 1 |                      |          |     |                |      |               |          |       |             |

|                                                                                                                                   |                                                            |                            |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------|
| OBSERVACIONES:<br>CREMACIONES EJECUTADAS NOVIEMBRE 2024 , Extinto:<br>ANTICIPOS: 0<br>Forma de pago: Crédito<br>Plazo: 17/02/2025 | MONEDA<br>TOTAL BRUTO<br>DESCUENTOS<br>TOTAL BASE GRAVABLE | COP<br>8,556,000<br>0<br>0 |
| Valor en Letras: ocho millones quinientos cincuenta y seis mil                                                                    | VALOR TOTAL                                                | 8,556,000                  |

IVA REGIMEN COMUN - NO SOMOS AUTORETENEDORES NI GRANDES CONTRIBUYENTES. ACTIVIDAD ECONOMICA CODIGO 9603. GRANDES CONTRIBUYENTES EN IMPUESTOS DISTRITALES DE BOGOTA RES.DDI-032117-DEL 25/10/2019. FACTURACION ELECTRONICA AUTORIZACION DE NUMERACION DIAN 18764082655400 DE 2024.10.31 NUMERACION AUTORIZADA DEL PT 300001 AL 310000 POR 24 MESES. IMPRESO POR JARDINES DEL APOGEO S.A. www.jardinesdelapogeo.com

Cuentas por Pagar  
SUBRED CENTRO ORIENTE E.S.E

30 ENE 2025

Catherine Lugo  
17/ Enero /2025  
CUP

CUFE: 0073d51a7d443e489535a4c61e850e9cd85df27297d72086b471d24c15b09ba52ad36e4dfb4090c835be31a25a84ccb9

|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    |                                     |                                                          |                                               |                                                            |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------------|-------------------------------------|----------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------|--------------|
| <div><div></div><div>Secretaría de Salud<br/>Subred Integrada de Servicios de Salud<br/>Centro Oriente E.S.E.</div></div>                                                                                                                                                                              |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         | SUBRE INTEGRADA DE SERVICIOS DE SALUD CENTRO ORIENTE E.S.E<br>APOYO – GESTIÓN DE INSUMOS Y ABASTECIMIENTO<br>FORMATO CERTIFICACION DE CUMPLIMIENTO Y/O INFORME PARCIAL DE SUPERVISION |                                   |                                    |                                     | CÓDIGO: AP-IA-FT-010<br>VERSIÓN: 07<br>FECHA: 2023-12-07 |                                               |                                                            |              |
| CERTIFICACION No.                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                   | 7                                                                                                                                                                       |                                                                                                                                                                                       | INFORME PARCIAL:                  |                                    |                                     |                                                          | Marque con una (X) según corresponda          |                                                            |              |
| CONTRATO No.                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                   | 02-BS-0118-2023                                                                                                                                                         |                                                                                                                                                                                       | FECHA DEL INFORME :<br>DD/MM/AAAA |                                    | 20/01/2025                          |                                                          |                                               |                                                            |              |
| 1. DATOS BASICOS DEL CONTRATO U ORDEN                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    |                                     |                                                          |                                               |                                                            |              |
| Contratista:                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                   | JARDINES DEL APOGEO S.A.                                                                                                                                                |                                                                                                                                                                                       |                                   | NIT O C.C                          |                                     | 860.029.424-6                                            |                                               |                                                            |              |
| Representante Legal:                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                   | ÁNGELA JANNETTE IPUS LÓPEZ                                                                                                                                              |                                                                                                                                                                                       |                                   | Identificación Representante Legal |                                     | C.C:<br>C.E:                                             |                                               | 52.115.696 de Bogotá                                       |              |
| Objeto del Contrato u orden:                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                   | PRESTACIÓN DE SERVICIOS PARA LA DISPOSICIÓN FINAL MEDIANTE CREMACIÓN INDIVIDUAL PARA CADA UNO DE LOS PRODUCTOS (FETOS) POR INTERRUPTURCIÓN VOLUNTARIA DEL EMBARAZO IVE. |                                                                                                                                                                                       |                                   |                                    |                                     |                                                          | FORMA DE PAGO:                                | NOVENTA (90) días siguientes a la aceptación de la factura |              |
| SEGUIMIENTO PRESUPUESTAL                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    |                                     |                                                          | Fecha de Inicio:<br>DD/MM/AAAA                | Fecha de Terminación: DD/MM/AAAA                           |              |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                   | Valor Tope del Contrato (Maximo)**                                                                                                                                      |                                                                                                                                                                                       | \$ 110.400.000                    |                                    | Valor Inicial contrato:             |                                                          | \$ 27.600.000                                 |                                                            |              |
| Consecutivo CDP                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                   | Fecha CDP<br>DD/MM/AAAA                                                                                                                                                 | Registros Presupuestales                                                                                                                                                              | Consecutivo CRP                   | Fecha CRP<br>DD/MM/AAAA            | Adiciones/ Modificación             |                                                          | Plazo                                         |                                                            |              |
| Disponibilidad Inicial                                                                                                                                                                                                                                                                                 | 1991                                                                                                                                                                                                                                                                              | 7/07/2023                                                                                                                                                               | Registro Inicial                                                                                                                                                                      | 35685                             | 12/09/2023                         | Valor Adiciones                     |                                                          | Prórrogas                                     |                                                            |              |
| Disponibilidades<br>Números de Adiciones                                                                                                                                                                                                                                                               | 3270                                                                                                                                                                                                                                                                              | 27/10/2023                                                                                                                                                              | Registros Presupuestales de Adiciones                                                                                                                                                 | 40008                             | 27/10/2023                         | Adición 1:                          |                                                          | Prórroga 1:                                   |                                                            |              |
|                                                                                                                                                                                                                                                                                                        | 210                                                                                                                                                                                                                                                                               | 12/01/2024                                                                                                                                                              |                                                                                                                                                                                       | 9964                              | 15/01/2024                         | Adición 2:                          |                                                          | Prórroga 2:                                   |                                                            |              |
|                                                                                                                                                                                                                                                                                                        | 724                                                                                                                                                                                                                                                                               | 26/02/2024                                                                                                                                                              |                                                                                                                                                                                       | 18988                             | 28/02/2024                         | Adición 3:                          |                                                          | Prórroga 3:                                   |                                                            |              |
|                                                                                                                                                                                                                                                                                                        | 1143                                                                                                                                                                                                                                                                              | 22/03/2024                                                                                                                                                              |                                                                                                                                                                                       | 22529                             | 26/03/2024                         | Adición 4:                          |                                                          | Prórroga 4:                                   |                                                            |              |
|                                                                                                                                                                                                                                                                                                        | 1420                                                                                                                                                                                                                                                                              | 24/04/2024                                                                                                                                                              |                                                                                                                                                                                       | 25423                             | 30/04/2024                         | Adición 5:                          |                                                          | Prórroga 5:                                   |                                                            |              |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    | Adición 6:                          |                                                          | Prórroga 6:                                   |                                                            |              |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    | Adición 7:                          |                                                          | Prórroga 7:                                   |                                                            |              |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    | Adición 8:                          |                                                          | Prórroga 8:                                   |                                                            |              |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    | Adición 9:                          |                                                          | Prórroga 9:                                   |                                                            |              |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    | Adición 10:                         |                                                          | Prórroga 10:                                  |                                                            |              |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    | Adición 11:                         |                                                          | Prórroga 11:                                  |                                                            |              |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    | Adición 12:                         |                                                          | Prórroga 12:                                  |                                                            |              |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         |                                                                                                                                                                                       | Valor Total:                      |                                    | \$ 156.400.000                      |                                                          | Fecha Terminación actual:                     |                                                            |              |
| Nombre(s) Rubro(s) presupuestal                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                   | ADQUISICION OTROS SERVICIOS                                                                                                                                             |                                                                                                                                                                                       | Código(S) Rubro(S)                |                                    | 424502060201                        |                                                          | Validación Tope Máximo del Contrato           |                                                            |              |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    |                                     |                                                          | Continuar con tramite para Contratación Nueva |                                                            |              |
| 2. AVANCE DE EJECUCION DEL CONTRATO U ORDEN                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    |                                     |                                                          |                                               |                                                            |              |
| INFORMACION DE ACTIVIDADES                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    |                                     |                                                          |                                               |                                                            |              |
| No. INFORME CERTIFICACION                                                                                                                                                                                                                                                                              | ACTIVIDADES DESARROLLADAS EN ESTE PERIODO                                                                                                                                                                                                                                         |                                                                                                                                                                         |                                                                                                                                                                                       |                                   | CENTRO DE COSTO                    | ASPECTOS RELEVANTES EN ESTE PERIODO |                                                          |                                               |                                                            |              |
| 7                                                                                                                                                                                                                                                                                                      | 1. El contratista debe tramitar y entregar de manera inmediata las licencias de cremación individual expedida por Secretaría Distrital de Salud de cada feto en la fecha, lugar y dentro del horario indicado por la supervisión del contrato.                                    |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    | Oportunidad de entrega              |                                                          | SI: X<br>N/A<br>NO:                           | Cumplimiento de documentación tramitada o presentada       | SI: X<br>NO: |
|                                                                                                                                                                                                                                                                                                        | 2. Garantizar el traslado de los productos (fetos) por interrupción voluntaria del embarazo IVE desde la unidad Victoria hasta el sitio de la disposición final, en las condiciones que rige la norma.                                                                            |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    |                                     |                                                          |                                               |                                                            |              |
|                                                                                                                                                                                                                                                                                                        | 3. Dar cumplimiento con las condiciones de bioseguridad según normatividad vigente.                                                                                                                                                                                               |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    |                                     |                                                          |                                               |                                                            |              |
|                                                                                                                                                                                                                                                                                                        | 4. Presentar los reportes de servicio totalmente diligenciados con aprobación de recibo a satisfacción del área asistencial y del referente del programa; como soporte requerido.                                                                                                 |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    |                                     |                                                          |                                               |                                                            |              |
|                                                                                                                                                                                                                                                                                                        | 5. Mantener informado al supervisor del contrato sobre el desarrollo de las actividades bajo su responsabilidad, e informar de cualquier situación que altere o pueda alterar la debida ejecución del contrato.                                                                   |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    |                                     |                                                          |                                               |                                                            |              |
|                                                                                                                                                                                                                                                                                                        | 6. Realizar el traslado del producto final una vez la Subred Integrada de Servicios de Salud Centro Oriente E.S.E., cuente con la licencia correspondiente, por lo que el contratista deberá atender dicha solicitud en la fecha y hora señalada por la supervisión del Contrato. |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    |                                     |                                                          |                                               |                                                            |              |
|                                                                                                                                                                                                                                                                                                        | 7. Entregar al supervisor delegado por la Subred Integrada de Servicios de Salud Centro Oriente E.S.E., los informes correspondientes que sean solicitados, planillas y o formatos inmersos en los procedimientos establecidos.                                                   |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    |                                     |                                                          |                                               |                                                            |              |
|                                                                                                                                                                                                                                                                                                        | 8. Las demás necesarias para el cumplimiento del objeto contractual contenidas en este contrato y las de su propia naturaleza.                                                                                                                                                    |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    |                                     |                                                          |                                               |                                                            |              |
| * DE ACUERDO AL MANUAL DE CONTRATACION RESOLUCIÓN 152 DEL 18 DE MARZO DE 2019 , LOS CONTRATOS QUE CELEBRE LA SUBRED, SE PODRAN ADICIONAR HASTA TRES(3) VECES EL VALOR INICIAL; SIEMPRE Y CUANDO EXISTA UNA JUSTIFICACIÓN DEL CONTRATO, QUE SOPORTE LA ADICIÓN Y LAS CONDICIONES DEL MISMO LO PERMITAN. |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                         |                                                                                                                                                                                       |                                   |                                    |                                     |                                                          |                                               |                                                            |              |

| 3. INFORMACION DE FACTURA O CUENTAS                                                                                                                                                 |                                                                                        |                                                                        |                                                                                     |                                                                                                                 |                     |               |                  |               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------|---------------|------------------|---------------|
| No.                                                                                                                                                                                 | No. FACTURA, CUENTA DE COBRO, NOTA CREDITO O NOTA DEBITO - Ver Fila 39 del Instructivo | FECHA DE FACTURA, CUENTA COBRO, NOTA CREDITO O NOTA DEBITO: DD/MM/AAAA | PERIODO FACTURADO                                                                   | VALOR FACTURA INCLUIDO IVA O CUENTA DE COBRO CERTIFICADO - Ver Fila 43 en Instructivo                           | ACUMULADO EJECUTADO | SALDO         | % EJECUCIÓN      | OBSERVACIONES |
| 5                                                                                                                                                                                   | PT296593                                                                               | 4/09/2024                                                              | JULIO 2024                                                                          | \$ 7.912.000                                                                                                    | \$ 112.700.000      | \$ 43.700.000 | 72,06%           |               |
| 6                                                                                                                                                                                   | PT302330                                                                               | 17/01/2025                                                             | DICIEMBRE 2024                                                                      | \$ 8.556.000                                                                                                    | \$ 121.256.000      | \$ 35.144.000 | 77,53%           |               |
| TOTAL                                                                                                                                                                               |                                                                                        |                                                                        |                                                                                     | \$ 121.256.000                                                                                                  | \$ 121.256.000      | \$ 35.144.000 | 77,53%           |               |
| COMO SUPERVISOR DEL CONTRATO                                                                                                                                                        |                                                                                        |                                                                        |                                                                                     |                                                                                                                 |                     |               |                  |               |
| CERTIFICO                                                                                                                                                                           |                                                                                        |                                                                        |                                                                                     |                                                                                                                 |                     |               |                  |               |
| Verificadas las obligaciones contractuales establecidas en el contrato, como Supervisor manifiesto que el contratista ha cumplido de conformidad, en oportunidad, calidad y precio. |                                                                                        |                                                                        |                                                                                     |                                                                                                                 |                     |               |                  |               |
| EJECUCION DEL CONTRATO                                                                                                                                                              |                                                                                        |                                                                        |                                                                                     |                                                                                                                 |                     |               |                  |               |
| CONCEPTO                                                                                                                                                                            |                                                                                        |                                                                        | VALOR EN LETRAS                                                                     |                                                                                                                 |                     |               | VALOR EN NÚMEROS |               |
| Valor ejecutado                                                                                                                                                                     |                                                                                        |                                                                        | CIENTO VEINTIUN MILLONES DOSCIENTOS CINCUENTA Y SEIS MIL PESOS                      |                                                                                                                 |                     |               | \$ 121.256.000   |               |
| Saldo por ejecutar                                                                                                                                                                  |                                                                                        |                                                                        | TREINTA Y CINCO MILLONES CIENTO CUARENTA Y CUATRO MIL PESOS                         |                                                                                                                 |                     |               | \$ 35.144.000    |               |
| Valor total certificado (Acumulado)                                                                                                                                                 |                                                                                        |                                                                        | CIENTO VEINTIUN MILLONES DOSCIENTOS CINCUENTA Y SEIS MIL PESOS                      |                                                                                                                 |                     |               | \$ 121.256.000   |               |
| No. FACTURA, CUENTA DE COBRO, NOTA CREDITO O NOTA DEBITO DEL PERIODO CERTIFICADO                                                                                                    |                                                                                        |                                                                        |                                                                                     | FECHA DE EMISION DE LA FACTURA, CUENTA DE COBRO, NOTA CREDITO O NOTA DEBITO DEL PERIODO CERTIFICADO: DD/MM/AAAA |                     |               |                  |               |
| PT302330                                                                                                                                                                            |                                                                                        |                                                                        |                                                                                     | 17/01/2025                                                                                                      |                     |               |                  |               |
| VALOR A PAGAR: LA FACTURA, CUENTA DE COBRO, NOTA CREDITO O NOTA DEBITO DEL PERIODO CERTIFICADO                                                                                      |                                                                                        |                                                                        |                                                                                     | \$ 8.556.000                                                                                                    |                     |               |                  |               |
| OBSERVACIONES DEL SUPERVISOR FRENTE A LA EJECUCIÓN DEL CONTRATO:                                                                                                                    |                                                                                        |                                                                        |                                                                                     |                                                                                                                 |                     |               |                  |               |
| ANEXOS: Factura, Certificación o Planilla de pago de aportes al Sistema Integral de Seguridad Social.                                                                               |                                                                                        |                                                                        |                                                                                     |                                                                                                                 |                     |               |                  |               |
| FIRMA SUPERVISOR CONTRATO                                                                                                                                                           |                                                                                        |                                                                        |  |                                                                                                                 |                     |               |                  |               |
| NOMBRE Y APELLIDOS                                                                                                                                                                  |                                                                                        |                                                                        | DANNYS IVETH TEHERAN TURIZO                                                         |                                                                                                                 |                     |               |                  |               |
| C.C. No.                                                                                                                                                                            |                                                                                        |                                                                        | 45.690.892                                                                          |                                                                                                                 |                     |               |                  |               |
| CARGO/PERFIL                                                                                                                                                                        |                                                                                        |                                                                        | DIRECTOR SERVICIOS COMPLEMENTARIOS                                                  |                                                                                                                 |                     |               |                  |               |
| AREA DE UBICACIÓN                                                                                                                                                                   |                                                                                        |                                                                        | SERVICIOS COMPLEMENTARIOS - HOSPITAL SANTA CLARA                                    |                                                                                                                 |                     |               |                  |               |
| CORREO ELECTRONICO                                                                                                                                                                  |                                                                                        |                                                                        | directorcomplementarios@subredcentrooriente.gov.co                                  |                                                                                                                 |                     |               |                  |               |
| NOMBRE Y APELLIDOS DE QUIEN ELABORA                                                                                                                                                 |                                                                                        |                                                                        | Catherine Lugo Cristiano                                                            |                                                                                                                 |                     |               |                  |               |
| AREA DE UBICACIÓN                                                                                                                                                                   |                                                                                        |                                                                        | APOYO DIAGNOSTICO - HOSPITAL SANTA CLARA                                            |                                                                                                                 |                     |               |                  |               |
| CORREO ELECTRONICO                                                                                                                                                                  |                                                                                        |                                                                        | apoyodiagterapeutico@subredcentrooriente.gov.co                                     |                                                                                                                 |                     |               |                  |               |

# Resumen General de Pago

| DATOS GENERALES DEL APORTANTE |    |                          |                          |                     |               |                      |          |                       |
|-------------------------------|----|--------------------------|--------------------------|---------------------|---------------|----------------------|----------|-----------------------|
| Identificación                | dv | Razon Social             | Clase Aportante          | *Sucursal Principal | Dirección     | Ciudad-Departamento  | Teléfono | Exonerado SENA e ICBF |
| NIT 860029424                 | 6° | JARDINES DEL APOGEO S.A. | A - 200 O MAS COTIZANTES | PRINCIPAL           | CL 39 B 21 43 | BOGOTA-BOGOTA D.E.A. | 3282727  | SI                    |

| DATOS GENERALES DE LA LIQUIDACION |         |            |            |          |            |            |                 |           |               |
|-----------------------------------|---------|------------|------------|----------|------------|------------|-----------------|-----------|---------------|
| Periodo                           |         | Clave      |            | Tipo     | Fecha      |            | Pago            |           |               |
| Penión                            | Salud   | Pago       | Planilla   | Planilla | Limite     | Pago       | Banco           | Días Mora | Valor         |
| 2024-12                           | 2025-01 | 1182837192 | 9480108655 | E        | 2025/01/09 | 2025/01/09 | BANCO DE BOGOTA | 0         | \$185,112,700 |

| LIQUIDACION DETALLADA DE APORTES |                |                  |         |      |              |             |        |      |              |             |        |      |              |           |         |      |              |          |              |              |           |  |
|----------------------------------|----------------|------------------|---------|------|--------------|-------------|--------|------|--------------|-------------|--------|------|--------------|-----------|---------|------|--------------|----------|--------------|--------------|-----------|--|
| EMPLEADO                         |                |                  | PENSION |      |              |             | SALUD  |      |              |             | CCF    |      |              |           | RIESGOS |      |              |          | PARAFISCALES |              |           |  |
| No.                              | Identificación | Nombres          | Codigo  | Días | IBC          | Aporte      | Codigo | Días | IBC          | Aporte      | Codigo | Días | IBC          | Aporte    | Codigo  | Días | IBC          | Aporte   | Días         | IBC          | Aporte    |  |
| 1                                | CC 51982273    | ACEVEDO SONIA    | 25-14   | 30   | \$7,291,479  | \$1,239,700 | EPS008 | 30   | \$7,291,479  | \$291,700   | CCF22  | 30   | \$7,291,479  | \$291,700 | 14-11   | 30   | \$7,291,479  | \$76,200 | 30           | \$0          | \$0       |  |
| 2                                | CC 52276802    | ACHIARDI ZORILDA | 25-14   | 30   | \$1,853,900  | \$296,700   | EPS017 | 30   | \$1,853,900  | \$74,200    | CCF22  | 30   | \$1,853,900  | \$74,200  | 14-11   | 30   | \$1,853,900  | \$19,400 | 30           | \$0          | \$0       |  |
| 3                                | CC 1019119812  | ACOSTA ANGELICA  | 25-14   | 30   | \$0          | \$0         | EPS008 | 30   | \$1,300,000  | \$162,500   | CCF22  | 30   | \$0          | \$0       | 14-11   | 30   | \$1,300,000  | \$6,800  | 30           | \$0          | \$0       |  |
| 4                                | CC 51623780    | AGUDELO MARIA    | 25-14   | 30   | \$1,739,965  | \$278,400   | EPS002 | 30   | \$1,739,965  | \$69,600    | CCF22  | 30   | \$1,739,965  | \$69,600  | 14-11   | 30   | \$1,739,965  | \$9,100  | 30           | \$0          | \$0       |  |
| 5                                | CC 1019071288  | ALBA HERNAN      | 230301  | 30   | \$1,363,022  | \$218,100   | EPS017 | 30   | \$1,363,022  | \$54,600    | CCF22  | 30   | \$1,363,022  | \$54,600  | 14-11   | 30   | \$1,363,022  | \$7,200  | 30           | \$0          | \$0       |  |
| 6                                | CC 1015471045  | ALBA LEIDY       | 230301  | 30   | \$3,000,000  | \$480,000   | EPS017 | 30   | \$3,000,000  | \$120,000   | CCF22  | 30   | \$3,000,000  | \$120,000 | 14-11   | 30   | \$3,000,000  | \$15,700 | 30           | \$0          | \$0       |  |
| 7                                | CC 39790203    | ALFONSO MARIA    | 25-14   | 15   | \$1,461,556  | \$233,900   | EPS010 | 15   | \$1,461,556  | \$58,500    | CCF22  | 15   | \$1,461,556  | \$58,500  | 14-11   | 15   | \$1,461,556  | \$15,300 | 15           | \$0          | \$0       |  |
| 8                                | CC 39790203    | ALFONSO MARIA    | 25-14   | 15   | \$686,202    | \$109,800   | EPS010 | 15   | \$686,202    | \$27,500    | CCF22  | 15   | \$686,202    | \$27,500  | 14-11   | 15   | \$686,202    | \$0      | 15           | \$0          | \$0       |  |
| 9                                | CC 7694696     | ALVAREZ GONZALO  | 25-14   | 21   | \$1,071,530  | \$171,500   | EPS008 | 21   | \$1,071,530  | \$42,900    | CCF22  | 21   | \$1,071,530  | \$40,500  | 14-11   | 21   | \$1,071,530  | \$11,200 | 21           | \$0          | \$0       |  |
| 10                               | CC 7694696     | ALVAREZ GONZALO  | 25-14   | 9    | \$390,000    | \$62,400    | EPS008 | 9    | \$390,000    | \$15,600    | CCF22  | 9    | \$390,000    | \$15,600  | 14-11   | 9    | \$390,000    | \$0      | 9            | \$0          | \$0       |  |
| 11                               | CC 52634633    | ANGULO MARTHA    | 25-14   | 30   | \$8,554,086  | \$1,454,300 | EPS017 | 30   | \$8,554,086  | \$342,200   | CCF22  | 30   | \$8,554,086  | \$342,200 | 14-11   | 30   | \$8,554,086  | \$89,400 | 30           | \$0          | \$0       |  |
| 12                               | CC 80154671    | ARIZA JOHN       | 230301  | 29   | \$123,067    | \$19,700    | EPS008 | 29   | \$123,067    | \$5,000     | CCF22  | 29   | \$123,067    | \$5,000   | 14-11   | 29   | \$123,067    | \$0      | 29           | \$0          | \$0       |  |
| 13                               | CC 80154671    | ARIZA JOHN       | 230301  | 29   | \$3,692,000  | \$590,800   | EPS008 | 29   | \$3,692,000  | \$147,700   | CCF22  | 29   | \$3,692,000  | \$147,700 | 14-11   | 29   | \$3,692,000  | \$19,300 | 29           | \$0          | \$0       |  |
| 14                               | CC 51969661    | AVILA GLORIA     | 25-14   | 1    | \$82,402     | \$13,200    | EPS017 | 1    | \$82,402     | \$3,300     | CCF22  | 1    | \$82,402     | \$3,300   | 14-11   | 1    | \$82,402     | \$0      | 1            | \$0          | \$0       |  |
| 15                               | CC 51969661    | AVILA GLORIA     | 25-14   | 29   | \$3,194,724  | \$511,200   | EPS017 | 29   | \$3,194,724  | \$127,800   | CCF22  | 29   | \$3,194,724  | \$127,800 | 14-11   | 29   | \$3,194,724  | \$16,700 | 29           | \$0          | \$0       |  |
| 16                               | CC 6031077     | AVILA JOSE       | 25-14   | 30   | \$1,813,359  | \$290,200   | EPS010 | 30   | \$1,813,359  | \$72,600    | CCF22  | 30   | \$1,813,359  | \$72,600  | 14-11   | 30   | \$1,813,359  | \$19,000 | 30           | \$0          | \$0       |  |
| 17                               | CC 1010185324  | AYALA YINA       | 230201  | 1    | \$51,627     | \$8,300     | EPS005 | 1    | \$51,627     | \$2,100     | CCF22  | 1    | \$51,627     | \$2,400   | 14-11   | 1    | \$51,627     | \$0      | 1            | \$0          | \$0       |  |
| 18                               | CC 1010185324  | AYALA YINA       | 230201  | 29   | \$1,764,151  | \$282,300   | EPS005 | 29   | \$1,764,151  | \$70,600    | CCF22  | 29   | \$1,764,151  | \$70,600  | 14-11   | 29   | \$1,764,151  | \$9,300  | 29           | \$0          | \$0       |  |
| 19                               | CC 20800509    | BABATIVA MONICA  | 230301  | 30   | \$1,300,000  | \$208,000   | EPS037 | 30   | \$1,300,000  | \$52,000    | CCF22  | 30   | \$1,300,000  | \$52,000  | 14-11   | 30   | \$1,300,000  | \$13,600 | 30           | \$0          | \$0       |  |
| 20                               | CC 51848103    | BALAGUERA LUZ    | 25-14   | 30   | \$1,300,000  | \$208,000   | EPS002 | 30   | \$1,300,000  | \$52,000    | CCF22  | 30   | \$1,300,000  | \$52,000  | 14-11   | 30   | \$1,300,000  | \$13,600 | 30           | \$0          | \$0       |  |
| 21                               | CC 35251374    | BAQUERO MARTHA   | 230301  | 30   | \$4,925,946  | \$788,200   | EPS008 | 30   | \$4,925,946  | \$197,100   | CCF22  | 30   | \$4,925,946  | \$197,100 | 14-11   | 30   | \$4,925,946  | \$51,500 | 30           | \$0          | \$0       |  |
| 22                               | CC 53141028    | BAQUERO NATALIA  | 230301  | 30   | \$3,133,520  | \$501,400   | EPS017 | 30   | \$3,133,520  | \$125,400   | CCF22  | 30   | \$3,133,520  | \$125,400 | 14-11   | 30   | \$3,133,520  | \$32,800 | 30           | \$0          | \$0       |  |
| 23                               | CC 52016064    | BARRETO MARIA    | 25-14   | 30   | \$4,581,246  | \$733,000   | EPS005 | 30   | \$4,581,246  | \$183,300   | CCF22  | 30   | \$4,581,246  | \$183,300 | 14-11   | 30   | \$4,581,246  | \$47,900 | 30           | \$0          | \$0       |  |
| 24                               | CC 1034657519  | BAUTISTA LIZETH  | 25-14   | 0    | \$0          | \$0         | EPS008 | 30   | \$1,300,000  | \$162,500   | CCF22  | 0    | \$0          | \$0       | 14-11   | 0    | \$0          | \$0      | 0            | \$0          | \$0       |  |
| 25                               | CC 79787103    | BECERRA IVAN     | 25-14   | 30   | \$11,830,000 | \$2,011,200 | EPS005 | 30   | \$11,830,000 | \$1,478,800 | CCF22  | 30   | \$11,830,000 | \$473,200 | 14-11   | 30   | \$11,830,000 | \$61,800 | 30           | \$11,830,000 | \$591,500 |  |
| 26                               | CC 1031164312  | BELTRAN ERICA    | 231001  | 30   | \$2,076,000  | \$332,200   | EPS008 | 30   | \$2,076,000  | \$83,100    | CCF22  | 30   | \$2,076,000  | \$83,100  | 14-11   | 30   | \$2,076,000  | \$10,900 | 30           | \$0          | \$0       |  |
| 27                               | CC 79990044    | BELTRAN FABIAN   | 230301  | 30   | \$1,971,873  | \$315,500   | EPS017 | 30   | \$1,971,873  | \$78,900    | CCF22  | 30   | \$1,971,873  | \$76,000  | 14-11   | 30   | \$1,971,873  | \$20,600 | 30           | \$0          | \$0       |  |
| 28                               | CC 52953197    | BENAVIDES LUZ    | 25-14   | 30   | \$1,300,000  | \$208,000   | EPS010 | 30   | \$1,300,000  | \$52,000    | CCF22  | 30   | \$1,300,000  | \$52,000  | 14-11   | 30   | \$1,300,000  | \$13,600 | 30           | \$0          | \$0       |  |
| 29                               | CC 52712538    | BERNAL LUZ       | 25-14   | 28   | \$1,674,018  | \$267,900   | EPS017 | 28   | \$1,674,018  | \$67,000    | CCF22  | 28   | \$1,674,018  | \$67,000  | 14-11   | 28   | \$1,674,018  | \$8,800  | 28           | \$0          | \$0       |  |
| 30                               | CC 52712538    | BERNAL LUZ       | 25-14   | 2    | \$103,252    | \$16,600    | EPS017 | 2    | \$103,252    | \$4,200     | CCF22  | 2    | \$103,252    | \$0       | 14-11   | 2    | \$103,252    | \$0      | 2            | \$0          | \$0       |  |
| 31                               | CC 11385136    | BOHORQUEZ JOSE   | 230301  | 30   | \$1,940,933  | \$310,600   | EPS037 | 30   | \$1,940,933  | \$77,700    | CCF22  | 30   | \$1,940,933  | \$77,700  | 14-11   | 30   | \$1,940,933  | \$20,300 | 30           | \$0          | \$0       |  |
| 32                               | CC 1004375622  | BUENO BRAYAN     | 230301  | 21   | \$984,221    | \$157,500   | EPS017 | 21   | \$984,221    | \$39,400    | CCF22  | 21   | \$1,353,333  | \$54,200  | 14-11   | 21   | \$984,221    | \$5,200  | 21           | \$0          | \$0       |  |
| 33                               | CC 1004375622  | BUENO BRAYAN     | 230301  | 9    | \$420,000    | \$67,200    | EPS017 | 9    | \$420,000    | \$16,800    | CCF22  | 9    | \$420,000    | \$16,800  | 14-11   | 9    | \$420,000    | \$0      | 9            | \$0          | \$0       |  |
| 34                               | CC 102386559   | CABALLERO OLGA   | 230301  | 30   | \$1,363,022  | \$218,100   | EPS017 | 30   | \$1,363,022  | \$54,600    | CCF22  | 30   | \$1,363,022  | \$54,600  | 14-11   | 30   | \$1,363,022  | \$7,200  | 30           | \$0          | \$0       |  |
| 35                               | CC 39712535    | CADENA ANA       | 25-14   | 30   | \$2,226,118  | \$356,200   | EPS010 | 30   | \$2,226,118  | \$89,100    | CCF22  | 30   | \$2,226,118  | \$89,100  | 14-11   | 30   | \$2,226,118  | \$23,300 | 30           | \$0          | \$0       |  |
| 36                               | CC 1024577270  | CALDERON JOEL    | 230301  | 17   | \$865,231    | \$138,500   | EPS002 | 17   | \$865,231    | \$34,700    | CCF22  | 17   | \$766,133    | \$30,700  | 14-11   | 17   | \$865,231    | \$0      | 17           | \$0          | \$0       |  |

# Resumen General de Pago

|    |    |            |                    |        |    |              |             |        |    |              |             |       |    |              |           |       |    |              |           |    |              |           |
|----|----|------------|--------------------|--------|----|--------------|-------------|--------|----|--------------|-------------|-------|----|--------------|-----------|-------|----|--------------|-----------|----|--------------|-----------|
| 37 | CC | 1024577270 | CALDERON JOEL      | 230301 | 13 | \$999,886    | \$160,000   | EPS002 | 13 | \$999,886    | \$40,000    | CCF22 | 13 | \$898,184    | \$36,000  | 14-11 | 13 | \$999,886    | \$10,500  | 13 | \$0          | \$0       |
| 38 | CC | 1106889128 | CALDERON MARIA     | 230201 | 30 | \$1,869,140  | \$299,100   | EPS017 | 30 | \$1,869,140  | \$74,800    | CCF22 | 30 | \$1,869,140  | \$74,800  | 14-11 | 30 | \$1,869,140  | \$19,600  | 30 | \$0          | \$0       |
| 39 | CC | 23857199   | CAMARGO MORAIDA    | 230301 | 30 | \$4,692,745  | \$750,900   | EPS037 | 30 | \$4,692,745  | \$187,800   | CCF22 | 30 | \$4,692,745  | \$187,800 | 14-11 | 30 | \$4,692,745  | \$49,000  | 30 | \$0          | \$0       |
| 40 | CC | 1019129926 | CAMPOS LAURA       | 230301 | 30 | \$2,448,831  | \$391,900   | EPS005 | 30 | \$2,448,831  | \$98,000    | CCF22 | 30 | \$2,448,831  | \$97,800  | 14-11 | 30 | \$2,448,831  | \$12,800  | 30 | \$0          | \$0       |
| 41 | CC | 52481289   | CARDENAS ELIANA    | 230201 | 24 | \$1,328,487  | \$212,600   | EPS002 | 24 | \$1,328,487  | \$53,200    | CCF22 | 24 | \$1,328,487  | \$53,200  | 14-11 | 24 | \$1,328,487  | \$7,000   | 24 | \$0          | \$0       |
| 42 | CC | 52481289   | CARDENAS ELIANA    | 230201 | 5  | \$260,875    | \$41,800    | EPS002 | 5  | \$260,875    | \$10,500    | CCF22 | 5  | \$260,875    | \$0       | 14-11 | 5  | \$260,875    | \$0       | 5  | \$0          | \$0       |
| 43 | CC | 52481289   | CARDENAS ELIANA    | 230201 | 1  | \$52,175     | \$8,400     | EPS002 | 1  | \$52,175     | \$2,100     | CCF22 | 1  | \$52,175     | \$0       | 14-11 | 1  | \$52,175     | \$0       | 1  | \$0          | \$0       |
| 44 | CC | 1022337782 | CARDENAS JEISON    | 230301 | 30 | \$7,422,403  | \$1,262,000 | EPS017 | 30 | \$7,422,403  | \$296,900   | CCF22 | 30 | \$7,422,403  | \$296,900 | 14-11 | 30 | \$7,422,403  | \$77,500  | 30 | \$0          | \$0       |
| 45 | CC | 1023944435 | CARO ANDRES        | 25-14  | 1  | \$183,334    | \$31,400    | EPS010 | 1  | \$183,334    | \$7,400     | CCF22 | 1  | \$183,334    | \$7,400   | 14-11 | 1  | \$183,334    | \$0       | 1  | \$0          | \$0       |
| 46 | CC | 1023944435 | CARO ANDRES        | 25-14  | 29 | \$5,500,000  | \$935,000   | EPS010 | 29 | \$5,500,000  | \$220,000   | CCF22 | 29 | \$5,500,000  | \$220,000 | 14-11 | 29 | \$5,500,000  | \$28,800  | 29 | \$0          | \$0       |
| 47 | CC | 52300327   | CARRANZA ASTRID    | 25-14  | 25 | \$2,634,885  | \$421,600   | EPS008 | 25 | \$2,634,885  | \$105,400   | CCF22 | 25 | \$2,634,885  | \$105,400 | 14-11 | 25 | \$2,634,885  | \$27,600  | 25 | \$0          | \$0       |
| 48 | CC | 52300327   | CARRANZA ASTRID    | 25-14  | 5  | \$546,824    | \$87,500    | EPS008 | 5  | \$546,824    | \$21,900    | CCF22 | 5  | \$546,824    | \$0       | 14-11 | 5  | \$546,824    | \$0       | 5  | \$0          | \$0       |
| 49 | CC | 24049048   | CARRERO GLORIA     | 25-14  | 30 | \$10,510,578 | \$1,786,900 | EPS005 | 30 | \$10,510,578 | \$420,500   | CCF22 | 30 | \$10,510,578 | \$420,500 | 14-11 | 30 | \$10,510,578 | \$109,800 | 30 | \$0          | \$0       |
| 50 | CC | 1020728909 | CARROLL KAREN      | 25-14  | 26 | \$15,827,076 | \$2,690,800 | EPS001 | 26 | \$15,827,076 | \$1,978,400 | CCF22 | 26 | \$15,827,076 | \$633,100 | 14-11 | 26 | \$15,827,076 | \$82,700  | 26 | \$15,827,076 | \$791,500 |
| 51 | CC | 1020728909 | CARROLL KAREN      | 25-14  | 1  | \$461,588    | \$78,700    | EPS001 | 1  | \$461,588    | \$57,700    | CCF22 | 1  | \$461,588    | \$18,400  | 14-11 | 1  | \$461,588    | \$0       | 1  | \$457,800    | \$23,000  |
| 52 | CC | 1020728909 | CARROLL KAREN      | 25-14  | 3  | \$1,384,763  | \$235,600   | EPS001 | 3  | \$1,384,763  | \$173,100   | CCF22 | 3  | \$1,373,399  | \$55,000  | 14-11 | 3  | \$1,384,763  | \$0       | 3  | \$1,373,399  | \$68,800  |
| 53 | CC | 79606866   | CARVAJAL DIEGO     | 230301 | 20 | \$866,667    | \$138,700   | EPS017 | 20 | \$866,667    | \$34,700    | CCF22 | 20 | \$866,667    | \$34,700  | 14-11 | 20 | \$866,667    | \$9,100   | 20 | \$0          | \$0       |
| 54 | CC | 79606866   | CARVAJAL DIEGO     | 230301 | 4  | \$173,334    | \$27,800    | EPS017 | 4  | \$173,334    | \$7,000     | CCF22 | 4  | \$173,334    | \$0       | 14-11 | 4  | \$173,334    | \$0       | 4  | \$0          | \$0       |
| 55 | CC | 79606866   | CARVAJAL DIEGO     | 230301 | 6  | \$260,000    | \$41,600    | EPS017 | 6  | \$260,000    | \$10,400    | CCF22 | 6  | \$260,000    | \$0       | 14-11 | 6  | \$260,000    | \$0       | 6  | \$0          | \$0       |
| 56 | CC | 1019080584 | CASTAÑEDA CAMILO   | 230301 | 30 | \$1,667,544  | \$266,900   | EPS017 | 30 | \$1,667,544  | \$66,800    | CCF22 | 30 | \$1,667,544  | \$66,800  | 14-11 | 30 | \$1,667,544  | \$40,700  | 30 | \$0          | \$0       |
| 57 | CC | 80155678   | CASTRO JEIN        | 231001 | 29 | \$3,456,000  | \$553,000   | EPS008 | 29 | \$3,456,000  | \$138,300   | CCF22 | 29 | \$3,456,000  | \$138,300 | 14-11 | 29 | \$3,456,000  | \$84,200  | 29 | \$0          | \$0       |
| 58 | CC | 80155678   | CASTRO JEIN        | 231001 | 1  | \$115,200    | \$18,500    | EPS008 | 1  | \$115,200    | \$4,700     | CCF22 | 1  | \$115,200    | \$4,700   | 14-11 | 1  | \$115,200    | \$0       | 1  | \$0          | \$0       |
| 59 | CC | 51655168   | CERQUERA CECILIA   | 25-14  | 30 | \$2,583,230  | \$413,400   | EPS002 | 30 | \$2,583,230  | \$103,400   | CCF22 | 30 | \$2,583,230  | \$103,400 | 14-11 | 30 | \$2,583,230  | \$27,000  | 30 | \$0          | \$0       |
| 60 | CC | 1005342007 | CHACON DUVAN       | 230301 | 2  | \$159,839    | \$25,600    | EPS005 | 2  | \$159,839    | \$6,400     | CCF22 | 2  | \$159,839    | \$21,400  | 14-11 | 2  | \$159,839    | \$0       | 2  | \$0          | \$0       |
| 61 | CC | 1005342007 | CHACON DUVAN       | 230301 | 28 | \$2,516,637  | \$402,700   | EPS005 | 28 | \$2,516,637  | \$100,700   | CCF22 | 28 | \$2,872,637  | \$115,000 | 14-11 | 28 | \$2,516,637  | \$13,200  | 28 | \$0          | \$0       |
| 62 | CC | 1013604790 | CHACON LIDA        | 230201 | 1  | \$123,667    | \$19,800    | EPS005 | 1  | \$123,667    | \$5,000     | CCF22 | 1  | \$123,667    | \$5,000   | 14-11 | 1  | \$123,667    | \$0       | 1  | \$0          | \$0       |
| 63 | CC | 1013604790 | CHACON LIDA        | 230201 | 29 | \$3,710,000  | \$593,600   | EPS005 | 29 | \$3,710,000  | \$148,400   | CCF22 | 29 | \$3,710,000  | \$148,400 | 14-11 | 29 | \$3,710,000  | \$19,400  | 29 | \$0          | \$0       |
| 64 | CC | 51835536   | CHAPARRO MARIA     | 230301 | 28 | \$5,027,830  | \$854,900   | EPS002 | 28 | \$5,027,830  | \$201,200   | CCF22 | 28 | \$5,027,830  | \$201,200 | 14-11 | 28 | \$5,027,830  | \$52,500  | 28 | \$0          | \$0       |
| 65 | CC | 51835536   | CHAPARRO MARIA     | 230301 | 2  | \$332,246    | \$56,600    | EPS002 | 2  | \$332,246    | \$13,300    | CCF22 | 2  | \$332,246    | \$0       | 14-11 | 2  | \$332,246    | \$0       | 2  | \$0          | \$0       |
| 66 | CC | 1042851206 | CHARRIS ZHARICK    |        | 0  | \$0          | \$0         | EPS002 | 30 | \$1,300,000  | \$162,500   |       | 0  | \$0          | \$0       | 14-11 | 30 | \$1,300,000  | \$6,800   | 0  | \$0          | \$0       |
| 67 | CC | 52915233   | COBA ANGELA        | 230301 | 30 | \$6,350,000  | \$1,079,600 | EPS005 | 30 | \$6,350,000  | \$254,000   | CCF22 | 30 | \$6,350,000  | \$254,000 | 14-11 | 30 | \$6,350,000  | \$33,200  | 30 | \$0          | \$0       |
| 68 | CC | 1012347120 | CONDE LUIS         | 230301 | 9  | \$592,409    | \$94,800    | EPS017 | 9  | \$592,409    | \$23,700    | CCF22 | 9  | \$1,263,619  | \$50,600  | 14-11 | 9  | \$592,409    | \$0       | 9  | \$0          | \$0       |
| 69 | CC | 1012347120 | CONDE LUIS         | 230301 | 21 | \$1,488,717  | \$238,200   | EPS017 | 21 | \$1,488,717  | \$59,600    | CCF22 | 21 | \$1,488,717  | \$59,600  | 14-11 | 21 | \$1,488,717  | \$7,800   | 21 | \$0          | \$0       |
| 70 | CC | 53891721   | CONTRERAS CARMEN   | 25-14  | 30 | \$2,144,350  | \$343,100   | EPS002 | 30 | \$2,144,350  | \$85,800    | CCF22 | 30 | \$2,144,350  | \$85,800  | 14-11 | 30 | \$2,144,350  | \$22,400  | 30 | \$0          | \$0       |
| 71 | CC | 53090763   | CORONADO BRIGGITHE | 230301 | 1  | \$117,654    | \$18,900    | EPS002 | 1  | \$117,654    | \$4,800     | CCF22 | 1  | \$76,143     | \$3,100   | 14-11 | 1  | \$117,654    | \$0       | 1  | \$0          | \$0       |
| 72 | CC | 53090763   | CORONADO BRIGGITHE | 230301 | 24 | \$2,551,360  | \$408,300   | EPS002 | 24 | \$2,551,360  | \$102,100   | CCF22 | 24 | \$2,551,360  | \$102,100 | 14-11 | 24 | \$2,551,360  | \$13,400  | 24 | \$0          | \$0       |
| 73 | CC | 53090763   | CORONADO BRIGGITHE | 230301 | 5  | \$470,590    | \$75,300    | EPS002 | 5  | \$470,590    | \$18,900    | CCF22 | 5  | \$470,590    | \$0       | 14-11 | 5  | \$470,590    | \$0       | 5  | \$0          | \$0       |
| 74 | CC | 1013729807 | CORREA BRYAN       | 230301 | 30 | \$2,603,269  | \$416,600   | EPS002 | 30 | \$2,603,269  | \$104,200   | CCF22 | 30 | \$2,603,269  | \$104,200 | 14-11 | 30 | \$2,603,269  | \$63,500  | 30 | \$0          | \$0       |
| 75 | CC | 53072481   | CORTES ANGIE       | 230301 | 30 | \$2,293,099  | \$366,900   | EPS017 | 30 | \$2,293,099  | \$91,800    | CCF22 | 30 | \$2,293,099  | \$91,800  | 14-11 | 30 | \$2,293,099  | \$24,000  | 30 | \$0          | \$0       |
| 76 | CC | 51879529   | CORTES MERY        |        | 0  | \$0          | \$0         | EPS017 | 30 | \$5,559,922  | \$222,400   | CCF22 | 30 | \$5,559,922  | \$222,400 | 14-11 | 30 | \$5,559,922  | \$58,100  | 30 | \$0          | \$0       |
| 77 | CC | 51717179   | CRIOILLO BLANCA    | 25-14  | 30 | \$3,236,140  | \$517,800   | EPS002 | 30 | \$3,236,140  | \$129,500   | CCF22 | 30 | \$3,236,140  | \$129,500 | 14-11 | 30 | \$3,236,140  | \$33,800  | 30 | \$0          | \$0       |
| 78 | CC | 51662494   | CRIOILLO NANCY     | 25-14  | 30 | \$4,764,000  | \$762,300   | EPS001 | 30 | \$4,764,000  | \$190,600   | CCF22 | 30 | \$4,764,000  | \$190,600 | 14-11 | 30 | \$4,764,000  | \$49,800  | 30 | \$0          | \$0       |
| 79 | CC | 1055228071 | CRUZ ANDERSON      | 230301 | 30 | \$4,752,000  | \$760,400   | EPS010 | 30 | \$4,752,000  | \$190,100   | CCF22 | 30 | \$4,752,000  | \$190,100 | 14-11 | 30 | \$4,752,000  | \$24,900  | 30 | \$0          | \$0       |
| 80 | CC | 80542754   | CRUZ LUIS          | 25-14  | 28 | \$2,164,910  | \$346,400   | EPS002 | 28 | \$2,164,910  | \$86,600    | CCF22 | 28 | \$2,164,910  | \$86,600  | 14-11 | 28 | \$2,164,910  | \$22,700  | 28 | \$0          | \$0       |
| 81 | CC | 80542754   | CRUZ LUIS          | 25-14  | 2  | \$140,540    | \$22,500    | EPS002 | 2  | \$140,540    | \$5,700     | CCF22 | 2  | \$140,540    | \$0       | 14-11 | 2  | \$140,540    | \$0       | 2  | \$0          | \$0       |

# Resumen General de Pago

|     |    |            |                   |        |    |              |             |        |    |              |             |       |    |              |           |       |    |              |          |    |              |           |     |
|-----|----|------------|-------------------|--------|----|--------------|-------------|--------|----|--------------|-------------|-------|----|--------------|-----------|-------|----|--------------|----------|----|--------------|-----------|-----|
| 82  | CC | 53134307   | CUBILLOS DIANA    | 25-14  | 30 | \$4,000,000  | \$640,000   | EPS017 | 30 | \$4,000,000  | \$160,000   | CCF22 | 30 | \$4,000,000  | \$160,000 | 14-11 | 30 | \$4,000,000  | \$41,800 | 30 | \$0          | \$0       | \$0 |
| 83  | CC | 1018448313 | CUEVAS ANDREA     | 230301 | 30 | \$2,185,244  | \$349,700   | EPS010 | 30 | \$2,185,244  | \$87,500    | CCF22 | 30 | \$2,185,244  | \$87,500  | 14-11 | 30 | \$2,185,244  | \$11,500 | 30 | \$0          | \$0       | \$0 |
| 84  | CC | 51965952   | DAYILA SONIA      | 230201 | 29 | \$1,553,820  | \$248,700   | EPS002 | 29 | \$1,553,820  | \$62,200    | CCF22 | 29 | \$1,553,820  | \$62,200  | 14-11 | 29 | \$1,553,820  | \$8,200  | 29 | \$0          | \$0       | \$0 |
| 85  | CC | 51965952   | DAYILA SONIA      | 230201 | 1  | \$50,798     | \$8,200     | EPS002 | 1  | \$50,798     | \$2,100     | CCF22 | 1  | \$50,798     | \$2,100   | 14-11 | 1  | \$50,798     | \$0      | 1  | \$0          | \$0       | \$0 |
| 86  | CC | 1030553418 | DIAZ KAREN        | 230201 | 2  | \$233,334    | \$37,400    | EPS008 | 2  | \$233,334    | \$9,400     | CCF22 | 2  | \$233,334    | \$9,400   | 14-11 | 2  | \$233,334    | \$0      | 2  | \$0          | \$0       | \$0 |
| 87  | CC | 1030553418 | DIAZ KAREN        | 230201 | 28 | \$3,383,333  | \$541,400   | EPS008 | 28 | \$3,383,333  | \$135,400   | CCF22 | 28 | \$3,383,333  | \$135,400 | 14-11 | 28 | \$3,383,333  | \$35,400 | 28 | \$0          | \$0       | \$0 |
| 88  | CC | 1012378901 | DUARTE GINETH     | 25-14  | 28 | \$4,386,667  | \$701,900   | EPS005 | 28 | \$4,386,667  | \$175,500   | CCF22 | 28 | \$4,386,667  | \$175,500 | 14-11 | 28 | \$4,386,667  | \$22,900 | 28 | \$0          | \$0       | \$0 |
| 89  | CC | 1012378901 | DUARTE GINETH     | 25-14  | 2  | \$313,334    | \$50,200    | EPS005 | 2  | \$313,334    | \$12,600    | CCF22 | 2  | \$313,334    | \$12,600  | 14-11 | 2  | \$313,334    | \$0      | 2  | \$0          | \$0       | \$0 |
| 90  | CC | 79810256   | DUARTE MANUEL     | 25-14  | 6  | \$260,000    | \$41,600    | EPS008 | 6  | \$260,000    | \$10,400    | CCF22 | 6  | \$260,000    | \$13,000  | 14-11 | 6  | \$260,000    | \$0      | 6  | \$0          | \$0       | \$0 |
| 91  | CC | 79810256   | DUARTE MANUEL     | 25-14  | 24 | \$1,040,000  | \$166,400   | EPS008 | 24 | \$1,040,000  | \$41,600    | CCF22 | 24 | \$1,040,000  | \$41,600  | 14-11 | 24 | \$1,040,000  | \$10,900 | 24 | \$0          | \$0       | \$0 |
| 92  | CC | 1032406899 | DUEÑAS JULY       | 230301 | 2  | \$350,000    | \$59,600    | EPS005 | 2  | \$350,000    | \$14,000    | CCF22 | 2  | \$350,000    | \$886,111 | 14-11 | 2  | \$350,000    | \$0      | 2  | \$0          | \$0       | \$0 |
| 93  | CC | 1032406899 | DUEÑAS JULY       | 230301 | 5  | \$875,000    | \$148,800   | EPS005 | 5  | \$875,000    | \$35,000    | CCF22 | 5  | \$875,000    | \$886,111 | 14-11 | 5  | \$875,000    | \$0      | 5  | \$0          | \$0       | \$0 |
| 94  | CC | 1032406899 | DUEÑAS JULY       | 230301 | 23 | \$4,200,000  | \$714,000   | EPS005 | 23 | \$4,200,000  | \$168,000   | CCF22 | 23 | \$4,200,000  | \$168,000 | 14-11 | 23 | \$4,200,000  | \$22,000 | 23 | \$0          | \$0       | \$0 |
| 95  | CC | 29907771   | ENRIQUEZ ALVARO   | 230301 | 30 | \$1,613,583  | \$258,200   | EPS005 | 30 | \$1,613,583  | \$64,600    | CCF22 | 30 | \$1,613,583  | \$64,600  | 14-11 | 30 | \$1,613,583  | \$16,900 | 30 | \$0          | \$0       | \$0 |
| 96  | CC | 79453894   | ESPITIA JULIO     | 25-14  | 30 | \$3,265,670  | \$522,600   | EPS008 | 30 | \$3,265,670  | \$130,700   | CCF22 | 30 | \$3,265,670  | \$130,700 | 14-11 | 30 | \$3,265,670  | \$34,100 | 30 | \$0          | \$0       | \$0 |
| 97  | CC | 79801201   | ESPITIA OSCAR     | 25-14  | 29 | \$2,439,157  | \$390,300   | EPS005 | 29 | \$2,439,157  | \$97,600    | CCF22 | 29 | \$2,439,157  | \$97,600  | 14-11 | 29 | \$2,439,157  | \$59,500 | 29 | \$0          | \$0       | \$0 |
| 98  | CC | 79801201   | ESPITIA OSCAR     | 25-14  | 1  | \$86,107     | \$13,800    | EPS005 | 1  | \$86,107     | \$3,500     | CCF22 | 1  | \$86,107     | \$2,600   | 14-11 | 1  | \$86,107     | \$0      | 1  | \$0          | \$0       | \$0 |
| 99  | CC | 36312811   | ESQUIVEL SANDRA   | 230301 | 30 | \$1,300,000  | \$208,000   | EPS002 | 30 | \$1,300,000  | \$52,000    | CCF22 | 30 | \$1,300,000  | \$52,000  | 14-11 | 30 | \$1,300,000  | \$13,600 | 30 | \$0          | \$0       | \$0 |
| 100 | CC | 79415383   | FLOREZ RUBEN      | 230301 | 30 | \$5,756,110  | \$978,600   | EPS037 | 30 | \$5,756,110  | \$230,300   | CCF22 | 30 | \$5,756,110  | \$230,300 | 14-11 | 30 | \$5,756,110  | \$80,100 | 30 | \$0          | \$0       | \$0 |
| 101 | CC | 51947967   | GALINDO LUZ       | 25-14  | 30 | \$2,538,900  | \$406,300   | EPS017 | 30 | \$2,538,900  | \$101,600   | CCF22 | 30 | \$2,538,900  | \$101,600 | 14-11 | 30 | \$2,538,900  | \$26,600 | 30 | \$0          | \$0       | \$0 |
| 102 | CC | 1014198646 | GARCIA ANDREA     | 230901 | 3  | \$470,000    | \$75,200    | EPS005 | 3  | \$470,000    | \$18,800    | CCF22 | 3  | \$470,000    | \$18,800  | 14-11 | 3  | \$470,000    | \$0      | 3  | \$0          | \$0       | \$0 |
| 103 | CC | 1014198646 | GARCIA ANDREA     | 230901 | 27 | \$4,230,000  | \$676,800   | EPS005 | 27 | \$4,230,000  | \$169,200   | CCF22 | 27 | \$4,230,000  | \$169,200 | 14-11 | 27 | \$4,230,000  | \$22,100 | 27 | \$0          | \$0       | \$0 |
| 104 | CC | 35669388   | GARCIA CLARA      | 25-14  | 30 | \$1,352,000  | \$216,400   | EPS002 | 30 | \$1,352,000  | \$54,100    | CCF22 | 30 | \$1,352,000  | \$54,100  | 14-11 | 30 | \$1,352,000  | \$14,200 | 30 | \$0          | \$0       | \$0 |
| 105 | CC | 1015425226 | GARCIA FRANCISCO  | 231001 | 30 | \$3,500,000  | \$560,000   | EPS008 | 30 | \$3,500,000  | \$140,000   | CCF22 | 30 | \$3,500,000  | \$140,000 | 14-11 | 30 | \$3,500,000  | \$18,300 | 30 | \$0          | \$0       | \$0 |
| 106 | CC | 52849351   | GARCIA HERLY      | 230201 | 15 | \$1,904,434  | \$304,800   | EPS017 | 15 | \$1,904,434  | \$76,200    | CCF22 | 15 | \$1,904,434  | \$76,200  | 14-11 | 15 | \$1,904,434  | \$0      | 15 | \$0          | \$0       | \$0 |
| 107 | CC | 52849351   | GARCIA HERLY      | 230201 | 15 | \$2,658,670  | \$425,400   | EPS017 | 15 | \$2,658,670  | \$106,400   | CCF22 | 15 | \$2,658,670  | \$106,400 | 14-11 | 15 | \$2,658,670  | \$27,800 | 15 | \$0          | \$0       | \$0 |
| 108 | CC | 24869811   | GARCIA LUZ        | 230201 | 30 | \$3,403,140  | \$544,600   | EPS002 | 30 | \$3,403,140  | \$136,200   | CCF22 | 30 | \$3,403,140  | \$136,200 | 14-11 | 30 | \$3,403,140  | \$35,600 | 30 | \$0          | \$0       | \$0 |
| 109 | CC | 52024731   | GARCIA LUZ        | 25-14  | 30 | \$9,161,576  | \$1,557,700 | EPS002 | 30 | \$9,161,576  | \$366,500   | CCF22 | 30 | \$9,161,576  | \$366,500 | 14-11 | 30 | \$9,161,576  | \$95,700 | 30 | \$0          | \$0       | \$0 |
| 110 | CC | 79879775   | GOMEZ ALVARO      | 25-14  | 30 | \$3,122,704  | \$499,700   | EPS017 | 30 | \$3,122,704  | \$125,000   | CCF22 | 30 | \$3,122,704  | \$125,000 | 14-11 | 30 | \$3,122,704  | \$32,700 | 30 | \$0          | \$0       | \$0 |
| 111 | CC | 52396014   | GOMEZ ANDREA      | 25-14  | 30 | \$2,500,000  | \$400,000   | EPS017 | 30 | \$2,500,000  | \$100,000   | CCF22 | 30 | \$2,500,000  | \$100,000 | 14-11 | 30 | \$2,500,000  | \$26,100 | 30 | \$0          | \$0       | \$0 |
| 112 | CC | 39643395   | GOMEZ ELSA        | 230201 | 2  | \$95,620     | \$15,300    | EPS002 | 2  | \$95,620     | \$3,900     | CCF22 | 2  | \$95,620     | \$0       | 14-11 | 2  | \$95,620     | \$0      | 2  | \$0          | \$0       | \$0 |
| 113 | CC | 39643395   | GOMEZ ELSA        | 230201 | 28 | \$1,657,180  | \$265,200   | EPS002 | 28 | \$1,657,180  | \$66,300    | CCF22 | 28 | \$1,657,180  | \$66,300  | 14-11 | 28 | \$1,657,180  | \$17,400 | 28 | \$0          | \$0       | \$0 |
| 114 | CC | 79455396   | GOMEZ JORGE       | 25-14  | 30 | \$1,300,000  | \$208,000   | EPS005 | 30 | \$1,300,000  | \$52,000    | CCF22 | 30 | \$1,300,000  | \$52,000  | 14-11 | 30 | \$1,300,000  | \$13,800 | 30 | \$0          | \$0       | \$0 |
| 115 | CC | 1024500987 | GOMEZ LADY        | 230201 | 30 | \$2,506,816  | \$401,100   | EPS005 | 30 | \$2,506,816  | \$100,300   | CCF22 | 30 | \$2,506,816  | \$100,300 | 14-11 | 30 | \$2,506,816  | \$26,200 | 30 | \$0          | \$0       | \$0 |
| 116 | CC | 52265287   | GOMEZ MARIA       | 25-14  | 30 | \$11,830,000 | \$2,011,200 | EPS005 | 30 | \$11,830,000 | \$1,478,800 | CCF22 | 30 | \$11,830,000 | \$473,200 | 14-11 | 30 | \$11,830,000 | \$61,800 | 30 | \$11,830,000 | \$591,500 | \$0 |
| 117 | CC | 74361061   | GOMEZ PEDRO       | 230301 | 30 | \$1,839,026  | \$294,300   | EPS005 | 30 | \$1,839,026  | \$73,600    | CCF22 | 30 | \$1,839,026  | \$73,600  | 14-11 | 30 | \$1,839,026  | \$19,200 | 30 | \$0          | \$0       | \$0 |
| 118 | CC | 39537099   | GOMEZ ROSALBA     | 230301 | 30 | \$1,593,009  | \$254,900   | EPS002 | 30 | \$1,593,009  | \$63,800    | CCF22 | 30 | \$1,593,009  | \$63,800  | 14-11 | 30 | \$1,593,009  | \$16,700 | 30 | \$0          | \$0       | \$0 |
| 119 | CC | 80265268   | GONZALEZ HEINAR   | 230301 | 30 | \$1,352,000  | \$216,400   | EPS002 | 30 | \$1,352,000  | \$54,100    | CCF22 | 30 | \$1,352,000  | \$54,100  | 14-11 | 30 | \$1,352,000  | \$14,200 | 30 | \$0          | \$0       | \$0 |
| 120 | CC | 102866012  | GONZALEZ LUISGUY  | 230301 | 30 | \$1,399,761  | \$224,000   | EPS008 | 30 | \$1,399,761  | \$56,000    | CCF22 | 30 | \$1,399,761  | \$56,000  | 14-11 | 30 | \$1,399,761  | \$7,400  | 30 | \$0          | \$0       | \$0 |
| 121 | CC | 1031806712 | GONZALEZ YULIBETH | 25-14  | 0  | \$0          | \$0         | EPS002 | 30 | \$1,300,000  | \$162,500   | 0     | 0  | \$0          | \$0       | 14-11 | 30 | \$1,300,000  | \$6,800  | 0  | \$0          | \$0       | \$0 |
| 122 | CC | 1022991429 | GUERRERO DEISY    | 230301 | 17 | \$2,157,294  | \$345,200   | EPS005 | 17 | \$2,157,294  | \$86,300    | CCF22 | 17 | \$2,157,294  | \$82,700  | 14-11 | 17 | \$2,157,294  | \$11,300 | 17 | \$0          | \$0       | \$0 |
| 123 | CC | 1022991429 | GUERRERO DEISY    | 230301 | 13 | \$1,498,171  | \$239,800   | EPS005 | 13 | \$1,498,171  | \$60,000    | CCF22 | 13 | \$1,498,171  | \$60,000  | 14-11 | 13 | \$1,498,171  | \$0      | 13 | \$0          | \$0       | \$0 |
| 124 | CC | 1007296610 | GUERRERO NATALIA  | 231001 | 30 | \$1,650,000  | \$264,000   | EPS017 | 30 | \$1,650,000  | \$66,000    | CCF22 | 30 | \$1,650,000  | \$66,000  | 14-11 | 30 | \$1,650,000  | \$8,700  | 30 | \$0          | \$0       | \$0 |
| 125 | CC | 1007837668 | GUERRERO OMAR     | 230201 | 28 | \$1,450,132  | \$232,100   | EPS034 | 28 | \$1,450,132  | \$58,100    | CCF22 | 28 | \$1,450,132  | \$58,100  | 14-11 | 28 | \$1,450,132  | \$15,200 | 28 | \$0          | \$0       | \$0 |
| 126 | CC | 1007837668 | GUERRERO OMAR     | 230201 | 2  | \$101,107    | \$16,200    | EPS034 | 2  | \$101,107    | \$4,100     | CCF22 | 2  | \$101,107    | \$0       | 14-11 | 2  | \$101,107    | \$0      | 2  | \$0          | \$0       | \$0 |
| 127 | CC | 1051286253 | GUERRERO YURLEY   | 0      | 0  | \$0          | \$0         | EPS005 | 30 | \$1,300,000  | \$162,500   | 0     | 0  | \$0          | \$0       | 14-11 | 0  | \$0          | \$0      | 0  | \$0          | \$0       | \$0 |



## Resumen General de Pago

|     |    |            |                   |        |    |              |             |        |    |              |             |       |    |              |           |       |    |              |           |    |              |             |
|-----|----|------------|-------------------|--------|----|--------------|-------------|--------|----|--------------|-------------|-------|----|--------------|-----------|-------|----|--------------|-----------|----|--------------|-------------|
| 128 | CC | 52871163   | GUEVARA JENNY     | 230301 | 30 | \$1,593,425  | \$255,000   | EPS002 | 30 | \$1,593,425  | \$63,800    | CCF22 | 30 | \$1,593,425  | \$63,800  | 14-11 | 30 | \$1,593,425  | \$16,700  | 30 | \$0          | \$0         |
| 129 | CC | 52124464   | GUEVARA SANDRA    | 25-14  | 30 | \$4,098,510  | \$655,800   | EPS002 | 30 | \$4,098,510  | \$164,000   | CCF22 | 30 | \$4,098,510  | \$164,000 | 14-11 | 30 | \$4,098,510  | \$42,800  | 30 | \$0          | \$0         |
| 130 | CC | 52822711   | GUTIERREZ RUTH    | 230301 | 30 | \$6,236,000  | \$1,060,200 | EPS005 | 30 | \$6,236,000  | \$249,500   | CCF22 | 30 | \$6,236,000  | \$249,500 | 14-11 | 30 | \$6,236,000  | \$32,600  | 30 | \$0          | \$0         |
| 131 | CC | 79989759   | GUTIERREZ VICTOR  | 230201 | 30 | \$1,719,648  | \$275,200   | EPS002 | 30 | \$1,719,648  | \$68,800    | CCF22 | 30 | \$1,719,648  | \$68,800  | 14-11 | 30 | \$1,719,648  | \$18,000  | 30 | \$0          | \$0         |
| 132 | CC | 1003034062 | HENAO YERNER      | 230301 | 19 | \$1,297,265  | \$207,600   | EPS002 | 19 | \$1,297,265  | \$51,900    | CCF22 | 19 | \$1,297,265  | \$51,900  | 14-11 | 19 | \$1,297,265  | \$13,600  | 19 | \$0          | \$0         |
| 133 | CC | 1003034062 | HENAO YERNER      | 230301 | 11 | \$638,824    | \$102,300   | EPS002 | 11 | \$638,824    | \$25,600    | CCF22 | 11 | \$638,824    | \$25,600  | 14-11 | 11 | \$638,824    | \$0       | 11 | \$0          | \$0         |
| 134 | CC | 79132447   | HERNANDEZ CARLOS  | 25-14  | 30 | \$1,598,887  | \$255,900   | EPS002 | 30 | \$1,598,887  | \$64,000    | CCF22 | 30 | \$1,598,887  | \$64,000  | 14-11 | 30 | \$1,598,887  | \$16,700  | 30 | \$0          | \$0         |
| 135 | CC | 1023929339 | HERNANDEZ DANIEL  | 231001 | 30 | \$1,917,024  | \$306,800   | EPS002 | 30 | \$1,917,024  | \$76,700    | CCF22 | 30 | \$1,917,024  | \$76,700  | 14-11 | 30 | \$1,917,024  | \$20,100  | 30 | \$0          | \$0         |
| 136 | CC | 51966684   | HERNANDEZ EULALIA | 25-14  | 15 | \$4,894,834  | \$832,200   | EPS010 | 15 | \$4,894,834  | \$611,900   | CCF22 | 15 | \$4,894,834  | \$245,100 | 14-11 | 15 | \$4,894,834  | \$0       | 15 | \$6,126,848  | \$306,500   |
| 137 | CC | 51966684   | HERNANDEZ EULALIA | 25-14  | 15 | \$8,595,209  | \$1,461,300 | EPS010 | 15 | \$8,595,209  | \$1,074,500 | CCF22 | 15 | \$8,595,209  | \$343,900 | 14-11 | 15 | \$8,595,209  | \$89,800  | 15 | \$8,595,209  | \$429,900   |
| 138 | CC | 52065992   | HERNANDEZ MARIA   | 25-14  | 30 | \$2,036,956  | \$326,000   | EPS010 | 30 | \$2,036,956  | \$81,500    | CCF22 | 30 | \$2,036,956  | \$81,500  | 14-11 | 30 | \$2,036,956  | \$21,300  | 30 | \$0          | \$0         |
| 139 | CC | 52365147   | HERRERA ADRIANA   | 230201 | 10 | \$785,760    | \$125,800   | EPS002 | 10 | \$785,760    | \$31,500    | CCF22 | 10 | \$785,760    | \$31,500  | 14-11 | 10 | \$785,760    | \$8,300   | 10 | \$0          | \$0         |
| 140 | CC | 52365147   | HERRERA ADRIANA   | 230201 | 10 | \$582,247    | \$93,200    | EPS002 | 10 | \$582,247    | \$23,300    | CCF22 | 10 | \$582,247    | \$0       | 14-11 | 10 | \$582,247    | \$0       | 10 | \$0          | \$0         |
| 141 | CC | 52365147   | HERRERA ADRIANA   | 230201 | 1  | \$58,225     | \$9,400     | EPS002 | 1  | \$58,225     | \$2,400     | CCF22 | 1  | \$58,225     | \$0       | 14-11 | 1  | \$58,225     | \$0       | 1  | \$0          | \$0         |
| 142 | CC | 52365147   | HERRERA ADRIANA   | 230201 | 3  | \$174,675    | \$28,000    | EPS002 | 3  | \$174,675    | \$7,000     | CCF22 | 3  | \$174,675    | \$0       | 14-11 | 3  | \$174,675    | \$0       | 3  | \$0          | \$0         |
| 143 | CC | 52365147   | HERRERA ADRIANA   | 230201 | 4  | \$232,899    | \$37,300    | EPS002 | 4  | \$232,899    | \$9,400     | CCF22 | 4  | \$232,899    | \$0       | 14-11 | 4  | \$232,899    | \$0       | 4  | \$0          | \$0         |
| 144 | CC | 52365147   | HERRERA ADRIANA   | 230201 | 2  | \$116,450    | \$18,700    | EPS002 | 2  | \$116,450    | \$4,700     | CCF22 | 2  | \$116,450    | \$0       | 14-11 | 2  | \$116,450    | \$0       | 2  | \$0          | \$0         |
| 145 | CC | 20069572   | HINCAPIE JOHN     | 230301 | 30 | \$8,350,000  | \$1,419,600 | EPS008 | 30 | \$8,350,000  | \$324,000   | CCF22 | 30 | \$8,350,000  | \$334,000 | 14-11 | 30 | \$8,350,000  | \$43,600  | 30 | \$0          | \$0         |
| 146 | CC | 79650396   | JARAMILLO EDGARDO | 25-14  | 30 | \$23,450,000 | \$4,127,300 | EPS008 | 30 | \$23,450,000 | \$2,931,300 | CCF22 | 30 | \$23,450,000 | \$938,000 | 14-11 | 30 | \$23,450,000 | \$122,500 | 30 | \$23,450,000 | \$1,172,500 |
| 147 | CC | 1096236856 | JIMENEZ JESSICA   | 230301 | 30 | \$2,443,000  | \$390,900   | EPS002 | 30 | \$2,443,000  | \$97,800    | CCF22 | 30 | \$2,443,000  | \$97,800  | 14-11 | 30 | \$2,443,000  | \$12,800  | 30 | \$0          | \$0         |
| 148 | CC | 1013636991 | LARROTA CAMILO    | 230301 | 6  | \$458,538    | \$73,400    | EPS037 | 6  | \$458,538    | \$18,400    | CCF22 | 6  | \$458,538    | \$13,300  | 14-11 | 6  | \$458,538    | \$0       | 6  | \$0          | \$0         |
| 149 | CC | 1013636991 | LARROTA CAMILO    | 230301 | 24 | \$1,988,864  | \$318,300   | EPS037 | 24 | \$1,988,864  | \$79,600    | CCF22 | 24 | \$1,988,864  | \$95,000  | 14-11 | 24 | \$1,988,864  | \$10,400  | 24 | \$0          | \$0         |
| 150 | CC | 1032376108 | LOAIZA NUBIA      | 230201 | 25 | \$4,251,000  | \$680,200   | EPS008 | 25 | \$4,251,000  | \$170,100   | CCF22 | 25 | \$4,251,000  | \$170,100 | 14-11 | 25 | \$4,251,000  | \$22,200  | 25 | \$0          | \$0         |
| 151 | CC | 1032376108 | LOAIZA NUBIA      | 230201 | 5  | \$817,500    | \$130,800   | EPS008 | 5  | \$817,500    | \$32,700    | CCF22 | 5  | \$817,500    | \$78,500  | 14-11 | 5  | \$817,500    | \$0       | 5  | \$0          | \$0         |
| 152 | CC | 52226271   | LOPEZ SANDRA      | 25-14  | 30 | \$1,504,835  | \$240,800   | EPS002 | 30 | \$1,504,835  | \$60,200    | CCF22 | 30 | \$1,504,835  | \$60,200  | 14-11 | 30 | \$1,504,835  | \$7,900   | 30 | \$0          | \$0         |
| 153 | CC | 1030550261 | MACIAS IVAN       | 231001 | 30 | \$3,772,000  | \$603,600   | EPS017 | 30 | \$3,772,000  | \$150,900   | CCF22 | 30 | \$3,772,000  | \$150,900 | 14-11 | 30 | \$3,772,000  | \$19,700  | 30 | \$0          | \$0         |
| 154 | CC | 40431213   | MANCERA MARIA     | 230301 | 30 | \$1,913,313  | \$306,200   | EPS002 | 30 | \$1,913,313  | \$76,600    | CCF22 | 30 | \$1,913,313  | \$76,600  | 14-11 | 30 | \$1,913,313  | \$10,000  | 30 | \$0          | \$0         |
| 155 | CC | 51969660   | MARTINEZ DIANA    | 25-14  | 30 | \$1,851,652  | \$296,300   | EPS010 | 30 | \$1,851,652  | \$74,100    | CCF22 | 30 | \$1,851,652  | \$74,100  | 14-11 | 30 | \$1,851,652  | \$9,700   | 30 | \$0          | \$0         |
| 156 | CC | 52531001   | MARTINEZ DIANA    | 230301 | 30 | \$2,520,380  | \$403,300   | EPS002 | 30 | \$2,520,380  | \$100,900   | CCF22 | 30 | \$2,520,380  | \$100,900 | 14-11 | 30 | \$2,520,380  | \$13,200  | 30 | \$0          | \$0         |
| 157 | CC | 80246945   | MARTINEZ MAURICIO | 230301 | 30 | \$2,115,385  | \$338,500   | EPS008 | 30 | \$2,115,385  | \$84,700    | CCF22 | 30 | \$2,115,385  | \$73,700  | 14-11 | 30 | \$2,115,385  | \$22,100  | 30 | \$0          | \$0         |
| 158 | PT | 1072136    | MARTINEZ OMAR     | 230301 | 30 | \$2,790,143  | \$446,500   | EPS010 | 30 | \$2,790,143  | \$111,700   | CCF22 | 30 | \$2,790,143  | \$111,700 | 14-11 | 30 | \$2,790,143  | \$29,200  | 30 | \$0          | \$0         |
| 159 | CC | 80267436   | MARTINEZ VICTOR   | 25-14  | 30 | \$2,602,556  | \$416,500   | EPS005 | 30 | \$2,602,556  | \$104,200   | CCF22 | 30 | \$2,602,556  | \$104,200 | 14-11 | 30 | \$2,602,556  | \$27,200  | 30 | \$0          | \$0         |
| 160 | CC | 80121495   | MARTINEZ WILLIAM  | 230301 | 24 | \$1,297,626  | \$207,700   | EPS005 | 24 | \$1,297,626  | \$52,000    | CCF22 | 24 | \$1,297,626  | \$52,000  | 14-11 | 24 | \$1,297,626  | \$6,800   | 24 | \$0          | \$0         |
| 161 | CC | 80121495   | MARTINEZ WILLIAM  | 230301 | 6  | \$299,204    | \$47,900    | EPS005 | 6  | \$299,204    | \$12,000    | CCF22 | 6  | \$299,204    | \$10,900  | 14-11 | 6  | \$299,204    | \$0       | 6  | \$0          | \$0         |
| 162 | CC | 1024502516 | MARULANDA DAVID   | 230301 | 30 | \$3,754,056  | \$600,700   | EPS010 | 30 | \$3,754,056  | \$150,200   | CCF22 | 30 | \$3,754,056  | \$150,200 | 14-11 | 30 | \$3,754,056  | \$39,200  | 30 | \$0          | \$0         |
| 163 | CC | 52723135   | MEDINA ANDREA     | 25-14  | 30 | \$1,300,000  | \$208,000   | EPS005 | 30 | \$1,300,000  | \$52,000    | CCF22 | 30 | \$1,300,000  | \$52,000  | 14-11 | 30 | \$1,300,000  | \$13,600  | 30 | \$0          | \$0         |
| 164 | CC | 1007538263 | MEDRANDA LUISA    | 230301 | 29 | \$1,366,402  | \$218,700   | EPS017 | 29 | \$1,366,402  | \$54,700    | CCF22 | 29 | \$1,366,402  | \$54,700  | 14-11 | 29 | \$1,366,402  | \$7,200   | 29 | \$0          | \$0         |
| 165 | CC | 1007538263 | MEDRANDA LUISA    | 230301 | 1  | \$51,445     | \$8,300     | EPS017 | 1  | \$51,445     | \$2,100     | CCF22 | 1  | \$51,445     | \$1,900   | 14-11 | 1  | \$51,445     | \$0       | 1  | \$0          | \$0         |
| 166 | CC | 1033689975 | MENDEZ JORGE      | 230301 | 30 | \$1,686,326  | \$269,900   | EPS005 | 30 | \$1,686,326  | \$67,500    | CCF22 | 30 | \$1,686,326  | \$67,500  | 14-11 | 30 | \$1,686,326  | \$17,700  | 30 | \$0          | \$0         |
| 167 | CC | 51775378   | MERCHAN ANA       | 25-14  | 30 | \$3,956,765  | \$633,100   | EPS008 | 30 | \$3,956,765  | \$158,300   | CCF22 | 30 | \$3,956,765  | \$158,300 | 14-11 | 30 | \$3,956,765  | \$41,400  | 30 | \$0          | \$0         |
| 168 | CC | 52175987   | MOLANO AMELIA     | 25-14  | 30 | \$2,312,139  | \$370,000   | EPS010 | 30 | \$2,312,139  | \$92,500    | CCF22 | 30 | \$2,312,139  | \$92,500  | 14-11 | 30 | \$2,312,139  | \$12,100  | 30 | \$0          | \$0         |
| 169 | CC | 39645662   | MOLANO LUZ        | 25-14  | 30 | \$2,156,611  | \$345,100   | EPS010 | 30 | \$2,156,611  | \$86,300    | CCF22 | 30 | \$2,156,611  | \$86,300  | 14-11 | 30 | \$2,156,611  | \$11,300  | 30 | \$0          | \$0         |
| 170 | CC | 80442335   | MONTAÑEZ JOSE     | 25-14  | 28 | \$1,872,939  | \$299,700   | EPS010 | 28 | \$1,872,939  | \$75,000    | CCF22 | 28 | \$1,872,939  | \$75,000  | 14-11 | 28 | \$1,872,939  | \$19,600  | 28 | \$0          | \$0         |
| 171 | CC | 80442335   | MONTAÑEZ JOSE     | 25-14  | 2  | \$119,300    | \$19,100    | EPS010 | 2  | \$119,300    | \$4,800     | CCF22 | 2  | \$1,243,533  | \$49,800  | 14-11 | 2  | \$119,300    | \$0       | 2  | \$0          | \$0         |
| 172 | CC | 1033797774 | MONTILLA JULISSA  | 230301 | 2  | \$201,734    | \$32,300    | EPS008 | 2  | \$201,734    | \$8,100     | CCF22 | 2  | \$1,210,400  | \$48,500  | 14-11 | 2  | \$201,734    | \$0       | 2  | \$0          | \$0         |
| 173 | CC | 1033797774 | MONTILLA JULISSA  | 230301 | 28 | \$2,925,133  | \$468,100   | EPS008 | 28 | \$2,925,133  | \$117,100   | CCF22 | 28 | \$2,925,133  | \$117,100 | 14-11 | 28 | \$2,925,133  | \$15,300  | 28 | \$0          | \$0         |

# Resumen General de Pago

|     |    |            |                  |        |    |             |             |        |    |              |           |       |    |              |           |       |    |              |          |    |     |     |
|-----|----|------------|------------------|--------|----|-------------|-------------|--------|----|--------------|-----------|-------|----|--------------|-----------|-------|----|--------------|----------|----|-----|-----|
| 174 | CC | 79383672   | MORA ALFONSO     | 25-14  | 30 | \$1,685,752 | \$269,800   | EPS017 | 30 | \$1,685,752  | \$67,500  | CCF22 | 30 | \$1,685,752  | \$67,500  | 14-11 | 30 | \$1,685,752  | \$17,600 | 30 | \$0 | \$0 |
| 175 | CC | 53890180   | MORA CLAUDIA     | 230301 | 30 | \$1,300,000 | \$208,000   | EPS008 | 30 | \$1,300,000  | \$52,000  | CCF22 | 30 | \$1,300,000  | \$52,000  | 14-11 | 30 | \$1,300,000  | \$13,600 | 30 | \$0 | \$0 |
| 176 | CC | 80382518   | MORENO FIDELIGNO | 0      | 0  | \$0         | \$0         | EPS008 | 30 | \$1,876,747  | \$75,100  | CCF22 | 30 | \$1,366,000  | \$54,700  | 14-11 | 30 | \$1,876,747  | \$19,600 | 30 | \$0 | \$0 |
| 177 | CC | 52979657   | MORENO VIVIANA   | 25-14  | 29 | \$1,952,064 | \$312,400   | EPS017 | 29 | \$1,952,064  | \$78,100  | CCF22 | 29 | \$3,375,812  | \$135,100 | 14-11 | 29 | \$1,952,064  | \$20,400 | 29 | \$0 | \$0 |
| 178 | CC | 52979657   | MORENO VIVIANA   | 25-14  | 1  | \$62,624    | \$10,100    | EPS017 | 1  | \$62,624     | \$2,600   | CCF22 | 1  | \$79,097     | \$3,200   | 14-11 | 1  | \$62,624     | \$0      | 1  | \$0 | \$0 |
| 179 | CC | 5952656    | MUÑOZ EDUARDO    | 230201 | 9  | \$405,600   | \$64,900    | EPS002 | 9  | \$405,600    | \$16,300  | CCF22 | 9  | \$405,600    | \$16,300  | 14-11 | 9  | \$405,600    | \$4,300  | 9  | \$0 | \$0 |
| 180 | CC | 5952656    | MUÑOZ EDUARDO    | 230201 | 21 | \$910,132   | \$145,700   | EPS002 | 21 | \$910,132    | \$36,500  | CCF22 | 21 | \$910,132    | \$0       | 14-11 | 21 | \$910,132    | \$0      | 21 | \$0 | \$0 |
| 181 | CC | 20368726   | MUÑOZ LUZ        | 231001 | 30 | \$3,834,759 | \$613,600   | EPS017 | 30 | \$3,834,759  | \$153,400 | CCF22 | 30 | \$3,834,759  | \$153,400 | 14-11 | 30 | \$3,834,759  | \$40,100 | 30 | \$0 | \$0 |
| 182 | CC | 19466991   | MUÑOZ MARCO      | 25-14  | 30 | \$1,352,000 | \$216,400   | EPS037 | 30 | \$1,352,000  | \$54,100  | CCF22 | 30 | \$1,352,000  | \$54,100  | 14-11 | 30 | \$1,352,000  | \$14,200 | 30 | \$0 | \$0 |
| 183 | CC | 1024461895 | NÁRVAEZ NIDIA    | 25-14  | 30 | \$3,170,834 | \$507,400   | EPS017 | 30 | \$3,170,834  | \$126,900 | CCF22 | 30 | \$3,170,834  | \$126,900 | 14-11 | 30 | \$3,170,834  | \$16,600 | 30 | \$0 | \$0 |
| 184 | CC | 1007749961 | NAVARETE FABIAN  | 230301 | 30 | \$1,799,000 | \$287,900   | EPS017 | 30 | \$1,799,000  | \$72,000  | CCF22 | 30 | \$1,799,000  | \$72,000  | 14-11 | 30 | \$1,799,000  | \$9,400  | 30 | \$0 | \$0 |
| 185 | CC | 1023034269 | NOVOA CRISTIAN   | 230201 | 30 | \$2,245,915 | \$359,400   | EPS017 | 30 | \$2,245,915  | \$89,900  | CCF22 | 30 | \$2,033,363  | \$81,400  | 14-11 | 30 | \$2,245,915  | \$54,800 | 30 | \$0 | \$0 |
| 186 | CC | 51812143   | NOVOA LUZ        | 0      | 0  | \$0         | \$0         | EPS005 | 29 | \$10,129,976 | \$405,200 | CCF22 | 29 | \$10,129,976 | \$405,200 | 14-11 | 29 | \$10,129,976 | \$52,900 | 29 | \$0 | \$0 |
| 187 | CC | 51812143   | NOVOA LUZ        | 0      | 0  | \$0         | \$0         | EPS005 | 1  | \$308,522    | \$12,400  | CCF22 | 1  | \$308,522    | \$0       | 14-11 | 1  | \$308,522    | \$0      | 1  | \$0 | \$0 |
| 188 | CC | 1003764447 | NOVOA YURANI     | 0      | 0  | \$0         | \$0         | EPS002 | 30 | \$1,300,000  | \$162,500 | 0     | 0  | \$0          | \$0       | 14-11 | 30 | \$1,300,000  | \$6,800  | 0  | \$0 | \$0 |
| 189 | CC | 75453363   | OIDOR JORGE      | 25-14  | 30 | \$1,829,752 | \$292,800   | EPS010 | 30 | \$1,829,752  | \$73,200  | CCF22 | 30 | \$1,829,752  | \$73,200  | 14-11 | 30 | \$1,829,752  | \$19,200 | 30 | \$0 | \$0 |
| 190 | CC | 1022345603 | OLAMOS LAURA     | 0      | 0  | \$0         | \$0         | EPS017 | 30 | \$1,300,000  | \$162,500 | 0     | 0  | \$0          | \$0       | 14-11 | 30 | \$1,300,000  | \$6,800  | 0  | \$0 | \$0 |
| 191 | CC | 78380857   | OROZCO HUGO      | 25-14  | 4  | \$860,796   | \$146,600   | EPS010 | 4  | \$860,796    | \$34,500  | CCF22 | 4  | \$2,795,826  | \$111,500 | 14-11 | 4  | \$860,796    | \$0      | 4  | \$0 | \$0 |
| 192 | CC | 78380857   | OROZCO HUGO      | 25-14  | 26 | \$6,988,014 | \$1,188,100 | EPS010 | 26 | \$6,988,014  | \$279,600 | CCF22 | 26 | \$6,988,014  | \$279,600 | 14-11 | 26 | \$6,988,014  | \$73,000 | 26 | \$0 | \$0 |
| 193 | CC | 39565901   | ORTIZ GLORIA     | 25-14  | 15 | \$693,334   | \$111,000   | EPS005 | 15 | \$693,334    | \$27,800  | CCF22 | 15 | \$1,056,385  | \$42,300  | 14-11 | 15 | \$693,334    | \$0      | 15 | \$0 | \$0 |
| 194 | CC | 39565901   | ORTIZ GLORIA     | 25-14  | 15 | \$2,731,040 | \$437,000   | EPS005 | 15 | \$2,731,040  | \$109,300 | CCF22 | 15 | \$2,731,040  | \$109,300 | 14-11 | 15 | \$2,731,040  | \$28,600 | 15 | \$0 | \$0 |
| 195 | CC | 79694905   | OSORIO JOHN      | 230301 | 30 | \$1,300,000 | \$208,000   | EPS005 | 30 | \$1,300,000  | \$52,000  | CCF22 | 30 | \$1,300,000  | \$52,000  | 14-11 | 30 | \$1,300,000  | \$13,600 | 30 | \$0 | \$0 |
| 196 | CC | 1007153131 | PACHÓN LEIDY     | 231001 | 30 | \$2,443,000 | \$390,900   | EPS017 | 30 | \$2,443,000  | \$97,800  | CCF22 | 30 | \$2,443,000  | \$97,800  | 14-11 | 30 | \$2,443,000  | \$12,800 | 30 | \$0 | \$0 |
| 197 | CC | 38644307   | PALACIOS ADRIANA | 230301 | 22 | \$5,500,000 | \$935,000   | EPS001 | 22 | \$5,500,000  | \$220,900 | CCF22 | 22 | \$5,500,000  | \$220,900 | 14-11 | 22 | \$5,500,000  | \$28,800 | 22 | \$0 | \$0 |
| 198 | CC | 38644307   | PALACIOS ADRIANA | 230301 | 8  | \$1,500,001 | \$255,100   | EPS001 | 8  | \$1,500,001  | \$60,100  | CCF22 | 8  | \$1,500,001  | \$0       | 14-11 | 8  | \$1,500,001  | \$0      | 8  | \$0 | \$0 |
| 199 | CC | 52634842   | PARDO GLORIA     | 230301 | 30 | \$7,238,518 | \$1,230,600 | EPS017 | 30 | \$7,238,518  | \$289,600 | CCF22 | 30 | \$7,238,518  | \$289,600 | 14-11 | 30 | \$7,238,518  | \$75,600 | 30 | \$0 | \$0 |
| 200 | CC | 23323873   | PARRA DORA       | 25-14  | 30 | \$7,689,127 | \$1,307,300 | EPS017 | 30 | \$7,689,127  | \$307,600 | CCF22 | 30 | \$7,689,127  | \$307,600 | 14-11 | 30 | \$7,689,127  | \$80,300 | 30 | \$0 | \$0 |
| 201 | CC | 5889060    | PARRA HELI       | 25-14  | 30 | \$1,608,887 | \$257,500   | EPS002 | 30 | \$1,608,887  | \$64,400  | CCF22 | 30 | \$1,608,887  | \$64,400  | 14-11 | 30 | \$1,608,887  | \$16,800 | 30 | \$0 | \$0 |
| 202 | CC | 73432354   | PAYARES GABRIEL  | 25-14  | 30 | \$2,351,818 | \$376,300   | EPS002 | 30 | \$2,351,818  | \$94,100  | CCF22 | 30 | \$2,351,818  | \$94,100  | 14-11 | 30 | \$2,351,818  | \$57,300 | 30 | \$0 | \$0 |
| 203 | CC | 1022388133 | PAZ JEFFERSON    | 230201 | 9  | \$1,421,000 | \$227,400   | EPS005 | 9  | \$1,421,000  | \$56,900  | CCF22 | 9  | \$2,678,667  | \$107,200 | 14-11 | 9  | \$1,421,000  | \$7,500  | 9  | \$0 | \$0 |
| 204 | CC | 51961854   | PERALOSA ROSALBA | 230201 | 30 | \$7,939,464 | \$1,349,800 | EPS005 | 30 | \$7,939,464  | \$317,600 | CCF22 | 30 | \$7,939,464  | \$317,600 | 14-11 | 30 | \$7,939,464  | \$82,900 | 30 | \$0 | \$0 |
| 205 | CC | 79808955   | PEREZ MAYER      | 25-14  | 30 | \$1,300,000 | \$208,000   | EPS010 | 30 | \$1,300,000  | \$52,000  | CCF22 | 30 | \$1,300,000  | \$52,000  | 14-11 | 30 | \$1,300,000  | \$13,600 | 30 | \$0 | \$0 |
| 206 | CC | 4098978    | PEREZ NAIN       | 25-14  | 25 | \$1,424,989 | \$228,000   | EPS002 | 25 | \$1,424,989  | \$57,000  | CCF22 | 25 | \$1,424,989  | \$57,000  | 14-11 | 25 | \$1,424,989  | \$14,900 | 25 | \$0 | \$0 |
| 207 | CC | 4098978    | PEREZ NAIN       | 25-14  | 5  | \$268,226   | \$43,000    | EPS002 | 5  | \$268,226    | \$10,800  | CCF22 | 5  | \$0          | \$0       | 14-11 | 5  | \$268,226    | \$0      | 5  | \$0 | \$0 |
| 208 | CC | 52538364   | PEREZ SONIA      | 25-14  | 30 | \$2,670,652 | \$427,400   | EPS008 | 30 | \$2,670,652  | \$106,900 | CCF22 | 30 | \$2,670,652  | \$106,900 | 14-11 | 30 | \$2,670,652  | \$14,000 | 30 | \$0 | \$0 |
| 209 | CC | 14244327   | PINEDA JESUS     | 230301 | 30 | \$4,316,000 | \$690,600   | EPS008 | 30 | \$4,316,000  | \$172,700 | CCF22 | 30 | \$4,316,000  | \$172,700 | 14-11 | 30 | \$4,316,000  | \$22,600 | 30 | \$0 | \$0 |
| 210 | CC | 80796996   | PINZÓN HARLEY    | 230301 | 1  | \$118,800   | \$19,700    | EPS005 | 1  | \$118,800    | \$4,800   | CCF22 | 1  | \$118,800    | \$4,800   | 14-11 | 1  | \$118,800    | \$0      | 1  | \$0 | \$0 |
| 211 | CC | 80796996   | PINZÓN HARLEY    | 230301 | 29 | \$2,455,211 | \$392,900   | EPS005 | 29 | \$2,455,211  | \$96,300  | CCF22 | 29 | \$2,455,211  | \$0       | 14-11 | 29 | \$2,455,211  | \$0      | 29 | \$0 | \$0 |
| 212 | CC | 52157322   | PLATA LIDA       | 25-14  | 10 | \$3,810,950 | \$609,800   | EPS002 | 10 | \$3,810,950  | \$152,500 | CCF22 | 10 | \$3,810,950  | \$152,500 | 14-11 | 10 | \$3,810,950  | \$39,800 | 10 | \$0 | \$0 |
| 213 | CC | 52157322   | PLATA LIDA       | 25-14  | 10 | \$539,658   | \$86,400    | EPS002 | 10 | \$539,658    | \$21,600  | CCF22 | 10 | \$539,658    | \$0       | 14-11 | 10 | \$539,658    | \$0      | 10 | \$0 | \$0 |
| 214 | CC | 52157322   | PLATA LIDA       | 25-14  | 5  | \$275,500   | \$44,100    | EPS002 | 5  | \$275,500    | \$11,100  | CCF22 | 5  | \$275,500    | \$0       | 14-11 | 5  | \$275,500    | \$0      | 5  | \$0 | \$0 |
| 215 | CC | 52157322   | PLATA LIDA       | 25-14  | 5  | \$275,500   | \$44,100    | EPS002 | 5  | \$275,500    | \$11,100  | CCF22 | 5  | \$275,500    | \$0       | 14-11 | 5  | \$275,500    | \$0      | 5  | \$0 | \$0 |
| 216 | CC | 51611222   | PRIETO MARIA     | 25-14  | 2  | \$203,243   | \$32,600    | EPS008 | 2  | \$203,243    | \$8,200   | CCF22 | 2  | \$203,243    | \$0       | 14-11 | 2  | \$203,243    | \$0      | 2  | \$0 | \$0 |
| 217 | CC | 51611222   | PRIETO MARIA     | 25-14  | 28 | \$4,066,257 | \$650,700   | EPS008 | 28 | \$4,066,257  | \$162,700 | CCF22 | 28 | \$4,066,257  | \$162,700 | 14-11 | 28 | \$4,066,257  | \$42,500 | 28 | \$0 | \$0 |
| 218 | CC | 39544474   | PULIDO GLADYS    | 25-14  | 15 | \$3,487,510 | \$593,100   | EPS010 | 15 | \$3,487,510  | \$139,600 | CCF22 | 15 | \$3,487,510  | \$139,600 | 14-11 | 15 | \$3,487,510  | \$36,500 | 15 | \$0 | \$0 |
| 219 | CC | 39544474   | PULIDO GLADYS    | 25-14  | 15 | \$2,548,032 | \$433,300   | EPS010 | 15 | \$2,548,032  | \$102,000 | CCF22 | 15 | \$4,693,831  | \$187,800 | 14-11 | 15 | \$2,548,032  | \$0      | 15 | \$0 | \$0 |

# Resumen General de Pago

|     |    |            |                    |        |    |             |             |        |    |             |           |       |    |             |           |       |    |             |          |    |     |     |
|-----|----|------------|--------------------|--------|----|-------------|-------------|--------|----|-------------|-----------|-------|----|-------------|-----------|-------|----|-------------|----------|----|-----|-----|
| 220 | CC | 13376257   | PUNDIR TRINIDAD    | 230301 | 30 | \$1,707,788 | \$273,300   | EPS002 | 30 | \$1,707,788 | \$68,400  | CCF22 | 30 | \$1,707,788 | \$68,400  | 14-11 | 30 | \$1,707,788 | \$17,900 | 30 | \$0 | \$0 |
| 221 | CC | 1022412643 | RAMIREZ ANGIE      | 25-14  | 30 | \$7,568,115 | \$1,286,700 | EPS005 | 30 | \$7,568,115 | \$302,800 | CCF22 | 30 | \$7,568,115 | \$302,800 | 14-11 | 30 | \$7,568,115 | \$79,100 | 30 | \$0 | \$0 |
| 222 | CC | 80435115   | RAMIREZ ARNULFO    | 25-14  | 30 | \$1,914,085 | \$306,300   | EPS001 | 30 | \$1,914,085 | \$76,600  | CCF22 | 30 | \$1,914,085 | \$76,600  | 14-11 | 30 | \$1,914,085 | \$20,000 | 30 | \$0 | \$0 |
| 223 | CC | 5242587    | RAMIREZ FARIDE     | 230201 | 30 | \$7,330,628 | \$1,246,400 | EPS002 | 30 | \$7,330,628 | \$293,300 | CCF22 | 30 | \$7,330,628 | \$293,300 | 14-11 | 30 | \$7,330,628 | \$76,600 | 30 | \$0 | \$0 |
| 224 | CC | 1010175796 | RAMIREZ LUISA      | 230201 | 5  | \$1,091,667 | \$185,700   | EPS005 | 5  | \$1,091,667 | \$43,700  | CCF22 | 5  | \$1,091,667 | \$43,700  | 14-11 | 5  | \$1,091,667 | \$0      | 5  | \$0 | \$0 |
| 225 | CC | 1010175796 | RAMIREZ LUISA      | 230201 | 25 | \$5,625,000 | \$956,400   | EPS005 | 25 | \$5,625,000 | \$225,000 | CCF22 | 25 | \$5,625,000 | \$225,000 | 14-11 | 25 | \$5,625,000 | \$28,400 | 25 | \$0 | \$0 |
| 226 | CC | 51795208   | RAMOS MARISVELA    | 0      | 0  | \$0         | \$0         | EPS037 | 30 | \$1,300,000 | \$52,000  | CCF22 | 30 | \$1,300,000 | \$52,000  | 14-11 | 30 | \$1,300,000 | \$13,600 | 30 | \$0 | \$0 |
| 227 | CC | 40372078   | REINA JAHIBE       | 230301 | 30 | \$1,914,109 | \$306,300   | EPS017 | 30 | \$1,914,109 | \$76,600  | CCF22 | 30 | \$1,914,109 | \$76,600  | 14-11 | 30 | \$1,914,109 | \$20,000 | 30 | \$0 | \$0 |
| 228 | CC | 51871007   | RENTERIA SOFIA     | 230301 | 30 | \$4,034,000 | \$645,500   | EPS002 | 30 | \$4,034,000 | \$161,400 | CCF22 | 30 | \$4,034,000 | \$161,400 | 14-11 | 30 | \$4,034,000 | \$21,100 | 30 | \$0 | \$0 |
| 229 | CC | 1022357454 | RESTREPO INGRID    | 230201 | 9  | \$532,032   | \$85,200    | EPS017 | 9  | \$532,032   | \$21,300  | CCF22 | 9  | \$532,032   | \$21,300  | 14-11 | 9  | \$532,032   | \$0      | 9  | \$0 | \$0 |
| 230 | CC | 1022357454 | RESTREPO INGRID    | 230201 | 21 | \$1,447,670 | \$231,700   | EPS017 | 21 | \$1,447,670 | \$58,000  | CCF22 | 21 | \$1,447,670 | \$58,000  | 14-11 | 21 | \$1,447,670 | \$7,600  | 21 | \$0 | \$0 |
| 231 | TI | 1029142541 | REYES DANILO       | 0      | 0  | \$0         | \$0         | EPS008 | 30 | \$1,300,000 | \$162,500 | 0     | 0  | \$0         | \$0       | 14-11 | 30 | \$1,300,000 | \$6,800  | 0  | \$0 | \$0 |
| 232 | CC | 52911766   | REYES ZULMA        | 230201 | 30 | \$5,517,064 | \$938,000   | EPS010 | 30 | \$5,517,064 | \$220,700 | CCF22 | 30 | \$5,517,064 | \$220,700 | 14-11 | 30 | \$5,517,064 | \$28,800 | 30 | \$0 | \$0 |
| 233 | CC | 1019072162 | RIÑO KAREN         | 230201 | 29 | \$3,383,334 | \$541,400   | EPS017 | 29 | \$3,383,334 | \$135,400 | CCF22 | 29 | \$3,383,334 | \$135,400 | 14-11 | 29 | \$3,383,334 | \$17,700 | 29 | \$0 | \$0 |
| 234 | CC | 1019072162 | RIÑO KAREN         | 230201 | 1  | \$116,667   | \$18,700    | EPS017 | 1  | \$116,667   | \$4,700   | CCF22 | 1  | \$116,667   | \$4,700   | 14-11 | 1  | \$116,667   | \$0      | 1  | \$0 | \$0 |
| 235 | CC | 1026566015 | RIOS YINA          | 230301 | 30 | \$4,854,401 | \$776,800   | EPS002 | 30 | \$4,854,401 | \$194,200 | CCF22 | 30 | \$4,854,401 | \$194,200 | 14-11 | 30 | \$4,854,401 | \$25,400 | 30 | \$0 | \$0 |
| 236 | CC | 52848474   | RIOS YULI          | 230301 | 15 | \$2,245,817 | \$359,400   | EPS002 | 15 | \$2,245,817 | \$89,900  | CCF22 | 15 | \$2,245,817 | \$89,900  | 14-11 | 15 | \$2,245,817 | \$0      | 15 | \$0 | \$0 |
| 237 | CC | 52848474   | RIOS YULI          | 230301 | 15 | \$2,681,882 | \$429,200   | EPS002 | 15 | \$2,681,882 | \$107,300 | CCF22 | 15 | \$2,681,882 | \$107,300 | 14-11 | 15 | \$2,681,882 | \$28,000 | 15 | \$0 | \$0 |
| 238 | CC | 25913482   | RIVERO EDITH       | 231001 | 30 | \$2,199,531 | \$352,000   | EPS005 | 30 | \$2,199,531 | \$88,000  | CCF22 | 30 | \$2,199,531 | \$88,000  | 14-11 | 30 | \$2,199,531 | \$23,000 | 30 | \$0 | \$0 |
| 239 | CC | 79952762   | ROA JORGE          | 230201 | 30 | \$5,000,000 | \$800,000   | EPS005 | 30 | \$5,000,000 | \$200,000 | CCF22 | 30 | \$5,000,000 | \$200,000 | 14-11 | 30 | \$5,000,000 | \$26,100 | 30 | \$0 | \$0 |
| 240 | CC | 1033688091 | ROA NATALIA        | 230301 | 30 | \$1,898,474 | \$303,800   | EPS017 | 30 | \$1,898,474 | \$76,000  | CCF22 | 30 | \$1,898,474 | \$76,000  | 14-11 | 30 | \$1,898,474 | \$10,000 | 30 | \$0 | \$0 |
| 241 | CC | 1160433    | ROBERTO BERNARDO   | 25-14  | 30 | \$1,352,000 | \$216,400   | EPS010 | 30 | \$1,352,000 | \$54,100  | CCF22 | 30 | \$1,352,000 | \$54,100  | 14-11 | 30 | \$1,352,000 | \$14,200 | 30 | \$0 | \$0 |
| 242 | CC | 80242439   | RODRIGUEZ FREDY    | 25-14  | 30 | \$4,988,000 | \$798,100   | EPS008 | 30 | \$4,988,000 | \$199,600 | CCF22 | 30 | \$4,988,000 | \$199,600 | 14-11 | 30 | \$4,988,000 | \$26,100 | 30 | \$0 | \$0 |
| 243 | CC | 1233888691 | RODRIGUEZ INGRITH  | 0      | 0  | \$0         | \$0         | EPS010 | 1  | \$43,334    | \$5,500   | 0     | 0  | \$0         | \$0       | 14-11 | 1  | \$43,334    | \$0      | 0  | \$0 | \$0 |
| 244 | CC | 1233888691 | RODRIGUEZ INGRITH  | 0      | 0  | \$0         | \$0         | EPS010 | 1  | \$43,334    | \$5,500   | 0     | 0  | \$0         | \$0       | 14-11 | 1  | \$43,334    | \$0      | 0  | \$0 | \$0 |
| 245 | CC | 1233888691 | RODRIGUEZ INGRITH  | 0      | 0  | \$0         | \$0         | EPS010 | 28 | \$1,213,334 | \$191,700 | 0     | 0  | \$0         | \$0       | 14-11 | 28 | \$1,213,334 | \$6,400  | 0  | \$0 | \$0 |
| 246 | CC | 1005753781 | RODRIGUEZ JOHN     | 230301 | 28 | \$1,440,132 | \$230,500   | EPS008 | 28 | \$1,440,132 | \$57,700  | CCF22 | 28 | \$1,440,132 | \$57,700  | 14-11 | 28 | \$1,440,132 | \$15,100 | 28 | \$0 | \$0 |
| 247 | CC | 1005753781 | RODRIGUEZ JOHN     | 230301 | 2  | \$108,307   | \$17,400    | EPS008 | 2  | \$108,307   | \$4,400   | CCF22 | 2  | \$108,307   | \$4,400   | 14-11 | 2  | \$108,307   | \$0      | 2  | \$0 | \$0 |
| 248 | CC | 80767594   | RODRIGUEZ JOHN     | 230201 | 30 | \$1,642,257 | \$262,800   | EPS017 | 30 | \$1,642,257 | \$65,700  | CCF22 | 30 | \$1,642,257 | \$65,700  | 14-11 | 30 | \$1,642,257 | \$17,200 | 30 | \$0 | \$0 |
| 249 | CC | 1026261322 | RODRIGUEZ JURLEI   | 231001 | 26 | \$7,092,261 | \$1,205,800 | EPS010 | 26 | \$7,092,261 | \$283,700 | CCF22 | 26 | \$7,092,261 | \$283,700 | 14-11 | 26 | \$7,092,261 | \$74,100 | 26 | \$0 | \$0 |
| 250 | CC | 1026261322 | RODRIGUEZ JURLEI   | 231001 | 4  | \$1,086,602 | \$184,900   | EPS010 | 4  | \$1,086,602 | \$43,500  | CCF22 | 4  | \$1,086,602 | \$43,500  | 14-11 | 4  | \$1,086,602 | \$0      | 4  | \$0 | \$0 |
| 251 | CC | 1024569476 | RODRIGUEZ VERONICA | 230301 | 1  | \$123,067   | \$19,700    | EPS008 | 1  | \$123,067   | \$5,000   | CCF22 | 1  | \$123,067   | \$5,000   | 14-11 | 1  | \$123,067   | \$0      | 1  | \$0 | \$0 |
| 252 | CC | 1024569476 | RODRIGUEZ VERONICA | 230301 | 29 | \$3,692,000 | \$590,800   | EPS008 | 29 | \$3,692,000 | \$147,700 | CCF22 | 29 | \$3,692,000 | \$147,700 | 14-11 | 29 | \$3,692,000 | \$19,300 | 29 | \$0 | \$0 |
| 253 | CC | 79618378   | ROJAS FREDDY       | 25-14  | 30 | \$2,026,266 | \$324,300   | EPS005 | 30 | \$2,026,266 | \$81,100  | CCF22 | 30 | \$2,026,266 | \$81,100  | 14-11 | 30 | \$2,026,266 | \$10,600 | 30 | \$0 | \$0 |
| 254 | TI | 1027210939 | ROJAS LUIS         | 0      | 0  | \$0         | \$0         | EPS034 | 30 | \$1,300,000 | \$162,500 | 0     | 0  | \$0         | \$0       | 14-11 | 30 | \$1,300,000 | \$6,800  | 0  | \$0 | \$0 |
| 255 | CC | 79912423   | ROJAS WILSON       | 25-14  | 30 | \$2,994,182 | \$479,100   | EPS008 | 30 | \$2,994,182 | \$119,800 | CCF22 | 30 | \$2,994,182 | \$119,800 | 14-11 | 30 | \$2,994,182 | \$73,000 | 30 | \$0 | \$0 |
| 256 | CC | 39631187   | ROMERO ROSA        | 230301 | 30 | \$1,598,887 | \$255,900   | EPS002 | 30 | \$1,598,887 | \$64,000  | CCF22 | 30 | \$1,598,887 | \$64,000  | 14-11 | 30 | \$1,598,887 | \$16,700 | 30 | \$0 | \$0 |
| 257 | CC | 52015628   | RONCANCIO ADRIANA  | 231001 | 30 | \$1,574,264 | \$251,900   | EPS002 | 30 | \$1,574,264 | \$63,000  | CCF22 | 30 | \$1,574,264 | \$63,000  | 14-11 | 30 | \$1,574,264 | \$8,300  | 30 | \$0 | \$0 |
| 258 | CC | 79834907   | RUANO FERNANDO     | 230201 | 30 | \$1,604,792 | \$256,800   | EPS008 | 30 | \$1,604,792 | \$64,200  | CCF22 | 30 | \$1,604,792 | \$64,200  | 14-11 | 30 | \$1,604,792 | \$16,800 | 30 | \$0 | \$0 |
| 259 | CC | 53088007   | RUEDA MARIANA      | 25-14  | 26 | \$1,170,000 | \$187,200   | EPS037 | 26 | \$1,170,000 | \$46,800  | CCF22 | 26 | \$1,170,000 | \$46,800  | 14-11 | 26 | \$1,170,000 | \$0      | 26 | \$0 | \$0 |
| 260 | CC | 53088007   | RUEDA MARIANA      | 25-14  | 4  | \$173,334   | \$27,800    | EPS037 | 4  | \$173,334   | \$7,000   | CCF22 | 4  | \$173,334   | \$7,000   | 14-11 | 4  | \$173,334   | \$0      | 4  | \$0 | \$0 |
| 261 | CC | 79922060   | RUIZ WILTON        | 230301 | 29 | \$2,415,872 | \$386,600   | EPS008 | 29 | \$2,415,872 | \$96,700  | CCF22 | 29 | \$2,415,872 | \$96,700  | 14-11 | 29 | \$2,415,872 | \$25,300 | 29 | \$0 | \$0 |
| 262 | CC | 79922060   | RUIZ WILTON        | 230301 | 1  | \$80,072    | \$12,900    | EPS008 | 1  | \$80,072    | \$3,300   | CCF22 | 1  | \$80,072    | \$3,300   | 14-11 | 1  | \$80,072    | \$0      | 1  | \$0 | \$0 |
| 263 | CC | 3006415    | RUSINQUE JAIRO     | 0      | 0  | \$0         | \$0         | EPS002 | 30 | \$1,747,313 | \$69,900  | CCF22 | 30 | \$1,747,313 | \$69,900  | 14-11 | 30 | \$1,747,313 | \$18,300 | 30 | \$0 | \$0 |
| 264 | CC | 9497051    | SAVEDRA LUIS       | 25-14  | 30 | \$1,616,083 | \$258,600   | EPS002 | 30 | \$1,616,083 | \$64,700  | CCF22 | 30 | \$1,616,083 | \$64,700  | 14-11 | 30 | \$1,616,083 | \$16,900 | 30 | \$0 | \$0 |

# Resumen General de Pago

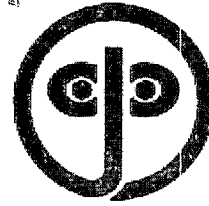
|                       |    |            |                  |        |    |               |               |        |    |               |              |       |    |               |              |       |    |               |             |              |             |     |
|-----------------------|----|------------|------------------|--------|----|---------------|---------------|--------|----|---------------|--------------|-------|----|---------------|--------------|-------|----|---------------|-------------|--------------|-------------|-----|
| 265                   | CC | 1022947351 | SALAMANCA PAOLA  | 25-14  | 30 | \$1,300,000   | \$208,000     | EPS017 | 30 | \$1,300,000   | \$52,000     | CCF22 | 30 | \$1,300,000   | \$52,000     | 14-11 | 30 | \$1,300,000   | \$13,600    | 30           | \$0         | \$0 |
| 266                   | CC | 51797464   | SALCEDO LUZ      | 25-14  | 28 | \$1,213,334   | \$194,200     | EPS005 | 28 | \$1,213,334   | \$48,600     | CCF22 | 28 | \$1,213,334   | \$48,600     | 14-11 | 28 | \$1,213,334   | \$12,700    | 28           | \$0         | \$0 |
| 267                   | CC | 51797464   | SALCEDO LUZ      | 25-14  | 2  | \$141,492     | \$22,700      | EPS005 | 2  | \$141,492     | \$5,700      | CCF22 | 2  | \$812,223     | \$32,500     | 14-11 | 2  | \$141,492     | \$0         | 2            | \$0         | \$0 |
| 268                   | CC | 1007719180 | SALINAS LEYDI    | 230301 | 1  | \$76,667      | \$12,300      | EPS002 | 1  | \$76,667      | \$3,100      | CCF22 | 1  | \$76,667      | \$3,100      | 14-11 | 1  | \$76,667      | \$0         | 1            | \$0         | \$0 |
| 269                   | CC | 1007719180 | SALINAS LEYDI    | 230301 | 29 | \$2,223,334   | \$355,800     | EPS002 | 29 | \$2,223,334   | \$89,000     | CCF22 | 29 | \$2,223,333   | \$89,000     | 14-11 | 29 | \$2,223,334   | \$11,700    | 29           | \$0         | \$0 |
| 270                   | CC | 46373457   | SALINAS MERY     | 25-14  | 30 | \$2,443,000   | \$390,900     | EPS017 | 30 | \$2,443,000   | \$97,800     | CCF22 | 30 | \$2,443,000   | \$97,800     | 14-11 | 30 | \$2,443,000   | \$12,800    | 30           | \$0         | \$0 |
| 271                   | CC | 1030554791 | SAMBONI KELLY    | 230201 | 29 | \$2,104,416   | \$336,800     | EPS010 | 29 | \$2,104,416   | \$84,200     | CCF22 | 29 | \$2,104,416   | \$84,200     | 14-11 | 29 | \$2,104,416   | \$22,000    | 29           | \$0         | \$0 |
| 272                   | CC | 1030554791 | SAMBONI KELLY    | 230201 | 1  | \$66,606      | \$10,700      | EPS010 | 1  | \$66,606      | \$2,700      | CCF22 | 1  | \$66,606      | \$0          | 14-11 | 1  | \$66,606      | \$0         | 1            | \$0         | \$0 |
| 273                   | CC | 39637308   | SANCHEZ ANA      |        | 0  | \$0           | \$0           | EPS005 | 30 | \$1,300,000   | \$52,000     | CCF22 | 30 | \$1,300,000   | \$52,000     | 14-11 | 30 | \$1,300,000   | \$13,600    | 30           | \$0         | \$0 |
| 274                   | CC | 1019079844 | SANCHEZ JORGE    | 25-14  | 30 | \$7,650,000   | \$1,300,600   | EPS008 | 30 | \$7,650,000   | \$306,000    | CCF22 | 30 | \$7,650,000   | \$306,000    | 14-11 | 30 | \$7,650,000   | \$40,000    | 30           | \$0         | \$0 |
| 275                   | CC | 39656237   | SANCHEZ LUZ      | 25-14  | 30 | \$3,419,564   | \$547,200     | EPS008 | 30 | \$3,419,564   | \$136,800    | CCF22 | 30 | \$3,419,564   | \$136,800    | 14-11 | 30 | \$3,419,564   | \$35,800    | 30           | \$0         | \$0 |
| 276                   | CC | 1030691013 | SANCHEZ MISHELL  | 230301 | 1  | \$54,276      | \$8,700       | EPS010 | 1  | \$54,276      | \$2,200      | CCF22 | 1  | \$49,067      | \$1,900      | 14-11 | 1  | \$54,276      | \$0         | 1            | \$0         | \$0 |
| 277                   | CC | 1030691013 | SANCHEZ MISHELL  | 230301 | 29 | \$1,557,004   | \$249,200     | EPS010 | 29 | \$1,557,004   | \$62,300     | CCF22 | 29 | \$1,557,004   | \$62,300     | 14-11 | 29 | \$1,557,004   | \$8,200     | 29           | \$0         | \$0 |
| 278                   | CC | 53114533   | SANCHEZ TATIANA  | 230301 | 30 | \$2,253,961   | \$360,700     | EPSC34 | 30 | \$2,253,961   | \$90,200     | CCF22 | 30 | \$2,253,961   | \$90,200     | 14-11 | 30 | \$2,253,961   | \$23,600    | 30           | \$0         | \$0 |
| 279                   | CC | 1014476737 | SANTANA MARIA    |        | 0  | \$0           | \$0           | EPS037 | 30 | \$1,300,000   | \$162,500    |       | 0  | \$0           | \$0          | 14-11 | 30 | \$1,300,000   | \$6,800     | 0            | \$0         | \$0 |
| 280                   | CC | 1033811425 | SERNA MARYAT     | 230301 | 5  | \$325,000     | \$52,000      |        | 0  | \$0           | \$0          | CCF22 | 5  | \$325,000     | \$13,000     | 14-11 | 30 | \$1,300,000   | \$13,600    | 5            | \$0         | \$0 |
| 281                   | CC | 40774177   | SILVA AURA       | 230301 | 30 | \$1,655,415   | \$264,900     | EPS002 | 30 | \$1,655,415   | \$66,300     | CCF22 | 30 | \$1,655,415   | \$66,300     | 14-11 | 30 | \$1,655,415   | \$17,300    | 30           | \$0         | \$0 |
| 282                   | CC | 1007289980 | SOGAMOSO JIMMY   | 230301 | 30 | \$1,638,887   | \$262,300     | EPS002 | 30 | \$1,638,887   | \$65,600     | CCF22 | 30 | \$1,638,887   | \$65,600     | 14-11 | 30 | \$1,638,887   | \$17,200    | 30           | \$0         | \$0 |
| 283                   | CC | 51951985   | SUAZA TULIA      | 25-14  | 26 | \$1,126,667   | \$180,300     | EPS002 | 26 | \$1,126,667   | \$45,700     | CCF22 | 26 | \$1,126,667   | \$45,100     | 14-11 | 26 | \$1,126,667   | \$11,800    | 26           | \$0         | \$0 |
| 284                   | CC | 51951985   | SUAZA TULIA      | 25-14  | 2  | \$91,203      | \$14,600      | EPS002 | 2  | \$91,203      | \$3,700      | CCF22 | 2  | \$91,203      | \$0          | 14-11 | 2  | \$91,203      | \$0         | 2            | \$0         | \$0 |
| 285                   | CC | 51951985   | SUAZA TULIA      | 25-14  | 2  | \$91,203      | \$14,600      | EPS002 | 2  | \$91,203      | \$3,700      | CCF22 | 2  | \$91,203      | \$0          | 14-11 | 2  | \$91,203      | \$0         | 2            | \$0         | \$0 |
| 286                   | CC | 80439351   | TABORDA JOSE     | 25-14  | 30 | \$1,352,000   | \$216,400     | EPS010 | 30 | \$1,352,000   | \$54,100     | CCF22 | 30 | \$1,352,000   | \$54,100     | 14-11 | 30 | \$1,352,000   | \$14,200    | 30           | \$0         | \$0 |
| 287                   | CC | 11004902   | TAPIA JORGE      | 231001 | 30 | \$1,614,174   | \$258,300     | EPS037 | 30 | \$1,614,174   | \$64,600     | CCF22 | 30 | \$1,614,174   | \$64,600     | 14-11 | 30 | \$1,614,174   | \$39,400    | 30           | \$0         | \$0 |
| 288                   | CC | 19143886   | TIBADUZA JESUS   |        | 0  | \$0           | \$0           | EPS017 | 25 | \$2,536,842   | \$101,500    | CCF22 | 25 | \$2,536,842   | \$101,500    | 14-11 | 25 | \$2,536,842   | \$26,500    | 25           | \$0         | \$0 |
| 289                   | CC | 19143886   | TIBADUZA JESUS   |        | 0  | \$0           | \$0           | EPS017 | 5  | \$409,533     | \$16,400     | CCF22 | 5  | \$0           | \$0          | 14-11 | 5  | \$409,533     | \$0         | 5            | \$0         | \$0 |
| 290                   | CC | 1093738393 | TORO MAYELY      | 231001 | 30 | \$1,704,259   | \$272,700     | EPS005 | 30 | \$1,704,259   | \$68,200     | CCF22 | 30 | \$1,704,259   | \$68,200     | 14-11 | 30 | \$1,704,259   | \$8,900     | 30           | \$0         | \$0 |
| 291                   | CC | 1028860677 | TORRES BRAYAN    |        | 0  | \$0           | \$0           | EPS017 | 30 | \$1,300,000   | \$162,500    |       | 0  | \$0           | \$0          | 14-11 | 30 | \$1,300,000   | \$6,800     | 0            | \$0         | \$0 |
| 292                   | CC | 80800525   | TORRES ELVIS     | 230301 | 30 | \$2,098,768   | \$335,900     | EPS017 | 30 | \$2,098,768   | \$84,000     | CCF22 | 30 | \$2,098,768   | \$84,000     | 14-11 | 30 | \$2,098,768   | \$51,200    | 30           | \$0         | \$0 |
| 293                   | CC | 3238770    | TORRES JOSE      | 25-14  | 30 | \$2,049,054   | \$327,900     | EPS002 | 30 | \$2,049,054   | \$82,000     | CCF22 | 30 | \$2,049,054   | \$82,000     | 14-11 | 30 | \$2,049,054   | \$21,400    | 30           | \$0         | \$0 |
| 294                   | CC | 1020781267 | TREJOS MARIA     | 230301 | 30 | \$2,185,218   | \$349,700     | EPS002 | 30 | \$2,185,218   | \$87,500     | CCF22 | 30 | \$2,185,218   | \$87,500     | 14-11 | 30 | \$2,185,218   | \$11,500    | 30           | \$0         | \$0 |
| 295                   | CC | 52851736   | TRUJILLO LUISA   | 230301 | 26 | \$4,720,986   | \$755,400     | EPS008 | 26 | \$4,720,986   | \$188,900    | CCF22 | 26 | \$4,173,536   | \$167,000    | 14-11 | 26 | \$4,720,986   | \$49,300    | 26           | \$0         | \$0 |
| 296                   | CC | 52851736   | TRUJILLO LUISA   | 230301 | 4  | \$423,002     | \$67,700      | EPS008 | 4  | \$423,002     | \$17,000     | CCF22 | 4  | \$0           | \$0          | 14-11 | 4  | \$423,002     | \$0         | 4            | \$0         | \$0 |
| 297                   | CC | 1042425341 | TUIRAN CARLOS    | 230201 | 30 | \$2,010,365   | \$321,700     | EPS005 | 30 | \$2,010,365   | \$80,500     | CCF22 | 30 | \$2,010,365   | \$80,500     | 14-11 | 30 | \$2,010,365   | \$10,500    | 30           | \$0         | \$0 |
| 298                   | CC | 1023355768 | USAQUEN NIKOL    | 230301 | 30 | \$1,928,278   | \$308,600     | EPS017 | 30 | \$1,928,278   | \$77,200     | CCF22 | 30 | \$1,928,278   | \$77,200     | 14-11 | 30 | \$1,928,278   | \$20,200    | 30           | \$0         | \$0 |
| 299                   | CC | 102935179  | VALENCIA DANYELA | 230301 | 30 | \$1,496,512   | \$239,500     | EPS002 | 30 | \$1,496,512   | \$59,900     | CCF22 | 30 | \$1,496,512   | \$59,900     | 14-11 | 30 | \$1,496,512   | \$15,700    | 30           | \$0         | \$0 |
| 300                   | CC | 9762516    | VALENCIA LEONEL  | 25-14  | 30 | \$1,504,835   | \$240,800     | EPS037 | 30 | \$1,504,835   | \$60,200     | CCF22 | 30 | \$1,504,835   | \$60,200     | 14-11 | 30 | \$1,504,835   | \$15,800    | 30           | \$0         | \$0 |
| 301                   | CC | 1072963168 | VALERO DIANA     | 230201 | 30 | \$1,725,795   | \$276,200     | EPS002 | 30 | \$1,725,795   | \$69,100     | CCF22 | 30 | \$1,725,795   | \$69,100     | 14-11 | 30 | \$1,725,795   | \$9,100     | 30           | \$0         | \$0 |
| 302                   | CC | 79447270   | VARGAS JOSE      | 230201 | 27 | \$1,216,800   | \$194,700     | EPS002 | 27 | \$1,216,800   | \$48,700     | CCF22 | 27 | \$1,216,800   | \$48,700     | 14-11 | 27 | \$1,216,800   | \$12,800    | 27           | \$0         | \$0 |
| 303                   | CC | 79447270   | VARGAS JOSE      | 230201 | 3  | \$133,467     | \$21,400      | EPS002 | 3  | \$133,467     | \$5,400      | CCF22 | 3  | \$133,467     | \$0          | 14-11 | 3  | \$133,467     | \$0         | 3            | \$0         | \$0 |
| 304                   | CC | 1000337195 | VARGAS LAURA     | 230301 | 9  | \$576,533     | \$92,300      | EPS017 | 9  | \$576,533     | \$23,100     | CCF22 | 9  | \$1,211,392   | \$48,500     | 14-11 | 9  | \$576,533     | \$3,100     | 9            | \$0         | \$0 |
| 305                   | CC | 1022322180 | VARON JHONNIER   | 230301 | 30 | \$1,868,948   | \$299,100     | EPS002 | 30 | \$1,868,948   | \$74,800     | CCF22 | 30 | \$1,868,948   | \$74,800     | 14-11 | 30 | \$1,868,948   | \$9,800     | 30           | \$0         | \$0 |
| 306                   | CC | 1073899740 | VILLALBA YANETH  | 230301 | 30 | \$2,288,696   | \$366,200     | EPS010 | 30 | \$2,288,696   | \$91,600     | CCF22 | 30 | \$2,288,696   | \$91,600     | 14-11 | 30 | \$2,288,696   | \$12,000    | 30           | \$0         | \$0 |
| 307                   | CC | 52230402   | WILCHES MAGDA    | 25-14  | 30 | \$1,864,429   | \$298,400     | EPS017 | 30 | \$1,864,429   | \$74,600     | CCF22 | 30 | \$1,864,429   | \$74,600     | 14-11 | 30 | \$1,864,429   | \$19,500    | 30           | \$0         | \$0 |
| 308                   | CC | 1000177958 | ZAMORA LAURA     | 230301 | 30 | \$1,600,000   | \$256,000     | EPS005 | 30 | \$1,600,000   | \$64,000     | CCF22 | 30 | \$1,600,000   | \$64,000     | 14-11 | 30 | \$1,600,000   | \$8,400     | 30           | \$0         | \$0 |
| Total Afiliados( 226) |    |            |                  |        |    | \$674,391,402 | \$110,570,300 |        |    | \$714,835,259 | \$36,585,300 |       |    | \$718,067,326 | \$28,234,900 |       |    | \$713,535,259 | \$5,747,000 | \$79,490,332 | \$3,975,200 |     |

**RESUMEN DE PAGO**

| RIESGO                                     | CODIGO | NIT         | DV | AFILIADOS  | VALOR LIQUIDADO      | INTERESES-MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR        |
|--------------------------------------------|--------|-------------|----|------------|----------------------|----------------|------------------------|----------------------|
| AFP (ADMINISTRADORAS: 5)                   |        |             |    | 207        | \$110,570,300        | \$0            | \$0                    | \$110,570,300        |
| COLFONDOS                                  | 231001 | 800,227,940 | 6  | 13         | \$6,168,200          | \$0            | \$0                    | \$6,168,200          |
| COLPENSIONES                               | 25-14  | 900,336,004 | 7  | 82         | \$52,122,700         | \$0            | \$0                    | \$52,122,700         |
| PORVENIR                                   | 230301 | 800,224,808 | 8  | 81         | \$36,790,700         | \$0            | \$0                    | \$36,790,700         |
| PROTECCIÓN                                 | 230201 | 800,229,739 | 0  | 30         | \$14,736,700         | \$0            | \$0                    | \$14,736,700         |
| SKANDIA                                    | 230901 | 800,253,055 | 2  | 1          | \$752,000            | \$0            | \$0                    | \$752,000            |
| ARL (ADMINISTRADORAS: 1)                   |        |             |    | 224        | \$5,747,000          | \$0            | \$0                    | \$5,747,000          |
| ARL SURA                                   | 14-11  | 890,903,790 | 5  | 224        | \$5,747,000          | \$0            | \$0                    | \$5,747,000          |
| CCF (ADMINISTRADORAS: 1)                   |        |             |    | 214        | \$28,234,900         | \$0            | \$0                    | \$28,234,900         |
| COLSUBSIDIO                                | CCF22  | 860,007,336 | 1  | 214        | \$28,234,900         | \$0            | \$0                    | \$28,234,900         |
| EPS (ADMINISTRADORAS: 8)                   |        |             |    | 225        | \$36,585,300         | \$0            | \$0                    | \$36,585,300         |
| ALIANSA LUD EPS (ANTES COLMÉDICA)          | EP5001 | 830,113,831 | 0  | 4          | \$2,756,500          | \$0            | \$0                    | \$2,756,500          |
| CAPITAL SALUD                              | EPSC34 | 900,298,372 | 9  | 3          | \$314,900            | \$0            | \$0                    | \$314,900            |
| COMPENSAR                                  | EP5008 | 860,066,942 | 7  | 35         | \$7,825,400          | \$0            | \$0                    | \$7,825,400          |
| EPS SURA (ANTES SUSALUD)                   | EP5010 | 800,088,702 | 2  | 27         | \$4,909,900          | \$0            | \$0                    | \$4,909,900          |
| FAMISANAR                                  | EP5017 | 830,003,564 | 7  | 48         | \$5,514,100          | \$0            | \$0                    | \$5,514,100          |
| NUEVA E.P.S.                               | EP5037 | 900,156,264 | 2  | 11         | \$1,093,000          | \$0            | \$0                    | \$1,093,000          |
| SALUD TOTAL                                | EP5002 | 800,130,907 | 4  | 57         | \$5,750,300          | \$0            | \$0                    | \$5,750,300          |
| SANITAS                                    | EP5005 | 800,251,440 | 6  | 40         | \$8,421,200          | \$0            | \$0                    | \$8,421,200          |
| ICBF (ADMINISTRADORAS: 1)                  |        |             |    | 5          | \$2,385,100          | \$0            | \$0                    | \$2,385,100          |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2  | 5          | \$2,385,100          | \$0            | \$0                    | \$2,385,100          |
| SENA (ADMINISTRADORAS: 1)                  |        |             |    | 5          | \$1,590,100          | \$0            | \$0                    | \$1,590,100          |
| SENA                                       | PASENA | 899,999,034 | 1  | 5          | \$1,590,100          | \$0            | \$0                    | \$1,590,100          |
| <b>TOTAL</b>                               |        |             |    | <b>226</b> | <b>\$185,112,700</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$185,112,700</b> |

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 **DARWIN ARLEY ARIZA CASTANEDA** identificado con CÉDULA DE CIUDADANÍA No 1023865615 de BOGOTÁ, D.C. (BOGOTÁ D.C.) Y Tarjeta Profesional No 156313-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

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

Dado en BOGOTÁ a los 5 días del mes de Noviembre de 2024 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

  
SANDRA MILENA BARRIOS PULIDO  
**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 web [www.jcc.gov.co](http://www.jcc.gov.co) digitando el número del certificado

**TESORERÍA  
S.C.O**

República de Colombia  
Ministerio de Comercio Industria y Turismo

**JUNTA CENTRAL DE CONTADORES**  
**TARJETA PROFESIONAL**  
**DE CONTADOR PUBLICO**

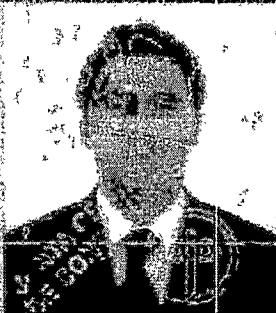
**156313-T**

**DARWIN ARLEY**  
**ARIZA CASTAÑEDA**  
**C.C. 1023865613**

**RESOLUCION INSCRIPCION 058** **FECHA 10/02/2011**  
**UNIVERSIDAD DE LA SALLE**

**PRESIDENTE**

**MAURICIO ESPAÑOL LEON** **166682**



FIROA DEL TITULAR **82067**

Esta tarjeta es el único documento que lo acredita como  
**CONTADOR PUBLICO** de acuerdo con lo establecido en  
la Ley 43 de 1990.

Agradecemos a quien encuentre esta tarjeta devolverla  
al Ministerio de Comercio Industria y Turismo - Junta Central  
de Contadores.



**TESORERIA**  
**S.C.O.**

# SUBRED INTEGRADA DE SERVICIOS DE SALUD CENTRO ORIENTE E.S.E.

900959051

Fecha Actual : jueves, 30 mayo 2024

Página 1/1

## CUENTA POR PAGAR

**Consecutivo:** 511791 **Factura:** PT294054 **Estado:** Confirmado  
**Tercero:** Nit 860029424 **JARDINES DEL APOGEO S A**  
**Proveedor:** 860029424 - JARDINES DEL APOGEO  
**Fecha:** jueves 30 de mayo de 2024 08:59 **Fecha Vencimiento:** 30/05/2024 **Plazo:** 0 Días  
**Cuenta:** 240101001 - BIENES Y SERVICIOS  
**Cuenta NIIF:** 240101001 - BIENES Y SERVICIOS

**Valor:** \$ 6.732.209,00

**Valor:** SEIS MILLONES SETECIENTOS TREINTA Y DOS MIL DOSCIENTOS NUEVE PESOS CON CERO CTVS M/Cte.

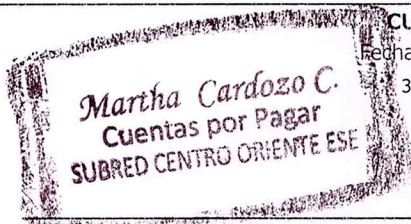
**Observaciones:** CTO BS 0028 2022 REGISTRO SERVICIO DISPOSICION FINAL MEDIANTE CREMACION INDIVIDUAL POR INTERRUPCION VOLUNTARIO DEL EMBARAZO ABRIL 2024 CAUSACION RETENCION IMPUESTOS

### CONCEPTOS

| Concepto |                                   |            | Tercero                | Cuenta     | Centro       | Naturaleza | Valor           |
|----------|-----------------------------------|------------|------------------------|------------|--------------|------------|-----------------|
| 137      | COMISIONES,HONORARIOS Y SERVICIOS |            | 860029424              | 589723036  | 2LVG10       | Debito     | \$ 7.084.000,00 |
|          |                                   |            | Cuenta NIIF: 589723036 |            |              |            |                 |
|          |                                   | Porcentaje |                        | Valor Base |              |            |                 |
| 44       | RETEFUENTE RTEFTE SERVICIOS 4%    |            | 860029424              | 243605005  |              | Credito    | \$ 283.360,00   |
|          |                                   |            | Cuenta NIIF: 243605005 |            |              |            |                 |
| 04       | SERVICIOS GENERALES DECLARANTES   | Porcentaje | 4,00                   | Valor Base | 7.084.000,00 |            |                 |
| 65       | RETE ICA RET. IMPTO ICA SERVICIOS |            | 860029424              | 243627002  |              | Credito    | \$ 68.431,00    |
|          |                                   |            | Cuenta NIIF: 243627002 |            |              |            |                 |
| 91       | ICA POR PAGAR DE SERVICIOS        | Porcentaje | 9,66                   | Valor Base | 7.084.000,00 |            |                 |

### CUOTAS

| No. Cuota | Fecha Vencimiento | Valor           |
|-----------|-------------------|-----------------|
| 1         | 30/05/2024        | \$ 6.732.209,00 |
|           |                   | \$ 6.732.209,00 |



ELABORO

**APROBADO**  
John F. Zambrano  
Ref. Cuentas por pagar  
REVISO

Nombre reporte : PGRPCxP

LICENCIADO A: [SUBRED INTEGRADA DE SERVICIOS DE SALUD CENTRO ORIENTE E.S.E.] NIT [900959051-7]

Usuario: 38233377

ddl: 7778/25

ddl: 35876/24

**TESORERIA**  
S.C.O



JARDINES DEL APOGEO S.A  
NIT 860029424-6  
Calle 39B # 21 - 43  
Bogotá - Colombia  
Tel. 6013282727  
fproveedores@jardinesdelapogeo.com.co



FACTURA ELECTRÓNICA  
DE VENTA PT294054  
Fecha Factura: 15/05/2024 20:57:00  
Fecha de Vencimiento: 15/06/2024



|                                                                                                                                                                                                                                                 |                      |                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------|
| CLIENTE: SUBRED INTEGRADA DE SERVICIOS DE SALUD CENTRO ORIENTE E.S.E<br>Nit o CC. 900959051-7<br>Dirección: CRA 14B 1 45 SEGUNDO PISO - BOGOTÁ, D.C. Bogotá<br>Teléfono: 3252828 -<br>Email: RECEPCIONFACTURASSERVICIOS@SUBREDDECENTROORIENTE.G | Ciudad: BOGOTÁ, D.C. | Medio de Pago: Instrumento no definido<br>Elaborado Por: Contacto de ventas |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------------------------------------|

| CODIGO | DETALLE              | CANTIDAD | U/M | VALOR UNITARIO | DCTO | BASE GRAVABLE | IMPUESTO |       | VALOR TOTAL |
|--------|----------------------|----------|-----|----------------|------|---------------|----------|-------|-------------|
|        |                      |          |     |                |      |               | %        | VALOR |             |
| 21533  | 1. CREMACION DE NIÑO | 77       | 94  | 92,000         |      |               |          |       | 7,084,000   |
|        | Total Nro Líneas: 1  |          |     |                |      |               |          |       |             |

|                                                                                                                              |                                                                              |
|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| OBSERVACIONES:<br>CREMACIONES EJECUTADAS ABRIL 2024, Extinto:<br>ANTICIPOS: 0<br>Forma de pago: Crédito<br>Plazo: 15/06/2024 | MONEDA COP<br>TOTAL BRUTO 7,084,000<br>DESCUENTOS 0<br>TOTAL BASE GRAVABLE 0 |
| Valor en Letras: siete millones ochenta y cuatro mil                                                                         | VALOR TOTAL 7,084,000                                                        |

IVA REGIMEN COMUN - NO SOMOS AUTORETENEDORES NI GRANDES CONTRIBUYENTES. ACTIVIDAD ECONOMICA CODIGO 9603. GRANDES CONTRIBUYENTES EN IMPUESTOS DISTRITALES DE BOGOTA RES.DDI-032117-DEL 25/10/2019. FACTURACION ELECTRONICA AUTORIZACION DE NUMERACION DIAN 18764060101452 DE 2023.11.17 NUMERACION AUTORIZADA DEL PT 290001 AL 300000 POR 12 MESES. IMPRESO POR JARDINES DEL APOGEO S.A www.jardinesdelapogeo.com

Martha Cardozo C.  
Cuentas por Pagar  
SUBRED CENTRO ORIENTE E.S.E  
27 MAY 2024

Carthene Tejo  
15/May/2024  
Cuf

Tipo de operación: Estándar-10

Representación Gráfica De Factura Electrónica De Venta

Fecha Validación DIAN: 2024-05-15 15:57:20-05:00

Proveedor Tecnológico: Carvajal Tecnología y Servicios S.A.S BIC - Nombre del SW: CEN-Financiero - Nit: 690.321.151-0

Firma Digital:

Kuqfjij5oIS6Yy3wz08tkMhVnMLmrwZP8zD3TDclIpOYzKUF2L+IGGaQ1sMxRG65rLMzEIKLSPUIU5c3pS8TkaF+FSC14+ufCl/X6+J/Rj:tHA3A+bG5cdYSlRitUsvFnJ2uUjP8K1Vx2WstYfVXUwPCySjsFleDgy6ONALdUjSL+ZX8jldVmfW7Cl5Y9nDVQezlse20BMNu0oBD:Br5VRa1eyi4oIoVswbILG3XSeYytW3tqUUTvNAfS01aFYhrTbCyRijScz1YmL8FNz3EBxzS+Y7AC/KCkeEyE4GQJfTapZ+jR56WadgFytQPQRJ2nHMoT/Q5zKpgz

CUFE: 0326b24096d2609c06b333d39d1774f18c301891b98532c469448b697fe0cbbf079357bab500fe0bda9cb6d79945cec3

TESORERÍA  
Pág. 1 de 1

|                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------|-------------------------------------|---------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|--|---------------|--|-------------|--|------------------------|--|
| Sociedad de Salud<br>Subred Integrada de Servicios de Salud<br>Centro Oriente E.S.E.                                                                                                                                                                                                                    |  | SUBRE INTEGRADA DE SERVICIOS DE SALUD CENTRO ORIENTE E.S.E.<br>APOYO - GESTION DE INSUMOS Y ABASTECIMIENTO<br>FORMATO CERTIFICACION DE CUMPLIMIENTO Y/O INFORME PARCIAL DE SUPERVISION                                                                                         |  |                                                                         |                                        | CÓDIGO: AP-IA-FT-010<br>VERSION: 07<br>FECHA: 2023-12-07 |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| CERTIFICACION No. 4                                                                                                                                                                                                                                                                                     |  | INFORME PARCIAL:                                                                                                                                                                                                                                                               |  | FECHA DEL INFORME: DD/MM/AAAA                                           |                                        | 22/05/2024                                               |                                     | Marque con una (X) según corresponda                                                  |                                                      |                     |  |               |  |             |  |                        |  |
| CONTRATO No. 02-BS-0118-2023                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| 1. DATOS BASICOS DEL CONTRATO U ORDEN                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| Contratista:                                                                                                                                                                                                                                                                                            |  | JARDINES DEL APOGEO S.A.                                                                                                                                                                                                                                                       |  |                                                                         |                                        | NIT O C.C.                                               |                                     | 860.029.424-6                                                                         |                                                      |                     |  |               |  |             |  |                        |  |
| Representante Legal:                                                                                                                                                                                                                                                                                    |  | ÁNGELA JANNETTE IPUS LÓPEZ                                                                                                                                                                                                                                                     |  |                                                                         |                                        | Identificación Representante Legal                       |                                     | C.C. 52.115.696 de Bogotá                                                             |                                                      |                     |  |               |  |             |  |                        |  |
| Objeto del Contrato u orden:                                                                                                                                                                                                                                                                            |  | PRESTACIÓN DE SERVICIOS PARA LA DISPOSICION FINAL MEDIANTE CREMACION INDIVIDUAL PARA CADA UNO DE LOS PRODUCTOS (FETOS) POR INTERUPCION VOLUNTARIA DEL EMBARAZO IVE.                                                                                                            |  |                                                                         |                                        |                                                          |                                     | FORMA DE PAGO: NOVENTA (90) días siguientes a la aceptación de la factura             |                                                      |                     |  |               |  |             |  |                        |  |
| SEGUIMIENTO PRESUPUESTAL                                                                                                                                                                                                                                                                                |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| Valor Total del Contrato (Máximo)*                                                                                                                                                                                                                                                                      |  | \$ 110.400.000                                                                                                                                                                                                                                                                 |  | Valor Inicial contrato:                                                 |                                        | \$ 27.600.000                                            |                                     | Pago                                                                                  |                                                      |                     |  |               |  |             |  |                        |  |
| Fecha CDP DD/MM/AAAA                                                                                                                                                                                                                                                                                    |  | Registros Presupuestales                                                                                                                                                                                                                                                       |  | Consecutivo CRP                                                         |                                        | Fecha CRP DD/MM/AAAA                                     |                                     | Fecha de Inicio: DD/MM/AAAA                                                           |                                                      |                     |  |               |  |             |  |                        |  |
| Disponibilidad Inicial                                                                                                                                                                                                                                                                                  |  | 1991                                                                                                                                                                                                                                                                           |  | 7/07/2023                                                               |                                        | Registro Inicial                                         |                                     | 35685                                                                                 |                                                      |                     |  |               |  |             |  |                        |  |
| Disponibilidades Numeros de Adiciones                                                                                                                                                                                                                                                                   |  | 3270                                                                                                                                                                                                                                                                           |  | 27/10/2023                                                              |                                        | Adición 1:                                               |                                     | \$ 23.000.000                                                                         |                                                      |                     |  |               |  |             |  |                        |  |
|                                                                                                                                                                                                                                                                                                         |  | 210                                                                                                                                                                                                                                                                            |  | 12/01/2024                                                              |                                        | Adición 2:                                               |                                     | \$ 27.600.000                                                                         |                                                      |                     |  |               |  |             |  |                        |  |
|                                                                                                                                                                                                                                                                                                         |  | 724                                                                                                                                                                                                                                                                            |  | 26/02/2024                                                              |                                        | Adición 3:                                               |                                     | \$ 27.600.000                                                                         |                                                      |                     |  |               |  |             |  |                        |  |
|                                                                                                                                                                                                                                                                                                         |  | 1143                                                                                                                                                                                                                                                                           |  | 22/03/2024                                                              |                                        | Adición 4:                                               |                                     | \$ 4.600.000                                                                          |                                                      |                     |  |               |  |             |  |                        |  |
|                                                                                                                                                                                                                                                                                                         |  | 1420                                                                                                                                                                                                                                                                           |  | 24/04/2024                                                              |                                        | Adición 5:                                               |                                     | \$ 27.600.000                                                                         |                                                      |                     |  |               |  |             |  |                        |  |
|                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        | Adición 6:                                               |                                     | \$ 18.400.000                                                                         |                                                      |                     |  |               |  |             |  |                        |  |
|                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        | Adición 7:                                               |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
|                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        | Adición 8:                                               |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
|                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        | Adición 9:                                               |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
|                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        | Adición 10:                                              |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
|                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        | Adición 11:                                              |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
|                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        | Adición 12:                                              |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
|                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        | Valor Total:                                             |                                     | \$ 156.400.000                                                                        |                                                      |                     |  |               |  |             |  |                        |  |
|                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        | Fecha Terminación actual:                                |                                     | 31/05/2024                                                                            |                                                      |                     |  |               |  |             |  |                        |  |
| Nómina(s) Rubro(s) presupuestal                                                                                                                                                                                                                                                                         |  | ADQUISICION OTROS SERVICIOS                                                                                                                                                                                                                                                    |  | Código(s) Rubro(s)                                                      |                                        | 424501060201                                             |                                     | Validación Total Máximo del Contrato                                                  |                                                      |                     |  |               |  |             |  |                        |  |
|                                                                                                                                                                                                                                                                                                         |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     | Continuar con trámite para Contratación Nueva                                         |                                                      |                     |  |               |  |             |  |                        |  |
| 2. AVANCE DE EJECUCION DEL CONTRATO U ORDEN                                                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| INFORMACION DE ACTIVIDADES                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| No. INFORME CERTIFICACION                                                                                                                                                                                                                                                                               |  | ACTIVIDADES DESARROLLADAS EN ESTE PERIODO                                                                                                                                                                                                                                      |  |                                                                         | CENTRO DE COSTO                        |                                                          | ASPECTOS RELEVANTES EN ESTE PERIODO |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| 1.                                                                                                                                                                                                                                                                                                      |  | El contratista debe tramitar y entregar de manera inmediata la licencia de cremación individual expedida por Secretaría Distrital de Salud de cada feo en la fecha, lugar y dentro del horario indicado por la supervisión del contrato.                                       |  |                                                                         | Oportunidad de entrega                 |                                                          | SI: X<br>N/A<br>NO:                 |                                                                                       | Cumplimiento de documentación tramitada y presentada |                     |  |               |  |             |  |                        |  |
| 2.                                                                                                                                                                                                                                                                                                      |  | Garantizar el traslado de los productos (fetos) por interrupción voluntaria del embarazo IVS desde la unidad Vicaría hasta el sitio de la disposición final, en las instalaciones que rige la norma.                                                                           |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| 3.                                                                                                                                                                                                                                                                                                      |  | Dar cumplimiento con las condiciones de bioseguridad según la normativa vigente.                                                                                                                                                                                               |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| 4.                                                                                                                                                                                                                                                                                                      |  | Presentar los reportes de servicio totalmente diligenciados con aprobación de recibo a satisfacción del área asistencial y del referente del programa, como soporte requerido.                                                                                                 |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| 5.                                                                                                                                                                                                                                                                                                      |  | Mantener informado al supervisor del contrato sobre el desarrollo de las actividades bajo su responsabilidad, e informar de cualquier situación que afecte o pueda afectar la debida ejecución del contrato.                                                                   |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| 6.                                                                                                                                                                                                                                                                                                      |  | Realizar el traslado del producto final una vez la Subred Integrada de Servicios de Salud Centro Oriente E.S.E., cuente con la licencia correspondiente, por lo que el contratista deberá atender dicha solicitud en la fecha y hora señalada por la supervisión del Contrato. |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| 7.                                                                                                                                                                                                                                                                                                      |  | Entregar al supervisor delegado por la Subred Integrada de Servicios de Salud Centro Oriente E.S.E., los informes correspondientes que sean solicitados, planillas y/o formatos inmersos en los procedimientos establecidos.                                                   |  |                                                                         | Respuesta de imprevistos y Emergencias |                                                          | SI: X<br>N/A<br>NO:                 |                                                                                       | Cumplimiento calidad de la prestación                |                     |  |               |  |             |  |                        |  |
| 8.                                                                                                                                                                                                                                                                                                      |  | Las demás necesarias para el cumplimiento del objeto contractual contenidas en este contrato y las de su propia naturaleza.                                                                                                                                                    |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| ** DE ACUERDO AL MANUAL DE CONTRATACION RESOLUCIÓN 152 DEL 18 DE MARZO DE 2019 , LOS CONTRATOS QUE CELEBRE LA SUBRED, SE PODRAN ADICIONAR HASTA TRES(3) VECES EL VALOR INICIAL; SIEMPRE Y CUANDO EXISTA UNA JUSTIFICACIÓN DEL CONTRATO, QUE SOPORTE LA ADICIÓN Y LAS CONDICIONES DEL MISMO LO PERMITAN. |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| 3. INFORMACION DE FACTURA O CUENTAS                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| No.                                                                                                                                                                                                                                                                                                     |  | No. FACTURA, CUENTA DE COBRO, NOTA CREDITO O NOTA DEBITO - Ver Fila 39 del Instructivo                                                                                                                                                                                         |  | FECHA DE FACTURA, CUENTA COBRO, NOTA CREDITO O NOTA DEBITO - DD/MM/AAAA |                                        | PERIODO FACTURADO                                        |                                     | VALOR FACTURA INCLUIDO IVA O CUENTA DE COBRO CERTIFICADO - Ver Fila 43 en Instructivo |                                                      | ACUMULADO EJECUTADO |  | SALDO         |  | % EJECUCION |  | OBSERVACIONES          |  |
| 3                                                                                                                                                                                                                                                                                                       |  | PT293302                                                                                                                                                                                                                                                                       |  | 22/04/2024                                                              |                                        | MARZO 2024                                               |                                     | \$ 20.056.000                                                                         |                                                      | \$ 97.704.000       |  | \$ 40.296.000 |  | 62,47%      |  | SE APLICA ADICION N° 5 |  |
| 4                                                                                                                                                                                                                                                                                                       |  | PT294054                                                                                                                                                                                                                                                                       |  | 15/05/2024                                                              |                                        | ABRIL 2024                                               |                                     | \$ 7.084.000                                                                          |                                                      | \$ 104.788.000      |  | \$ 51.612.000 |  |             |  | SE APLICA ADICION N° 5 |  |
| TOTAL                                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     | \$ 104.788.000                                                                        |                                                      | \$ 104.788.000      |  | \$ 51.612.000 |  | 67,00%      |  |                        |  |
| COMO SUPERVISOR DEL CONTRATO CERTIFICO                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| Verificadas las obligaciones contractuales establecidas en el contrato, como Supervisor manifiesto que el contratista ha cumplido de conformidad, en oportunidad, calidad y precio.                                                                                                                     |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| EJECUCION DEL CONTRATO                                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| CONCEPTO                                                                                                                                                                                                                                                                                                |  | VALOR EN LETRAS                                                                                                                                                                                                                                                                |  |                                                                         |                                        | VALOR EN NUMEROS                                         |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| Valor ejecutado                                                                                                                                                                                                                                                                                         |  | CIENTO CUATRO MILLONES SETECIENTOS OCHENTA Y OCHO MIL PESOS                                                                                                                                                                                                                    |  |                                                                         |                                        | \$ 104.788.000                                           |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| Saldo por ejecutar                                                                                                                                                                                                                                                                                      |  | CINCUENTA Y UN MILLONES SEISCIENTOS DOCE MIL PESOS                                                                                                                                                                                                                             |  |                                                                         |                                        | \$ 51.612.000                                            |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| Valor total certificado (Acumulado)                                                                                                                                                                                                                                                                     |  | CIENTO CUATRO MILLONES SETECIENTOS OCHENTA Y OCHO MIL PESOS                                                                                                                                                                                                                    |  |                                                                         |                                        | \$ 104.788.000                                           |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| No. FACTURA, CUENTA DE COBRO, NOTA CREDITO O NOTA DEBITO DEL PERIODO CERTIFICADO                                                                                                                                                                                                                        |  | FECHA DE EMISION DE LA FACTURA, CUENTA DE COBRO, NOTA CREDITO O NOTA DEBITO DEL PERIODO CERTIFICADO: DD/MM/AAAA                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| PT294054                                                                                                                                                                                                                                                                                                |  | 15/05/2024                                                                                                                                                                                                                                                                     |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| VALOR A PAGAR: LA FACTURA, CUENTA DE COBRO, NOTA CREDITO O NOTA DEBITO DEL PERIODO CERTIFICADO                                                                                                                                                                                                          |  | \$ 7.084.000                                                                                                                                                                                                                                                                   |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| OBSERVACIONES DEL SUPERVISOR FRENTE A LA EJECUCION DEL CONTRATO:                                                                                                                                                                                                                                        |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| ANEXOS: Factura, Certificación o Planilla de pago de aportes al Sistema Integral de Seguridad Social.                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| FIRMA SUPERVISOR CONTRATO                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| NOMBRE Y APELLIDOS                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| C.C. No.                                                                                                                                                                                                                                                                                                |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| CARGO/PERFIL                                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| AREA DE UBICACION                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| CORREO ELECTRONICO                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| NOMBRE Y APELLIDOS DE QUIEN ELABORA                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| AREA DE UBICACION                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |
| CORREO ELECTRONICO                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                |  |                                                                         |                                        |                                                          |                                     |                                                                                       |                                                      |                     |  |               |  |             |  |                        |  |

TESORERIA  
S.C.O

TOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social             | Clase Aportante          | Sucursal Principal | Dirección     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|--------------------------|--------------------------|--------------------|---------------|---------------------|----------|-----------------------|
| 860029424      | 8  | JARDINES DEL APOGEO S.A. | A - 200 O MAS COTIZANTES | PRINCIPAL          | CL 39 B 21 43 | BOGOTA-BOGOTA D.E.  | 3282727  | SI                    |

TOS GENERALES DE LA LIQUIDACION

| Período | Clave   | Tipo     | Fecha      | Pago     | Banco      | Días Mora  | Valor           |
|---------|---------|----------|------------|----------|------------|------------|-----------------|
| 24-03   | 2024-04 | 55737010 | 9465421491 | Planilla | Planilla   | Límite     | Pago            |
| 24-03   | 2024-04 | 55737010 | 9465421491 | E        | 2024/04/05 | 2024/04/05 | BANCO DE BOGOTA |
|         |         |          |            |          |            | 0          | \$196,689,700   |

LIQUIDACIÓN DETALLADA DE APORTES

| EMPLEADO       |                  | PENSION |      |             |             | SALUD  |      |             |           | CCF    |      |             |           | RIESGOS |      |             |          | PARAFISCALES |     |        |  |
|----------------|------------------|---------|------|-------------|-------------|--------|------|-------------|-----------|--------|------|-------------|-----------|---------|------|-------------|----------|--------------|-----|--------|--|
| Identificación | Nombres          | Código  | Días | IBC         | Aporte      | Código | Días | IBC         | Aporte    | Código | Días | IBC         | Aporte    | Código  | Días | IBC         | Aporte   | Días         | IBC | Aporte |  |
| 1              | ACEVEDO SONIA    | 25-14   | 25   | \$1,719,084 | \$279,100   | EPS008 | 25   | \$1,719,084 | \$68,800  | CCF27  | 25   | \$1,719,084 | \$68,800  | 14-11   | 25   | \$1,719,084 | \$18,000 | 25           | \$0 | \$0    |  |
| 2              | ACEVEDO SONIA    | 25-14   | 5    | \$564,753   | \$90,400    | EPS008 | 5    | \$564,753   | \$22,600  | CCF27  | 5    | \$564,753   | \$0       | 14-11   | 5    | \$564,753   | \$0      | 5            | \$0 | \$0    |  |
| 3              | ACHIAPDI ZORaida | 25-14   | 30   | \$1,359,368 | \$217,500   | EPS017 | 30   | \$1,359,368 | \$54,400  | CCF22  | 30   | \$1,359,368 | \$54,400  | 14-11   | 30   | \$1,359,368 | \$14,200 | 30           | \$0 | \$0    |  |
| 4              | ACOSTA ANGELICA  |         | 0    | \$0         | \$0         | EPS008 | 2    | \$86,667    | \$10,900  |        | 0    | \$0         | \$0       | 14-11   | 2    | \$86,667    | \$0      | 0            | \$0 | \$0    |  |
| 5              | ACOSTA ANGELICA  |         | 0    | \$0         | \$0         | EPS008 | 28   | \$1,213,334 | \$151,700 |        | 0    | \$0         | \$0       | 14-11   | 28   | \$1,213,334 | \$6,400  | 0            | \$0 | \$0    |  |
| 6              | AGUDELO MARIA    | 25-14   | 30   | \$1,926,893 | \$308,400   | EPS002 | 30   | \$1,926,893 | \$77,100  | CCF22  | 30   | \$1,926,893 | \$77,100  | 14-11   | 30   | \$1,926,893 | \$10,100 | 30           | \$0 | \$0    |  |
| 7              | ALBA LEIDY       | 230301  | 24   | \$2,500,000 | \$400,000   | EPS017 | 24   | \$2,500,000 | \$100,000 | CCF22  | 24   | \$3,100,000 | \$124,000 | 14-11   | 24   | \$2,500,000 | \$13,100 | 24           | \$0 | \$0    |  |
| 8              | ALBA LEIDY       | 230301  | 6    | \$600,000   | \$76,000    | EPS017 | 6    | \$600,000   | \$74,000  | CCF22  | 6    | \$600,000   | \$24,000  | 14-11   | 6    | \$600,000   | \$0      | 6            | \$0 | \$0    |  |
| 9              | ALEMAN YSIDI     | 25-14   | 30   | \$9,700,000 | \$1,649,000 | EPS008 | 30   | \$9,700,000 | \$388,000 | CCF22  | 30   | \$9,700,000 | \$388,000 | 14-11   | 30   | \$9,700,000 | \$50,700 | 30           | \$0 | \$0    |  |
| 10             | ALFONSO MARIA    | 25-14   | 30   | \$2,493,701 | \$399,000   | EPS010 | 30   | \$2,493,701 | \$99,800  | CCF22  | 30   | \$2,493,701 | \$99,800  | 14-11   | 30   | \$2,493,701 | \$26,100 | 30           | \$0 | \$0    |  |
| 11             | ALVAREZ ANDRES   | 231001  | 30   | \$1,689,979 | \$270,400   | EPS002 | 30   | \$1,689,979 | \$67,600  | CCF22  | 30   | \$1,689,979 | \$67,600  | 14-11   | 30   | \$1,689,979 | \$17,700 | 30           | \$0 | \$0    |  |
| 12             | ALVAREZ GONZALO  | 25-14   | 30   | \$1,300,000 | \$202,000   | EPS008 | 30   | \$1,300,000 | \$52,000  | CCF27  | 30   | \$1,300,000 | \$52,000  | 14-11   | 30   | \$1,300,000 | \$13,600 | 30           | \$0 | \$0    |  |
| 13             | ARANA LORENA     | 231001  | 30   | \$2,190,342 | \$350,500   | EPS005 | 30   | \$2,190,342 | \$87,700  | CCF22  | 30   | \$2,190,342 | \$87,700  | 14-11   | 30   | \$2,190,342 | \$22,900 | 30           | \$0 | \$0    |  |
| 14             | ARIZA JOHAI      | 230301  | 30   | \$3,692,000 | \$590,800   | EPS008 | 30   | \$3,692,000 | \$147,700 | CCF22  | 30   | \$3,692,000 | \$147,700 | 14-11   | 30   | \$3,692,000 | \$19,300 | 30           | \$0 | \$0    |  |
| 15             | AYILA GLORIA     | 25-14   | 30   | \$3,345,087 | \$535,300   | EPS017 | 30   | \$3,345,087 | \$133,900 | CCF22  | 30   | \$1,345,087 | \$133,900 | 14-11   | 30   | \$3,345,087 | \$17,500 | 30           | \$0 | \$0    |  |
| 16             | AYILA JOSE       | 25-14   | 9    | \$1,000,591 | \$160,100   | EPS010 | 9    | \$1,000,591 | \$40,100  | CCF22  | 9    | \$1,000,591 | \$40,100  | 14-11   | 9    | \$1,000,591 | \$10,500 | 9            | \$0 | \$0    |  |
| 17             | AYILA JOSE       | 25-14   | 21   | \$1,179,280 | \$188,700   | EPS010 | 21   | \$1,179,280 | \$47,200  | CCF22  | 21   | \$1,095,500 | \$43,900  | 14-11   | 21   | \$1,179,280 | \$0      | 21           | \$0 | \$0    |  |
| 18             | BABATWA MONICA   | 230301  | 28   | \$4,175,516 | \$660,100   | EPS037 | 28   | \$4,175,516 | \$167,100 | CCF22  | 28   | \$4,175,516 | \$167,100 | 14-11   | 28   | \$4,175,516 | \$43,600 | 28           | \$0 | \$0    |  |
| 19             | BABATWA MONICA   | 230301  | 2    | \$296,977   | \$47,600    | EPS037 | 2    | \$296,977   | \$14,900  | CCF22  | 2    | \$296,977   | \$0       | 14-11   | 2    | \$296,977   | \$0      | 2            | \$0 | \$0    |  |
| 20             | BACARES YENIFER  | 230301  | 30   | \$2,808,000 | \$449,300   | EPS005 | 30   | \$2,808,000 | \$112,400 | CCF27  | 30   | \$2,808,000 | \$112,400 | 14-11   | 30   | \$2,808,000 | \$14,700 | 30           | \$0 | \$0    |  |
| 21             | BALAGUENA LUZ    | 25-14   | 15   | \$650,000   | \$104,000   | EPS002 | 15   | \$650,000   | \$26,000  | CCF22  | 15   | \$650,000   | \$26,000  | 14-11   | 15   | \$650,000   | \$6,800  | 15           | \$0 | \$0    |  |
| 22             | BALAGUENA LUZ    | 25-14   | 15   | \$693,334   | \$111,000   | EP5002 | 15   | \$693,334   | \$27,800  | CCF22  | 15   | \$693,334   | \$0       | 14-11   | 15   | \$693,334   | \$0      | 15           | \$0 | \$0    |  |
| 23             | BALLESTAS JUAN   | 230201  | 28   | \$1,519,864 | \$243,200   | EPS002 | 28   | \$1,519,864 | \$60,600  | CCF27  | 28   | \$1,519,864 | \$60,600  | 14-11   | 28   | \$1,519,864 | \$15,900 | 28           | \$0 | \$0    |  |
| 24             | BALLESTAS JUAN   | 230201  | 2    | \$106,582   | \$17,100    | EPS002 | 2    | \$106,582   | \$4,300   | CCF22  | 2    | \$106,582   | \$0       | 14-11   | 2    | \$106,582   | \$0      | 2            | \$0 | \$0    |  |
| 25             | BAQUERO MARTHA   | 230301  | 30   | \$4,651,475 | \$754,300   | EPS005 | 30   | \$4,651,475 | \$188,100 | CCF22  | 30   | \$1,651,475 | \$188,100 | 14-11   | 30   | \$4,651,475 | \$48,600 | 30           | \$0 | \$0    |  |
| 26             | BAQUERO NATALIA  | 230201  | 26   | \$2,416,284 | \$386,700   | EPS017 | 26   | \$2,416,284 | \$96,700  | CCF22  | 26   | \$2,416,284 | \$96,700  | 14-11   | 26   | \$2,416,284 | \$25,300 | 26           | \$0 | \$0    |  |
| 27             | BAQUERO NATALIA  | 230301  | 4    | \$394,034   | \$63,100    | EPS017 | 4    | \$394,034   | \$15,200  | CCF22  | 4    | \$394,034   | \$0       | 14-11   | 4    | \$394,034   | \$0      | 4            | \$0 | \$0    |  |
| 28             | BEI TRAN FAGUARI | 230301  | 30   | \$1,928,398 | \$303,600   | EPS017 | 30   | \$1,928,398 | \$77,200  | CCF22  | 30   | \$1,928,398 | \$77,200  | 14-11   | 30   | \$1,928,398 | \$20,200 | 30           | \$0 | \$0    |  |
| 29             | BEI TRAN NATALIA | 230301  | 30   | \$6,667,050 | \$1,133,600 | EPS008 | 30   | \$6,667,050 | \$266,700 | CCF22  | 30   | \$6,667,050 | \$266,700 | 14-11   | 30   | \$6,667,050 | \$69,700 | 30           | \$0 | \$0    |  |
| 30             | BERNAL LUZ       | 25-14   | 30   | \$1,871,815 | \$299,500   | EPS017 | 30   | \$1,871,815 | \$74,900  | CCF22  | 30   | \$1,871,815 | \$74,900  | 14-11   | 30   | \$1,871,815 | \$9,800  | 30           | \$0 | \$0    |  |
| 31             | BOHORQUEZ JOSE   | 230301  | 21   | \$1,703,158 | \$272,800   | EPS037 | 21   | \$1,703,158 | \$68,200  | CCF27  | 21   | \$1,703,158 | \$68,200  | 14-11   | 21   | \$1,703,158 | \$17,800 | 21           | \$0 | \$0    |  |
| 32             | BOHORQUEZ JOSE   | 230301  | 9    | \$519,846   | \$82,400    | EP5037 | 9    | \$519,846   | \$0       | CCF22  | 9    | \$519,846   | \$0       | 14-11   | 9    | \$519,846   | \$0      | 9            | \$0 | \$0    |  |
| 33             | BUCHA BRAYAN     | 230301  | 30   | \$1,600,000 | \$256,000   | EPS017 | 30   | \$1,600,000 | \$64,000  | CCF22  | 30   | \$1,600,000 | \$64,000  | 14-11   | 30   | \$1,600,000 | \$8,400  | 30           | \$0 | \$0    |  |
| 34             | BUITRAGO JOSE    | 25-14   | 28   | \$1,362,400 | \$218,000   | EPS002 | 28   | \$1,362,400 | \$54,500  | CCF22  | 28   | \$1,362,400 | \$54,500  | 14-11   | 28   | \$1,362,400 | \$14,300 | 28           | \$0 | \$0    |  |
| 35             | BUITRAGO JOSE    | 25-14   | 2    | \$86,667    | \$13,900    | EPS002 | 2    | \$86,667    | \$3,500   | CCF22  | 2    | \$86,667    | \$0       | 14-11   | 2    | \$86,667    | \$0      | 2            | \$0 | \$0    |  |
| 36             | CABALLERO OLGA   | 230301  | 30   | \$1,481,959 | \$237,200   | EPS017 | 30   | \$1,481,959 | \$59,300  | CCF22  | 30   | \$1,481,959 | \$59,300  | 14-11   | 30   | \$1,481,959 | \$7,800  | 30           | \$0 | \$0    |  |

|    |    |            |                   |        |    |              |             |        |    |              |             |       |    |              |           |       |    |              |             |    |              |           |
|----|----|------------|-------------------|--------|----|--------------|-------------|--------|----|--------------|-------------|-------|----|--------------|-----------|-------|----|--------------|-------------|----|--------------|-----------|
| 37 | CC | 30732515   | CADENA ANA        | 25-14  | 10 | \$2,070,373  | \$331,300   | EPS010 | 30 | \$2,070,373  | \$52,900    | CCF22 | 30 | \$2,070,373  | \$82,900  | 14-11 | 30 | \$2,070,373  | \$21,700    | 30 | \$0          | \$0       |
| 38 | CC | 102457270  | CALDERON JOEL     | 230301 | 20 | \$1,694,762  | \$271,200   | EPS005 | 30 | \$1,694,762  | \$67,800    | CCF22 | 30 | \$1,694,762  | \$67,800  | 14-11 | 30 | \$1,694,762  | \$17,700    | 30 | \$0          | \$0       |
| 39 | CC | 110688128  | CALDERON MARIA    | 230301 | 20 | \$2,493,360  | \$399,000   | EPS017 | 20 | \$2,493,360  | \$99,800    | CCF22 | 30 | \$2,493,360  | \$99,800  | 14-11 | 30 | \$2,493,360  | \$26,100    | 30 | \$0          | \$0       |
| 40 | CC | 102233266  | CALVO LEIDY       |        | 0  | \$0          | \$0         | EPS002 | 30 | \$1,300,000  | \$162,300   |       | 0  | \$0          | \$0       | 14-11 | 30 | \$1,300,000  | \$6,800     | 0  | \$0          | \$0       |
| 41 | CC | 23357199   | CAMARGO MORAIDA   | 230301 | 16 | \$1,629,052  | \$277,100   | EPS017 | 16 | \$1,629,052  | \$365,200   | CCF22 | 16 | \$1,629,052  | \$74,300  | 14-11 | 16 | \$1,629,052  | \$0         | 16 | \$0          | \$0       |
| 42 | CC | 23657199   | CAMARGO MORAIDA   | 230301 | 14 | \$3,725,975  | \$633,600   | EPS017 | 14 | \$3,725,975  | \$149,100   | CCF22 | 14 | \$3,725,975  | \$149,100 | 14-11 | 14 | \$3,725,975  | \$38,900    | 14 | \$0          | \$0       |
| 43 | CC | 1017124924 | CAMPOS LAURA      | 230301 | 30 | \$2,805,000  | \$416,800   | EPS005 | 30 | \$2,805,000  | \$112,200   | CCF22 | 30 | \$2,805,000  | \$112,200 | 14-11 | 30 | \$2,805,000  | \$14,700    | 30 | \$0          | \$0       |
| 44 | CC | 82461785   | CARDENAS ELIANA   | 230201 | 30 | \$1,846,619  | \$293,500   | EPS002 | 30 | \$1,846,619  | \$73,900    | CCF22 | 30 | \$1,846,619  | \$73,900  | 14-11 | 30 | \$1,846,619  | \$9,700     | 30 | \$0          | \$0       |
| 45 | CC | 1022337752 | CARDENAS JEISON   | 230301 | 30 | \$5,291,000  | \$899,800   | EPS017 | 30 | \$5,291,000  | \$211,700   | CCF22 | 30 | \$5,291,000  | \$211,700 | 14-11 | 30 | \$5,291,000  | \$59,300    | 30 | \$0          | \$0       |
| 46 | CC | 102194435  | CARO ANDRES       | 25-14  | 30 | \$5,500,000  | \$935,000   | EPS010 | 30 | \$5,500,000  | \$220,300   | CCF22 | 30 | \$5,500,000  | \$220,300 | 14-11 | 30 | \$5,500,000  | \$28,800    | 30 | \$0          | \$0       |
| 47 | CC | 79645158   | CARO EDWIN        | 230201 | 30 | \$1,800,000  | \$288,000   | EPS008 | 30 | \$1,800,000  | \$72,000    | CCF22 | 30 | \$1,800,000  | \$72,000  | 14-11 | 30 | \$1,800,000  | \$18,800    | 30 | \$0          | \$0       |
| 48 | CC | 52503372   | CARRANZA ASTRID   | 25-14  | 14 | \$1,115,959  | \$178,600   | EPS008 | 14 | \$1,115,959  | \$44,700    | CCF22 | 14 | \$1,115,959  | \$44,700  | 14-11 | 14 | \$1,115,959  | \$11,700    | 14 | \$0          | \$0       |
| 49 | CC | 57130077   | CARRANZA ASTRID   | 25-14  | 16 | \$1,581,729  | \$253,000   | EPS008 | 16 | \$1,581,729  | \$63,300    | CCF22 | 16 | \$1,581,729  | \$79,100  | 14-11 | 16 | \$1,581,729  | \$0         | 16 | \$0          | \$0       |
| 50 | CC | 24449246   | CARRERO GLORIA    | 25-14  | 12 | \$3,356,905  | \$570,900   | EPS005 | 12 | \$3,356,905  | \$419,700   | CCF22 | 12 | \$3,356,905  | \$293,800 | 14-11 | 12 | \$3,356,905  | \$6,591,100 | 12 | \$325,800    | \$325,800 |
| 51 | CC | 24047048   | CARRERO GLORIA    | 25-14  | 18 | \$7,483,392  | \$1,272,400 | EPS005 | 18 | \$7,483,392  | \$935,500   | CCF22 | 18 | \$7,483,392  | \$299,450 | 14-11 | 18 | \$7,483,392  | \$78,200    | 18 | \$7,483,392  | \$374,300 |
| 52 | CC | 1020728909 | CARNOLL KAREN     | 25-14  | 30 | \$13,250,000 | \$2,252,000 | EPS001 | 30 | \$13,250,000 | \$1,656,300 | CCF22 | 30 | \$13,250,000 | \$530,000 | 14-11 | 30 | \$13,250,000 | \$69,200    | 30 | \$13,250,000 | \$667,500 |
| 53 | CC | 1024512327 | CARVAJAL DIEGO    | 230301 | 30 | \$2,117,568  | \$338,900   | EPS007 | 30 | \$2,117,568  | \$84,800    | CCF22 | 30 | \$2,117,568  | \$84,800  | 14-11 | 30 | \$2,117,568  | \$22,200    | 30 | \$0          | \$0       |
| 54 | CC | 73606366   | CARVAJAL DIEGO    | 230301 | 8  | \$346,667    | \$55,300    | EPS017 | 8  | \$346,667    | \$13,900    | CCF22 | 8  | \$346,667    | \$13,900  | 14-11 | 8  | \$346,667    | \$3,700     | 8  | \$0          | \$0       |
| 55 | CC | 79606866   | CARVAJAL DIEGO    | 230301 | 15 | \$652,102    | \$104,400   | EPS017 | 15 | \$652,102    | \$26,100    | CCF22 | 15 | \$652,102    | \$0       | 14-11 | 15 | \$652,102    | \$0         | 15 | \$0          | \$0       |
| 56 | CC | 79606866   | CARVAJAL DIEGO    | 230301 | 7  | \$304,315    | \$48,700    | EPS017 | 7  | \$304,315    | \$12,200    | CCF22 | 7  | \$304,315    | \$0       | 14-11 | 7  | \$304,315    | \$0         | 7  | \$0          | \$0       |
| 57 | CC | 1022975885 | CARVAJAL LEIDY    | 230301 | 30 | \$2,024,636  | \$324,000   | EPS003 | 30 | \$2,024,636  | \$81,000    | CCF22 | 30 | \$2,024,636  | \$81,000  | 14-11 | 30 | \$2,024,636  | \$21,200    | 30 | \$0          | \$0       |
| 58 | CC | 1017060554 | CASTAÑEDA CAMILO  | 230301 | 30 | \$1,690,832  | \$270,800   | EPS017 | 30 | \$1,690,832  | \$67,700    | CCF22 | 30 | \$1,690,832  | \$67,700  | 14-11 | 30 | \$1,690,832  | \$41,700    | 30 | \$0          | \$0       |
| 59 | CC | 80159478   | CASTRO JEIN       | 231001 | 30 | \$3,456,000  | \$553,000   | EPS008 | 30 | \$3,456,000  | \$138,300   | CCF22 | 30 | \$3,456,000  | \$136,300 | 14-11 | 30 | \$3,456,000  | \$84,200    | 30 | \$0          | \$0       |
| 60 | CC | 1006125223 | CASTRO KAREN      | 230201 | 30 | \$1,334,608  | \$213,600   | EPS017 | 30 | \$1,334,608  | \$53,400    | CCF22 | 30 | \$1,334,608  | \$53,400  | 14-11 | 30 | \$1,334,608  | \$14,050    | 30 | \$0          | \$0       |
| 61 | CC | 51635188   | CERQUERA CECILIA  | 25-14  | 2  | \$86,667     | \$13,900    | EPS002 | 2  | \$86,667     | \$3,500     | CCF22 | 2  | \$86,667     | \$3,500   | 14-11 | 2  | \$86,667     | \$1,000     | 2  | \$0          | \$0       |
| 62 | CC | 51655166   | CERQUERA CECILIA  | 25-14  | 4  | \$327,088    | \$52,400    | EPS002 | 4  | \$327,088    | \$13,100    | CCF22 | 4  | \$327,088    | \$0       | 14-11 | 4  | \$327,088    | \$0         | 4  | \$0          | \$0       |
| 63 | CC | 51655168   | CERQUERA CECILIA  | 25-14  | 8  | \$654,175    | \$104,700   | EPS002 | 8  | \$654,175    | \$26,200    | CCF22 | 8  | \$654,175    | \$0       | 14-11 | 8  | \$654,175    | \$0         | 8  | \$0          | \$0       |
| 64 | CC | 51655168   | CERQUERA CECILIA  | 25-14  | 10 | \$807,577    | \$129,300   | EPS002 | 10 | \$807,577    | \$32,400    | CCF22 | 10 | \$807,577    | \$0       | 14-11 | 10 | \$807,577    | \$0         | 10 | \$0          | \$0       |
| 65 | CC | 51655168   | CERQUERA CECILIA  | 25-14  | 6  | \$564,515    | \$90,700    | EPS002 | 6  | \$564,515    | \$22,700    | CCF22 | 6  | \$564,515    | \$0       | 14-11 | 6  | \$564,515    | \$0         | 6  | \$0          | \$0       |
| 66 | CC | 51655168   | CERQUERA CECILIA  | 25-14  | 30 | \$1,817,872  | \$290,900   | EPS005 | 30 | \$1,817,872  | \$73,900    | CCF22 | 30 | \$1,817,872  | \$73,900  | 14-11 | 30 | \$1,817,872  | \$9,500     | 30 | \$0          | \$0       |
| 67 | CC | 1013501790 | CHACON LIDA       | 230201 | 30 | \$3,710,000  | \$591,600   | EPS005 | 30 | \$3,710,000  | \$148,400   | CCF22 | 30 | \$3,710,000  | \$148,400 | 14-11 | 30 | \$3,710,000  | \$19,400    | 30 | \$0          | \$0       |
| 68 | CC | 51655168   | CHAPARRO MARIA    | 230301 | 30 | \$4,819,413  | \$771,200   | EPS003 | 30 | \$4,819,413  | \$192,600   | CCF22 | 30 | \$4,819,413  | \$192,600 | 14-11 | 30 | \$4,819,413  | \$50,400    | 30 | \$0          | \$0       |
| 69 | CC | 1042851206 | CHARCUS ZHARICK   | 230301 | 30 | \$0          | \$0         | EPS002 | 30 | \$1,300,000  | \$162,300   |       | 0  | \$0          | \$0       | 14-11 | 30 | \$1,300,000  | \$6,800     | 0  | \$0          | \$0       |
| 70 | CC | 1018405050 | CHARRAT CLAUDIA   | 230301 | 30 | \$4,500,000  | \$720,000   | EPS017 | 30 | \$4,500,000  | \$180,000   | CCF22 | 30 | \$4,500,000  | \$180,000 | 14-11 | 30 | \$4,500,000  | \$23,500    | 30 | \$0          | \$0       |
| 71 | CC | 52913232   | CORA ANGELA       | 230201 | 30 | \$6,350,000  | \$1,079,000 | EPS005 | 30 | \$6,350,000  | \$253,000   | CCF22 | 30 | \$6,350,000  | \$253,000 | 14-11 | 30 | \$6,350,000  | \$33,700    | 30 | \$0          | \$0       |
| 72 | CC | 1102179720 | CORONA LUIS       | 230301 | 30 | \$2,075,745  | \$331,200   | EPS014 | 30 | \$2,075,745  | \$82,100    | CCF22 | 30 | \$2,075,745  | \$83,100  | 14-11 | 30 | \$2,075,745  | \$10,900    | 30 | \$0          | \$0       |
| 73 | CC | 53051527   | CORONADO CARMEN   | 25-14  | 30 | \$3,539,100  | \$560,300   | EPS002 | 30 | \$3,539,100  | \$141,600   | CCF22 | 30 | \$3,539,100  | \$141,600 | 14-11 | 30 | \$3,539,100  | \$37,000    | 30 | \$0          | \$0       |
| 74 | CC | 52057763   | CORONADO BRIGITTE | 230301 | 28 | \$2,691,942  | \$430,600   | EPS002 | 28 | \$2,691,942  | \$107,700   | CCF22 | 28 | \$2,691,942  | \$107,700 | 14-11 | 28 | \$2,691,942  | \$14,100    | 28 | \$0          | \$0       |
| 75 | CC | 53090743   | CORONADO BRIGITTE | 230301 | 2  | \$131,793    | \$21,100    | EPS002 | 2  | \$131,793    | \$5,300     | CCF22 | 2  | \$131,793    | \$0       | 14-11 | 2  | \$131,793    | \$0         | 2  | \$0          | \$0       |
| 76 | CC | 1033729407 | CORREA BRYAN      | 230301 | 20 | \$2,887,124  | \$462,000   | EPS002 | 20 | \$2,887,124  | \$115,500   | CCF22 | 20 | \$2,887,124  | \$115,500 | 14-11 | 20 | \$2,887,124  | \$70,400    | 20 | \$0          | \$0       |
| 77 | CC | 51875529   | CORTES MERY       | 25-14  | 30 | \$7,472,493  | \$1,276,400 | EPS017 | 30 | \$7,472,493  | \$298,900   | CCF22 | 30 | \$7,472,493  | \$298,900 | 14-11 | 30 | \$7,472,493  | \$78,100    | 30 | \$0          | \$0       |
| 78 | CC | 51655168   | CORTES YURY       | 230301 | 30 | \$2,184,630  | \$349,800   | EPS005 | 30 | \$2,184,630  | \$87,400    | CCF22 | 30 | \$2,184,630  | \$87,400  | 14-11 | 30 | \$2,184,630  | \$11,500    | 30 | \$0          | \$0       |
| 79 | CC | 51717179   | CRIOLLO BLANCA    | 25-14  | 15 | \$1,357,352  | \$222,000   | EPS003 | 15 | \$1,357,352  | \$35,500    | CCF22 | 15 | \$1,357,352  | \$74,600  | 14-11 | 15 | \$1,357,352  | \$0         | 15 | \$0          | \$0       |
| 80 | CC | 51717179   | CRIOLLO BLANCA    | 25-14  | 15 | \$2,941,935  | \$470,800   | EPS002 | 15 | \$2,941,935  | \$117,700   | CCF22 | 15 | \$2,941,935  | \$117,700 | 14-11 | 15 | \$2,941,935  | \$30,800    | 15 | \$0          | \$0       |
| 81 | CC | 51662494   | CRIOLLO NANCY     | 25-14  | 30 | \$4,420,769  | \$707,400   | EPS001 | 30 | \$4,420,769  | \$176,900   | CCF22 | 30 | \$4,420,769  | \$176,900 | 14-11 | 30 | \$4,420,769  | \$46,200    | 30 | \$0          | \$0       |

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|-----|----|------------|------------------|--------|----|--------------|-------------|--------|----|--------------|-------------|-------|----|--------------|-------------|-------|----|--------------|----------|----|--------------|-----------|
| 82  | CC | 1055228071 | CRUZ ANDERSON    | 230301 | 30 | \$4,752,000  | \$760,400   | EPS010 | 30 | \$4,752,000  | \$190,100   | CCF22 | 30 | \$4,752,000  | \$190,100   | 14-11 | 30 | \$4,752,000  | \$24,900 | 30 | \$0          | \$0       |
| 83  | CC | 80542754   | CRUZ LUIS        | 25-14  | 30 | \$2,334,564  | \$373,600   | EPS007 | 30 | \$2,334,564  | \$93,400    | CCF22 | 30 | \$2,334,564  | \$93,400    | 14-11 | 30 | \$2,334,564  | \$24,400 | 30 | \$0          | \$0       |
| 84  | CC | 93134207   | CUBILLOS DIANA   | 25-14  | 30 | \$4,000,000  | \$610,000   | EPS017 | 30 | \$4,000,000  | \$160,000   | CCF22 | 30 | \$4,000,000  | \$160,000   | 14-11 | 30 | \$4,000,000  | \$41,800 | 30 | \$0          | \$0       |
| 85  | CC | 1018418313 | CUEVAS ANDREA    | 230301 | 25 | \$1,847,438  | \$293,600   | EPS010 | 25 | \$1,847,438  | \$73,900    | CCF22 | 25 | \$1,847,438  | \$73,900    | 14-11 | 25 | \$1,847,438  | \$9,700  | 25 | \$0          | \$0       |
| 86  | CC | 1018418313 | CUEVAS ANDREA    | 230301 | 5  | \$282,645    | \$45,300    | EPS010 | 5  | \$282,645    | \$11,400    | CCF22 | 5  | \$282,645    | \$0         | 14-11 | 5  | \$282,645    | \$0      | 5  | \$0          | \$0       |
| 87  | CC | 51955952   | DAVILA SONIA     | 230201 | 30 | \$1,759,659  | \$281,600   | EPS002 | 30 | \$1,759,659  | \$70,400    | CCF22 | 30 | \$1,759,659  | \$70,400    | 14-11 | 30 | \$1,759,659  | \$9,200  | 30 | \$0          | \$0       |
| 88  | CC | 1065819570 | DAZA JAFET       | 230201 | 29 | \$1,623,502  | \$259,800   | EPS037 | 29 | \$1,623,502  | \$65,000    | CCF22 | 29 | \$1,623,502  | \$65,000    | 14-11 | 29 | \$1,623,502  | \$17,000 | 29 | \$0          | \$0       |
| 89  | CC | 1065819570 | DAZA JAFET       | 230201 | 1  | \$48,844     | \$5,900     | EPS037 | 1  | \$48,844     | \$0         | CCF22 | 1  | \$48,844     | \$0         | 14-11 | 1  | \$48,844     | \$0      | 1  | \$0          | \$0       |
| 90  | CC | 1063053443 | DE ARMAS LUIS    | 230301 | 2  | \$107,702    | \$17,300    | EPS005 | 2  | \$107,702    | \$4,400     | CCF22 | 2  | \$107,702    | \$0         | 14-11 | 2  | \$107,702    | \$0      | 2  | \$0          | \$0       |
| 91  | CC | 1083533443 | DE ARMAS LUIS    | 230301 | 28 | \$1,384,134  | \$221,500   | EPS005 | 28 | \$1,384,134  | \$55,400    | CCF22 | 28 | \$1,384,134  | \$55,400    | 14-11 | 28 | \$1,384,134  | \$14,500 | 28 | \$0          | \$0       |
| 92  | CC | 1030553418 | DIAZ KAREH       | 230201 | 30 | \$3,500,000  | \$560,000   | EPS008 | 30 | \$3,500,000  | \$140,000   | CCF22 | 30 | \$3,500,000  | \$140,000   | 14-11 | 30 | \$3,500,000  | \$36,600 | 30 | \$0          | \$0       |
| 93  | CC | 1012449132 | DIAZ NATALIA     | 230301 | 30 | \$1,352,000  | \$216,400   | EPS002 | 30 | \$1,352,000  | \$54,100    | CCF22 | 30 | \$1,352,000  | \$54,100    | 14-11 | 30 | \$1,352,000  | \$7,100  | 30 | \$0          | \$0       |
| 94  | CC | 1012378060 | DUARTE GINETH    | 25-14  | 30 | \$4,200,000  | \$672,000   | EPS003 | 30 | \$4,200,000  | \$168,000   | CCF22 | 30 | \$4,200,000  | \$168,000   | 14-11 | 30 | \$4,200,000  | \$22,000 | 30 | \$0          | \$0       |
| 95  | CC | 79810254   | DUARTE MANUEL    | 25-14  | 30 | \$1,300,000  | \$208,000   | EPS003 | 30 | \$1,300,000  | \$52,000    | CCF22 | 30 | \$1,300,000  | \$52,000    | 14-11 | 30 | \$1,300,000  | \$13,600 | 30 | \$0          | \$0       |
| 96  | CC | 1032400899 | DUERAS JULY      | 230301 | 30 | \$5,250,000  | \$892,600   | EPS003 | 30 | \$5,250,000  | \$210,000   | CCF22 | 30 | \$5,250,000  | \$210,000   | 14-11 | 30 | \$5,250,000  | \$27,500 | 30 | \$0          | \$0       |
| 97  | CC | 2930777    | ENRIQUETA ALVARO | 230301 | 30 | \$1,731,600  | \$277,100   | EPS003 | 30 | \$1,731,600  | \$69,300    | CCF22 | 30 | \$1,731,600  | \$69,300    | 14-11 | 30 | \$1,731,600  | \$18,100 | 30 | \$0          | \$0       |
| 98  | CC | 1030700240 | ESCOBAR LEIDY    | 0      | 0  | \$0          | \$0         | EPS002 | 30 | \$1,300,000  | \$162,500   | CCF22 | 0  | \$0          | \$0         | 14-11 | 30 | \$1,300,000  | \$0      | 0  | \$0          | \$0       |
| 99  | CC | 79423894   | ESPILIA JULIO    | 25-14  | 30 | \$4,176,178  | \$668,700   | EPS003 | 30 | \$4,176,178  | \$167,100   | CCF22 | 30 | \$4,176,178  | \$167,100   | 14-11 | 30 | \$4,176,178  | \$43,600 | 30 | \$0          | \$0       |
| 100 | CC | 79301201   | ESPILIA OSCAR    | 25-14  | 30 | \$2,929,021  | \$468,700   | EPS003 | 30 | \$2,929,021  | \$117,200   | CCF22 | 30 | \$2,929,021  | \$117,200   | 14-11 | 30 | \$2,929,021  | \$71,400 | 30 | \$0          | \$0       |
| 101 | CC | 77415383   | LOPEZ RUBEN K    | 230301 | 26 | \$1,126,667  | \$180,100   | EPS037 | 26 | \$1,126,667  | \$45,100    | CCF22 | 26 | \$1,126,667  | \$45,100    | 14-11 | 26 | \$1,126,667  | \$11,800 | 26 | \$0          | \$0       |
| 102 | CC | 1032433551 | GANTAN JHON      | 230301 | 20 | \$1,700,000  | \$192,000   | EPS002 | 20 | \$1,200,000  | \$48,000    | CCF22 | 20 | \$1,200,000  | \$48,000    | 14-11 | 20 | \$1,700,000  | \$12,600 | 20 | \$0          | \$0       |
| 103 | CC | 51947567   | GALINDO LUZ      | 25-14  | 24 | \$1,972,276  | \$315,400   | EPS017 | 24 | \$1,972,276  | \$78,900    | CCF22 | 24 | \$1,972,276  | \$78,900    | 14-11 | 24 | \$1,972,276  | \$20,600 | 24 | \$0          | \$0       |
| 104 | CC | 51947567   | GALINDO LUZ      | 25-14  | 3  | \$327,784    | \$52,500    | EPS017 | 3  | \$327,784    | \$13,200    | CCF22 | 3  | \$327,784    | \$0         | 14-11 | 3  | \$327,784    | \$0      | 3  | \$0          | \$0       |
| 105 | CC | 51947567   | GALINDO LUZ      | 25-14  | 3  | \$327,784    | \$52,500    | EPS017 | 3  | \$327,784    | \$13,200    | CCF22 | 3  | \$327,784    | \$0         | 14-11 | 3  | \$327,784    | \$0      | 3  | \$0          | \$0       |
| 106 | CC | 1014198646 | GARCIA ANDREA    | 230301 | 30 | \$4,700,000  | \$752,000   | EPS003 | 30 | \$4,700,000  | \$188,000   | CCF22 | 30 | \$4,700,000  | \$188,000   | 14-11 | 30 | \$4,700,000  | \$24,600 | 30 | \$0          | \$0       |
| 107 | CC | 35694363   | GARCIA CLARA     | 25-14  | 30 | \$1,543,159  | \$247,000   | EPS002 | 30 | \$1,543,159  | \$61,800    | CCF22 | 30 | \$1,543,159  | \$61,800    | 14-11 | 30 | \$1,543,159  | \$16,200 | 30 | \$0          | \$0       |
| 108 | CC | 7015425226 | GARCIA FRANCISCO | 230301 | 18 | \$2,100,000  | \$335,000   | EPS008 | 18 | \$2,100,000  | \$84,000    | CCF22 | 18 | \$2,100,000  | \$84,000    | 14-11 | 18 | \$2,100,000  | \$11,000 | 18 | \$0          | \$0       |
| 109 | CC | 23349301   | GARCIA HENRY     | 230201 | 30 | \$1,300,000  | \$208,000   | EPS017 | 30 | \$1,300,000  | \$52,000    | CCF22 | 30 | \$1,300,000  | \$52,000    | 14-11 | 30 | \$1,300,000  | \$13,600 | 30 | \$0          | \$0       |
| 110 | CC | 7073014003 | GARCIA HOVAN     | 230201 | 24 | \$1,692,239  | \$275,600   | EPS008 | 24 | \$1,692,239  | \$67,700    | CCF22 | 24 | \$1,692,239  | \$67,700    | 14-11 | 24 | \$1,692,239  | \$8,800  | 24 | \$0          | \$0       |
| 111 | CC | 1013544903 | GARCIA JOHAN     | 230201 | 6  | \$412,796    | \$66,100    | EPS003 | 6  | \$412,796    | \$16,000    | CCF22 | 6  | \$412,796    | \$25,900    | 14-11 | 6  | \$412,796    | \$0      | 6  | \$0          | \$0       |
| 112 | CC | 1202573976 | GARCIA KATHERINE | 230301 | 30 | \$1,343,333  | \$215,000   | EPS008 | 30 | \$1,343,333  | \$53,800    | CCF22 | 30 | \$1,343,333  | \$53,800    | 14-11 | 30 | \$1,343,333  | \$0      | 30 | \$0          | \$0       |
| 113 | CC | 248608119  | GARCIA LUZ       | 230201 | 30 | \$2,452,052  | \$392,400   | EPS007 | 30 | \$2,452,052  | \$98,100    | CCF22 | 30 | \$2,452,052  | \$98,100    | 14-11 | 30 | \$2,452,052  | \$25,600 | 30 | \$0          | \$0       |
| 114 | CC | 52024731   | GARCIA LUZ       | 25-14  | 16 | \$1,749,081  | \$279,600   | EPS002 | 16 | \$1,749,081  | \$70,000    | CCF22 | 16 | \$1,749,081  | \$130,600   | 14-11 | 16 | \$1,749,081  | \$0      | 16 | \$0          | \$0       |
| 115 | CC | 52024731   | GARCIA LUZ       | 25-14  | 14 | \$1,331,959  | \$213,000   | EPS002 | 14 | \$1,331,959  | \$53,300    | CCF22 | 14 | \$1,331,959  | \$53,300    | 14-11 | 14 | \$1,331,959  | \$14,000 | 14 | \$0          | \$0       |
| 116 | CC | 1022526444 | GARZON JAMEL     | 230201 | 30 | \$1,760,000  | \$281,600   | EPS003 | 30 | \$1,760,000  | \$70,400    | CCF22 | 30 | \$1,760,000  | \$70,400    | 14-11 | 30 | \$1,760,000  | \$9,200  | 30 | \$0          | \$0       |
| 117 | CC | 1007817547 | GARZON LAURA     | 230301 | 10 | \$1,192,816  | \$140,700   | EPS001 | 10 | \$1,192,816  | \$47,800    | CCF22 | 10 | \$1,192,816  | \$61,000    | 14-11 | 10 | \$1,192,816  | \$6,300  | 10 | \$0          | \$0       |
| 118 | CC | 1007512947 | GARZON LAURA     | 230301 | 2  | \$151,449    | \$24,300    | EPS001 | 2  | \$151,449    | \$6,100     | CCF22 | 2  | \$151,449    | \$0         | 14-11 | 2  | \$151,449    | \$0      | 2  | \$0          | \$0       |
| 119 | CC | 79875775   | GOMEZ ALVARO     | 25-14  | 30 | \$1,538,296  | \$246,200   | EPS017 | 30 | \$1,538,296  | \$61,600    | CCF22 | 30 | \$1,538,296  | \$61,600    | 14-11 | 30 | \$1,538,296  | \$16,100 | 30 | \$0          | \$0       |
| 120 | CC | 35642395   | GOMEZ ELSA       | 230201 | 30 | \$1,692,095  | \$270,800   | EPS002 | 30 | \$1,692,095  | \$67,700    | CCF22 | 30 | \$1,692,095  | \$67,700    | 14-11 | 30 | \$1,692,095  | \$17,700 | 30 | \$0          | \$0       |
| 121 | CC | 78455396   | GOMEZ JORGE      | 25-14  | 30 | \$1,300,000  | \$208,000   | EPS003 | 30 | \$1,300,000  | \$52,000    | CCF22 | 30 | \$1,300,000  | \$52,000    | 14-11 | 30 | \$1,300,000  | \$13,600 | 30 | \$0          | \$0       |
| 122 | CC | 1024500087 | GOMEZ LADY       | 230201 | 30 | \$2,277,664  | \$364,500   | EPS003 | 30 | \$2,277,664  | \$91,200    | CCF22 | 30 | \$2,277,664  | \$91,200    | 14-11 | 30 | \$2,277,664  | \$23,900 | 30 | \$0          | \$0       |
| 123 | CC | 41741864   | GOMEZ LIGIA      | 25-14  | 30 | \$5,406,242  | \$919,700   | EPS005 | 30 | \$5,406,242  | \$216,300   | CCF22 | 30 | \$5,406,242  | \$216,300   | 14-11 | 30 | \$5,406,242  | \$56,500 | 30 | \$0          | \$0       |
| 124 | CC | 52255287   | GOMEZ MARIA      | 25-14  | 30 | \$11,830,000 | \$2,011,200 | EPS003 | 30 | \$11,830,000 | \$1,478,800 | CCF22 | 30 | \$11,830,000 | \$1,478,800 | 14-11 | 30 | \$11,830,000 | \$61,800 | 30 | \$11,830,000 | \$591,500 |
| 125 | CC | 74161061   | GOMEZ PEDRO      | 230301 | 30 | \$1,868,883  | \$299,100   | EPS003 | 30 | \$1,868,883  | \$74,800    | CCF22 | 30 | \$1,868,883  | \$74,800    | 14-11 | 30 | \$1,868,883  | \$19,600 | 30 | \$0          | \$0       |
| 126 | CC | 35637099   | GOMEZ ROSALBA    | 230301 | 30 | \$1,680,040  | \$268,900   | EPS002 | 30 | \$1,680,040  | \$67,300    | CCF22 | 30 | \$1,680,040  | \$67,300    | 14-11 | 30 | \$1,680,040  | \$17,600 | 30 | \$0          | \$0       |
| 127 | CC | 80163768   | GOIZALEZ HEIMAR  | 230301 | 30 | \$1,536,545  | \$245,900   | EPS002 | 30 | \$1,536,545  | \$61,500    | CCF22 | 30 | \$1,536,545  | \$61,500    | 14-11 | 30 | \$1,536,545  | \$16,100 | 30 | \$0          | \$0       |

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|-----|----|------------|--------------------|--------|----|--------------|-------------|--------|----|--------------|-------------|-------|-----|--------------|-----------|-------|-------------|--------------|-----------|-----|--------------|-----------|
| 128 | CC | 1028660122 | GONZALEZ LUGGY     | 230301 | 0  | \$0          | \$0         | EPSC00 | 30 | \$1,300,000  | \$162,500   | 0     | \$0 | \$0          | 14-11     | 30    | \$1,300,000 | \$6,800      | 0         | \$0 | \$0          |           |
| 129 | TH | 1031006712 | GONZALEZ YULIETI   | 230301 | 0  | \$0          | \$0         | EPSC01 | 30 | \$1,300,000  | \$162,500   | 0     | \$0 | \$0          | 0         | 0     | \$0         | \$0          | 0         | \$0 | \$0          |           |
| 130 | CC | 1022991429 | GUERRERO DEJY      | 230301 | 30 | \$4,497,859  | \$714,700   | EPSC05 | 30 | \$4,497,859  | \$180,000   | CCF22 | 30  | \$4,497,859  | \$180,000 | 14-11 | 30          | \$4,497,859  | \$23,500  | 30  | \$0          | \$0       |
| 131 | CC | 1007296410 | GUERRERO NATALIA   | 230301 | 30 | \$1,456,000  | \$233,000   | EPSC17 | 30 | \$1,456,000  | \$58,300    | CCF22 | 30  | \$1,456,000  | \$58,300  | 14-11 | 30          | \$1,456,000  | \$7,700   | 30  | \$0          | \$0       |
| 132 | CC | 1007837668 | GUERRERO OMAR      | 230301 | 30 | \$1,707,536  | \$273,300   | EPSC24 | 30 | \$1,707,536  | \$68,400    | CCF22 | 30  | \$1,707,536  | \$68,400  | 14-11 | 30          | \$1,707,536  | \$17,900  | 30  | \$0          | \$0       |
| 133 | CC | 1051205253 | GUERRERO YURLEY    | 230301 | 0  | \$0          | \$0         | EPSC24 | 30 | \$1,300,000  | \$162,500   | 0     | \$0 | \$0          | 0         | 0     | \$0         | \$0          | 0         | \$0 | \$0          |           |
| 134 | CC | 52065833   | GUEVARA AHDA       | 230301 | 30 | \$2,026,080  | \$324,200   | EPSC01 | 30 | \$2,026,080  | \$81,100    | CCF22 | 30  | \$2,026,080  | \$81,100  | 14-11 | 30          | \$2,026,080  | \$21,200  | 30  | \$0          | \$0       |
| 135 | CC | 52071161   | GUEVARA JENNY      | 230301 | 30 | \$2,090,627  | \$334,600   | EPSC02 | 30 | \$2,090,627  | \$83,700    | CCF22 | 30  | \$2,090,627  | \$83,700  | 14-11 | 30          | \$2,090,627  | \$21,900  | 30  | \$0          | \$0       |
| 136 | CC | 52124464   | GUEVARA SANDRA     | 25-14  | 30 | \$2,661,138  | \$425,800   | EPSC02 | 30 | \$2,661,138  | \$106,500   | CCF22 | 30  | \$2,661,138  | \$106,500 | 14-11 | 30          | \$2,661,138  | \$27,800  | 30  | \$0          | \$0       |
| 137 | CC | 1022164996 | GUTIERREZ DIANA    | 230301 | 30 | \$1,800,000  | \$255,000   | EPSC07 | 30 | \$1,800,000  | \$72,000    | CCF22 | 30  | \$1,800,000  | \$72,000  | 14-11 | 30          | \$1,800,000  | \$18,800  | 30  | \$0          | \$0       |
| 138 | CC | 52522711   | GUTIERREZ RUTH     | 230301 | 30 | \$6,236,000  | \$1,060,200 | EPSC05 | 30 | \$6,236,000  | \$749,500   | CCF22 | 30  | \$6,236,000  | \$749,500 | 14-11 | 30          | \$6,236,000  | \$32,600  | 30  | \$0          | \$0       |
| 139 | CC | 79399739   | GUTIERREZ VICTOR   | 230301 | 30 | \$1,975,932  | \$316,200   | EPSC04 | 30 | \$1,975,932  | \$77,100    | CCF22 | 30  | \$1,975,932  | \$77,100  | 14-11 | 30          | \$1,975,932  | \$20,700  | 30  | \$0          | \$0       |
| 140 | CC | 1003034062 | HENAO YENNER       | 230301 | 30 | \$2,055,308  | \$370,300   | EPSC01 | 30 | \$2,055,308  | \$82,300    | CCF22 | 30  | \$2,055,308  | \$82,300  | 14-11 | 30          | \$2,055,308  | \$21,500  | 30  | \$0          | \$0       |
| 141 | CC | 1099722470 | HERNANDEZ ARLEX    | 230301 | 0  | \$0          | \$0         | EPSC05 | 5  | \$216,667    | \$27,100    | 0     | \$0 | \$0          | 14-11     | 5     | \$216,667   | \$1,200      | 0         | \$0 | \$0          |           |
| 142 | CC | 79132447   | HERNANDEZ CARLOS   | 25-14  | 9  | \$724,265    | \$115,300   | EPSC02 | 9  | \$724,265    | \$29,000    | CCF22 | 9   | \$724,265    | \$29,000  | 14-11 | 9           | \$724,265    | \$7,600   | 9   | \$0          | \$0       |
| 143 | CC | 79132447   | HERNANDEZ CARLOS   | 25-14  | 21 | \$1,057,150  | \$169,200   | EPSC02 | 21 | \$1,057,150  | \$42,300    | CCF22 | 21  | \$1,057,150  | \$42,300  | 14-11 | 21          | \$1,057,150  | \$0       | 21  | \$0          | \$0       |
| 144 | CC | 109124452  | HERNANDEZ CRISTIAN | 230301 | 0  | \$0          | \$0         | EPSC14 | 30 | \$1,300,000  | \$162,500   | 0     | \$0 | \$0          | 14-11     | 30    | \$1,300,000 | \$6,800      | 0         | \$0 | \$0          |           |
| 145 | CC | 1021929359 | HERNANDEZ DANIEL   | 230301 | 30 | \$1,800,000  | \$288,000   | EPSC02 | 30 | \$1,800,000  | \$72,000    | CCF22 | 30  | \$1,800,000  | \$72,000  | 14-11 | 30          | \$1,800,000  | \$18,800  | 30  | \$0          | \$0       |
| 146 | CC | 51766684   | HERNANDEZ EULALIA  | 25-14  | 30 | \$6,179,687  | \$1,050,600 | EPSC10 | 30 | \$6,179,687  | \$247,200   | CCF22 | 30  | \$6,179,687  | \$247,200 | 14-11 | 30          | \$6,179,687  | \$64,600  | 30  | \$0          | \$0       |
| 147 | CC | 52005592   | HERNANDEZ MARIA    | 25-14  | 30 | \$1,994,912  | \$319,200   | EPSC10 | 30 | \$1,994,912  | \$79,800    | CCF22 | 30  | \$1,994,912  | \$79,800  | 14-11 | 30          | \$1,994,912  | \$10,500  | 30  | \$0          | \$0       |
| 148 | CC | 521651-7   | HERRERA ADELINA    | 230301 | 30 | \$1,800,000  | \$288,000   | EPSC02 | 30 | \$1,800,000  | \$72,000    | CCF22 | 30  | \$1,800,000  | \$72,000  | 14-11 | 30          | \$1,800,000  | \$18,800  | 30  | \$0          | \$0       |
| 149 | CC | 46653779   | HIGUERA NIDIA      | 25-14  | 30 | \$4,307,000  | \$687,300   | EPSC08 | 30 | \$4,307,000  | \$172,300   | CCF22 | 30  | \$4,307,000  | \$172,300 | 14-11 | 30          | \$4,307,000  | \$22,500  | 30  | \$0          | \$0       |
| 150 | CC | 80009572   | HINCAPIE JOJIN     | 230301 | 30 | \$8,350,000  | \$1,419,000 | EPSC08 | 30 | \$8,350,000  | \$314,000   | CCF22 | 30  | \$8,350,000  | \$314,000 | 14-11 | 30          | \$8,350,000  | \$43,600  | 30  | \$0          | \$0       |
| 151 | CC | 791503954  | JARAMILLA EDGARDO  | 230301 | 30 | \$23,450,000 | \$4,137,300 | EPSC08 | 30 | \$23,450,000 | \$2,731,300 | CCF22 | 30  | \$23,450,000 | \$938,000 | 14-11 | 30          | \$23,450,000 | \$122,500 | 30  | \$0          | \$0       |
| 152 | CC | 1055635786 | JIMENEZ NIRA       | 230301 | 12 | \$571,056    | \$83,400    | EPSC01 | 12 | \$571,056    | \$0         | CCF22 | 12  | \$571,056    | \$0       | 14-11 | 12          | \$571,056    | \$0       | 12  | \$0          | \$0       |
| 153 | CC | 1055635786 | JIMENEZ NIRA       | 230301 | 1  | \$43,334     | \$7,000     | EPSC01 | 1  | \$43,334     | \$1,800     | CCF22 | 1   | \$43,334     | \$1,800   | 14-11 | 1           | \$43,334     | \$500     | 1   | \$0          | \$0       |
| 154 | PT | 7917284    | JIMENEZ FRANCISCO  | 230301 | 1  | \$43,334     | \$7,000     | EPSC08 | 1  | \$43,334     | \$1,800     | CCF22 | 1   | \$43,334     | \$1,800   | 14-11 | 1           | \$43,334     | \$500     | 1   | \$0          | \$0       |
| 155 | CC | 1055635786 | JIMENEZ JESSICA    | 230301 | 30 | \$2,805,000  | \$448,000   | EPSC01 | 30 | \$2,805,000  | \$112,200   | CCF22 | 30  | \$2,805,000  | \$112,200 | 14-11 | 30          | \$2,805,000  | \$14,700  | 30  | \$0          | \$0       |
| 156 | CC | 1055635786 | LAHOZA CAMILO      | 230301 | 30 | \$4,077,663  | \$702,500   | EPSC07 | 30 | \$4,077,663  | \$83,300    | CCF22 | 30  | \$4,077,663  | \$83,300  | 14-11 | 30          | \$4,077,663  | \$10,900  | 30  | \$0          | \$0       |
| 157 | CC | 1055635786 | LAHOZA NUBIA       | 230301 | 28 | \$4,578,000  | \$772,500   | EPSC09 | 28 | \$4,578,000  | \$183,200   | CCF22 | 28  | \$4,578,000  | \$183,200 | 14-11 | 28          | \$4,578,000  | \$23,900  | 28  | \$0          | \$0       |
| 158 | CC | 1032376-08 | LAHOZA NUBIA       | 230301 | 2  | \$300,000    | \$48,000    | EPSC08 | 2  | \$300,000    | \$12,000    | CCF22 | 2   | \$300,000    | \$12,000  | 14-11 | 2           | \$300,000    | \$0       | 2   | \$0          | \$0       |
| 159 | CC | 52220271   | LOPEZ SANDRA       | 25-14  | 10 | \$704,304    | \$112,700   | EPSC17 | 10 | \$704,304    | \$28,200    | CCF22 | 10  | \$704,304    | \$28,200  | 14-11 | 10          | \$704,304    | \$3,700   | 10  | \$0          | \$0       |
| 160 | CC | 52220271   | LOPEZ SANDRA       | 25-14  | 17 | \$821,977    | \$131,600   | EPSC17 | 17 | \$821,977    | \$42,500    | CCF22 | 17  | \$821,977    | \$42,500  | 14-11 | 17          | \$821,977    | \$0       | 17  | \$0          | \$0       |
| 161 | CC | 52220271   | LOPEZ SANDRA       | 25-14  | 3  | \$144,752    | \$23,200    | EPSC17 | 3  | \$144,752    | \$5,900     | CCF22 | 3   | \$144,752    | \$5,900   | 14-11 | 3           | \$144,752    | \$0       | 3   | \$0          | \$0       |
| 162 | CC | 1055635786 | MACIAS IVAN        | 230301 | 30 | \$3,772,000  | \$603,600   | EPSC17 | 30 | \$3,772,000  | \$152,700   | CCF22 | 30  | \$3,772,000  | \$150,900 | 14-11 | 30          | \$3,772,000  | \$19,700  | 30  | \$0          | \$0       |
| 163 | CC | 40451513   | MANCERA MARIA      | 230301 | 28 | \$2,168,224  | \$357,700   | EPSC05 | 28 | \$2,168,224  | \$86,800    | CCF22 | 28  | \$2,168,224  | \$85,800  | 14-11 | 28          | \$2,168,224  | \$11,400  | 28  | \$0          | \$0       |
| 164 | CC | 40451513   | MANCERA MARIA      | 230301 | 2  | \$127,654    | \$20,500    | EPSC07 | 2  | \$127,654    | \$5,200     | CCF22 | 2   | \$127,654    | \$5,200   | 14-11 | 2           | \$127,654    | \$0       | 2   | \$0          | \$0       |
| 165 | CC | 51963660   | MARTINEZ DIANA     | 25-14  | 4  | \$517,683    | \$82,900    | EPSC10 | 4  | \$517,683    | \$20,800    | CCF22 | 4   | \$517,683    | \$20,800  | 14-11 | 4           | \$517,683    | \$2,800   | 4   | \$0          | \$0       |
| 166 | CC | 51963660   | MARTINEZ DIANA     | 25-14  | 26 | \$1,194,341  | \$191,100   | EPSC10 | 26 | \$1,194,341  | \$47,800    | CCF22 | 26  | \$1,194,341  | \$0       | 14-11 | 26          | \$1,194,341  | \$0       | 26  | \$0          | \$0       |
| 167 | CC | 52551001   | MARTINEZ DIANA     | 230301 | 19 | \$1,783,692  | \$295,400   | EPSC03 | 19 | \$1,783,692  | \$71,400    | CCF22 | 19  | \$1,783,692  | \$71,400  | 14-11 | 19          | \$1,783,692  | \$9,400   | 19  | \$0          | \$0       |
| 168 | CC | 52551001   | MARTINEZ DIANA     | 230301 | 11 | \$916,667    | \$146,700   | EPSC02 | 11 | \$916,667    | \$36,700    | CCF22 | 11  | \$916,667    | \$36,700  | 14-11 | 11          | \$916,667    | \$0       | 11  | \$0          | \$0       |
| 169 | CC | 52551001   | MARTINEZ GUSTAVO   | 25-14  | 30 | \$1,638,898  | \$262,300   | EPSC02 | 30 | \$1,638,898  | \$65,600    | CCF22 | 30  | \$1,638,898  | \$65,600  | 14-11 | 30          | \$1,638,898  | \$17,200  | 30  | \$0          | \$0       |
| 170 | CC | 80244949   | MARTINEZ MAURICIO  | 230301 | 30 | \$1,801,977  | \$288,400   | EPSC08 | 30 | \$1,801,977  | \$72,100    | CCF22 | 30  | \$1,801,977  | \$72,100  | 14-11 | 30          | \$1,801,977  | \$18,900  | 30  | \$0          | \$0       |
| 171 | PT | 1072130    | MARTINEZ OMAR      | 230301 | 30 | \$1,718,944  | \$275,100   | EPSC10 | 30 | \$1,718,944  | \$68,800    | CCF22 | 30  | \$1,718,944  | \$68,800  | 14-11 | 30          | \$1,718,944  | \$18,000  | 30  | \$0          | \$0       |
| 172 | CC | 79299561   | MARTINEZ RAUL      | 25-14  | 30 | \$15,050,000 | \$2,553,600 | EPSC08 | 30 | \$15,050,000 | \$1,381,300 | CCF22 | 30  | \$15,050,000 | \$602,000 | 14-11 | 30          | \$15,050,000 | \$78,600  | 30  | \$15,050,000 | \$752,500 |

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|-----|----|------------|------------------|--------|----|-------------|-------------|--------|----|-------------|-----------|-------|----|-------------|-----------|-------|----|-------------|-------------|----|-----|-----|-----|
| 73  | CC | 10247428   | MARTINEZ VICTOR  | 25-14  | 16 | \$2,775,876 | \$444,202   | EPS005 | 30 | \$2,775,876 | \$111,100 | CCF22 | 30 | \$2,775,876 | \$111,100 | 14-11 | 30 | \$2,775,876 | \$29,000    | 30 | \$0 | \$0 | \$0 |
| 74  | CC | 10247495   | MARTINEZ WILLIAM | 230301 | 30 | \$1,536,545 | \$45,900    | EPS005 | 30 | \$1,536,545 | \$61,500  | CCF22 | 30 | \$1,536,545 | \$61,500  | 14-11 | 30 | \$1,536,545 | \$8,100     | 30 | \$0 | \$0 | \$0 |
| 75  | CC | 1024807512 | MARULANDA DAVID  | 230301 | 28 | \$1,362,202 | \$218,000   | EPS010 | 28 | \$1,362,202 | \$54,500  | CCF22 | 28 | \$1,362,202 | \$54,500  | 14-11 | 28 | \$1,362,202 | \$14,200    | 28 | \$0 | \$0 | \$0 |
| 76  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 2  | \$188,799   | \$30,300    | EPS010 | 2  | \$188,799   | \$7,600   | CCF22 | 2  | \$188,799   | \$7,600   | 14-11 | 2  | \$188,799   | \$0         | 2  | \$0 | \$0 | \$0 |
| 77  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$1,465,338 | \$234,500   | EPS017 | 30 | \$1,465,338 | \$58,700  | CCF22 | 30 | \$1,465,338 | \$58,700  | 14-11 | 30 | \$1,465,338 | \$7,700     | 30 | \$0 | \$0 | \$0 |
| 78  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 16 | \$736,668   | \$117,900   | EPS003 | 16 | \$736,668   | \$29,500  | CCF22 | 16 | \$736,668   | \$29,500  | 14-11 | 16 | \$736,668   | \$0         | 16 | \$0 | \$0 | \$0 |
| 79  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 14 | \$2,554,904 | \$408,800   | EPS008 | 14 | \$2,554,904 | \$107,200 | CCF22 | 14 | \$2,554,904 | \$107,200 | 14-11 | 14 | \$2,554,904 | \$26,700    | 14 | \$0 | \$0 | \$0 |
| 80  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 7  | \$380,781   | \$61,000    | EPS010 | 7  | \$380,781   | \$15,300  | CCF22 | 7  | \$380,781   | \$15,300  | 14-11 | 7  | \$380,781   | \$2,000     | 7  | \$0 | \$0 | \$0 |
| 81  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 7  | \$1,370,078 | \$219,300   | EPS010 | 7  | \$1,370,078 | \$54,900  | CCF22 | 7  | \$1,370,078 | \$54,900  | 14-11 | 7  | \$1,370,078 | \$7,200     | 7  | \$0 | \$0 | \$0 |
| 82  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 18 | \$1,534,469 | \$245,800   | EPS010 | 18 | \$1,534,469 | \$61,400  | CCF22 | 18 | \$1,534,469 | \$61,400  | 14-11 | 18 | \$1,534,469 | \$0         | 18 | \$0 | \$0 | \$0 |
| 83  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 5  | \$426,242   | \$60,200    | EPS010 | 5  | \$426,242   | \$17,100  | CCF22 | 5  | \$426,242   | \$17,100  | 14-11 | 5  | \$426,242   | \$0         | 5  | \$0 | \$0 | \$0 |
| 84  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 25 | \$2,196,933 | \$351,600   | EPS010 | 25 | \$2,196,933 | \$87,500  | CCF22 | 25 | \$2,196,933 | \$87,500  | 14-11 | 25 | \$2,196,933 | \$11,500    | 25 | \$0 | \$0 | \$0 |
| 85  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 5  | \$363,561   | \$58,300    | EPS010 | 5  | \$363,561   | \$14,600  | CCF22 | 5  | \$363,561   | \$14,600  | 14-11 | 5  | \$363,561   | \$0         | 5  | \$0 | \$0 | \$0 |
| 86  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$2,378,305 | \$350,800   | EPS010 | 30 | \$2,378,305 | \$95,200  | CCF22 | 30 | \$2,378,305 | \$95,200  | 14-11 | 30 | \$2,378,305 | \$21,900    | 30 | \$0 | \$0 | \$0 |
| 87  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$3,026,000 | \$454,200   | EPS008 | 30 | \$3,026,000 | \$121,100 | CCF22 | 30 | \$3,026,000 | \$121,100 | 14-11 | 30 | \$3,026,000 | \$15,800    | 30 | \$0 | \$0 | \$0 |
| 88  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$1,721,877 | \$275,600   | EPS017 | 30 | \$1,721,877 | \$68,900  | CCF22 | 30 | \$1,721,877 | \$68,900  | 14-11 | 30 | \$1,721,877 | \$18,000    | 30 | \$0 | \$0 | \$0 |
| 89  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 4  | \$361,494   | \$57,900    | EPS002 | 4  | \$361,494   | \$14,500  | CCF22 | 4  | \$361,494   | \$14,500  | 14-11 | 4  | \$361,494   | \$3,800     | 4  | \$0 | \$0 | \$0 |
| 90  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$1,516,534 | \$242,700   | EPS004 | 30 | \$1,516,534 | \$60,700  | CCF22 | 30 | \$1,516,534 | \$60,700  | 14-11 | 30 | \$1,516,534 | \$15,900    | 30 | \$0 | \$0 | \$0 |
| 91  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$2,815,680 | \$450,600   | EPS017 | 30 | \$2,815,680 | \$112,700 | CCF22 | 30 | \$2,815,680 | \$112,700 | 14-11 | 30 | \$2,815,680 | \$23,400    | 30 | \$0 | \$0 | \$0 |
| 92  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 8  | \$346,667   | \$55,500    | EPS002 | 8  | \$346,667   | \$13,900  | CCF22 | 8  | \$346,667   | \$13,900  | 14-11 | 8  | \$346,667   | \$0         | 8  | \$0 | \$0 | \$0 |
| 93  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 22 | \$1,095,467 | \$175,300   | EPS002 | 22 | \$1,095,467 | \$43,900  | CCF22 | 22 | \$1,095,467 | \$43,900  | 14-11 | 22 | \$1,095,467 | \$11,500    | 22 | \$0 | \$0 | \$0 |
| 94  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$2,086,143 | \$333,900   | EPS017 | 30 | \$2,086,143 | \$83,500  | CCF22 | 30 | \$2,086,143 | \$83,500  | 14-11 | 30 | \$2,086,143 | \$21,800    | 30 | \$0 | \$0 | \$0 |
| 95  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$1,449,087 | \$231,500   | EPS017 | 30 | \$1,449,087 | \$58,000  | CCF22 | 30 | \$1,449,087 | \$58,000  | 14-11 | 30 | \$1,449,087 | \$15,200    | 30 | \$0 | \$0 | \$0 |
| 96  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$2,667,677 | \$426,200   | EPS017 | 30 | \$2,667,677 | \$106,800 | CCF22 | 30 | \$2,667,677 | \$106,800 | 14-11 | 30 | \$2,667,677 | \$14,000    | 30 | \$0 | \$0 | \$0 |
| 97  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 24 | \$2,081,167 | \$333,000   | EPS017 | 24 | \$2,081,167 | \$83,300  | CCF22 | 24 | \$2,081,167 | \$83,300  | 14-11 | 24 | \$2,081,167 | \$10,900    | 24 | \$0 | \$0 | \$0 |
| 98  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 6  | \$301,600   | \$48,300    | EPS017 | 6  | \$301,600   | \$12,100  | CCF22 | 6  | \$301,600   | \$12,100  | 14-11 | 6  | \$301,600   | \$0         | 6  | \$0 | \$0 | \$0 |
| 99  | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$2,213,459 | \$354,200   | EPS017 | 30 | \$2,213,459 | \$88,800  | CCF22 | 30 | \$2,213,459 | \$88,800  | 14-11 | 30 | \$2,213,459 | \$54,000    | 30 | \$0 | \$0 | \$0 |
| 100 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 8  | \$4,860,705 | \$807,600   | EPS005 | 8  | \$4,860,705 | \$194,200 | CCF22 | 8  | \$4,860,705 | \$194,200 | 14-11 | 8  | \$4,860,705 | \$25,400    | 8  | \$0 | \$0 | \$0 |
| 101 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 22 | \$7,655,390 | \$957,000   | EPS005 | 22 | \$7,655,390 | \$330,500 | CCF22 | 22 | \$7,655,390 | \$330,500 | 14-11 | 22 | \$7,655,390 | \$8,262,216 | 22 | \$0 | \$0 | \$0 |
| 102 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$2,114,036 | \$338,300   | EPS017 | 30 | \$2,114,036 | \$84,600  | CCF22 | 30 | \$2,114,036 | \$84,600  | 14-11 | 30 | \$2,114,036 | \$22,100    | 30 | \$0 | \$0 | \$0 |
| 103 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$1,300,000 | \$162,500   | EPS017 | 30 | \$1,300,000 | \$52,000  | CCF22 | 30 | \$1,300,000 | \$52,000  | 14-11 | 30 | \$1,300,000 | \$0         | 30 | \$0 | \$0 | \$0 |
| 104 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$6,430,882 | \$1,093,400 | EPS010 | 30 | \$6,430,882 | \$257,300 | CCF22 | 30 | \$6,430,882 | \$257,300 | 14-11 | 30 | \$6,430,882 | \$67,200    | 30 | \$0 | \$0 | \$0 |
| 105 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$2,090,000 | \$334,400   | EPS010 | 30 | \$2,090,000 | \$83,600  | CCF22 | 30 | \$2,090,000 | \$83,600  | 14-11 | 30 | \$2,090,000 | \$11,000    | 30 | \$0 | \$0 | \$0 |
| 106 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$1,300,000 | \$208,000   | EPS010 | 30 | \$1,300,000 | \$52,000  | CCF22 | 30 | \$1,300,000 | \$52,000  | 14-11 | 30 | \$1,300,000 | \$13,600    | 30 | \$0 | \$0 | \$0 |
| 107 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$2,646,312 | \$423,600   | EPS009 | 30 | \$2,646,312 | \$106,600 | CCF22 | 30 | \$2,646,312 | \$106,600 | 14-11 | 30 | \$2,646,312 | \$27,700    | 30 | \$0 | \$0 | \$0 |
| 108 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$2,678,188 | \$415,800   | EPS017 | 30 | \$2,678,188 | \$108,000 | CCF22 | 30 | \$2,678,188 | \$108,000 | 14-11 | 30 | \$2,678,188 | \$38,200    | 30 | \$0 | \$0 | \$0 |
| 109 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$3,337,235 | \$574,000   | EPS005 | 30 | \$3,337,235 | \$133,500 | CCF22 | 30 | \$3,337,235 | \$133,500 | 14-11 | 30 | \$3,337,235 | \$34,900    | 30 | \$0 | \$0 | \$0 |
| 110 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$1,622,844 | \$259,700   | EPS041 | 30 | \$1,622,844 | \$65,000  | CCF22 | 30 | \$1,622,844 | \$65,000  | 14-11 | 30 | \$1,622,844 | \$17,000    | 30 | \$0 | \$0 | \$0 |
| 111 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 8  | \$1,276,149 | \$207,100   | EPS037 | 8  | \$1,276,149 | \$51,100  | CCF22 | 8  | \$1,276,149 | \$51,100  | 14-11 | 8  | \$1,276,149 | \$6,700     | 8  | \$0 | \$0 | \$0 |
| 112 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$3,000,000 | \$480,000   | EPS037 | 30 | \$3,000,000 | \$120,000 | CCF22 | 30 | \$3,000,000 | \$120,000 | 14-11 | 30 | \$3,000,000 | \$15,700    | 30 | \$0 | \$0 | \$0 |
| 113 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 28 | \$2,642,133 | \$422,800   | EPS017 | 28 | \$2,642,133 | \$105,700 | CCF22 | 28 | \$2,642,133 | \$105,700 | 14-11 | 28 | \$2,642,133 | \$13,800    | 28 | \$0 | \$0 | \$0 |
| 114 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 2  | \$150,800   | \$24,200    | EPS017 | 2  | \$150,800   | \$6,100   | CCF22 | 2  | \$150,800   | \$6,100   | 14-11 | 2  | \$150,800   | \$0         | 2  | \$0 | \$0 | \$0 |
| 115 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 18 | \$1,188,854 | \$190,300   | EPS002 | 18 | \$1,188,854 | \$47,600  | CCF22 | 18 | \$1,188,854 | \$47,600  | 14-11 | 18 | \$1,188,854 | \$3         | 18 | \$0 | \$0 | \$0 |
| 116 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 3  | \$182,260   | \$29,200    | EPS000 | 3  | \$182,260   | \$7,300   | CCF22 | 3  | \$182,260   | \$7,300   | 14-11 | 3  | \$182,260   | \$4,500     | 3  | \$0 | \$0 | \$0 |
| 117 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 0  | \$0         | \$0         | EPS005 | 30 | \$1,300,000 | \$142,500 | CCF22 | 0  | \$0         | \$0       | 14-11 | 30 | \$1,300,000 | \$6,800     | 0  | \$0 | \$0 | \$0 |
| 118 | CC | 1024802516 | MARULANDA DAVID  | 230301 | 30 | \$5,816,851 | \$988,700   | EPS017 | 30 | \$5,816,851 | \$232,700 | CCF22 | 30 | \$5,816,851 | \$232,700 | 14-11 | 30 | \$5,816,851 | \$60,800    | 30 | \$0 | \$0 | \$0 |

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|-----|----|------------|---------------------|--------|----|-------------|-------------|--------|----|-------------|-----------|-------|----|-------------|-----------|-------|----|-------------|----------|----|-----|-----|
| 219 | CC | 23323273   | PARRA DONA          | 25-14  | 30 | \$6,554,332 | \$1,114,300 | EPS017 | 30 | \$6,554,332 | \$262,200 | CCF22 | 30 | \$6,554,332 | \$262,200 | 14-11 | 30 | \$6,554,332 | \$68,500 | 30 | \$0 | \$0 |
| 220 | CC | 5859060    | PARRA HELI          | 25-14  | 26 | \$1,502,452 | \$240,400   | EPS002 | 26 | \$1,502,452 | \$60,100  | CCF22 | 26 | \$1,502,452 | \$60,100  | 14-11 | 26 | \$1,502,452 | \$15,700 | 26 | \$0 | \$0 |
| 221 | CC | 5859060    | PARRA HELI          | 25-14  | 2  | \$107,319   | \$17,200    | EPS002 | 2  | \$107,319   | \$4,300   | CCF22 | 2  | \$107,319   | \$0       | 14-11 | 2  | \$107,319   | \$0      | 2  | \$0 | \$0 |
| 222 | CC | 5859060    | PARRA HELI          | 25-14  | 2  | \$107,319   | \$17,200    | EPS002 | 2  | \$107,319   | \$4,300   | CCF22 | 2  | \$107,319   | \$0       | 14-11 | 2  | \$107,319   | \$0      | 2  | \$0 | \$0 |
| 223 | CC | 51902769   | PARRA JACQUELINE    | 25-14  | 30 | \$7,335,674 | \$1,247,200 | EPS037 | 30 | \$7,335,674 | \$293,500 | CCF22 | 30 | \$7,335,674 | \$293,500 | 14-11 | 30 | \$7,335,674 | \$76,600 | 30 | \$0 | \$0 |
| 224 | CC | 1069092244 | PARRA JULIAN        | 230201 | 30 | \$1,302,256 | \$208,400   | EPS017 | 30 | \$1,302,256 | \$52,100  | CCF22 | 30 | \$1,302,256 | \$52,100  | 14-11 | 30 | \$1,302,256 | \$13,600 | 30 | \$0 | \$0 |
| 225 | CC | 73432354   | PAYAN'S GABRIEL     | 25-14  | 30 | \$2,812,214 | \$450,000   | EPS002 | 30 | \$2,812,214 | \$112,500 | CCF22 | 30 | \$2,812,214 | \$112,500 | 14-11 | 30 | \$2,812,214 | \$68,600 | 30 | \$0 | \$0 |
| 226 | CC | 1092358131 | PAZ JEFFERSON       | 230201 | 30 | \$3,500,000 | \$560,000   | EPS005 | 30 | \$3,500,000 | \$140,000 | CCF22 | 30 | \$3,500,000 | \$140,000 | 14-11 | 30 | \$3,500,000 | \$18,300 | 30 | \$0 | \$0 |
| 227 | CC | 1031800182 | PENA ANDRES         | 230201 | 30 | \$0         | \$0         | EPS017 | 30 | \$1,300,000 | \$162,500 | CCF22 | 30 | \$0         | \$0       | 14-11 | 30 | \$1,300,000 | \$6,800  | 30 | \$0 | \$0 |
| 228 | CC | 51961154   | PENALOSA ROSALBA    | 230201 | 30 | \$3,715,875 | \$594,600   | EPS005 | 30 | \$3,715,875 | \$148,700 | CCF22 | 30 | \$3,715,875 | \$148,700 | 14-11 | 30 | \$3,715,875 | \$33,800 | 30 | \$0 | \$0 |
| 229 | CC | 5803057    | PEREZ CLIMACO       | 230301 | 9  | \$736,319   | \$117,900   | EPS010 | 9  | \$736,319   | \$29,500  | CCF22 | 9  | \$736,319   | \$29,500  | 14-11 | 9  | \$736,319   | \$7,700  | 9  | \$0 | \$0 |
| 230 | CC | 5803057    | PEREZ CLIMACO       | 230301 | 21 | \$1,072,638 | \$171,700   | EPS010 | 21 | \$1,072,638 | \$43,000  | CCF22 | 21 | \$946,400   | \$37,900  | 14-11 | 21 | \$1,072,638 | \$0      | 21 | \$0 | \$0 |
| 231 | CC | 1017428740 | PEREZ MACIA         | 231001 | 30 | \$1,300,000 | \$203,600   | EPS017 | 30 | \$1,300,000 | \$52,000  | CCF22 | 30 | \$1,300,000 | \$52,000  | 14-11 | 30 | \$1,300,000 | \$13,600 | 30 | \$0 | \$0 |
| 232 | CC | 77808955   | PEREZ MAYER         | 25-14  | 30 | \$1,300,000 | \$208,000   | EPS010 | 30 | \$1,300,000 | \$52,000  | CCF22 | 30 | \$1,300,000 | \$52,000  | 14-11 | 30 | \$1,300,000 | \$13,600 | 30 | \$0 | \$0 |
| 233 | CC | 4096778    | PEREZ NANI          | 25-14  | 30 | \$1,701,740 | \$272,300   | EPS002 | 30 | \$1,701,740 | \$68,100  | CCF22 | 30 | \$1,701,740 | \$68,100  | 14-11 | 30 | \$1,701,740 | \$17,800 | 30 | \$0 | \$0 |
| 234 | CC | 52536364   | PEREZ SONIA         | 25-14  | 30 | \$2,600,000 | \$416,000   | EPS002 | 30 | \$2,600,000 | \$104,000 | CCF22 | 30 | \$2,600,000 | \$104,000 | 14-11 | 30 | \$2,600,000 | \$13,600 | 30 | \$0 | \$0 |
| 235 | CC | 14754322   | PIÑEDA JESUS        | 230301 | 30 | \$4,168,000 | \$666,900   | EPS008 | 30 | \$4,168,000 | \$166,800 | CCF22 | 30 | \$4,168,000 | \$166,800 | 14-11 | 30 | \$4,168,000 | \$21,800 | 30 | \$0 | \$0 |
| 236 | CC | 50746999   | PIÑON HARLEY        | 230301 | 30 | \$3,564,000 | \$570,300   | EPS005 | 30 | \$3,564,000 | \$142,600 | CCF22 | 30 | \$3,564,000 | \$142,600 | 14-11 | 30 | \$3,564,000 | \$86,900 | 30 | \$0 | \$0 |
| 237 | CC | 52157372   | PLATA LIDA          | 230301 | 30 | \$1,931,800 | \$309,100   | EPS002 | 30 | \$1,931,800 | \$77,300  | CCF22 | 30 | \$1,931,800 | \$77,300  | 14-11 | 30 | \$1,931,800 | \$20,200 | 30 | \$0 | \$0 |
| 238 | CC | 51611222   | PRIETO MARIA        | 25-14  | 30 | \$1,300,000 | \$208,000   | EPS008 | 30 | \$1,300,000 | \$52,000  | CCF22 | 30 | \$1,300,000 | \$52,000  | 14-11 | 30 | \$1,300,000 | \$13,600 | 30 | \$0 | \$0 |
| 239 | CC | 39344174   | PULIDO GLADYS       | 25-14  | 30 | \$2,072,369 | \$331,600   | EPS010 | 30 | \$2,072,369 | \$82,900  | CCF22 | 30 | \$2,072,369 | \$82,900  | 14-11 | 30 | \$2,072,369 | \$21,700 | 30 | \$0 | \$0 |
| 240 | CC | 14976257   | PUNHUR TRINIDAD     | 230301 | 30 | \$1,703,053 | \$277,500   | EPS034 | 30 | \$1,703,053 | \$68,200  | CCF22 | 30 | \$1,703,053 | \$68,200  | 14-11 | 30 | \$1,703,053 | \$17,800 | 30 | \$0 | \$0 |
| 241 | CC | 24383545   | QUINTERO SANDRA     | 230201 | 25 | \$1,500,000 | \$240,000   | EPS002 | 25 | \$1,500,000 | \$60,000  | CCF22 | 25 | \$1,500,000 | \$60,000  | 14-11 | 25 | \$1,500,000 | \$15,700 | 25 | \$0 | \$0 |
| 242 | CC | 2427545    | QUINTERO SANDRA     | 230201 | 2  | \$120,000   | \$19,200    | EPS002 | 2  | \$120,000   | \$4,800   | CCF22 | 2  | \$120,000   | \$0       | 14-11 | 2  | \$120,000   | \$0      | 2  | \$0 | \$0 |
| 243 | CC | 1023412643 | RAMIREZ ANGEL       | 25-14  | 30 | \$3,788,000 | \$606,100   | EPS005 | 30 | \$3,788,000 | \$151,600 | CCF22 | 30 | \$3,788,000 | \$151,600 | 14-11 | 30 | \$3,788,000 | \$19,800 | 30 | \$0 | \$0 |
| 244 | CC | 80435115   | RAMIREZ ARNOLFO     | 25-14  | 30 | \$2,213,398 | \$354,200   | EPS001 | 30 | \$2,213,398 | \$88,600  | CCF22 | 30 | \$2,213,398 | \$88,600  | 14-11 | 30 | \$2,213,398 | \$23,100 | 30 | \$0 | \$0 |
| 245 | CC | 52747537   | RAMIREZ FARINE      | 230201 | 30 | \$3,777,056 | \$524,400   | EPS002 | 30 | \$3,777,056 | \$131,100 | CCF22 | 30 | \$3,777,056 | \$131,100 | 14-11 | 30 | \$3,777,056 | \$34,300 | 30 | \$0 | \$0 |
| 246 | CC | 80179771   | RAMIREZ MARTHA      | 25-14  | 30 | \$2,755,877 | \$441,000   | EPS005 | 30 | \$2,755,877 | \$110,300 | CCF22 | 30 | \$2,755,877 | \$110,300 | 14-11 | 30 | \$2,755,877 | \$28,800 | 30 | \$0 | \$0 |
| 247 | CC | 51795203   | RAMOS MARISVELLA    | 25-14  | 14 | \$2,155,191 | \$344,900   | EPS037 | 14 | \$2,155,191 | \$86,300  | CCF22 | 14 | \$2,155,191 | \$86,300  | 14-11 | 14 | \$2,155,191 | \$22,600 | 14 | \$0 | \$0 |
| 248 | CC | 51795203   | RAMOS MARISVELLA    | 25-14  | 15 | \$1,813,781 | \$290,900   | EPS037 | 15 | \$1,813,781 | \$72,600  | CCF22 | 15 | \$1,813,781 | \$49,400  | 14-11 | 15 | \$1,813,781 | \$0      | 15 | \$0 | \$0 |
| 249 | CC | 40372078   | REINA JAHIBE        | 230301 | 30 | \$1,300,000 | \$208,000   | EPS017 | 30 | \$1,300,000 | \$52,000  | CCF22 | 30 | \$1,300,000 | \$52,000  | 14-11 | 30 | \$1,300,000 | \$13,600 | 30 | \$0 | \$0 |
| 250 | CC | 51871007   | RENTERIA SOFIA      | 230301 | 30 | \$4,034,000 | \$645,500   | EPS002 | 30 | \$4,034,000 | \$161,400 | CCF22 | 30 | \$4,034,000 | \$161,400 | 14-11 | 30 | \$4,034,000 | \$21,100 | 30 | \$0 | \$0 |
| 251 | CC | 1022357454 | RESTREPO INGRID     | 230201 | 30 | \$2,017,397 | \$322,800   | EPS017 | 30 | \$2,017,397 | \$80,700  | CCF22 | 30 | \$2,017,397 | \$80,700  | 14-11 | 30 | \$2,017,397 | \$10,800 | 30 | \$0 | \$0 |
| 252 | CC | 029142541  | REYES DANILLO       | 230201 | 0  | \$0         | \$0         | EPS002 | 0  | \$1,300,000 | \$162,500 | CCF22 | 0  | \$0         | \$0       | 14-11 | 0  | \$0         | \$0      | 0  | \$0 | \$0 |
| 253 | CC | 52711756   | REYES ZULMA         | 230201 | 30 | \$5,180,000 | \$828,600   | EPS010 | 30 | \$5,180,000 | \$207,200 | CCF22 | 30 | \$5,180,000 | \$207,200 | 14-11 | 30 | \$5,180,000 | \$27,100 | 30 | \$0 | \$0 |
| 254 | CC | 1019088102 | RINCON ASTRID       | 230301 | 30 | \$1,698,100 | \$271,700   | EPS017 | 30 | \$1,698,100 | \$68,000  | CCF22 | 30 | \$1,698,100 | \$68,000  | 14-11 | 30 | \$1,698,100 | \$17,800 | 30 | \$0 | \$0 |
| 255 | CC | 1010556020 | RINCON JENNY        | 25-14  | 30 | \$5,231,875 | \$839,500   | EPS002 | 30 | \$5,231,875 | \$209,300 | CCF22 | 30 | \$5,231,875 | \$209,300 | 14-11 | 30 | \$5,231,875 | \$54,700 | 30 | \$0 | \$0 |
| 256 | CC | 1020556015 | RIOS YRBA           | 230301 | 30 | \$4,700,000 | \$752,000   | EPS002 | 30 | \$4,700,000 | \$188,000 | CCF22 | 30 | \$4,700,000 | \$188,000 | 14-11 | 30 | \$4,700,000 | \$24,600 | 30 | \$0 | \$0 |
| 257 | CC | 57848474   | RIOS YULI           | 230301 | 30 | \$3,603,793 | \$576,700   | EPS002 | 30 | \$3,603,793 | \$144,200 | CCF22 | 30 | \$3,603,793 | \$144,200 | 14-11 | 30 | \$3,603,793 | \$37,700 | 30 | \$0 | \$0 |
| 258 | CC | 25913482   | RIVERO EDITH        | 231001 | 23 | \$1,382,449 | \$221,200   | EPS005 | 23 | \$1,382,449 | \$55,300  | CCF22 | 23 | \$1,382,449 | \$55,300  | 14-11 | 23 | \$1,382,449 | \$14,500 | 23 | \$0 | \$0 |
| 259 | CC | 25913482   | RIVERO EDITH        | 231001 | 7  | \$848,436   | \$135,800   | EPS005 | 7  | \$848,436   | \$34,000  | CCF22 | 7  | \$848,436   | \$0       | 14-11 | 7  | \$848,436   | \$0      | 7  | \$0 | \$0 |
| 260 | CC | 1033628391 | ROA NATALIA         | 230301 | 18 | \$1,592,992 | \$254,900   | EPS017 | 18 | \$1,592,992 | \$63,800  | CCF22 | 18 | \$1,592,992 | \$63,800  | 14-11 | 18 | \$1,592,992 | \$8,400  | 18 | \$0 | \$0 |
| 261 | CC | 1033628391 | ROA NATALIA         | 230301 | 12 | \$846,498   | \$135,500   | EPS017 | 12 | \$846,498   | \$33,900  | CCF22 | 12 | \$1,131,571 | \$45,300  | 14-11 | 12 | \$846,498   | \$0      | 12 | \$0 | \$0 |
| 262 | CC | 1184431    | ROBERTO BERNARDO    | 25-14  | 30 | \$1,456,000 | \$233,000   | EPS010 | 30 | \$1,456,000 | \$58,300  | CCF22 | 30 | \$1,456,000 | \$58,300  | 14-11 | 30 | \$1,456,000 | \$15,300 | 30 | \$0 | \$0 |
| 263 | CC | 52457992   | RODRIGUEZ ELIZABETH | 230901 | 30 | \$1,647,380 | \$263,600   | EPS008 | 30 | \$1,647,380 | \$65,900  | CCF22 | 30 | \$1,647,380 | \$65,900  | 14-11 | 30 | \$1,647,380 | \$17,200 | 30 | \$0 | \$0 |
| 264 | CC | 1033628391 | RODRIGUEZ FREDY     | 25-14  | 30 | \$4,988,000 | \$798,100   | EPS008 | 30 | \$4,988,000 | \$199,600 | CCF22 | 30 | \$4,988,000 | \$199,600 | 14-11 | 30 | \$4,988,000 | \$26,100 | 30 | \$0 | \$0 |

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|-----|----|------------|--------------------|--------|-----|-------------|-------------|--------|----|-------------|-----------|-------|----|-------------|-----------|-------|----|-------------|-----------|----|-----|-----|
| 265 | CC | 10078181   | RODRIGUEZ JOHN     | 230301 | 720 | \$1,707,646 | \$273,300   | EPS008 | 30 | \$1,707,646 | \$68,400  | CCF22 | 30 | \$1,707,646 | \$68,400  | 14-11 | 30 | \$1,707,646 | \$17,900  | 30 | \$0 | \$0 |
| 265 | CC | 10078181   | RODRIGUEZ JOHN     | 230201 | 30  | \$1,704,917 | \$272,800   | EPS017 | 30 | \$1,704,917 | \$68,200  | CCF22 | 30 | \$1,704,917 | \$68,200  | 14-11 | 20 | \$1,704,917 | \$17,800  | 30 | \$0 | \$0 |
| 267 | CC | 102616122  | RODRIGUEZ JORLEF   | 231001 | 30  | \$1,316,589 | \$210,700   | EPS010 | 30 | \$1,316,589 | \$51,700  | CCF22 | 30 | \$1,316,589 | \$51,700  | 14-11 | 30 | \$1,316,589 | \$13,800  | 30 | \$0 | \$0 |
| 268 | CC | 1026149476 | RODRIGUEZ VERONICA | 230301 | 30  | \$2,932,000 | \$469,200   | EPS007 | 30 | \$2,932,000 | \$117,300 | CCF22 | 30 | \$2,932,000 | \$117,300 | 14-11 | 30 | \$2,932,000 | \$15,400  | 30 | \$0 | \$0 |
| 269 | CC | 101818173  | ROJAS FREDDY       | 25-14  | 30  | \$2,019,419 | \$323,200   | EPS005 | 30 | \$2,019,419 | \$80,800  | CCF22 | 30 | \$2,019,419 | \$80,800  | 14-11 | 30 | \$2,019,419 | \$10,600  | 30 | \$0 | \$0 |
| 270 | CC | 101818173  | ROJAS WILSON       | 25-14  | 19  | \$2,264,056 | \$342,300   | EPS005 | 19 | \$2,264,056 | \$90,600  | CCF22 | 19 | \$2,264,056 | \$90,600  | 14-11 | 19 | \$2,264,056 | \$55,200  | 19 | \$0 | \$0 |
| 271 | CC | 101818173  | ROJAS WILSON       | 25-14  | 11  | \$1,360,800 | \$195,745   | EPS005 | 11 | \$1,360,800 | \$54,500  | CCF22 | 11 | \$1,360,800 | \$54,500  | 14-11 | 11 | \$1,360,800 | \$995,745 | 11 | \$0 | \$0 |
| 272 | CC | 101818173  | ROJAS WILSON       | 25-14  | 22  | \$1,335,446 | \$113,700   | EPS008 | 22 | \$1,335,446 | \$53,500  | CCF22 | 22 | \$1,335,446 | \$53,500  | 14-11 | 22 | \$1,335,446 | \$7,000   | 22 | \$0 | \$0 |
| 273 | CC | 101818173  | ROJAS WILSON       | 25-14  | 6   | \$300,660   | \$48,200    | EPS008 | 6  | \$300,660   | \$12,100  | CCF22 | 6  | \$300,660   | \$12,100  | 14-11 | 6  | \$300,660   | \$0       | 6  | \$0 | \$0 |
| 274 | CC | 101818173  | ROJAS WILSON       | 25-14  | 2   | \$100,220   | \$16,100    | EPS008 | 2  | \$100,220   | \$4,100   | CCF22 | 2  | \$100,220   | \$4,100   | 14-11 | 2  | \$100,220   | \$0       | 2  | \$0 | \$0 |
| 275 | CC | 101818173  | ROJAS WILSON       | 25-14  | 30  | \$1,631,337 | \$261,100   | EPS007 | 30 | \$1,631,337 | \$65,300  | CCF22 | 30 | \$1,631,337 | \$65,300  | 14-11 | 30 | \$1,631,337 | \$17,100  | 30 | \$0 | \$0 |
| 276 | CC | 101818173  | ROJAS WILSON       | 25-14  | 28  | \$1,631,147 | \$261,000   | EPS002 | 28 | \$1,631,147 | \$65,300  | CCF22 | 28 | \$1,631,147 | \$65,300  | 14-11 | 28 | \$1,631,147 | \$8,600   | 28 | \$0 | \$0 |
| 277 | CC | 101818173  | ROJAS WILSON       | 25-14  | 2   | \$102,860   | \$16,100    | EPS002 | 2  | \$102,860   | \$4,100   | CCF22 | 2  | \$102,860   | \$4,100   | 14-11 | 2  | \$102,860   | \$0       | 2  | \$0 | \$0 |
| 278 | CC | 101818173  | ROJAS WILSON       | 25-14  | 30  | \$1,708,077 | \$273,300   | EPS008 | 30 | \$1,708,077 | \$68,400  | CCF22 | 30 | \$1,708,077 | \$68,400  | 14-11 | 30 | \$1,708,077 | \$17,900  | 30 | \$0 | \$0 |
| 279 | CC | 1009231132 | RUBIANO LAURA      | 230201 | 29  | \$1,601,770 | \$256,300   | EPS017 | 29 | \$1,601,770 | \$64,100  | CCF22 | 29 | \$1,601,770 | \$64,100  | 14-11 | 29 | \$1,601,770 | \$8,300   | 29 | \$0 | \$0 |
| 280 | CC | 1009231132 | RUBIANO LAURA      | 230201 | 1   | \$49,465    | \$8,000     | EPS017 | 1  | \$49,465    | \$2,000   | CCF22 | 1  | \$49,465    | \$2,000   | 14-11 | 1  | \$49,465    | \$0       | 1  | \$0 | \$0 |
| 281 | CC | 1009231132 | RUBIANO LAURA      | 230201 | 30  | \$1,300,000 | \$205,000   | EPS017 | 30 | \$1,300,000 | \$51,000  | CCF22 | 30 | \$1,300,000 | \$51,000  | 14-11 | 30 | \$1,300,000 | \$0       | 30 | \$0 | \$0 |
| 282 | CC | 10222060   | RUIZ WILTON        | 230301 | 30  | \$2,664,551 | \$426,400   | EPS008 | 30 | \$2,664,551 | \$106,600 | CCF22 | 30 | \$2,664,551 | \$106,600 | 14-11 | 30 | \$2,664,551 | \$22,900  | 30 | \$0 | \$0 |
| 283 | CC | 10222060   | RUIZ WILTON        | 25-14  | 24  | \$1,343,161 | \$215,000   | EPS002 | 24 | \$1,343,161 | \$51,800  | CCF22 | 24 | \$1,343,161 | \$51,800  | 14-11 | 24 | \$1,343,161 | \$14,100  | 24 | \$0 | \$0 |
| 284 | CC | 10222060   | RUIZ WILTON        | 25-14  | 6   | \$342,979   | \$54,700    | EPS002 | 6  | \$342,979   | \$11,600  | CCF22 | 6  | \$342,979   | \$11,600  | 14-11 | 6  | \$342,979   | \$0       | 6  | \$0 | \$0 |
| 285 | CC | 10222060   | RUIZ WILTON        | 25-14  | 6   | \$494,000   | \$79,100    | EPS017 | 6  | \$494,000   | \$19,800  | CCF22 | 6  | \$494,000   | \$19,800  | 14-11 | 6  | \$494,000   | \$5,200   | 6  | \$0 | \$0 |
| 286 | CC | 10222060   | RUIZ WILTON        | 25-14  | 30  | \$1,644,229 | \$262,100   | EPS002 | 30 | \$1,644,229 | \$65,800  | CCF22 | 30 | \$1,644,229 | \$65,800  | 14-11 | 30 | \$1,644,229 | \$17,200  | 30 | \$0 | \$0 |
| 287 | CC | 101797604  | SALCEDO LUZ        | 25-14  | 30  | \$1,336,950 | \$214,000   | EPS005 | 30 | \$1,336,950 | \$53,500  | CCF22 | 30 | \$1,336,950 | \$53,500  | 14-11 | 30 | \$1,336,950 | \$14,000  | 30 | \$0 | \$0 |
| 288 | CC | 101797604  | SALCEDO LUZ        | 230301 | 17  | \$906,667   | \$145,700   | EPS010 | 17 | \$906,667   | \$36,300  | CCF22 | 17 | \$906,667   | \$36,300  | 14-11 | 17 | \$906,667   | \$4,800   | 17 | \$0 | \$0 |
| 289 | CC | 1027719180 | SALINAS LEYDI      | 230301 | 0   | \$0         | \$0         | EPS008 | 0  | \$0         | \$0       | CCF22 | 0  | \$0         | \$0       | 14-11 | 0  | \$0         | \$6,800   | 0  | \$0 | \$0 |
| 290 | CC | 1027719180 | SALINAS LEYDI      | 25-14  | 30  | \$2,805,000 | \$448,000   | EPS017 | 30 | \$2,805,000 | \$112,200 | CCF22 | 30 | \$2,805,000 | \$112,200 | 14-11 | 30 | \$2,805,000 | \$14,700  | 30 | \$0 | \$0 |
| 291 | CC | 1027719180 | SALINAS LEYDI      | 230301 | 20  | \$1,200,000 | \$192,000   | EPS010 | 20 | \$1,200,000 | \$48,000  | CCF22 | 20 | \$1,200,000 | \$48,000  | 14-11 | 20 | \$1,200,000 | \$12,600  | 20 | \$0 | \$0 |
| 292 | CC | 1027719180 | SALINAS LEYDI      | 25-14  | 30  | \$1,857,657 | \$287,300   | EPS005 | 30 | \$1,857,657 | \$74,400  | CCF22 | 30 | \$1,857,657 | \$74,400  | 14-11 | 30 | \$1,857,657 | \$40,300  | 30 | \$0 | \$0 |
| 293 | CC | 1027719180 | SALINAS LEYDI      | 25-14  | 20  | \$1,650,000 | \$262,000   | EPS005 | 20 | \$1,650,000 | \$65,000  | CCF22 | 20 | \$1,650,000 | \$65,000  | 14-11 | 20 | \$1,650,000 | \$46,000  | 20 | \$0 | \$0 |
| 294 | CC | 1027719180 | SALINAS LEYDI      | 25-14  | 30  | \$4,823,864 | \$771,900   | EPS008 | 30 | \$4,823,864 | \$193,000 | CCF22 | 30 | \$4,823,864 | \$193,000 | 14-11 | 30 | \$4,823,864 | \$50,400  | 30 | \$0 | \$0 |
| 295 | CC | 1027719180 | SALINAS LEYDI      | 230301 | 27  | \$1,216,800 | \$194,700   | EPS010 | 27 | \$1,216,800 | \$48,700  | CCF22 | 27 | \$1,216,800 | \$48,700  | 14-11 | 27 | \$1,216,800 | \$6,400   | 27 | \$0 | \$0 |
| 296 | CC | 1027719180 | SALINAS LEYDI      | 230301 | 30  | \$1,315,200 | \$210,500   | EPS008 | 30 | \$1,315,200 | \$52,700  | CCF22 | 30 | \$1,315,200 | \$52,700  | 14-11 | 30 | \$1,315,200 | \$13,500  | 30 | \$0 | \$0 |
| 297 | CC | 1027719180 | SALINAS LEYDI      | 230301 | 30  | \$2,206,321 | \$358,100   | EPS008 | 30 | \$2,206,321 | \$88,300  | CCF22 | 30 | \$2,206,321 | \$88,300  | 14-11 | 30 | \$2,206,321 | \$11,600  | 30 | \$0 | \$0 |
| 298 | CC | 1027719180 | SALINAS LEYDI      | 230301 | 30  | \$1,731,926 | \$277,200   | EPS008 | 30 | \$1,731,926 | \$69,300  | CCF22 | 30 | \$1,731,926 | \$69,300  | 14-11 | 30 | \$1,731,926 | \$19,100  | 30 | \$0 | \$0 |
| 299 | CC | 1027719180 | SALINAS LEYDI      | 230301 | 27  | \$1,216,800 | \$194,700   | EPS002 | 27 | \$1,216,800 | \$48,700  | CCF22 | 27 | \$1,216,800 | \$48,700  | 14-11 | 27 | \$1,216,800 | \$12,800  | 27 | \$0 | \$0 |
| 300 | CC | 1027719180 | SALINAS LEYDI      | 25-14  | 28  | \$1,213,334 | \$194,000   | EPS002 | 28 | \$1,213,334 | \$48,600  | CCF22 | 28 | \$1,213,334 | \$48,600  | 14-11 | 28 | \$1,213,334 | \$12,700  | 28 | \$0 | \$0 |
| 301 | CC | 1027719180 | SALINAS LEYDI      | 25-14  | 2   | \$56,667    | \$9,300     | EPS002 | 2  | \$56,667    | \$3,500   | CCF22 | 2  | \$56,667    | \$3,500   | 14-11 | 2  | \$56,667    | \$0       | 2  | \$0 | \$0 |
| 302 | CC | 1013060255 | SALTA OLGA         | 230901 | 30  | \$6,438,000 | \$1,041,500 | EPS008 | 30 | \$6,438,000 | \$257,800 | CCF22 | 30 | \$6,438,000 | \$257,800 | 14-11 | 30 | \$6,438,000 | \$33,700  | 30 | \$0 | \$0 |
| 303 | CC | 1013060255 | SALTA OLGA         | 25-14  | 26  | \$1,424,579 | \$228,000   | EPS010 | 26 | \$1,424,579 | \$57,000  | CCF22 | 26 | \$1,424,579 | \$57,000  | 14-11 | 26 | \$1,424,579 | \$14,900  | 26 | \$0 | \$0 |
| 304 | CC | 1013060255 | SALTA OLGA         | 25-14  | 4   | \$185,873   | \$29,800    | EPS010 | 4  | \$185,873   | \$7,500   | CCF22 | 4  | \$185,873   | \$7,500   | 14-11 | 4  | \$185,873   | \$0       | 4  | \$0 | \$0 |
| 305 | CC | 1013060255 | SALTA OLGA         | 231001 | 28  | \$2,297,212 | \$367,600   | EPS005 | 28 | \$2,297,212 | \$91,900  | CCF22 | 28 | \$2,297,212 | \$91,900  | 14-11 | 28 | \$2,297,212 | \$12,000  | 28 | \$0 | \$0 |
| 306 | CC | 1013060255 | SALTA OLGA         | 231001 | 2   | \$130,432   | \$20,800    | EPS005 | 2  | \$130,432   | \$5,300   | CCF22 | 2  | \$130,432   | \$5,300   | 14-11 | 2  | \$130,432   | \$0       | 2  | \$0 | \$0 |
| 307 | CC | 11004902   | TAPIA JORGE        | 231001 | 30  | \$1,666,866 | \$266,700   | EPS007 | 30 | \$1,666,866 | \$66,700  | CCF22 | 30 | \$1,666,866 | \$66,700  | 14-11 | 30 | \$1,666,866 | \$40,700  | 30 | \$0 | \$0 |
| 308 | CC | 103171230  | TAUTA CARLOS       | 230301 | 30  | \$1,760,000 | \$281,000   | EPS008 | 30 | \$1,760,000 | \$70,400  | CCF22 | 30 | \$1,760,000 | \$70,400  | 14-11 | 30 | \$1,760,000 | \$9,700   | 30 | \$0 | \$0 |
| 309 | CC | 103171230  | TAUTA CARLOS       | 230301 | 0   | \$0         | \$0         | EPS017 | 0  | \$0         | \$0       | CCF22 | 0  | \$0         | \$0       | 14-11 | 0  | \$0         | \$13,600  | 0  | \$0 | \$0 |

TESORERIA  
S.C.O

en línea

|                       |    |            |                   |        |    |               |               |        |    |               |              |       |    |               |              |       |    |               |             |    |               |             |
|-----------------------|----|------------|-------------------|--------|----|---------------|---------------|--------|----|---------------|--------------|-------|----|---------------|--------------|-------|----|---------------|-------------|----|---------------|-------------|
| 310                   | CC | 1012459408 | THOJE YESSON      | 230301 | 12 | \$778,268     | \$194,000     | EPS008 | 12 | \$774,468     | \$31,000     | CCF22 | 12 | \$1,001,968   | \$10,100     | 14-11 | 12 | \$774,468     | \$8,100     | 12 | \$0           | \$0         |
| 311                   | CC | 1093738392 | TORG MAYELY       | 231001 | 6  | \$333,363     | \$93,400      | EPS003 | 6  | \$333,363     | \$13,400     | CCF22 | 6  | \$857,070     | \$34,300     | 14-11 | 6  | \$333,363     | \$0         | 6  | \$0           | \$0         |
| 312                   | CC | 1093738393 | TORG MAYELY       | 231001 | 24 | \$1,554,869   | \$248,800     | EPS003 | 24 | \$1,554,869   | \$62,200     | CCF22 | 24 | \$1,554,869   | \$62,200     | 14-11 | 24 | \$1,554,869   | \$2,200     | 24 | \$0           | \$0         |
| 313                   | CC | 08080525   | TORNES ELVIS      | 230301 | 30 | \$2,321,023   | \$371,400     | EPS017 | 30 | \$2,321,023   | \$92,900     | CCF22 | 30 | \$2,321,023   | \$92,900     | 14-11 | 30 | \$2,321,023   | \$56,600    | 30 | \$0           | \$0         |
| 314                   | CC | 10238770   | TORNES JOSE Z     | 25-14  | 30 | \$2,276,831   | \$364,300     | EPS002 | 30 | \$2,276,831   | \$91,100     | CCF22 | 30 | \$2,276,831   | \$91,100     | 14-11 | 30 | \$2,276,831   | \$23,800    | 30 | \$0           | \$0         |
| 315                   | CC | 1070761267 | TREJOS MARIA      | 230301 | 30 | \$2,083,405   | \$333,400     | EPS002 | 30 | \$2,083,405   | \$81,400     | CCF22 | 30 | \$2,083,405   | \$81,400     | 14-11 | 30 | \$2,083,405   | \$10,900    | 30 | \$0           | \$0         |
| 316                   | CC | 52851726   | TRUJILLO LUISA    | 230301 | 30 | \$2,257,105   | \$361,200     | EPS008 | 30 | \$2,257,105   | \$90,300     | CCF22 | 30 | \$2,257,105   | \$90,300     | 14-11 | 30 | \$2,257,105   | \$23,600    | 30 | \$0           | \$0         |
| 317                   | CC | 102425341  | TUINZA CARLOS     | 230201 | 30 | \$2,142,272   | \$347,800     | EPS005 | 30 | \$2,142,272   | \$85,700     | CCF22 | 30 | \$2,142,272   | \$85,700     | 14-11 | 30 | \$2,142,272   | \$11,200    | 30 | \$0           | \$0         |
| 318                   | CC | 102332764  | USAQUEH NIKOL     | 230301 | 29 | \$1,555,677   | \$249,000     | EPS017 | 29 | \$1,555,677   | \$62,300     | CCF22 | 29 | \$1,555,677   | \$62,300     | 14-11 | 29 | \$1,555,677   | \$16,300    | 29 | \$0           | \$0         |
| 319                   | CC | 102332765  | USAQUEH NIKOL     | 230301 | 1  | \$47,805      | \$7,700       | EPS017 | 1  | \$47,805      | \$2,000      | CCF22 | 1  | \$47,805      | \$0          | 14-11 | 1  | \$47,805      | \$0         | 1  | \$0           | \$0         |
| 320                   | CC | 102425341  | VALENCIA DANYELA  | 230301 | 2  | \$86,667      | \$13,900      | EPS002 | 2  | \$86,667      | \$3,500      | CCF22 | 2  | \$86,667      | \$0          | 14-11 | 2  | \$86,667      | \$0         | 2  | \$0           | \$0         |
| 321                   | CC | 1022935179 | VALENCIA DANYELA  | 230301 | 28 | \$1,732,358   | \$277,200     | EPS002 | 28 | \$1,732,358   | \$69,300     | CCF22 | 28 | \$1,732,358   | \$69,300     | 14-11 | 28 | \$1,732,358   | \$18,100    | 28 | \$0           | \$0         |
| 322                   | CC | 9762516    | VALENCIA LEONEL   | 25-14  | 30 | \$1,569,947   | \$251,200     | EPS037 | 30 | \$1,569,947   | \$62,300     | CCF22 | 30 | \$1,569,947   | \$62,300     | 14-11 | 30 | \$1,569,947   | \$16,000    | 30 | \$0           | \$0         |
| 323                   | CC | 107296316A | VALERO DIANA      | 230201 | 30 | \$1,945,833   | \$311,100     | EPS002 | 30 | \$1,945,833   | \$77,500     | CCF22 | 30 | \$1,945,833   | \$77,500     | 14-11 | 30 | \$1,945,833   | \$10,200    | 30 | \$0           | \$0         |
| 324                   | CC | 1023605089 | VAREGAS VERONICA  | 230201 | 30 | \$3,384,669   | \$541,600     | EPS005 | 30 | \$3,384,669   | \$135,400    | CCF22 | 30 | \$3,384,669   | \$135,400    | 14-11 | 30 | \$3,384,669   | \$35,400    | 30 | \$0           | \$0         |
| 325                   | CC | 19447270   | VAREGAS JOSE      | 230201 | 27 | \$1,305,200   | \$208,900     | EPS002 | 27 | \$1,305,200   | \$52,300     | CCF22 | 27 | \$1,305,200   | \$52,300     | 14-11 | 27 | \$1,305,200   | \$13,700    | 27 | \$0           | \$0         |
| 326                   | CC | 19447270   | VAREGAS JOSE      | 230201 | 3  | \$130,001     | \$20,700      | EPS002 | 3  | \$130,001     | \$5,300      | CCF22 | 3  | \$130,001     | \$0          | 14-11 | 3  | \$130,001     | \$0         | 3  | \$0           | \$0         |
| 327                   | CC | 1009337195 | VAREGAS LAURA     | 230201 | 30 | \$1,493,137   | \$239,000     | EPS014 | 30 | \$1,493,137   | \$59,800     | CCF22 | 30 | \$1,493,137   | \$59,800     | 14-11 | 30 | \$1,493,137   | \$7,800     | 30 | \$0           | \$0         |
| 328                   | CC | 1022322180 | VARON JHONNIEK    | 230301 | 30 | \$2,125,395   | \$340,100     | EPS034 | 30 | \$2,125,395   | \$85,100     | CCF22 | 30 | \$2,125,395   | \$85,100     | 14-11 | 30 | \$2,125,395   | \$11,100    | 30 | \$0           | \$0         |
| 329                   | CC | 1027590388 | VEGA CARMEN       | 230201 | 11 | \$495,734     | \$79,400      | EPS017 | 11 | \$495,734     | \$19,300     | CCF22 | 11 | \$495,734     | \$22,700     | 14-11 | 11 | \$495,734     | \$2,600     | 11 | \$0           | \$0         |
| 330                   | CC | 19651023   | VELASQUEZ RICARDO | 230301 | 30 | \$11,830,000  | \$2,611,200   | EPS008 | 30 | \$11,830,000  | \$1,478,800  | CCF22 | 30 | \$11,830,000  | \$473,200    | 14-11 | 30 | \$11,830,000  | \$61,800    | 30 | \$11,830,000  | \$22,600    |
| 331                   | CC | 1021467453 | VELASQUEZ YEMAN   | 0      | 0  | \$0           | \$0           | EPS017 | 2  | \$86,667      | \$10,500     | 0     | 0  | \$0           | \$0          | 14-11 | 2  | \$86,667      | \$0         | 0  | \$0           | \$0         |
| 332                   | CC | 1021467453 | VELASQUEZ YEMAN   | 0      | 0  | \$0           | \$0           | EPS017 | 28 | \$1,213,334   | \$151,700    | 0     | 0  | \$0           | \$0          | 14-11 | 28 | \$1,213,334   | \$6,400     | 0  | \$0           | \$0         |
| 333                   | CC | 10197222   | VILLA CARLOS      | 231001 | 30 | \$1,319,392   | \$211,200     | EPS007 | 30 | \$1,319,392   | \$52,800     | CCF22 | 30 | \$1,319,392   | \$52,800     | 14-11 | 30 | \$1,319,392   | \$13,800    | 30 | \$0           | \$0         |
| 334                   | CC | 1071989740 | VILLALBA YANETH   | 230301 | 30 | \$2,146,382   | \$343,500     | EPS010 | 30 | \$2,146,382   | \$85,900     | CCF22 | 30 | \$2,146,382   | \$85,900     | 14-11 | 30 | \$2,146,382   | \$11,300    | 30 | \$0           | \$0         |
| 335                   | CC | 102577571  | YEPES SHELBY      | 25-14  | 15 | \$800,000     | \$128,000     | EPS010 | 15 | \$800,000     | \$32,000     | CCF22 | 15 | \$842,133     | \$23,700     | 14-11 | 15 | \$800,000     | \$4,200     | 15 | \$0           | \$0         |
| 336                   | CC | 1020177958 | ZAMORA LAURA      | 230201 | 30 | \$1,600,000   | \$256,000     | EPS005 | 30 | \$1,600,000   | \$64,000     | CCF22 | 30 | \$1,600,000   | \$64,000     | 14-11 | 30 | \$1,600,000   | \$6,400     | 30 | \$0           | \$0         |
| Total Afiliados (268) |    |            |                   |        |    | \$715,622,349 | \$116,631,705 |        |    | \$748,531,132 | \$39,870,900 |       |    | \$744,782,093 | \$29,217,600 |       |    | \$743,331,132 | \$5,638,500 |    | \$102,610,413 | \$5,127,029 |

TESORERIA  
S.C.O.

## RESUMEN DE PAGO

| CONTRIBUYENTE                              | CONTRIBUCION | CONTRIBUCION | CONTRIBUCION | CONTRIBUCION  | CONTRIBUCION | CONTRIBUCION | CONTRIBUCION  | CONTRIBUCION | CONTRIBUCION |
|--------------------------------------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|
| AFP (ADMINISTRADORAS: 5)                   |              | 250          |              | \$116,631,700 | \$0          | \$0          | \$116,631,700 |              |              |
| COLFONDOS                                  | 231001       | 800,227,940  | 6            | \$5,856,600   | \$0          | \$0          | \$5,856,600   |              |              |
| COLPENSIONES                               | 25114        | 900,336,004  | 7            | \$48,513,600  | \$0          | \$0          | \$48,513,600  |              |              |
| FORVENIR                                   | 230301       | 800,224,808  | 8            | \$2,212,600   | \$0          | \$0          | \$2,212,600   |              |              |
| PROTECCION                                 | 230201       | 800,729,739  | 40           | \$17,614,600  | \$0          | \$0          | \$17,614,600  |              |              |
| SKANDIA                                    | 230901       | 800,253,055  | 32           | \$2,434,300   | \$0          | \$0          | \$2,434,300   |              |              |
| ARL (ADMINISTRADORAS: 1)                   |              | 264          |              | \$5,838,500   | \$0          | \$0          | \$5,838,500   |              |              |
| ARL SURA                                   | 14111        | 800,903,790  | 5            | \$5,838,500   | \$0          | \$0          | \$5,838,500   |              |              |
| CCF (ADMINISTRADORAS: 1)                   |              | 253          |              | \$29,217,600  | \$0          | \$0          | \$29,217,600  |              |              |
| COLSUBSIDIO                                | CCF22        | 860,097,336  | 1            | \$29,217,600  | \$0          | \$0          | \$29,217,600  |              |              |
| EPS (ADMINISTRADORAS: 11)                  |              | 268          |              | \$39,870,900  | \$0          | \$0          | \$39,870,900  |              |              |
| ALIANSA EPS (ANTES COLMEDICA)              | EPS001       | 830,113,831  | 4            | \$1,975,700   | \$0          | \$0          | \$1,975,700   |              |              |
| CAPITAL SALUD                              | EPS034       | 900,798,372  | 9            | \$384,200     | \$0          | \$0          | \$384,200     |              |              |
| COMPENSAR                                  | EPS008       | 850,066,942  | 27           | \$12,506,000  | \$0          | \$0          | \$12,506,000  |              |              |
| COOSALUD MOVILIDAD                         | ESS07        | 800,226,715  | 3            | \$182,500     | \$0          | \$0          | \$182,500     |              |              |
| EPS SURA (ANTES SUSALUD)                   | EP010        | 800,089,702  | 2            | \$2,902,300   | \$0          | \$0          | \$2,902,300   |              |              |
| FAMISANAR                                  | EPS017       | 830,003,544  | 7            | \$5,068,600   | \$0          | \$0          | \$5,068,600   |              |              |
| FOSYGA REGIMEN DE EXCEPCION                | MIN002       | 901,037,916  | 1            | \$162,500     | \$0          | \$0          | \$162,500     |              |              |
| NUEVA E.P.S.                               | EPS037       | 900,156,264  | 2            | \$1,696,200   | \$0          | \$0          | \$1,696,200   |              |              |
| NUEVA EPS MOVILIDAD                        | EPS041       | 900,156,264  | 2            | \$65,000      | \$0          | \$0          | \$65,000      |              |              |
| SALUD TOTAL                                | EPS002       | 800,130,907  | 4            | \$5,747,700   | \$0          | \$0          | \$5,747,700   |              |              |
| SANTITAS                                   | EPS005       | 800,251,440  | 6            | \$9,200,200   | \$0          | \$0          | \$9,200,200   |              |              |
| BF (ADMINISTRADORAS: 1)                    |              | 7            |              | \$3,078,600   | \$0          | \$0          | \$3,078,600   |              |              |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF       | 899,999,239  | 7            | \$3,078,600   | \$0          | \$0          | \$3,078,600   |              |              |
| SENA (ADMINISTRADORAS: 1)                  |              | 7            |              | \$2,052,400   | \$0          | \$0          | \$2,052,400   |              |              |
| SENA                                       | PASENA       | 899,999,034  | 7            | \$2,052,400   | \$0          | \$0          | \$2,052,400   |              |              |
| TOTAL                                      |              |              |              | \$116,631,700 | \$0          | \$0          | \$116,631,700 |              |              |

**SUBRED INTEGRADA DE SERVICIOS DE SALUD CENTRO ORIENTE E.S.E.****900959051**

Fecha Actual : lunes, 30 septiembre 2024

Página 1/1

**CUENTA POR PAGAR**

**Consecutivo:** 543321 **Factura:** PT296593 **Estado:** Confirmado  
**Tercero:** Nit 860029424 **JARDINES DEL APOGEO S A**  
**Proveedor:** 860029424 - JARDINES DEL APOGEO  
**Fecha:** lunes 30 de septiembre de 2024 **Fecha Vencimiento:** 30/09/2024 **Plazo:** 0 Días  
**Cuenta:** 240101001 - BIENES Y SERVICIOS  
**Cuenta NIIF:** 240101001 - BIENES Y SERVICIOS

**Valor:** \$ 7.519.090,00**Valor: SIETE MILLONES QUINIENTOS DIECINUEVE MIL NOVENTA PESOS CON CERO CTVS M/Cte.****Observaciones:** CTO BS 00118 2023 REGISTRO SERVICIO DISPOSICION FINAL MEDIANTE CREMACION INDIVIDUAL POR INTERRUPTCION VOLUNTARIO DEL EMBARAZO PERIODO JULIO 2024 CAUSACION RETENCION IMPUESTOS**CONCEPTOS**

| Concepto                                      | Tercero                | Cuenta     | Centro     | Naturaleza   | Valor           |
|-----------------------------------------------|------------------------|------------|------------|--------------|-----------------|
| 81 CAUSACION BIENES Y SERVICIOS PROVISIONADOS | 860029424              | 279090001  |            | Debito       | \$ 7.912.000,00 |
|                                               | Cuenta NIIF: 279090001 |            |            |              |                 |
|                                               | Porcentaje             | Valor Base |            |              |                 |
| 44 RETEFUENTE RTEFTE SERVICIOS 4%             | 860029424              | 243605005  |            | Credito      | \$ 316.480,00   |
|                                               | Cuenta NIIF: 243605005 |            |            |              |                 |
| 04 SERVICIOS GENERALES DECLARANTES            | Porcentaje             | 4,00       | Valor Base | 7.912.000,00 |                 |
| 65 RETE ICA RET. IMPTO ICA SERVICIOS          | 860029424              | 243627002  |            | Credito      | \$ 76.430,00    |
|                                               | Cuenta NIIF: 243627002 |            |            |              |                 |
| 91 ICA POR PAGAR DE SERVICIOS                 | Porcentaje             | 9,66       | Valor Base | 7.912.000,00 |                 |

**CUOTAS**

| No. Cuota            | Fecha Vencimiento | Valor           |
|----------------------|-------------------|-----------------|
| 1                    | 30/09/2024        | \$ 7.519.090,00 |
| <b>Total Cuotas:</b> |                   | \$ 7.519.090,00 |

Martha Cardozo C.  
Cuentas por Pagar  
SUBRED CENTRO ORIENTE ESE

**ELABORO****Total Cuotas:****REVISO**

Nombre reporte : PGRPCxP

LICENCIADO A: [SUBRED INTEGRADA DE SERVICIOS DE SALUD CENTRO ORIENTE E.S.E.] NIT [900959051-7]

Usuario: 38233377

Recibido  
08/10/24  
41.06.  
2024  
TESORERIA  
S.C.C

JARDINES DEL APOGEO S.A  
NIT 860029424-6  
Calle 39B # 21 - 43  
Bogotá - Colombia  
Tel. 6013282727  
fproveedores@jardinesdelapogeo.com.co



FACTURA ELECTRÓNICA  
DE VENTA PT296593  
Fecha Factura: 04/09/2024 19:18:00  
Fecha de Vencimiento: 04/10/2024



CLIENTE: SUBRED INTEGRADA DE SERVICIOS DE SALUD CENTRO  
ORIENTE E.S.E  
Nit o CC. 900959051-7  
Dirección: CRA 14B 1 45 SEGUNDO PISO - BOGOTÁ, D.C. Bogotá  
Teléfono: 3252828 -  
Email: -talentohumanocercadetl@subredcentrooriente.gov.co

Ciudad: BOGOTÁ, D.C.

Medio de Pago: Instrumento no definido  
Elaborado Por: Contacto de ventas

| CODIGO              | DETALLE              | CANTIDAD | U/M | VALOR UNITARIO | DCTO | BASE GRAVABLE | IMPUESTO VALOR | VALOR TOTAL |
|---------------------|----------------------|----------|-----|----------------|------|---------------|----------------|-------------|
| 21533               | 1. CREMACION DE NIÑO | 86       | 94  | 92,000         |      |               |                | 7,912,000   |
| Total Nro Líneas: 1 |                      |          |     |                |      |               |                |             |

OBSERVACIONES:

CREMACIONES EJECUTADAS JULIO 2024 , Extinto:  
ANTICIPOS: 0  
Forma de pago: Crédito  
Plazo: 04/10/2024

MONEDA COP  
TOTAL BRUTO 7,912,000  
DESCUENTOS 0  
TOTAL BASE GRAVABLE 0

Valor en Letras: siete millones novecientos doce mil

VALOR TOTAL 7,912,000

IVA REGIMEN COMUN - NO SOMOS AUTORETENEDORES NI GRANDES CONTRIBUYENTES. ACTIVIDAD ECONOMICA CODIGO 9603. GRANDES CONTRIBUYENTES EN IMPUESTOS DISTRITALES DE BOGOTA RES.DDI-032117-DEL 25/10/2019. FACTURACION ELECTRONICA AUTORIZACION DE NUMERACION DIAN 18764060101452 DE 2023.11.17 NUMERACION AUTORIZADA DEL PT 290001 AL 300000 POR 12 MESES. IMPRESO POR JARDINES DEL APOGEO S.A www.jardinesdelapogeo.com

24 SEP 2024  
Martha Cardozo C.  
Cuentas por Pagar  
SUBRED CENTRO ORIENTE ESE

Martha Cardozo C.  
19/09/2024

CUFE: c785c0f349540f443fdacc40b8130f1e82ac72f57f32665d820a92c0233b22f-c9758442e03fca7650a6ceb8f8bb5e

Tipo de operación: Estándar-10

Representación Gráfica De Factura Electrónica De Venta

Fecha Validación DIAN: 2024-09-04 14:18:48-05:00

Proveedor Tecnológico: Carvajal Tecnología y Servicios S.A.S BIC - Nombre del SW: CEN-Financiero - Nit: 890.321.151-0

Firma Digital:

M4UCCmV9UC5LPbdM+eso0yZoXn4OuRtAs1cgVspE5Oosh73lz0qnhPygw5Z3wVVEc748:cxFTL97fnRwc4UqLShsAjCgaTtaSoMm-fXvAP9mhTmKDBHNV/C21BhgaGC2GK94IKFTDTZWYJx-J2trq+Kf0JINYM8RjWozIX8VHlW4qHdPXwHe75p9hvo+WzSHNSMhWyahRXCWqcgYgm34:7O3I2G+jw16enT0qNTgNKsQdIH5i3za-4RDTs9/JJ3DTP2slLhn1Gf05w0RGA5AqmbNSJHOp34UNXIVIMKcDB6WYZcFecJUXFskC9zgLiZfmspbKJu83+11A==

TESORERIA  
S.C.O

|                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                   |  |                                                            |  |                                                          |  |                                     |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------|--|----------------------------------------------------------|--|-------------------------------------|--|-----------------------------------------------|--|------------------------------------------------------|--|---------------------------------------|--|-----------------------------------|--|------------------------------------------|--|------------|--|
| <br>Secretaría de Salud<br>Subred Integrada de Servicios de Salud<br>Centro Oriente E.S.E.                         |  | SUBRE INTEGRADA DE SERVICIOS DE SALUD CENTRO ORIENTE<br>APOYO - GESTIÓN DE INSUMOS Y ABASTECIMIENTO<br>FORMATO CERTIFICACION DE CUMPLIMIENTO Y/O INFORME PARCIAL DE SUPERVISION                                                                                                   |  |                                                            |  | CÓDIGO: AP-1A-FT-010<br>VERSIÓN: 07<br>FECHA: 2023-12-07 |  |                                     |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
| CERTIFICACIÓN N.º 5                                                                                                                                                                               |  | INFORME PARCIAL                                                                                                                                                                                                                                                                   |  |                                                            |  | Marque con una (X) según corresponda                     |  |                                     |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
| CONTRATO N.º 02-BS-0118-2023                                                                                                                                                                      |  | FECHA DEL INFORME DD/MM/AAAA 20/09/2024                                                                                                                                                                                                                                           |  |                                                            |  |                                                          |  |                                     |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
| 1. DATOS BÁSICOS DEL CONTRATO U ORDEN                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                   |  |                                                            |  |                                                          |  |                                     |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
| Contratista: JARDINES DEL APOGEO S.A.                                                                                                                                                             |  | NIT O C.C. 860.029.424-6                                                                                                                                                                                                                                                          |  |                                                            |  |                                                          |  |                                     |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
| Representante Legal: ÁNGELA JANNETTE IPUS LÓPEZ                                                                                                                                                   |  | Identificación Representante Legal                                                                                                                                                                                                                                                |  | C.C. C.E.                                                  |  | 52.115.696 de Bogotá                                     |  |                                     |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
| Objeto del Contrato u orden: PRESTACIÓN DE SERVICIOS PARA LA DISPOSICIÓN FINAL MEDIANTE CREMACIÓN INDIVIDUAL PARA CADA UNO DE LOS PRODUCTOS (FETOS) POR INTERRUPCIÓN VOLUNTARIA DEL EMBARAZO IVE. |  | FORMA DE PAGO:                                                                                                                                                                                                                                                                    |  | NOVENTA (90) días siguientes a la aceptación de la factura |  |                                                          |  |                                     |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
| SEGUIMIENTO PRESUPUESTAL                                                                                                                                                                          |  |                                                                                                                                                                                                                                                                                   |  | Fecha de Inicio: DD/MM/AAAA                                |  | Fecha de Terminación: DD/MM/AAAA                         |  |                                     |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
|                                                                                                                                                                                                   |  | Valor Total del Contrato (Máximo) \$ 110.400.000                                                                                                                                                                                                                                  |  | Valor Inicial contrato: 2 \$ 27.600.000                    |  | Plazo 29/09/2023 28/10/2023                              |  |                                     |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
| Consecutivo CDP                                                                                                                                                                                   |  | Fecha CDP DD/MM/AAAA                                                                                                                                                                                                                                                              |  | Registros Presupuestales                                   |  | Consecutivo GRP                                          |  | Fecha GRP DD/MM/AAAA                |  | Adición Modificación                          |  | Valor Adiciones                                      |  | Prórrogas                             |  | Fecha Inicial Prórroga DD/MM/AAAA |  | Fecha de Terminación Prórroga DD/MM/AAAA |  |            |  |
| Disponibilidad Inicial                                                                                                                                                                            |  | 1991                                                                                                                                                                                                                                                                              |  | 7/07/2023                                                  |  | Requisito Inicial                                        |  | 35685                               |  | 12/09/2023                                    |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
| Disponibilidades Números de Adiciones                                                                                                                                                             |  | 3270                                                                                                                                                                                                                                                                              |  | 27/10/2023                                                 |  | Registros Presupuestales de Adiciones                    |  | 40008                               |  | 27/10/2023                                    |  | Adición 1:                                           |  | \$ 23.000.000                         |  | Prórroga 1:                       |  | 1/11/2023                                |  | 30/11/2023 |  |
|                                                                                                                                                                                                   |  | 210                                                                                                                                                                                                                                                                               |  | 12/01/2024                                                 |  |                                                          |  | 9964                                |  | 15/01/2024                                    |  | Adición 2:                                           |  | \$ 27.600.000                         |  | Prórroga 2:                       |  | 1/12/2023                                |  | 15/01/2024 |  |
|                                                                                                                                                                                                   |  | 724                                                                                                                                                                                                                                                                               |  | 26/02/2024                                                 |  |                                                          |  | 18988                               |  | 28/02/2024                                    |  | Adición 3:                                           |  | \$ 27.600.000                         |  | Prórroga 3:                       |  | 16/01/2024                               |  | 29/02/2024 |  |
|                                                                                                                                                                                                   |  | 1143                                                                                                                                                                                                                                                                              |  | 22/03/2024                                                 |  |                                                          |  | 22529                               |  | 26/03/2024                                    |  | Adición 4:                                           |  | \$ 4.600.000                          |  | Prórroga 4:                       |  | 1/03/2024                                |  | 31/03/2024 |  |
|                                                                                                                                                                                                   |  | 1470                                                                                                                                                                                                                                                                              |  | 24/04/2024                                                 |  |                                                          |  | 25423                               |  | 30/04/2024                                    |  | Adición 5:                                           |  | \$ 27.600.000                         |  | Prórroga 5:                       |  | 1/04/2024                                |  | 30/04/2024 |  |
|                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                   |  |                                                            |  |                                                          |  |                                     |  |                                               |  | Adición 6:                                           |  | \$ 18.400.000                         |  | Prórroga 6:                       |  | 1/05/2024                                |  | 31/05/2024 |  |
|                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                   |  |                                                            |  |                                                          |  |                                     |  |                                               |  | Adición 7:                                           |  | \$ 0                                  |  | Prórroga 7:                       |  | 1/06/2024                                |  | 31/07/2024 |  |
|                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                   |  |                                                            |  |                                                          |  |                                     |  |                                               |  | Adición 8:                                           |  | \$ 0                                  |  | Prórroga 8:                       |  | 1/08/2024                                |  | 30/09/2024 |  |
|                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                   |  |                                                            |  |                                                          |  |                                     |  |                                               |  | Adición 9:                                           |  |                                       |  | Prórroga 9:                       |  |                                          |  |            |  |
|                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                   |  |                                                            |  |                                                          |  |                                     |  |                                               |  | Adición 10:                                          |  |                                       |  | Prórroga 10:                      |  |                                          |  |            |  |
|                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                   |  |                                                            |  |                                                          |  |                                     |  |                                               |  | Adición 11:                                          |  |                                       |  | Prórroga 11:                      |  |                                          |  |            |  |
|                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                   |  |                                                            |  |                                                          |  |                                     |  |                                               |  | Adición 12:                                          |  |                                       |  | Prórroga 12:                      |  |                                          |  |            |  |
|                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                   |  |                                                            |  |                                                          |  |                                     |  | Valor Total:                                  |  | \$ 156.400.000                                       |  | Fecha Terminación actual:             |  | 30/09/2024                        |  |                                          |  |            |  |
| Nombre(s) Rubro(s) (Presupuestal)                                                                                                                                                                 |  | ADQUISICION OTROS SERVICIOS                                                                                                                                                                                                                                                       |  | Código(s) Rubro(s)                                         |  | 424502060201                                             |  | Validación Tipo Máximo del Contrato |  | Continuar con trámite para Contratación Nueva |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
| AVANCE DE EJECUCION DEL CONTRATO U ORDEN                                                                                                                                                          |  |                                                                                                                                                                                                                                                                                   |  |                                                            |  |                                                          |  | INFORMACION DE ACTIVIDADES          |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
| N.º INFORME CERTIFICACION                                                                                                                                                                         |  | ACTIVIDADES DESARROLLADAS EN ESTE PERIODO                                                                                                                                                                                                                                         |  |                                                            |  | CENTRO DE COSTO                                          |  | ASPECTOS RELEVANTES EN ESTE PERIODO |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
| 5                                                                                                                                                                                                 |  | 1. El contratista debe tramitar y entregar de manera inmediata las licencias de cremación individual expedida por Secretaría Distrital de Salud de cada feto en la fecha, lugar y dentro del horario indicado por la supervisión del contrato.                                    |  |                                                            |  |                                                          |  | Oportunidad de entrega              |  | SI: X<br>N/A<br>NO:                           |  | Cumplimiento de documentación tramitada o presentada |  | SI: X<br>NO:                          |  |                                   |  |                                          |  |            |  |
|                                                                                                                                                                                                   |  | 2. Garantizar el traslado de los productos (fetos) por interrupción voluntaria del embarazo IVE desde la unidad Victoria hasta el sitio de la disposición final, en las condiciones que rige la norma.                                                                            |  |                                                            |  |                                                          |  |                                     |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
|                                                                                                                                                                                                   |  | 3. Dar cumplimiento con las condiciones de bioseguridad según normatividad vigente.                                                                                                                                                                                               |  |                                                            |  |                                                          |  |                                     |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
|                                                                                                                                                                                                   |  | 4. Presentar los reportes de servicio totalmente diligenciados con aprobación de recibo a satisfacción del área asistencial y del referente del programa; como soporte requerido.                                                                                                 |  |                                                            |  |                                                          |  |                                     |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
|                                                                                                                                                                                                   |  | 5. Mantener informado al supervisor del contrato sobre el desarrollo de las actividades bajo su responsabilidad, e informar de cualquier situación que altere o pueda alterar la debida ejecución del contrato.                                                                   |  |                                                            |  |                                                          |  |                                     |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
|                                                                                                                                                                                                   |  | 6. Realizar el traslado del producto final una vez la Subred Integrada de Servicios de Salud Centro Oriente E.S.E., cuente con la licencia correspondiente, por lo que el contratista deberá atender dicha solicitud en la fecha y hora señalada por la supervisión del Contrato. |  |                                                            |  |                                                          |  |                                     |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |
|                                                                                                                                                                                                   |  | 7. Entregar al supervisor delegado por la Subred Integrada de Servicios de Salud Centro Oriente E.S.E., los informes correspondientes que sean solicitados, planillas y/o formatos inmersos en los procedimientos establecidos.                                                   |  |                                                            |  |                                                          |  |                                     |  | Respuesta de imprevistos y Emergencias        |  | SI: X<br>N/A<br>NO:                                  |  | Cumplimiento calidad de la prestación |  | SI: X<br>NO:                      |  |                                          |  |            |  |
|                                                                                                                                                                                                   |  | 8. Las demás necesarias para el cumplimiento del objeto contractual contenidas en este contrato y las de su propia naturaleza.                                                                                                                                                    |  |                                                            |  |                                                          |  |                                     |  |                                               |  |                                                      |  |                                       |  |                                   |  |                                          |  |            |  |

del 48900/24 TESORERÍA S.C.O

DE ACUERDO AL MANUAL DE CONTRATACION RESOLUCIÓN 152 DEL 18 DE MARZO DE 2019, LOS CONTRATOS QUE CELEBREN EN LA SUBRED, SE PODRAN ADICIONAR HASTA TRES(3) VECES EL VALOR INICIAL, SIEMPRE Y CUANDO EXISTA UNA JUSTIFICACION DEL CONTRATO, QUE SOPORTE LA ADICION Y LAS CONDICIONES DEL MISMO LO PERMITAN.

### 3. INFORMACION DE FACTURA O CUENTAS

| No.   | No. FACTURA, CUENTA DE COBRO, NOTA CREDITO O NOTA DEBITO - Ver Fila 39 del Instructivo | FECHA DE FACTURA, CUENTA COBRO, NOTA CREDITO O NOTA DEBITO: DD/MM/AAAA | PERIODO FACTURADO | VALOR FACTURA INCLUIDO IVA O CUENTA DE COBRO CERTIFICADO - Ver Fila 43 en Instructivo | ACUMULADO EJECUTADO | SALDO         | % EJECUCION | OBSERVACIONES          |
|-------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------|---------------------------------------------------------------------------------------|---------------------|---------------|-------------|------------------------|
| 4     | PT294054                                                                               | 15/05/2024                                                             | ABRIL 2024        | \$ 7.084.000                                                                          | \$ 104.788.000      | \$ 51.612.000 | 67,00%      | SE APLICA ADICION N° 6 |
| 5     | PT296593                                                                               | 4/09/2024                                                              | AGOSTO 2024       | \$ 7.912.000                                                                          | \$ 112.700.000      | \$ 43.700.000 | 72,06%      |                        |
| TOTAL |                                                                                        |                                                                        |                   | \$ 112.700.000                                                                        | \$ 112.700.000      | \$ 43.700.000 | 72,06%      |                        |

#### COMO SUPERVISOR DEL CONTRATO

#### CERTIFICO

Verificadas las obligaciones contractuales establecidas en el contrato, como Supervisor manifiesto que el contratista ha cumplido de conformidad, en oportunidad, calidad y precio.

#### EJECUCION DEL CONTRATO

| CONCEPTO                            | VALOR EN LETRAS                                | VALOR EN NUMEROS |
|-------------------------------------|------------------------------------------------|------------------|
| Valor ejecutado                     | CIENTO DOCE MILLONES SETECIENTOS MIL PESOS     | \$ 112.700.000   |
| Saldo por ejecutar                  | CUARENTA Y TRES MILLONES SETECIENTOS MIL PESOS | \$ 43.700.000    |
| Valor total certificado (Acumulado) | CIENTO DOCE MILLONES SETECIENTOS MIL PESOS     | \$ 112.700.000   |

| No. FACTURA, CUENTA DE COBRO, NOTA CREDITO O NOTA DEBITO DEL PERIODO CERTIFICADO              | FECHA DE EMISION DE LA FACTURA, CUENTA DE COBRO, NOTA CREDITO O NOTA DEBITO DEL PERIODO CERTIFICADO, DD/MM/AAAA |
|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| PT296593                                                                                      | 4/09/2024                                                                                                       |
| VALOR A PAGAR LA FACTURA, CUENTA DE COBRO, NOTA CREDITO O NOTA DEBITO DEL PERIODO CERTIFICADO | \$ 7.912.000                                                                                                    |
| OBSERVACIONES DEL SUPERVISOR FRENTE A LA EJECUCION DEL CONTRATO:                              |                                                                                                                 |

ANEXOS: Factura, Certificación o Planilla de pago de aportes al Sistema Integral de Seguridad Social.

|                                     |                                                                                     |
|-------------------------------------|-------------------------------------------------------------------------------------|
| FIRMA SUPERVISOR CONTRATO           |  |
| NOMBRE Y APELLIDOS                  | DANNYS IVETH TEJERAN TURIZO                                                         |
| C.C. No.                            | 45.690.892                                                                          |
| CARGO/PERFIL                        | DIRECTOR SERVICIOS COMPLEMENTARIOS                                                  |
| AREA DE UBICACION                   | SERVICIOS COMPLEMENTARIOS - HOSPITAL SANTA CLARA                                    |
| CORREO ELECTRONICO                  | directorcomplementarios@subredcentrooriente.gov.co                                  |
| NOMBRE Y APELLIDOS DE QUIEN ELABORA | Catherine Lugo Cristiano                                                            |
| AREA DE UBICACION                   | APOYO DIAGNOSTICO - HOSPITAL SANTA CLARA                                            |
| CORREO ELECTRONICO                  | apovodiagterapeutico@subredcentrooriente.gov.co                                     |

UNIVERSIDAD CENTRAL  
JUNTA CENTRAL  
ESPECIAL DE CONTADORES

287935-T

MICHEL JULIETH  
HERRAN SALDANA  
C.C. 1023961176  
RES. INSCRIPCION 2454 DEL 04/10/2021  
UNIVERSIDAD CENTRAL

JOSE ORLANDO RAMIREZ ZULUAGA  
DIRECTOR GENERAL

310705 330657

UNION JUNTA CENTRAL  
DE CONTADORES

Esta tarjeta es el único documento que lo acredita como Contador Público o Entidad Prestadora de Servicios Contables, según corresponda, de acuerdo con lo establecido en la Ley 43 de 1990 y el Decreto 1510 de 1998. Es personal e intransferible.

Agradecemos a quien encuentre esta tarjeta comunicarse al PBX: (57)(1) 544 4250 o devolverla a la UAE - Junta Central de Contadores a la Carrera 16 No. 97-48 Of.301 en Bogotá D.C.

FIRMA

TESORERÍA  
S.C.O.

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:**  
**A QUIEN LE INTERESA**

Que el contador público **MICHEL JULIETH HERRAN SALDAÑA** identificado con CÉDULA DE CIUDADANÍA No 1023961176 de BOGOTA, D.C. (BOGOTA D.C.) Y Tarjeta Profesional No 287935-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

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

Dado en BOGOTA a los 12 días del mes de Agosto de 2024 con vigencia de (3) Meses, contados a partir 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 web [www.jcc.gov.co](http://www.jcc.gov.co) digitando el número del certificado

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social            | Clase Aportante          | Sucursal Principal | Dirección     | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-------------------------|--------------------------|--------------------|---------------|---------------------|----------|-----------------------|
| NIT 860029424  | 6  | JARDINES DEL APOGO S.A. | A - 200 O MAS COTIZANTES | PRINCIPAL          | CL 39 B 21 43 | BOGOTA-BOGOTA D.E.  | 3282727  | SI                    |

DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago            |           |               |
|---------|---------|-----------|------------|----------|------------|------------|-----------------|-----------|---------------|
| Penión  | Salud   | Pago      | Planilla   | Planilla | Límite     | Pago       | Banco           | Días Mora | Valor         |
| 2024-06 | 2024-07 | 762588006 | 9469773890 | E        | 2024/07/08 | 2024/07/08 | BANCO DE BOGOTA | 0         | \$214,686,000 |

LIQUIDACION DETALLADA DE APORTES

| EMPLEADO |                |                    | PENSION |      |              |             | SALUD  |      |              |           | CCF    |      |              |           | RIESGOS |      |              |           | PARAFISCALES |     |        |  |
|----------|----------------|--------------------|---------|------|--------------|-------------|--------|------|--------------|-----------|--------|------|--------------|-----------|---------|------|--------------|-----------|--------------|-----|--------|--|
| No.      | Identificación | Nombres            | Codigo  | Días | IBC          | Aporte      | Codigo | Días | IBC          | Aporte    | Codigo | Días | IBC          | Aporte    | Codigo  | Días | IBC          | Aporte    | Días         | IBC | Aporte |  |
| 1        | CC 79519800    | ABONDANO FRANCISCO | 230201  | 30   | \$10,500,000 | \$1,785,000 | EPS010 | 30   | \$10,500,000 | \$420,000 | CCF22  | 30   | \$10,500,000 | \$420,000 | 14-11   | 30   | \$10,500,000 | \$54,900  | 30           | \$0 | \$0    |  |
| 2        | CC 51982273    | ACEVEDO SONIA      | 25-14   | 30   | \$3,014,984  | \$482,400   | EPS008 | 30   | \$3,014,984  | \$120,600 | CCF22  | 30   | \$3,014,984  | \$120,600 | 14-11   | 30   | \$3,014,984  | \$31,500  | 30           | \$0 | \$0    |  |
| 3        | CC 52276802    | ACHARDI ZORAIDA    | 25-14   | 30   | \$2,919,436  | \$467,200   | EPS017 | 30   | \$2,919,436  | \$116,800 | CCF22  | 30   | \$2,919,436  | \$116,800 | 14-11   | 30   | \$2,919,436  | \$30,500  | 30           | \$0 | \$0    |  |
| 4        | CC 1019119812  | ACOSTA ANGELICA    |         | 0    | \$0          | \$0         | EPS008 | 30   | \$1,300,000  | \$162,500 |        | 0    | \$0          | \$0       | 14-11   | 30   | \$1,300,000  | \$6,800   | 0            | \$0 | \$0    |  |
| 5        | CC 51623780    | AGUDELO MARIA      | 25-14   | 30   | \$1,802,187  | \$288,400   | EPS002 | 30   | \$1,802,187  | \$72,100  | CCF22  | 30   | \$1,802,187  | \$72,100  | 14-11   | 30   | \$1,802,187  | \$9,500   | 30           | \$0 | \$0    |  |
| 6        | CC 1015471045  | ALBA LEIDY         | 230301  | 30   | \$3,000,000  | \$480,000   | EPS017 | 30   | \$3,000,000  | \$120,000 | CCF22  | 30   | \$3,000,000  | \$120,000 | 14-11   | 30   | \$3,000,000  | \$15,700  | 30           | \$0 | \$0    |  |
| 7        | CC 53124883    | ALEXAN YUDI        | 25-14   | 1    | \$1,171,266  | \$187,500   | EPS008 | 1    | \$1,171,266  | \$46,900  | CCF22  | 1    | \$7,963,700  | \$318,600 | 14-11   | 1    | \$1,171,266  | \$6,200   | 1            | \$0 | \$0    |  |
| 8        | CC 39790203    | ALFONSO MARIA      | 25-14   | 30   | \$2,273,982  | \$363,900   | EPS010 | 30   | \$2,273,982  | \$91,000  | CCF22  | 30   | \$2,273,982  | \$91,000  | 14-11   | 30   | \$2,273,982  | \$23,800  | 30           | \$0 | \$0    |  |
| 9        | CC 79771535    | ALVAREZ ANDRES     | 231001  | 30   | \$1,694,315  | \$271,100   | EPS002 | 30   | \$1,694,315  | \$67,800  | CCF22  | 30   | \$1,694,315  | \$67,800  | 14-11   | 30   | \$1,694,315  | \$17,700  | 30           | \$0 | \$0    |  |
| 10       | CC 7694696     | ALVAREZ GONZALO    | 25-14   | 30   | \$1,300,000  | \$208,000   | EPS008 | 30   | \$1,300,000  | \$52,000  | CCF22  | 30   | \$1,535,305  | \$61,500  | 14-11   | 30   | \$1,300,000  | \$13,600  | 30           | \$0 | \$0    |  |
| 11       | CC 38555261    | ARANA LORENA       | 231001  | 30   | \$2,050,050  | \$328,100   | EPS005 | 30   | \$2,050,050  | \$82,100  | CCF22  | 30   | \$2,050,050  | \$82,100  | 14-11   | 30   | \$2,050,050  | \$21,500  | 30           | \$0 | \$0    |  |
| 12       | CC 80154671    | ARIZA JOHN         | 230301  | 30   | \$3,692,000  | \$590,800   | EPS008 | 30   | \$3,692,000  | \$147,700 | CCF22  | 30   | \$3,692,000  | \$147,700 | 14-11   | 30   | \$3,692,000  | \$19,300  | 30           | \$0 | \$0    |  |
| 13       | CC 51969661    | AVILA GLORIA       | 25-14   | 30   | \$3,120,332  | \$499,300   | EPS017 | 30   | \$3,120,332  | \$124,900 | CCF22  | 30   | \$3,120,332  | \$124,900 | 14-11   | 30   | \$3,120,332  | \$16,300  | 30           | \$0 | \$0    |  |
| 14       | CC 6031077     | AVILA JOSE         | 25-14   | 30   | \$1,942,098  | \$310,800   | EPS010 | 30   | \$1,942,098  | \$77,700  | CCF22  | 30   | \$1,942,098  | \$77,700  | 14-11   | 30   | \$1,942,098  | \$20,300  | 30           | \$0 | \$0    |  |
| 15       | CC 20800509    | BABATIVA MONICA    | 230301  | 30   | \$12,024,393 | \$2,044,400 | EPS037 | 30   | \$12,024,393 | \$481,000 | CCF22  | 30   | \$12,024,393 | \$481,000 | 14-11   | 30   | \$12,024,393 | \$125,600 | 30           | \$0 | \$0    |  |
| 16       | CC 1018463177  | BACARES YENIFFER   | 230301  | 30   | \$2,808,000  | \$449,300   | EPS005 | 30   | \$2,808,000  | \$112,400 | CCF22  | 30   | \$2,808,000  | \$112,400 | 14-11   | 30   | \$2,808,000  | \$0       | 30           | \$0 | \$0    |  |
| 17       | CC 51848103    | BALAGUERA LUZ      | 25-14   | 1    | \$44,778     | \$7,200     | EPS002 | 1    | \$44,778     | \$1,800   | CCF22  | 1    | \$44,778     | \$0       | 14-11   | 1    | \$44,778     | \$0       | 1            | \$0 | \$0    |  |
| 18       | CC 51848103    | BALAGUERA LUZ      | 25-14   | 29   | \$1,859,000  | \$297,500   | EPS002 | 29   | \$1,859,000  | \$74,400  | CCF22  | 29   | \$1,859,000  | \$74,400  | 14-11   | 29   | \$1,859,000  | \$19,500  | 29           | \$0 | \$0    |  |
| 19       | CC 35251374    | BAQUERO MARTHA     | 230301  | 30   | \$3,968,421  | \$635,000   | EPS008 | 30   | \$3,968,421  | \$158,800 | CCF22  | 30   | \$3,968,421  | \$158,800 | 14-11   | 30   | \$3,968,421  | \$41,500  | 30           | \$0 | \$0    |  |
| 20       | CC 53141928    | BAQUERO NATALIA    | 230301  | 30   | \$1,300,000  | \$208,000   | EPS017 | 30   | \$1,300,000  | \$52,000  | CCF22  | 30   | \$1,300,000  | \$52,000  | 14-11   | 30   | \$1,300,000  | \$13,600  | 30           | \$0 | \$0    |  |
| 21       | CC 52016064    | BARRETO MARIA      | 25-14   | 30   | \$2,936,330  | \$469,900   | EPS005 | 30   | \$2,936,330  | \$117,500 | CCF22  | 30   | \$2,936,330  | \$117,500 | 14-11   | 30   | \$2,936,330  | \$30,700  | 30           | \$0 | \$0    |  |
| 22       | CC 1034657519  | BAUTISTA LIZETH    |         | 0    | \$0          | \$0         | EPS008 | 30   | \$1,300,000  | \$162,500 |        | 0    | \$0          | \$0       |         | 0    | \$0          | \$0       | 0            | \$0 | \$0    |  |
| 23       | CC 79787103    | BECCERRA IVAN      | 25-14   | 7    | \$2,760,334  | \$441,700   | EPS005 | 7    | \$2,760,334  | \$110,500 | CCF22  | 7    | \$2,760,334  | \$110,500 | 14-11   | 7    | \$2,760,334  | \$14,500  | 7            | \$0 | \$0    |  |
| 24       | CC 1031164312  | BELTRAN ERICA      | 231001  | 30   | \$2,076,000  | \$332,200   | EPS008 | 30   | \$2,076,000  | \$83,100  | CCF22  | 30   | \$2,076,000  | \$83,100  | 14-11   | 30   | \$2,076,000  | \$10,900  | 30           | \$0 | \$0    |  |
| 25       | CC 79990044    | BELTRAN FABIAN     | 230301  | 30   | \$1,798,009  | \$287,700   | EPS017 | 30   | \$1,798,009  | \$72,000  | CCF22  | 30   | \$1,798,009  | \$72,000  | 14-11   | 30   | \$1,798,009  | \$18,800  | 30           | \$0 | \$0    |  |
| 26       | CC 1010168329  | BELTRAN NATALIA    | 230301  | 28   | \$6,154,708  | \$1,046,400 | EPS008 | 28   | \$6,154,708  | \$246,200 | CCF22  | 28   | \$8,948,093  | \$358,000 | 14-11   | 28   | \$6,154,708  | \$64,300  | 28           | \$0 | \$0    |  |
| 27       | CC 52712538    | BERNAL LUZ         | 25-14   | 30   | \$1,955,384  | \$312,900   | EPS017 | 30   | \$1,955,384  | \$78,300  | CCF22  | 30   | \$1,955,384  | \$78,300  | 14-11   | 30   | \$1,955,384  | \$10,300  | 30           | \$0 | \$0    |  |
| 28       | CC 11385136    | BOHORQUEZ JOSE     | 230301  | 25   | \$1,621,675  | \$259,500   | EPS037 | 25   | \$1,621,675  | \$64,900  | CCF22  | 25   | \$1,621,675  | \$64,900  | 14-11   | 25   | \$1,621,675  | \$17,000  | 25           | \$0 | \$0    |  |
| 29       | CC 11385136    | BOHORQUEZ JOSE     | 230301  | 5    | \$318,313    | \$51,000    | EPS037 | 5    | \$318,313    | \$12,800  | CCF22  | 5    | \$0          | \$0       | 14-11   | 5    | \$318,313    | \$0       | 5            | \$0 | \$0    |  |
| 30       | CC 1004375622  | BUEÑO BRAYAN       | 230301  | 30   | \$1,400,000  | \$224,000   | EPS017 | 30   | \$1,400,000  | \$56,000  | CCF22  | 30   | \$1,400,000  | \$56,000  | 14-11   | 30   | \$1,400,000  | \$7,400   | 30           | \$0 | \$0    |  |
| 31       | CC 11380185    | BUITRAGO JOSE      |         | 0    | \$0          | \$0         | EPS002 | 28   | \$1,261,867  | \$50,500  | CCF22  | 28   | \$1,261,867  | \$50,500  | 14-11   | 28   | \$1,261,867  | \$13,200  | 28           | \$0 | \$0    |  |
| 32       | CC 11380185    | BUITRAGO JOSE      |         | 0    | \$0          | \$0         | EPS002 | 2    | \$90,133     | \$3,700   | CCF22  | 2    | \$90,133     | \$0       | 14-11   | 2    | \$90,133     | \$0       | 2            | \$0 | \$0    |  |
| 33       | CC 1023865579  | CABALLERO OLGA     | 230301  | 30   | \$1,377,170  | \$220,400   | EPS017 | 30   | \$1,377,170  | \$55,100  | CCF22  | 30   | \$1,377,170  | \$55,100  | 14-11   | 30   | \$1,377,170  | \$7,200   | 30           | \$0 | \$0    |  |
| 34       | CC 39712535    | CADENA ANA         | 25-14   | 30   | \$3,194,664  | \$511,200   | EPS010 | 30   | \$3,194,664  | \$127,800 | CCF22  | 30   | \$3,194,664  | \$127,800 | 14-11   | 30   | \$3,194,664  | \$33,400  | 30           | \$0 | \$0    |  |
| 35       | CC 1024577270  | CALDERON JOEL      | 230301  | 30   | \$1,643,974  | \$263,100   | EPS005 | 30   | \$1,643,974  | \$65,800  | CCF22  | 30   | \$1,643,974  | \$65,800  | 14-11   | 30   | \$1,643,974  | \$17,200  | 30           | \$0 | \$0    |  |
| 36       | CC 1024577270  | CALDERON MARIA     | 230201  | 30   | \$1,300,000  | \$208,000   | EPS017 | 30   | \$1,300,000  | \$52,000  | CCF22  | 30   | \$1,300,000  | \$52,000  | 14-11   | 30   | \$1,300,000  | \$13,600  | 30           | \$0 | \$0    |  |

|    |    |            |                    |        |    |              |             |        |    |              |             |       |    |              |           |       |    |              |           |    |              |             |
|----|----|------------|--------------------|--------|----|--------------|-------------|--------|----|--------------|-------------|-------|----|--------------|-----------|-------|----|--------------|-----------|----|--------------|-------------|
| 37 | CC | 23857199   | CAMARGO MORAIDA    | 230301 | 30 | \$4,128,778  | \$660,700   | EPS037 | 30 | \$4,128,778  | \$165,200   | CCF22 | 30 | \$4,128,778  | \$165,200 | 14-11 | 30 | \$4,128,778  | \$43,200  | 30 | \$0          | \$0         |
| 38 | CC | 1019129926 | CAMPOS LAURA       | 230301 | 30 | \$2,443,000  | \$390,900   | EPS005 | 30 | \$2,443,000  | \$97,800    | CCF22 | 30 | \$2,443,000  | \$97,800  | 14-11 | 30 | \$2,443,000  | \$12,800  | 30 | \$0          | \$0         |
| 39 | CC | 52481289   | CARDENAS ELIANA    | 230201 | 30 | \$1,587,679  | \$254,100   | EPS002 | 30 | \$1,587,679  | \$63,600    | CCF22 | 30 | \$161,089    | \$6,500   | 14-11 | 30 | \$1,587,679  | \$0       | 30 | \$0          | \$0         |
| 40 | CC | 1022337702 | CARDENAS JEISON    | 230301 | 30 | \$7,508,970  | \$1,276,700 | EPS017 | 30 | \$7,508,970  | \$300,400   | CCF22 | 30 | \$7,508,970  | \$300,400 | 14-11 | 30 | \$7,508,970  | \$78,400  | 30 | \$0          | \$0         |
| 41 | CC | 1023944435 | CARO ANDRES        | 25-14  | 30 | \$5,500,000  | \$935,000   | EPS010 | 30 | \$5,500,000  | \$220,000   | CCF22 | 30 | \$5,500,000  | \$220,000 | 14-11 | 30 | \$5,500,000  | \$28,800  | 30 | \$0          | \$0         |
| 42 | CC | 52300327   | CARRANZA ASTRID    | 25-14  | 30 | \$1,300,000  | \$208,000   | EPS008 | 30 | \$1,300,000  | \$52,000    | CCF22 | 30 | \$1,300,000  | \$52,000  | 14-11 | 30 | \$1,300,000  | \$13,600  | 30 | \$0          | \$0         |
| 43 | CC | 24049048   | CARRERO GLORIA     | 25-14  | 30 | \$23,523,631 | \$4,140,300 | EPS005 | 30 | \$23,523,631 | \$2,940,500 | CCF22 | 30 | \$23,523,631 | \$941,000 | 14-11 | 30 | \$23,523,631 | \$245,600 | 30 | \$23,523,631 | \$1,176,300 |
| 44 | CC | 1020728909 | CARROLL KAREN      | 25-14  | 30 | \$14,250,000 | \$2,422,600 | EPS001 | 30 | \$14,250,000 | \$1,781,300 | CCF22 | 30 | \$14,250,000 | \$570,000 | 14-11 | 30 | \$14,250,000 | \$74,400  | 30 | \$14,250,000 | \$712,500   |
| 45 | CC | 1024512327 | CARVAJAL DIEGO     | 230301 | 30 | \$1,974,240  | \$315,900   | EPS002 | 30 | \$1,974,240  | \$79,000    | CCF22 | 30 | \$1,974,240  | \$79,000  | 14-11 | 30 | \$1,974,240  | \$20,700  | 30 | \$0          | \$0         |
| 46 | CC | 79606866   | CARVAJAL DIEGO     | 230301 | 4  | \$173,334    | \$27,800    | EPS017 | 4  | \$173,334    | \$7,000     | CCF22 | 4  | \$173,334    | \$7,000   | 14-11 | 4  | \$173,334    | \$1,900   | 4  | \$0          | \$0         |
| 47 | CC | 79606866   | CARVAJAL DIEGO     | 230301 | 9  | \$390,007    | \$62,500    | EPS017 | 9  | \$390,007    | \$15,700    | CCF22 | 9  | \$390,007    | \$0       | 14-11 | 9  | \$390,007    | \$0       | 9  | \$0          | \$0         |
| 48 | CC | 79606866   | CARVAJAL DIEGO     | 230301 | 8  | \$346,673    | \$55,500    | EPS017 | 8  | \$346,673    | \$13,900    | CCF22 | 8  | \$346,673    | \$0       | 14-11 | 8  | \$346,673    | \$0       | 8  | \$0          | \$0         |
| 49 | CC | 79606866   | CARVAJAL DIEGO     | 230301 | 4  | \$173,337    | \$27,800    | EPS017 | 4  | \$173,337    | \$7,000     | CCF22 | 4  | \$173,337    | \$0       | 14-11 | 4  | \$173,337    | \$0       | 4  | \$0          | \$0         |
| 50 | CC | 79606866   | CARVAJAL DIEGO     | 230301 | 5  | \$216,671    | \$34,700    | EPS017 | 5  | \$216,671    | \$8,700     | CCF22 | 5  | \$216,671    | \$0       | 14-11 | 5  | \$216,671    | \$0       | 5  | \$0          | \$0         |
| 51 | CC | 1019080584 | CASTAÑEDA CAMILO   | 230301 | 30 | \$1,686,404  | \$269,900   | EPS017 | 30 | \$1,686,404  | \$67,500    | CCF22 | 30 | \$1,686,404  | \$67,500  | 14-11 | 30 | \$1,686,404  | \$41,100  | 30 | \$0          | \$0         |
| 52 | CC | 80155678   | CASTRO JEIN        | 231001 | 26 | \$2,995,200  | \$479,300   | EPS008 | 26 | \$2,995,200  | \$119,900   | CCF22 | 26 | \$2,995,200  | \$119,900 | 14-11 | 26 | \$2,995,200  | \$73,000  | 26 | \$0          | \$0         |
| 53 | CC | 80155678   | CASTRO JEIN        | 231001 | 4  | \$460,800    | \$73,800    | EPS008 | 4  | \$460,800    | \$18,500    | CCF22 | 4  | \$1,843,200  | \$73,800  | 14-11 | 4  | \$460,800    | \$0       | 4  | \$0          | \$0         |
| 54 | CC | 51655168   | CERQUERA CECILIA   | 25-14  | 30 | \$2,048,291  | \$327,800   | EPS002 | 30 | \$2,048,291  | \$82,000    | CCF22 | 30 | \$2,048,291  | \$82,000  | 14-11 | 30 | \$2,048,291  | \$21,400  | 30 | \$0          | \$0         |
| 55 | CC | 1005342007 | CHACON DUJAN       | 230301 | 30 | \$1,817,872  | \$290,900   | EPS005 | 30 | \$1,817,872  | \$72,800    | CCF22 | 30 | \$1,817,872  | \$72,800  | 14-11 | 30 | \$1,817,872  | \$9,500   | 30 | \$0          | \$0         |
| 56 | CC | 1013604790 | CHACON LIDA        | 230201 | 30 | \$3,710,000  | \$593,600   | EPS005 | 30 | \$3,710,000  | \$148,400   | CCF22 | 30 | \$3,710,000  | \$148,400 | 14-11 | 30 | \$3,710,000  | \$19,400  | 30 | \$0          | \$0         |
| 57 | CC | 51835536   | CHAPARRO MARIA     | 230301 | 30 | \$5,745,200  | \$976,900   | EPS002 | 30 | \$5,745,200  | \$229,900   | CCF22 | 30 | \$5,745,200  | \$229,900 | 14-11 | 30 | \$5,745,200  | \$60,000  | 30 | \$0          | \$0         |
| 58 | CC | 1042851206 | CHARRIS ZHARICK    | 0      | 0  | \$0          | \$0         | EPS002 | 30 | \$1,300,000  | \$162,500   | 0     | 0  | \$0          | \$0       | 14-11 | 30 | \$1,300,000  | \$6,800   | 0  | \$0          | \$0         |
| 59 | CC | 52915233   | COBA ANGELA        | 230301 | 30 | \$6,350,000  | \$1,079,600 | EPS005 | 30 | \$6,350,000  | \$254,000   | CCF22 | 30 | \$6,350,000  | \$254,000 | 14-11 | 30 | \$6,350,000  | \$33,200  | 30 | \$0          | \$0         |
| 60 | CC | 1012347120 | CONDE LUIS         | 230201 | 30 | \$1,950,319  | \$312,100   | EPS017 | 30 | \$1,950,319  | \$78,100    | CCF22 | 30 | \$1,950,319  | \$78,100  | 14-11 | 30 | \$1,950,319  | \$10,200  | 30 | \$0          | \$0         |
| 61 | CC | 53891721   | CONTRERAS CARMEN   | 25-14  | 30 | \$3,494,500  | \$559,200   | EPS002 | 30 | \$3,494,500  | \$139,800   | CCF22 | 30 | \$3,494,500  | \$139,800 | 14-11 | 30 | \$3,494,500  | \$36,500  | 30 | \$0          | \$0         |
| 62 | CC | 53090763   | CORONADO BRIGGITHE | 230301 | 30 | \$2,747,562  | \$439,700   | EPS002 | 30 | \$2,747,562  | \$110,000   | CCF22 | 30 | \$2,747,562  | \$110,000 | 14-11 | 30 | \$2,747,562  | \$14,400  | 30 | \$0          | \$0         |
| 63 | CC | 1033729807 | CORREA BRYAN       | 230301 | 30 | \$2,771,234  | \$443,400   | EPS002 | 30 | \$2,771,234  | \$110,900   | CCF22 | 30 | \$2,771,234  | \$110,900 | 14-11 | 30 | \$2,771,234  | \$67,600  | 30 | \$0          | \$0         |
| 64 | CC | 51879529   | CORTES MERY        | 25-14  | 30 | \$22,143,626 | \$3,853,100 | EPS017 | 30 | \$22,143,626 | \$2,768,000 | CCF22 | 30 | \$22,143,626 | \$885,800 | 14-11 | 30 | \$22,143,626 | \$231,200 | 30 | \$22,143,626 | \$1,107,300 |
| 65 | CC | 53092700   | CORTES YURY        | 230301 | 30 | \$2,144,785  | \$343,200   | EPS005 | 30 | \$2,144,785  | \$85,800    | CCF22 | 30 | \$2,144,785  | \$85,800  | 14-11 | 30 | \$2,144,785  | \$11,200  | 30 | \$0          | \$0         |
| 66 | CC | 51717179   | CRIOLLO BLANCA     | 25-14  | 30 | \$3,060,449  | \$489,700   | EPS002 | 30 | \$3,060,449  | \$122,500   | CCF22 | 30 | \$3,060,449  | \$122,500 | 14-11 | 30 | \$3,060,449  | \$32,000  | 30 | \$0          | \$0         |
| 67 | CC | 51662494   | CRIOLLO HANCY      | 25-14  | 16 | \$4,141,078  | \$704,200   | EPS001 | 16 | \$4,141,078  | \$165,700   | CCF22 | 16 | \$4,141,078  | \$165,700 | 14-11 | 16 | \$4,141,078  | \$43,300  | 16 | \$0          | \$0         |
| 68 | CC | 51662494   | CRIOLLO HANCY      | 25-14  | 14 | \$2,159,203  | \$367,100   | EPS001 | 14 | \$2,159,203  | \$86,400    | CCF22 | 14 | \$2,033,744  | \$81,400  | 14-11 | 14 | \$2,159,203  | \$0       | 14 | \$0          | \$0         |
| 69 | CC | 1055228071 | CRUZ ANDERSON      | 230301 | 30 | \$4,752,000  | \$760,400   | EPS010 | 30 | \$4,752,000  | \$190,100   | CCF22 | 30 | \$4,752,000  | \$190,100 | 14-11 | 30 | \$4,752,000  | \$24,900  | 30 | \$0          | \$0         |
| 70 | CC | 80542754   | CRUZ LUIS          | 25-14  | 30 | \$2,011,508  | \$321,900   | EPS002 | 30 | \$2,011,508  | \$80,500    | CCF22 | 30 | \$2,011,508  | \$80,500  | 14-11 | 30 | \$2,011,508  | \$21,100  | 30 | \$0          | \$0         |
| 71 | CC | 53134307   | CUBILLOS DIANA     | 25-14  | 30 | \$4,000,000  | \$640,000   | EPS017 | 30 | \$4,000,000  | \$160,000   | CCF22 | 30 | \$4,000,000  | \$160,000 | 14-11 | 30 | \$4,000,000  | \$41,800  | 30 | \$0          | \$0         |
| 72 | CC | 1018448313 | CUEVAS ANDREA      | 230301 | 30 | \$1,974,783  | \$316,000   | EPS010 | 30 | \$1,974,783  | \$79,000    | CCF22 | 30 | \$1,974,783  | \$79,000  | 14-11 | 30 | \$1,974,783  | \$10,400  | 30 | \$0          | \$0         |
| 73 | CC | 51965952   | DAVILA SONIA       | 230201 | 27 | \$1,446,928  | \$231,600   | EPS002 | 27 | \$1,446,928  | \$57,900    | CCF22 | 27 | \$1,446,928  | \$57,900  | 14-11 | 27 | \$1,446,928  | \$7,600   | 27 | \$0          | \$0         |
| 74 | CC | 51965952   | DAVILA SONIA       | 230201 | 3  | \$167,076    | \$26,800    | EPS002 | 3  | \$167,076    | \$6,700     | CCF22 | 3  | \$167,076    | \$0       | 14-11 | 3  | \$167,076    | \$0       | 3  | \$0          | \$0         |
| 75 | CC | 1065819570 | DAZA JAFET         | 230201 | 30 | \$1,674,179  | \$267,900   | EPS037 | 30 | \$1,674,179  | \$67,000    | CCF22 | 30 | \$1,674,179  | \$67,000  | 14-11 | 30 | \$1,674,179  | \$17,500  | 30 | \$0          | \$0         |
| 76 | CC | 1020553418 | DIAZ KAREN         | 230201 | 30 | \$3,500,000  | \$560,000   | EPS008 | 30 | \$3,500,000  | \$140,000   | CCF22 | 30 | \$3,500,000  | \$140,000 | 14-11 | 30 | \$3,500,000  | \$36,600  | 30 | \$0          | \$0         |
| 77 | CC | 1012378901 | DUARTE GINETH      | 25-14  | 30 | \$4,200,000  | \$672,000   | EPS005 | 30 | \$4,200,000  | \$168,000   | CCF22 | 30 | \$4,200,000  | \$168,000 | 14-11 | 30 | \$4,200,000  | \$22,000  | 30 | \$0          | \$0         |
| 78 | CC | 79010256   | DUARTE MANUEL      | 25-14  | 30 | \$1,300,000  | \$208,000   | EPS008 | 30 | \$1,300,000  | \$52,000    | CCF22 | 30 | \$1,300,000  | \$52,000  | 14-11 | 30 | \$1,300,000  | \$13,600  | 30 | \$0          | \$0         |
| 79 | CC | 1032406899 | DUEÑAS JULY        | 230301 | 30 | \$5,250,000  | \$892,600   | EPS005 | 30 | \$5,250,000  | \$210,000   | CCF22 | 30 | \$5,250,000  | \$210,000 | 14-11 | 30 | \$5,250,000  | \$27,500  | 30 | \$0          | \$0         |
| 80 | CC | 2990777    | ENRIQUEZ ALVARO    | 230301 | 30 | \$1,674,179  | \$267,900   | EPS005 | 30 | \$1,674,179  | \$67,000    | CCF22 | 30 | \$1,674,179  | \$67,000  | 14-11 | 30 | \$1,674,179  | \$17,500  | 30 | \$0          | \$0         |
| 81 | CC | 1030700840 | ESCOBAR LEIDY      | 0      | 0  | \$0          | \$0         | EPS002 | 30 | \$1,300,000  | \$162,500   | 0     | 0  | \$0          | \$0       | 14-11 | 30 | \$1,300,000  | \$0       | 0  | \$0          | \$0         |
| 82 | CC | 79453894   | ESPITIA JULIO      | 25-14  | 30 | \$4,562,358  | \$730,000   | EPS008 | 30 | \$4,562,358  | \$182,500   | CCF22 | 30 | \$4,562,358  | \$182,500 | 14-11 | 30 | \$4,562,358  | \$47,700  | 30 | \$0          | \$0         |

|     |    |            |                   |        |    |              |             |        |    |              |             |       |    |              |           |       |     |              |          |     |              |           |
|-----|----|------------|-------------------|--------|----|--------------|-------------|--------|----|--------------|-------------|-------|----|--------------|-----------|-------|-----|--------------|----------|-----|--------------|-----------|
| 83  | CC | 79901201   | ESMITA OSCAR      | 25-14  | 30 | \$2,969,769  | \$475,200   | EPS005 | 30 | \$2,969,769  | \$118,800   | CCF22 | 30 | \$2,969,769  | \$118,800 | 14-11 | 30  | \$2,969,769  | \$72,400 | 30  | \$0          | \$0       |
| 84  | CC | 79415383   | FLOREZ RUBEN      | 230301 | 30 | \$1,300,000  | \$208,000   | EPS037 | 30 | \$1,300,000  | \$52,000    | CCF22 | 30 | \$1,300,000  | \$52,000  | 14-11 | 30  | \$1,300,000  | \$13,600 | 30  | \$0          | \$0       |
| 85  | CC | 51947967   | GALINDO LUZ       | 25-14  | 4  | \$408,982    | \$69,700    | EP5017 | 4  | \$408,982    | \$16,400    | CCF22 | 4  | \$408,982    | \$0       | 14-11 | 4   | \$408,982    | \$0      | 4   | \$0          | \$0       |
| 86  | CC | 51947967   | GALINDO LUZ       | 25-14  | 26 | \$4,801,020  | \$816,400   | EP5017 | 26 | \$4,801,020  | \$192,100   | CCF22 | 26 | \$2,245,100  | \$89,900  | 14-11 | 26  | \$4,801,020  | \$0      | 26  | \$0          | \$0       |
| 87  | CC | 1014198646 | GARCIA ANDREA     | 230901 | 30 | \$4,700,000  | \$752,000   | EP5005 | 30 | \$4,700,000  | \$188,000   | CCF22 | 30 | \$4,700,000  | \$188,000 | 14-11 | 30  | \$4,700,000  | \$24,600 | 30  | \$0          | \$0       |
| 88  | CC | 35696388   | GARCIA CLARA      | 25-14  | 30 | \$1,547,608  | \$247,700   | EP5002 | 30 | \$1,547,608  | \$62,000    | CCF22 | 30 | \$1,547,608  | \$62,000  | 14-11 | 30  | \$1,547,608  | \$16,200 | 30  | \$0          | \$0       |
| 89  | CC | 1015425226 | GARCIA FRANCISCO  | 231001 | 30 | \$3,500,000  | \$560,000   | EP5008 | 30 | \$3,500,000  | \$140,000   | CCF22 | 30 | \$3,500,000  | \$140,000 | 14-11 | 30  | \$3,500,000  | \$18,300 | 30  | \$0          | \$0       |
| 90  | CC | 52849351   | GARCIA HERLY *    | 230201 | 30 | \$3,219,047  | \$515,100   | EP5017 | 30 | \$3,219,047  | \$128,800   | CCF22 | 30 | \$3,219,047  | \$128,800 | 14-11 | 30  | \$3,219,047  | \$33,700 | 30  | \$0          | \$0       |
| 91  | CC | 24869811   | GARCIA LUZ        | 230201 | 16 | \$1,109,550  | \$177,600   | EP5002 | 16 | \$1,109,550  | \$44,400    | CCF22 | 16 | \$1,109,550  | \$44,400  | 14-11 | 16  | \$1,109,550  | \$11,600 | 16  | \$0          | \$0       |
| 92  | CC | 24869811   | GARCIA LUZ        | 230201 | 14 | \$1,420,618  | \$277,300   | EP5002 | 14 | \$1,420,618  | \$56,900    | CCF22 | 14 | \$1,662,028  | \$66,500  | 14-11 | 14  | \$1,420,618  | \$0      | 14  | \$0          | \$0       |
| 93  | CC | 52024731   | GARCIA LUZ        | 25-14  | 30 | \$4,503,520  | \$720,600   | EP5002 | 30 | \$4,503,520  | \$180,200   | CCF22 | 30 | \$4,503,520  | \$180,200 | 14-11 | 30  | \$4,503,520  | \$47,100 | 30  | \$0          | \$0       |
| 94  | CC | 79879775   | GOMEZ ALVARO      | 25-14  | 30 | \$1,300,000  | \$208,000   | EP5017 | 30 | \$1,300,000  | \$52,000    | CCF22 | 30 | \$1,300,000  | \$52,000  | 14-11 | 30  | \$1,300,000  | \$13,600 | 30  | \$0          | \$0       |
| 95  | CC | 39643395   | GOMEZ ELSA        | 230201 | 30 | \$1,674,179  | \$267,900   | EP5002 | 30 | \$1,674,179  | \$67,000    | CCF22 | 30 | \$1,674,179  | \$67,000  | 14-11 | 30  | \$1,674,179  | \$17,500 | 30  | \$0          | \$0       |
| 96  | CC | 79455356   | GOMEZ JORGE       | 25-14  | 30 | \$1,300,000  | \$208,000   | EP5005 | 30 | \$1,300,000  | \$52,000    | CCF22 | 30 | \$1,300,000  | \$52,000  | 14-11 | 30  | \$1,300,000  | \$13,600 | 30  | \$0          | \$0       |
| 97  | CC | 1024300987 | GOMEZ LADY        | 230201 | 30 | \$2,192,736  | \$350,900   | EP5005 | 30 | \$2,192,736  | \$87,800    | CCF22 | 30 | \$2,192,736  | \$87,800  | 14-11 | 30  | \$2,192,736  | \$22,900 | 30  | \$0          | \$0       |
| 98  | CC | 41744864   | GOMEZ LIGIA       | 25-14  | 7  | \$1,762,800  | \$282,100   | EP5005 | 7  | \$1,762,800  | \$70,600    | CCF22 | 7  | \$1,762,800  | \$70,600  | 14-11 | 7   | \$1,762,800  | \$18,500 | 7   | \$0          | \$0       |
| 99  | CC | 41744864   | GOMEZ LIGIA       | 25-14  | 18 | \$780,000    | \$124,800   | EP5005 | 18 | \$780,000    | \$31,200    | CCF22 | 18 | \$875,315    | \$35,100  | 14-11 | 18  | \$780,000    | \$0      | 18  | \$0          | \$0       |
| 100 | CC | 41744864   | GOMEZ LIGIA       | 25-14  | 3  | \$130,001    | \$20,900    | EP5005 | 3  | \$130,001    | \$5,300     | CCF22 | 3  | \$130,001    | \$0       | 14-11 | 3   | \$130,001    | \$0      | 3   | \$0          | \$0       |
| 101 | CC | 41744864   | GOMEZ LIGIA       | 25-14  | 2  | \$86,667     | \$13,900    | EP5005 | 2  | \$86,667     | \$3,500     | CCF22 | 2  | \$86,667     | \$0       | 14-11 | 2   | \$86,667     | \$0      | 2   | \$0          | \$0       |
| 102 | CC | 52265237   | GOMEZ MARIA       | 25-14  | 30 | \$11,830,000 | \$2,011,200 | EP5005 | 30 | \$11,830,000 | \$1,478,800 | CCF22 | 30 | \$11,830,000 | \$473,200 | 14-11 | 30  | \$11,830,000 | \$61,800 | 30  | \$11,830,000 | \$591,500 |
| 103 | CC | 74361061   | GOMEZ PEDRO       | 230301 | 30 | \$1,957,583  | \$313,300   | EP5005 | 30 | \$1,957,583  | \$78,400    | CCF22 | 30 | \$1,957,583  | \$78,400  | 14-11 | 30  | \$1,957,583  | \$20,500 | 30  | \$0          | \$0       |
| 104 | CC | 39537099   | GOMEZ ROSALBA     | 230301 | 30 | \$1,674,179  | \$267,900   | EP5002 | 30 | \$1,674,179  | \$67,000    | CCF22 | 30 | \$1,674,179  | \$67,000  | 14-11 | 30  | \$1,674,179  | \$17,500 | 30  | \$0          | \$0       |
| 105 | CC | 80265268   | GONZALEZ HEINAR   | 230301 | 30 | \$1,352,000  | \$216,400   | EP5002 | 30 | \$1,352,000  | \$54,100    | CCF22 | 30 | \$1,352,000  | \$54,100  | 14-11 | 30  | \$1,352,000  | \$14,200 | 30  | \$0          | \$0       |
| 106 | FI | 1031806712 | GONZALEZ YULIBETH |        | 0  | \$0          | \$0         | EP5002 | 30 | \$1,300,000  | \$162,500   |       | 0  | \$0          | \$0       | 0     | \$0 | \$0          | \$0      | \$0 | \$0          |           |
| 107 | CC | 1022991429 | GUERRERO DEISY    | 230301 | 30 | \$3,880,315  | \$620,900   | EP5005 | 30 | \$3,880,315  | \$155,300   | CCF22 | 30 | \$3,880,315  | \$155,300 | 14-11 | 30  | \$3,880,315  | \$20,300 | 30  | \$0          | \$0       |
| 108 | CC | 1007296610 | GUERRERO NATALIA  | 231001 | 30 | \$1,650,000  | \$264,000   | EP5017 | 30 | \$1,650,000  | \$66,000    | CCF22 | 30 | \$1,650,000  | \$66,000  | 14-11 | 30  | \$1,650,000  | \$8,700  | 30  | \$0          | \$0       |
| 109 | CC | 1007837668 | GUERRERO OMAR     | 230201 | 30 | \$1,577,750  | \$252,500   | EP5034 | 30 | \$1,577,750  | \$63,200    | CCF22 | 30 | \$252,421    | \$10,100  | 14-11 | 30  | \$1,577,750  | \$0      | 30  | \$0          | \$0       |
| 110 | CC | 1051286253 | GUERRERO YURLEY   |        | 0  | \$0          | \$0         | EP5034 | 30 | \$1,300,000  | \$162,500   |       | 0  | \$0          | \$0       | 0     | \$0 | \$0          | \$0      | \$0 | \$0          |           |
| 111 | CC | 52085839   | GUEVARA AHIDA     | 230901 | 28 | \$3,540,317  | \$566,500   | EP5010 | 28 | \$3,540,317  | \$141,700   | CCF22 | 28 | \$3,540,317  | \$141,700 | 14-11 | 28  | \$3,540,317  | \$37,000 | 28  | \$0          | \$0       |
| 112 | CC | 52085839   | GUEVARA AHIDA     | 230901 | 2  | \$138,825    | \$22,300    | EP5010 | 2  | \$138,825    | \$5,600     | CCF22 | 2  | \$138,825    | \$0       | 14-11 | 2   | \$138,825    | \$0      | 2   | \$0          | \$0       |
| 113 | CC | 52871163   | GUEVARA JENNY     | 230301 | 14 | \$1,222,644  | \$195,700   | EP5002 | 14 | \$1,222,644  | \$49,000    | CCF22 | 14 | \$1,384,045  | \$55,400  | 14-11 | 14  | \$1,222,644  | \$0      | 14  | \$0          | \$0       |
| 114 | CC | 52871163   | GUEVARA JENNY     | 230301 | 16 | \$3,345,951  | \$535,400   | EP5002 | 16 | \$3,345,951  | \$133,900   | CCF22 | 16 | \$3,345,951  | \$133,900 | 14-11 | 16  | \$3,345,951  | \$35,000 | 16  | \$0          | \$0       |
| 115 | CC | 52124464   | GUEVARA SANDRA    | 25-14  | 24 | \$1,040,000  | \$166,400   | EP5002 | 24 | \$1,040,000  | \$41,600    | CCF22 | 24 | \$2,103,152  | \$84,200  | 14-11 | 24  | \$1,040,000  | \$0      | 24  | \$0          | \$0       |
| 116 | CC | 52124464   | GUEVARA SANDRA    | 25-14  | 6  | \$3,410,118  | \$545,700   | EP5002 | 6  | \$3,410,118  | \$136,500   | CCF22 | 6  | \$3,410,118  | \$136,500 | 14-11 | 6   | \$3,410,118  | \$35,700 | 6   | \$0          | \$0       |
| 117 | CC | 1022364996 | GUTIERREZ DIANA   | 230301 | 1  | \$67,207     | \$10,800    | EP5002 | 1  | \$67,207     | \$2,700     | CCF22 | 1  | \$67,207     | \$0       | 14-11 | 1   | \$67,207     | \$0      | 1   | \$0          | \$0       |
| 118 | CC | 1022364996 | GUTIERREZ DIANA   | 230301 | 1  | \$67,207     | \$10,800    | EP5002 | 1  | \$67,207     | \$2,700     | CCF22 | 1  | \$67,207     | \$0       | 14-11 | 1   | \$67,207     | \$0      | 1   | \$0          | \$0       |
| 119 | CC | 1022364996 | GUTIERREZ DIANA   | 230301 | 28 | \$1,983,384  | \$317,400   | EP5002 | 28 | \$1,983,384  | \$79,400    | CCF22 | 28 | \$1,983,384  | \$79,400  | 14-11 | 28  | \$1,983,384  | \$20,800 | 28  | \$0          | \$0       |
| 120 | CC | 52822711   | GUTIERREZ RUTH    | 230301 | 25 | \$5,196,667  | \$883,500   | EP5005 | 25 | \$5,196,667  | \$207,900   | CCF22 | 25 | \$5,196,667  | \$207,900 | 14-11 | 25  | \$5,196,667  | \$27,200 | 25  | \$0          | \$0       |
| 121 | CC | 52822711   | GUTIERREZ RUTH    | 230301 | 5  | \$1,039,334  | \$176,700   | EP5005 | 5  | \$1,039,334  | \$41,600    | CCF22 | 5  | \$1,039,333  | \$41,600  | 14-11 | 5   | \$1,039,334  | \$0      | 5   | \$0          | \$0       |
| 122 | CC | 79969759   | GUTIERREZ VICTOR  | 230201 | 30 | \$1,798,009  | \$287,700   | EP5002 | 30 | \$1,798,009  | \$72,000    | CCF22 | 30 | \$1,798,009  | \$72,000  | 14-11 | 30  | \$1,798,009  | \$18,800 | 30  | \$0          | \$0       |
| 123 | CC | 1003034062 | HENAO YEINER      | 230301 | 30 | \$1,914,567  | \$306,400   | EP5002 | 30 | \$1,914,567  | \$76,600    | CCF22 | 30 | \$1,914,567  | \$76,600  | 14-11 | 30  | \$1,914,567  | \$20,000 | 30  | \$0          | \$0       |
| 124 | CC | 79132447   | HERNANDEZ CARLOS  | 25-14  | 30 | \$1,513,089  | \$242,100   | EP5002 | 30 | \$1,513,089  | \$60,600    | CCF22 | 30 | \$1,513,089  | \$60,600  | 14-11 | 30  | \$1,513,089  | \$15,800 | 30  | \$0          | \$0       |
| 125 | CC | 1023979339 | HERNANDEZ DANIEL  | 231001 | 30 | \$1,975,296  | \$316,100   | EP5002 | 30 | \$1,975,296  | \$79,100    | CCF22 | 30 | \$1,975,296  | \$79,100  | 14-11 | 30  | \$1,975,296  | \$20,700 | 30  | \$0          | \$0       |
| 126 | CC | 51966684   | HERNANDEZ EULALIA | 25-14  | 30 | \$9,333,724  | \$1,586,800 | EP5010 | 30 | \$9,333,724  | \$373,400   | CCF22 | 30 | \$9,333,724  | \$373,400 | 14-11 | 30  | \$9,333,724  | \$97,500 | 30  | \$0          | \$0       |
| 127 | CC | 52065992   | HERNANDEZ MARIA   | 25-14  | 30 | \$1,907,183  | \$305,200   | EP5010 | 30 | \$1,907,183  | \$76,300    | CCF22 | 30 | \$1,907,183  | \$76,300  | 14-11 | 30  | \$1,907,183  | \$20,000 | 30  | \$0          | \$0       |
| 128 | CC | 52065992   | HERNANDEZ MARIA   | 230201 | 29 | \$1,974,880  | \$316,000   | EP5002 | 29 | \$1,974,880  | \$79,000    | CCF22 | 29 | \$1,974,880  | \$79,000  | 14-11 | 29  | \$1,974,880  | \$20,700 | 29  | \$0          | \$0       |

|     |    |            |                   |        |    |              |             |        |    |              |             |       |    |              |           |       |     |              |           |     |              |             |
|-----|----|------------|-------------------|--------|----|--------------|-------------|--------|----|--------------|-------------|-------|----|--------------|-----------|-------|-----|--------------|-----------|-----|--------------|-------------|
| 129 | CC | 52365147   | HERRERA ADRIANA   | 230201 | 1  | \$65,126     | \$10,500    | EPS002 | 1  | \$65,126     | \$2,700     | CCF22 | 1  | \$65,126     | \$0       | 14-11 | 1   | \$65,126     | \$0       | 1   | \$0          | \$0         |
| 130 | CC | 46663179   | HIGUERA NIDIA     |        | 0  | \$0          | \$0         | EPS008 | 30 | \$4,307,000  | \$172,300   | CCF22 | 30 | \$4,307,000  | \$172,300 | 14-11 | 30  | \$4,307,000  | \$22,500  | 30  | \$0          | \$0         |
| 131 | CC | 80069572   | HINCAPIE JOHN     | 230301 | 30 | \$8,350,000  | \$1,419,600 | EPS008 | 30 | \$8,350,000  | \$334,000   | CCF22 | 30 | \$8,350,000  | \$334,000 | 14-11 | 30  | \$8,350,000  | \$43,600  | 30  | \$0          | \$0         |
| 132 | CC | 79650396   | JARAMILLO EDGARD  | 25-14  | 30 | \$23,450,000 | \$4,127,300 | EPS008 | 30 | \$23,450,000 | \$2,931,300 | CCF22 | 30 | \$23,450,000 | \$938,000 | 14-11 | 30  | \$23,450,000 | \$122,500 | 30  | \$23,450,000 | \$1,172,500 |
| 133 | CC | 1096236856 | JIMENEZ JESSICA   | 230301 | 30 | \$2,443,000  | \$390,900   | EPS002 | 30 | \$2,443,000  | \$97,800    | CCF22 | 30 | \$2,443,000  | \$97,800  | 14-11 | 30  | \$2,443,000  | \$12,800  | 30  | \$0          | \$0         |
| 134 | CC | 1013636991 | LARROTA CAMILO    | 230301 | 30 | \$2,206,637  | \$353,100   | EPS037 | 30 | \$2,206,637  | \$88,300    | CCF22 | 30 | \$2,206,637  | \$88,300  | 14-11 | 30  | \$2,206,637  | \$11,600  | 30  | \$0          | \$0         |
| 135 | CC | 1032376108 | LOAIZA NUBIA      | 230201 | 30 | \$4,905,000  | \$784,800   | EPS008 | 30 | \$4,905,000  | \$196,200   | CCF22 | 30 | \$4,905,000  | \$196,200 | 14-11 | 30  | \$4,905,000  | \$25,700  | 30  | \$0          | \$0         |
| 136 | CC | 52226271   | LOPEZ SANDRA      | 25-14  | 30 | \$1,610,893  | \$257,800   | EPS017 | 30 | \$1,610,893  | \$64,500    | CCF22 | 30 | \$1,610,893  | \$64,500  | 14-11 | 30  | \$1,610,893  | \$8,500   | 30  | \$0          | \$0         |
| 137 | CC | 1018469210 | LUNA MELBA        | 230301 | 13 | \$1,169,760  | \$187,200   | EPS017 | 13 | \$1,169,760  | \$46,800    | CCF22 | 13 | \$1,366,000  | \$54,700  | 14-11 | 13  | \$1,169,760  | \$12,300  | 13  | \$0          | \$0         |
| 138 | CC | 1030550261 | MACIAS IVAN       | 231001 | 30 | \$3,772,000  | \$603,600   | EPS017 | 30 | \$3,772,000  | \$150,900   | CCF22 | 30 | \$3,772,000  | \$150,900 | 14-11 | 30  | \$3,772,000  | \$19,700  | 30  | \$0          | \$0         |
| 139 | CC | 40431213   | MANCERA MARIA     | 230301 | 16 | \$1,359,867  | \$217,600   | EPS002 | 16 | \$1,359,867  | \$54,400    | CCF22 | 16 | \$1,359,867  | \$54,400  | 14-11 | 16  | \$1,359,867  | \$7,100   | 16  | \$0          | \$0         |
| 140 | CC | 40431213   | MANCERA MARIA     | 230301 | 14 | \$938,480    | \$150,200   | EPS002 | 14 | \$938,480    | \$37,600    | CCF22 | 14 | \$877,200    | \$35,100  | 14-11 | 14  | \$938,480    | \$0       | 14  | \$0          | \$0         |
| 141 | CC | 51969660   | MARTINEZ DIANA    | 25-14  | 14 | \$668,521    | \$107,000   | EPS010 | 14 | \$668,521    | \$26,800    | CCF22 | 14 | \$811,200    | \$32,500  | 14-11 | 14  | \$668,521    | \$0       | 14  | \$0          | \$0         |
| 142 | CC | 51969660   | MARTINEZ DIANA    | 25-14  | 16 | \$721,067    | \$115,400   | EPS010 | 16 | \$721,067    | \$28,900    | CCF22 | 16 | \$721,067    | \$28,900  | 14-11 | 16  | \$721,067    | \$3,800   | 16  | \$0          | \$0         |
| 143 | CC | 52531001   | MARTINEZ DIANA    | 230301 | 30 | \$2,546,543  | \$407,500   | EPS002 | 30 | \$2,546,543  | \$101,900   | CCF22 | 30 | \$2,546,543  | \$101,900 | 14-11 | 30  | \$2,546,543  | \$13,300  | 30  | \$0          | \$0         |
| 144 | CC | 6034126    | MARTINEZ GUSTAVO  | 25-14  | 30 | \$1,576,881  | \$252,400   | EPS002 | 30 | \$1,576,881  | \$63,100    | CCF22 | 30 | \$1,576,881  | \$63,100  | 14-11 | 30  | \$1,576,881  | \$16,500  | 30  | \$0          | \$0         |
| 145 | CC | 80246945   | MARTINEZ MAURICIO | 230301 | 30 | \$1,806,186  | \$289,000   | EPS008 | 30 | \$1,806,186  | \$72,300    | CCF22 | 30 | \$1,806,186  | \$72,300  | 14-11 | 30  | \$1,806,186  | \$18,900  | 30  | \$0          | \$0         |
| 146 | CC | 1072136    | MARTINEZ OMAR     | 230301 | 30 | \$4,654,027  | \$744,700   | EPS010 | 30 | \$4,654,027  | \$186,200   | CCF22 | 30 | \$4,654,027  | \$186,200 | 14-11 | 30  | \$4,654,027  | \$48,600  | 30  | \$0          | \$0         |
| 147 | CC | 78784561   | MARTINEZ RAUL     | 25-14  | 30 | \$12,950,000 | \$2,201,600 | EPS008 | 30 | \$12,950,000 | \$1,618,800 | CCF22 | 30 | \$12,950,000 | \$518,000 | 14-11 | 30  | \$12,950,000 | \$67,600  | 30  | \$12,950,000 | \$647,500   |
| 148 | CC | 80267436   | MARTINEZ VICTOR   | 25-14  | 30 | \$2,820,255  | \$451,300   | EPS005 | 30 | \$2,820,255  | \$112,900   | CCF22 | 30 | \$2,820,255  | \$112,900 | 14-11 | 30  | \$2,820,255  | \$29,500  | 30  | \$0          | \$0         |
| 149 | CC | 80121495   | MARTINEZ WILLIAM  | 230301 | 30 | \$1,593,634  | \$255,000   | EPS005 | 30 | \$1,593,634  | \$63,800    | CCF22 | 30 | \$1,593,634  | \$63,800  | 14-11 | 30  | \$1,593,634  | \$8,400   | 30  | \$0          | \$0         |
| 150 | CC | 1024502516 | MARULANDA DAVID   | 230301 | 30 | \$2,250,909  | \$360,200   | EPS010 | 30 | \$2,250,909  | \$90,100    | CCF22 | 30 | \$2,250,909  | \$90,100  | 14-11 | 30  | \$2,250,909  | \$23,500  | 30  | \$0          | \$0         |
| 151 | CC | 1007538263 | MEDRANDA LUISA    | 230301 | 30 | \$1,622,400  | \$259,600   | EPS017 | 30 | \$1,622,400  | \$64,900    | CCF22 | 30 | \$1,622,400  | \$64,900  | 14-11 | 30  | \$1,622,400  | \$8,500   | 30  | \$0          | \$0         |
| 152 | CC | 51775378   | MERCHAN ANA       | 25-14  | 30 | \$6,985,024  | \$1,187,700 | EPS008 | 30 | \$6,985,024  | \$279,500   | CCF22 | 30 | \$6,985,024  | \$279,500 | 14-11 | 30  | \$6,985,024  | \$73,000  | 30  | \$0          | \$0         |
| 153 | CC | 1127061790 | MEZA ALVARO       | 230201 | 30 | \$2,424,288  | \$387,900   | EPS037 | 30 | \$2,424,288  | \$97,000    | CCF22 | 30 | \$2,424,288  | \$97,000  | 14-11 | 30  | \$2,424,288  | \$25,400  | 30  | \$0          | \$0         |
| 154 | CC | 1031179571 | MEZA NATALIA      | 230301 | 4  | \$173,334    | \$27,800    | EPS037 | 4  | \$173,334    | \$7,000     | CCF22 | 4  | \$173,334    | \$7,000   | 14-11 | 4   | \$173,334    | \$1,900   | 4   | \$0          | \$0         |
| 155 | CC | 52175987   | MOLANO AMELIA     | 25-14  | 30 | \$2,267,541  | \$362,900   | EPS010 | 30 | \$2,267,541  | \$90,800    | CCF22 | 30 | \$2,267,541  | \$90,800  | 14-11 | 30  | \$2,267,541  | \$11,900  | 30  | \$0          | \$0         |
| 156 | CC | 39645662   | MOLANO LUZ        | 230301 | 25 | \$1,972,499  | \$315,600   | EPS010 | 25 | \$1,972,499  | \$78,900    | CCF22 | 25 | \$1,972,499  | \$78,900  | 14-11 | 25  | \$1,972,499  | \$10,300  | 25  | \$0          | \$0         |
| 157 | CC | 39645662   | MOLANO LUZ        | 230301 | 5  | \$460,296    | \$73,700    | EPS010 | 5  | \$460,296    | \$18,500    | CCF22 | 5  | \$460,296    | \$0       | 14-11 | 5   | \$460,296    | \$0       | 5   | \$0          | \$0         |
| 158 | CC | 80442335   | MONTAÑEZ JOSE     | 25-14  | 30 | \$1,875,654  | \$300,200   | EPS010 | 30 | \$1,875,654  | \$75,100    | CCF22 | 30 | \$1,875,654  | \$75,100  | 14-11 | 30  | \$1,875,654  | \$19,600  | 30  | \$0          | \$0         |
| 159 | CC | 1033797774 | MONTILLA JULISSA  | 230301 | 30 | \$3,026,000  | \$484,200   | EPS008 | 30 | \$3,026,000  | \$121,100   | CCF22 | 30 | \$3,026,000  | \$121,100 | 14-11 | 30  | \$3,026,000  | \$15,800  | 30  | \$0          | \$0         |
| 160 | CC | 79383672   | MORA ALFONSO      | 25-14  | 30 | \$1,640,379  | \$262,500   | EPS017 | 30 | \$1,640,379  | \$65,700    | CCF22 | 30 | \$1,640,379  | \$65,700  | 14-11 | 30  | \$1,640,379  | \$17,200  | 30  | \$0          | \$0         |
| 161 | CC | 80382518   | MORENO FIDELIGNO  |        | 0  | \$0          | \$0         | EPS008 | 30 | \$1,366,000  | \$54,700    | CCF22 | 30 | \$1,366,000  | \$54,700  | 14-11 | 30  | \$1,366,000  | \$14,300  | 30  | \$0          | \$0         |
| 162 | CC | 52979657   | MORENO VIVIANA    | 25-14  | 30 | \$2,113,808  | \$338,300   | EPS017 | 30 | \$2,113,808  | \$84,600    | CCF22 | 30 | \$2,113,808  | \$84,600  | 14-11 | 30  | \$2,113,808  | \$22,100  | 30  | \$0          | \$0         |
| 163 | CC | 5952656    | MUÑOZ EDUARDO     | 230201 | 30 | \$1,352,000  | \$216,400   | EPS002 | 30 | \$1,352,000  | \$54,100    | CCF22 | 30 | \$1,352,000  | \$54,100  | 14-11 | 30  | \$1,352,000  | \$14,200  | 30  | \$0          | \$0         |
| 164 | CC | 20368726   | MUÑOZ LUZ         | 231001 | 30 | \$4,442,791  | \$710,900   | EPS017 | 30 | \$4,442,791  | \$177,800   | CCF22 | 30 | \$4,442,791  | \$177,800 | 14-11 | 30  | \$4,442,791  | \$46,400  | 30  | \$0          | \$0         |
| 165 | CC | 19466991   | MUÑOZ MARCO       | 25-14  | 30 | \$1,352,000  | \$216,400   | EPS037 | 30 | \$1,352,000  | \$54,100    | CCF22 | 30 | \$1,352,000  | \$54,100  | 14-11 | 30  | \$1,352,000  | \$14,200  | 30  | \$0          | \$0         |
| 166 | CC | 1024461895 | NARVAEZ NIDIA     | 25-14  | 27 | \$2,107,609  | \$337,300   | EPS017 | 27 | \$2,107,609  | \$84,400    | CCF22 | 27 | \$2,107,609  | \$84,400  | 14-11 | 27  | \$2,107,609  | \$11,100  | 27  | \$0          | \$0         |
| 167 | CC | 1024461895 | NARVAEZ NIDIA     | 25-14  | 3  | \$180,562    | \$28,900    | EPS017 | 3  | \$180,562    | \$7,300     | CCF22 | 3  | \$180,562    | \$0       | 14-11 | 3   | \$180,562    | \$0       | 3   | \$0          | \$0         |
| 168 | CC | 1007749961 | NAVARRETE FABIAN  | 230301 | 30 | \$1,799,000  | \$287,900   | EPS017 | 30 | \$1,799,000  | \$72,000    | CCF22 | 30 | \$1,799,000  | \$72,000  | 14-11 | 30  | \$1,799,000  | \$9,400   | 30  | \$0          | \$0         |
| 169 | CC | 1023034269 | NOVOA CRISTIAN    | 230201 | 30 | \$2,089,114  | \$334,300   | EPS017 | 30 | \$2,089,114  | \$83,600    | CCF22 | 30 | \$2,089,114  | \$83,600  | 14-11 | 30  | \$2,089,114  | \$50,900  | 30  | \$0          | \$0         |
| 170 | CC | 51812143   | NOVOA LUZ         |        | 0  | \$0          | \$0         | EPS005 | 30 | \$9,916,186  | \$396,700   | CCF22 | 30 | \$9,916,186  | \$396,700 | 14-11 | 30  | \$9,916,186  | \$51,800  | 30  | \$0          | \$0         |
| 171 | CC | 79453363   | OIDOR JORGE       | 25-14  | 30 | \$1,865,325  | \$298,500   | EPS010 | 30 | \$1,865,325  | \$74,700    | CCF22 | 30 | \$1,865,325  | \$74,700  | 14-11 | 30  | \$1,865,325  | \$19,500  | 30  | \$0          | \$0         |
| 172 | CC | 1022345603 | OLMOS LAURA       |        | 0  | \$0          | \$0         | EPS017 | 30 | \$1,300,000  | \$162,500   |       | 0  | \$0          | \$0       | 0     | \$0 | \$0          | 0         | \$0 | \$0          |             |
| 173 | CC | 78380857   | OROZCO HUGO       | 25-14  | 20 | \$5,894,848  | \$1,002,200 | EPS010 | 20 | \$5,894,848  | \$235,800   | CCF22 | 20 | \$5,894,848  | \$235,800 | 14-11 | 20  | \$5,894,848  | \$61,600  | 20  | \$0          | \$0         |
| 174 | CC | 78380857   | OROZCO HUGO       | 25-14  | 10 | \$1,902,262  | \$323,600   | EPS010 | 10 | \$1,902,262  | \$76,100    | CCF22 | 10 | \$2,023,425  | \$81,000  | 14-11 | 10  | \$1,902,262  | \$0       | 10  | \$0          | \$0         |

|     |    |            |                  |        |    |             |             |        |    |             |           |       |    |             |           |       |    |             |          |    |             |           |
|-----|----|------------|------------------|--------|----|-------------|-------------|--------|----|-------------|-----------|-------|----|-------------|-----------|-------|----|-------------|----------|----|-------------|-----------|
| 175 | CC | 39565001   | ORTIZ GLORIA     | 25-14  | 30 | \$1,300,000 | \$208,000   | EPS005 | 30 | \$1,300,000 | \$52,000  | CCF22 | 30 | \$1,300,000 | \$52,000  | 14-11 | 30 | \$1,300,000 | \$13,600 | 30 | \$0         | \$0       |
| 176 | CC | 52216161   | ORTIZ SANDRA     | 25-14  | 30 | \$3,344,592 | \$535,200   | EPS005 | 30 | \$3,344,592 | \$133,800 | CCF22 | 30 | \$3,344,592 | \$133,800 | 14-11 | 30 | \$3,344,592 | \$35,000 | 30 | \$0         | \$0       |
| 177 | CC | 35353854   | OSORIO CLAUDIA   | 230301 | 30 | \$1,300,000 | \$208,000   | EPS037 | 30 | \$1,300,000 | \$52,000  | CCF22 | 30 | \$1,300,000 | \$52,000  | 14-11 | 30 | \$1,300,000 | \$13,600 | 30 | \$0         | \$0       |
| 178 | CC | 79694505   | OSORIO JOHN      | 230301 | 30 | \$1,307,722 | \$209,300   | EPS005 | 30 | \$1,307,722 | \$52,400  | CCF22 | 30 | \$1,307,722 | \$52,400  | 14-11 | 30 | \$1,307,722 | \$13,700 | 30 | \$0         | \$0       |
| 179 | CC | 110409407  | OTALVAREZ JAVIER | 230301 | 30 | \$1,694,315 | \$271,100   | EPS041 | 30 | \$1,694,315 | \$67,800  | CCF22 | 30 | \$1,694,315 | \$67,800  | 14-11 | 30 | \$1,694,315 | \$17,700 | 30 | \$0         | \$0       |
| 180 | CC | 1102119382 | PACHECO RAFAEL   | 230301 | 12 | \$2,000,000 | \$320,000   | EPS037 | 12 | \$2,000,000 | \$80,000  | CCF22 | 12 | \$3,666,667 | \$146,700 | 14-11 | 12 | \$2,000,000 | \$10,500 | 12 | \$0         | \$0       |
| 181 | CC | 1007153131 | PACHON LEIDY     | 231001 | 30 | \$2,443,000 | \$390,900   | EPS017 | 30 | \$2,443,000 | \$97,800  | CCF22 | 30 | \$2,443,000 | \$97,800  | 14-11 | 30 | \$2,443,000 | \$12,800 | 30 | \$0         | \$0       |
| 182 | CC | 38644307   | PALACIOS ADRIANA | 230301 | 24 | \$6,000,000 | \$1,020,000 | EPS001 | 24 | \$6,000,000 | \$240,000 | CCF22 | 24 | \$6,000,000 | \$240,000 | 14-11 | 24 | \$6,000,000 | \$31,400 | 24 | \$0         | \$0       |
| 183 | CC | 1031162169 | PARADA CRISTIAN  |        | 0  | \$0         | \$0         | EPS005 | 22 | \$953,334   | \$119,200 |       | 0  | \$0         | \$0       | 14-11 | 22 | \$953,334   | \$5,000  | 0  | \$0         | \$0       |
| 184 | CC | 52634842   | PARDO GLORIA     | 230301 | 30 | \$8,243,698 | \$1,401,600 | EPS017 | 30 | \$8,243,698 | \$329,800 | CCF22 | 30 | \$8,243,698 | \$329,800 | 14-11 | 30 | \$8,243,698 | \$86,100 | 30 | \$0         | \$0       |
| 185 | CC | 23323873   | PARRA DORA       | 25-14  | 16 | \$7,629,527 | \$1,297,200 | EPS017 | 16 | \$7,629,527 | \$953,700 | CCF22 | 16 | \$7,629,527 | \$305,200 | 14-11 | 16 | \$7,629,527 | \$79,700 | 16 | \$7,629,527 | \$381,500 |
| 186 | CC | 23323873   | PARRA DORA       | 25-14  | 14 | \$3,823,072 | \$650,100   | EPS017 | 14 | \$3,823,072 | \$477,900 | CCF22 | 14 | \$5,536,582 | \$221,500 | 14-11 | 14 | \$3,823,072 | \$0      | 14 | \$5,536,582 | \$276,900 |
| 187 | CC | 5889060    | PARRA HELI       | 25-14  | 16 | \$806,981   | \$129,200   | EPS002 | 16 | \$806,981   | \$32,300  | CCF22 | 16 | \$991,467   | \$39,700  | 14-11 | 16 | \$806,981   | \$0      | 16 | \$0         | \$0       |
| 188 | CC | 5889060    | PARRA HELI       | 25-14  | 14 | \$953,112   | \$152,500   | EPS002 | 14 | \$953,112   | \$38,200  | CCF22 | 14 | \$953,112   | \$38,200  | 14-11 | 14 | \$953,112   | \$10,000 | 14 | \$0         | \$0       |
| 189 | CC | 31902769   | PARRA JACQUELINE |        | 0  | \$0         | \$0         | EPS037 | 30 | \$7,683,421 | \$307,400 | CCF22 | 30 | \$7,683,421 | \$307,400 | 14-11 | 30 | \$7,683,421 | \$80,300 | 30 | \$0         | \$0       |
| 190 | CC | 73432354   | PAYARES GABRIEL  | 25-14  | 30 | \$2,574,766 | \$412,000   | EPS002 | 30 | \$2,574,766 | \$103,000 | CCF22 | 30 | \$2,574,766 | \$103,000 | 14-11 | 30 | \$2,574,766 | \$62,800 | 30 | \$0         | \$0       |
| 191 | CC | 1022388133 | PATZ JEFFERSON   | 230201 | 30 | \$3,500,000 | \$560,000   | EPS005 | 30 | \$3,500,000 | \$140,000 | CCF22 | 30 | \$3,500,000 | \$140,000 | 14-11 | 30 | \$3,500,000 | \$18,300 | 30 | \$0         | \$0       |
| 192 | CC | 51961854   | PEÑALOSA ROSALBA | 230201 | 20 | \$3,370,360 | \$573,100   | EPS005 | 20 | \$3,370,360 | \$134,900 | CCF22 | 20 | \$2,288,076 | \$91,600  | 14-11 | 20 | \$3,370,360 | \$0      | 20 | \$0         | \$0       |
| 193 | CC | 51961854   | PEÑALOSA ROSALBA | 230201 | 10 | \$6,055,318 | \$1,029,500 | EPS005 | 10 | \$6,055,318 | \$242,300 | CCF22 | 10 | \$6,055,318 | \$242,300 | 14-11 | 10 | \$6,055,318 | \$63,300 | 10 | \$0         | \$0       |
| 194 | CC | 5883057    | PEREZ CLIMACO    | 230301 | 30 | \$1,674,179 | \$267,900   | EPS010 | 30 | \$1,674,179 | \$67,000  | CCF22 | 30 | \$1,674,179 | \$67,000  | 14-11 | 30 | \$1,674,179 | \$17,500 | 30 | \$0         | \$0       |
| 195 | CC | 1012428740 | PEREZ MARIA      | 231001 | 30 | \$1,300,000 | \$208,000   | EPS017 | 30 | \$1,300,000 | \$52,000  | CCF22 | 30 | \$1,300,000 | \$52,000  | 14-11 | 30 | \$1,300,000 | \$13,600 | 30 | \$0         | \$0       |
| 196 | CC | 79808955   | PEREZ MAYER      | 25-14  | 30 | \$1,300,000 | \$208,000   | EPS010 | 30 | \$1,300,000 | \$52,000  | CCF22 | 30 | \$1,300,000 | \$52,000  | 14-11 | 30 | \$1,300,000 | \$13,600 | 30 | \$0         | \$0       |
| 197 | CC | 4096978    | PEREZ NAIN       | 25-14  | 30 | \$1,674,179 | \$267,900   | EPS002 | 30 | \$1,674,179 | \$67,000  | CCF22 | 30 | \$1,674,179 | \$67,000  | 14-11 | 30 | \$1,674,179 | \$17,500 | 30 | \$0         | \$0       |
| 198 | CC | 52538364   | PEREZ SONIA      | 25-14  | 30 | \$2,600,000 | \$416,000   | EPS008 | 30 | \$2,600,000 | \$104,000 | CCF22 | 30 | \$2,600,000 | \$104,000 | 14-11 | 30 | \$2,600,000 | \$13,600 | 30 | \$0         | \$0       |
| 199 | CC | 14244327   | PINEDA JESUS     | 230301 | 30 | \$4,106,000 | \$657,000   | EPS008 | 30 | \$4,106,000 | \$164,300 | CCF22 | 30 | \$4,106,000 | \$164,300 | 14-11 | 30 | \$4,106,000 | \$21,500 | 30 | \$0         | \$0       |
| 200 | CC | 80796996   | PINZON HARLEY    | 230301 | 30 | \$3,564,000 | \$570,300   | EPS005 | 30 | \$3,564,000 | \$142,600 | CCF22 | 30 | \$3,564,000 | \$142,600 | 14-11 | 30 | \$3,564,000 | \$86,900 | 30 | \$0         | \$0       |
| 201 | CC | 52157322   | PLATA LIDA       | 25-14  | 30 | \$1,300,000 | \$208,000   | EPS002 | 30 | \$1,300,000 | \$52,000  | CCF22 | 30 | \$1,300,000 | \$52,000  | 14-11 | 30 | \$1,300,000 | \$13,600 | 30 | \$0         | \$0       |
| 202 | CC | 51611222   | PRIETO MARIA     | 25-14  | 30 | \$3,182,361 | \$509,200   | EPS008 | 30 | \$3,182,361 | \$127,300 | CCF22 | 30 | \$3,182,361 | \$127,300 | 14-11 | 30 | \$3,182,361 | \$33,300 | 30 | \$0         | \$0       |
| 203 | CC | 39544474   | PULIDO GLADYS    | 25-14  | 30 | \$6,145,209 | \$1,044,900 | EPS010 | 30 | \$6,145,209 | \$245,900 | CCF22 | 30 | \$6,145,209 | \$245,900 | 14-11 | 30 | \$6,145,209 | \$64,200 | 30 | \$0         | \$0       |
| 204 | CC | 11376257   | PUMDOR TRINIDAD  | 230301 | 30 | \$1,593,634 | \$255,000   | EPS034 | 30 | \$1,593,634 | \$63,800  | CCF22 | 30 | \$1,593,634 | \$63,800  | 14-11 | 30 | \$1,593,634 | \$16,700 | 30 | \$0         | \$0       |
| 205 | CC | 36383545   | QUINTERO SANDRA  | 230201 | 30 | \$1,854,336 | \$296,700   | EPS002 | 30 | \$1,854,336 | \$74,200  | CCF22 | 30 | \$1,854,336 | \$74,200  | 14-11 | 30 | \$1,854,336 | \$19,400 | 30 | \$0         | \$0       |
| 206 | CC | 1022412643 | RAMIREZ ANGIE    | 25-14  | 30 | \$3,520,193 | \$563,300   | EPS005 | 30 | \$3,520,193 | \$140,900 | CCF22 | 30 | \$3,520,193 | \$140,900 | 14-11 | 30 | \$3,520,193 | \$36,800 | 30 | \$0         | \$0       |
| 207 | CC | 80435115   | RAMIREZ ARNULFO  | 25-14  | 30 | \$1,935,632 | \$309,800   | EPS001 | 30 | \$1,935,632 | \$77,500  | CCF22 | 30 | \$1,935,632 | \$77,500  | 14-11 | 30 | \$1,935,632 | \$20,300 | 30 | \$0         | \$0       |
| 208 | CC | 52875487   | RAMIREZ DIANA    | 25-14  | 30 | \$3,218,448 | \$515,000   | EPS002 | 30 | \$3,218,448 | \$128,800 | CCF22 | 30 | \$3,218,448 | \$128,800 | 14-11 | 30 | \$3,218,448 | \$33,700 | 30 | \$0         | \$0       |
| 209 | CC | 52242587   | RAMIREZ FARIDE   | 230201 | 30 | \$3,258,158 | \$521,400   | EPS002 | 30 | \$3,258,158 | \$130,400 | CCF22 | 30 | \$2,720,730 | \$108,900 | 14-11 | 30 | \$3,258,158 | \$34,100 | 30 | \$0         | \$0       |
| 210 | CC | 1010175796 | RAMIREZ LUISA    | 230201 | 11 | \$2,401,667 | \$384,300   | EPS005 | 11 | \$2,401,667 | \$96,100  | CCF22 | 11 | \$2,401,667 | \$96,100  | 14-11 | 11 | \$2,401,667 | \$12,600 | 11 | \$0         | \$0       |
| 211 | CC | 1012322029 | RAMOS HILARI     | 230301 | 25 | \$1,083,334 | \$173,400   | EPS017 | 25 | \$1,083,334 | \$43,400  | CCF22 | 25 | \$1,083,334 | \$43,400  | 14-11 | 25 | \$1,083,334 | \$11,400 | 25 | \$0         | \$0       |
| 212 | CC | 51795208   | RAMOS MARISVELIA | 25-14  | 2  | \$148,670   | \$23,800    | EPS037 | 2  | \$148,670   | \$6,000   | CCF22 | 2  | \$148,670   | \$0       | 14-11 | 2  | \$148,670   | \$0      | 2  | \$0         | \$0       |
| 213 | CC | 51795208   | RAMOS MARISVELIA | 25-14  | 5  | \$371,673   | \$59,500    | EPS037 | 5  | \$371,673   | \$14,900  | CCF22 | 5  | \$371,673   | \$0       | 14-11 | 5  | \$371,673   | \$0      | 5  | \$0         | \$0       |
| 214 | CC | 51795208   | RAMOS MARISVELIA | 25-14  | 10 | \$743,347   | \$119,000   | EPS037 | 10 | \$743,347   | \$29,800  | CCF22 | 10 | \$743,347   | \$0       | 14-11 | 10 | \$743,347   | \$0      | 10 | \$0         | \$0       |
| 215 | CC | 51795208   | RAMOS MARISVELIA | 25-14  | 13 | \$2,185,962 | \$349,800   | EPS037 | 13 | \$2,185,962 | \$87,500  | CCF22 | 13 | \$2,185,962 | \$87,500  | 14-11 | 13 | \$2,185,962 | \$22,900 | 13 | \$0         | \$0       |
| 216 | CC | 40372078   | REINA JAHIBE     | 230301 | 30 | \$2,137,817 | \$342,100   | EPS017 | 30 | \$2,137,817 | \$85,600  | CCF22 | 30 | \$2,137,817 | \$85,600  | 14-11 | 30 | \$2,137,817 | \$22,400 | 30 | \$0         | \$0       |
| 217 | CC | 51871007   | RENTERIA SOFIA   | 230301 | 28 | \$3,765,067 | \$602,500   | EPS002 | 28 | \$3,765,067 | \$150,700 | CCF22 | 28 | \$3,765,067 | \$150,700 | 14-11 | 28 | \$3,765,067 | \$19,700 | 28 | \$0         | \$0       |
| 218 | CC | 51871007   | RENTERIA SOFIA   | 230301 | 2  | \$268,933   | \$43,100    | EPS002 | 2  | \$268,933   | \$10,800  | CCF22 | 2  | \$268,933   | \$0       | 14-11 | 2  | \$268,933   | \$0      | 2  | \$0         | \$0       |
| 219 | CC | 1022357454 | RESTREPO INGRID  | 230201 | 30 | \$1,941,786 | \$310,700   | EPS017 | 30 | \$1,941,786 | \$77,700  | CCF22 | 30 | \$1,941,786 | \$77,700  | 14-11 | 30 | \$1,941,786 | \$10,200 | 30 | \$0         | \$0       |
| 220 | CC |            | REYES DANILO     |        | 0  | \$0         | \$0         | EPS006 | 30 | \$1,300,000 | \$162,500 |       | 0  | \$0         | \$0       |       | 0  | \$0         | \$0      | 0  | \$0         | \$0       |

|     |    |            |                     |        |    |             |             |        |    |             |           |       |    |             |           |       |    |             |          |    |     |     |
|-----|----|------------|---------------------|--------|----|-------------|-------------|--------|----|-------------|-----------|-------|----|-------------|-----------|-------|----|-------------|----------|----|-----|-----|
| 221 | CC | 52911764   | REYES ZULLMA        | 230201 | 30 | \$5,204,822 | \$885,000   | EPS010 | 30 | \$5,204,822 | \$208,200 | CCF22 | 30 | \$5,204,822 | \$208,200 | 14-11 | 30 | \$5,204,822 | \$27,200 | 30 | \$0 | \$0 |
| 222 | CC | 1012072162 | RIARO KAREN         | 230201 | 30 | \$3,500,000 | \$560,000   | EPS017 | 30 | \$3,500,000 | \$140,000 | CCF22 | 30 | \$3,500,000 | \$140,000 | 14-11 | 30 | \$3,500,000 | \$18,300 | 30 | \$0 | \$0 |
| 223 | CC | 1019088102 | RINCON ASTRID       | 230301 | 30 | \$1,300,000 | \$208,600   | EPS017 | 30 | \$1,300,000 | \$52,000  | CCF22 | 30 | \$1,300,000 | \$52,000  | 14-11 | 30 | \$1,300,000 | \$13,600 | 30 | \$0 | \$0 |
| 224 | CC | 103056020  | RINCON JENNY        | 25-14  | 30 | \$4,000,000 | \$640,000   | EPS008 | 30 | \$4,000,000 | \$160,000 | CCF22 | 30 | \$4,000,000 | \$160,000 | 14-11 | 30 | \$4,000,000 | \$41,800 | 30 | \$0 | \$0 |
| 225 | CC | 102656015  | RJOS YISA           | 230301 | 30 | \$4,700,000 | \$752,000   | EPS002 | 30 | \$4,700,000 | \$188,000 | CCF22 | 30 | \$4,700,000 | \$188,000 | 14-11 | 30 | \$4,700,000 | \$24,600 | 30 | \$0 | \$0 |
| 226 | CC | 52848474   | RJOS YULI           | 230301 | 30 | \$5,552,098 | \$944,000   | EPS002 | 30 | \$5,552,098 | \$222,100 | CCF22 | 30 | \$5,552,098 | \$222,100 | 14-11 | 30 | \$5,552,098 | \$58,000 | 30 | \$0 | \$0 |
| 227 | CC | 25913482   | RIVERO EDITH        | 231001 | 30 | \$2,410,486 | \$385,700   | EPS005 | 30 | \$2,410,486 | \$96,500  | CCF22 | 30 | \$2,410,486 | \$84,800  | 14-11 | 30 | \$2,410,486 | \$25,200 | 30 | \$0 | \$0 |
| 228 | CC | 1033688091 | ROA NATALIA         | 230301 | 30 | \$2,047,577 | \$327,700   | EPS017 | 30 | \$2,047,577 | \$82,000  | CCF22 | 30 | \$2,047,577 | \$82,000  | 14-11 | 30 | \$2,047,577 | \$10,700 | 30 | \$0 | \$0 |
| 229 | CC | 1160433    | ROBERTO BERNARDO    | 25-14  | 3  | \$135,200   | \$16,300    | EPS010 | 3  | \$135,200   | \$0       | CCF22 | 3  | \$135,200   | \$0       | 14-11 | 3  | \$135,200   | \$0      | 3  | \$0 | \$0 |
| 230 | CC | 1160433    | ROBERTO BERNARDO    | 25-14  | 27 | \$1,216,800 | \$194,700   | EPS010 | 27 | \$1,216,800 | \$48,700  | CCF22 | 27 | \$1,216,800 | \$48,700  | 14-11 | 27 | \$1,216,800 | \$12,800 | 27 | \$0 | \$0 |
| 231 | CC | 52457892   | RODRIGUEZ ELIZABETH | 230901 | 30 | \$3,165,795 | \$506,600   | EPS008 | 30 | \$3,165,795 | \$126,700 | CCF22 | 30 | \$3,165,795 | \$126,700 | 14-11 | 30 | \$3,165,795 | \$33,100 | 30 | \$0 | \$0 |
| 232 | CC | 80242439   | RODRIGUEZ FREDY     | 25-14  | 30 | \$4,988,000 | \$798,100   | EPS008 | 30 | \$4,988,000 | \$199,600 | CCF22 | 30 | \$4,988,000 | \$199,600 | 14-11 | 30 | \$4,988,000 | \$26,100 | 30 | \$0 | \$0 |
| 233 | CC | 1233888691 | RODRIGUEZ INGRITH   | 0      | 0  | \$0         | \$0         | EPS010 | 0  | \$1,300,000 | \$162,500 | 0     | 0  | \$0         | \$0       | 0     | 0  | \$0         | \$0      | 0  | \$0 | \$0 |
| 234 | CC | 1005753781 | RODRIGUEZ JOHN      | 230301 | 30 | \$1,744,655 | \$279,200   | EPS008 | 30 | \$1,744,655 | \$69,800  | CCF22 | 30 | \$1,744,655 | \$69,800  | 14-11 | 30 | \$1,744,655 | \$18,300 | 30 | \$0 | \$0 |
| 235 | CC | 80767574   | RODRIGUEZ JOHN      | 230201 | 14 | \$1,009,205 | \$161,500   | EPS017 | 14 | \$1,009,205 | \$40,400  | CCF22 | 14 | \$1,009,205 | \$40,400  | 14-11 | 14 | \$1,009,205 | \$10,600 | 14 | \$0 | \$0 |
| 236 | CC | 80767574   | RODRIGUEZ JOHN      | 230201 | 16 | \$820,405   | \$131,300   | EPS017 | 16 | \$820,405   | \$32,900  | CCF22 | 16 | \$820,405   | \$34,300  | 14-11 | 16 | \$820,405   | \$0      | 16 | \$0 | \$0 |
| 237 | CC | 1026261322 | RODRIGUEZ JURLEI    | 231001 | 30 | \$1,576,640 | \$252,300   | EPS010 | 30 | \$1,576,640 | \$63,100  | CCF22 | 30 | \$1,576,640 | \$63,100  | 14-11 | 30 | \$1,576,640 | \$16,500 | 30 | \$0 | \$0 |
| 238 | CC | 1024569476 | RODRIGUEZ VERONICA  | 230301 | 30 | \$3,692,000 | \$590,800   | EPS006 | 30 | \$3,692,000 | \$147,700 | CCF22 | 30 | \$3,692,000 | \$147,700 | 14-11 | 30 | \$3,692,000 | \$19,300 | 30 | \$0 | \$0 |
| 239 | CC | 79618378   | ROJAS FREDDY        | 25-14  | 30 | \$2,022,885 | \$323,700   | EPS005 | 30 | \$2,022,885 | \$81,000  | CCF22 | 30 | \$2,022,885 | \$81,000  | 14-11 | 30 | \$2,022,885 | \$10,600 | 30 | \$0 | \$0 |
| 240 | TI | 1027210939 | ROJAS LUIS          | 0      | 0  | \$0         | \$0         | EPS034 | 30 | \$1,300,000 | \$162,500 | 0     | 0  | \$0         | \$0       | 0     | 0  | \$0         | \$0      | 0  | \$0 | \$0 |
| 241 | CC | 79912423   | ROJAS WILSON        | 25-14  | 30 | \$2,895,319 | \$463,300   | EPS008 | 30 | \$2,895,319 | \$115,900 | CCF22 | 30 | \$2,895,319 | \$115,900 | 14-11 | 30 | \$2,895,319 | \$70,600 | 30 | \$0 | \$0 |
| 242 | CC | 52074606   | ROMERO ALEXANDRA    | 25-14  | 30 | \$1,394,000 | \$223,100   | EPS002 | 30 | \$1,394,000 | \$55,800  | CCF22 | 30 | \$1,394,000 | \$55,800  | 14-11 | 30 | \$1,394,000 | \$14,600 | 30 | \$0 | \$0 |
| 243 | CC | 39631187   | ROMERO ROSA         | 230301 | 30 | \$1,674,179 | \$267,900   | EPS002 | 30 | \$1,674,179 | \$67,000  | CCF22 | 30 | \$1,674,179 | \$67,000  | 14-11 | 30 | \$1,674,179 | \$17,500 | 30 | \$0 | \$0 |
| 244 | CC | 52015628   | RONCANCIO ADRIANA   | 231001 | 30 | \$1,852,070 | \$296,400   | EPS002 | 30 | \$1,852,070 | \$74,100  | CCF22 | 30 | \$1,852,070 | \$74,100  | 14-11 | 30 | \$1,852,070 | \$9,700  | 30 | \$0 | \$0 |
| 245 | CC | 79834907   | RUANO FERNANDO      | 230201 | 30 | \$1,774,860 | \$284,000   | EPS008 | 30 | \$1,774,860 | \$71,000  | CCF22 | 30 | \$1,774,860 | \$71,000  | 14-11 | 30 | \$1,774,860 | \$18,600 | 30 | \$0 | \$0 |
| 246 | CC | 53008007   | RUEDA MARIANA       | 25-14  | 30 | \$1,300,000 | \$208,000   | EPS037 | 30 | \$1,300,000 | \$52,000  | CCF22 | 30 | \$1,300,000 | \$0       | 14-11 | 30 | \$1,300,000 | \$0      | 30 | \$0 | \$0 |
| 247 | CC | 79922060   | RUIZ WILTON         | 230301 | 30 | \$2,430,060 | \$388,900   | EPS008 | 30 | \$2,430,060 | \$97,300  | CCF22 | 30 | \$2,430,060 | \$97,300  | 14-11 | 30 | \$2,430,060 | \$25,400 | 30 | \$0 | \$0 |
| 248 | CC | 3006415    | RUSINQUE JAIRO      | 25-14  | 30 | \$1,674,179 | \$267,900   | EPS002 | 30 | \$1,674,179 | \$67,000  | CCF22 | 30 | \$1,674,179 | \$67,000  | 14-11 | 30 | \$1,674,179 | \$17,500 | 30 | \$0 | \$0 |
| 249 | CC | 9497051    | SAAVEDRA LUIS       | 25-14  | 30 | \$1,674,179 | \$267,900   | EPS002 | 30 | \$1,674,179 | \$67,000  | CCF22 | 30 | \$1,674,179 | \$67,000  | 14-11 | 30 | \$1,674,179 | \$17,500 | 30 | \$0 | \$0 |
| 250 | CC | 1022947351 | SALAMANCA PAOLA     | 25-14  | 7  | \$303,334   | \$48,600    | EPS017 | 7  | \$303,334   | \$12,200  | CCF22 | 7  | \$303,334   | \$12,200  | 14-11 | 7  | \$303,334   | \$3,200  | 7  | \$0 | \$0 |
| 251 | CC | 51797464   | SALCEDO LUZ         | 25-14  | 30 | \$1,300,000 | \$208,000   | EPS005 | 30 | \$1,300,000 | \$52,000  | CCF22 | 30 | \$1,300,000 | \$52,000  | 14-11 | 30 | \$1,300,000 | \$13,600 | 30 | \$0 | \$0 |
| 252 | CC | 1233494872 | SALGADO LEIDY       | 230301 | 30 | \$1,600,000 | \$256,000   | EPS010 | 30 | \$1,600,000 | \$64,000  | CCF22 | 30 | \$1,600,000 | \$64,000  | 14-11 | 30 | \$1,600,000 | \$8,400  | 30 | \$0 | \$0 |
| 253 | CC | 46373457   | SALINAS MERY        | 25-14  | 30 | \$2,443,000 | \$390,900   | EPS017 | 30 | \$2,443,000 | \$97,800  | CCF22 | 30 | \$2,443,000 | \$97,800  | 14-11 | 30 | \$2,443,000 | \$12,800 | 30 | \$0 | \$0 |
| 254 | CC | 1030554791 | SAMBONI KELLY       | 230201 | 7  | \$319,666   | \$51,200    | EPS010 | 7  | \$319,666   | \$12,600  | CCF22 | 7  | \$319,666   | \$0       | 14-11 | 7  | \$319,666   | \$0      | 7  | \$0 | \$0 |
| 255 | CC | 1030554791 | SAMBONI KELLY       | 230201 | 23 | \$1,591,050 | \$254,600   | EPS010 | 23 | \$1,591,050 | \$63,700  | CCF22 | 23 | \$1,591,050 | \$21,700  | 14-11 | 23 | \$1,591,050 | \$0      | 23 | \$0 | \$0 |
| 256 | CC | 39637308   | SANCHEZ ANA         | 25-14  | 30 | \$3,526,286 | \$564,300   | EPS005 | 30 | \$3,526,286 | \$141,100 | CCF22 | 30 | \$3,526,286 | \$141,100 | 14-11 | 30 | \$3,526,286 | \$36,900 | 30 | \$0 | \$0 |
| 257 | CC | 1019079844 | SANCHEZ JORGE       | 25-14  | 30 | \$7,650,000 | \$1,300,600 | EPS008 | 30 | \$7,650,000 | \$306,000 | CCF22 | 30 | \$7,650,000 | \$306,000 | 14-11 | 30 | \$7,650,000 | \$40,000 | 30 | \$0 | \$0 |
| 258 | CC | 39656237   | SANCHEZ LUZ         | 25-14  | 28 | \$4,173,390 | \$667,800   | EPS008 | 28 | \$4,173,390 | \$167,000 | CCF22 | 28 | \$4,173,390 | \$167,000 | 14-11 | 28 | \$4,173,390 | \$43,600 | 28 | \$0 | \$0 |
| 259 | CC | 39656237   | SANCHEZ LUZ         | 25-14  | 2  | \$299,075   | \$47,900    | EPS008 | 2  | \$299,075   | \$12,000  | CCF22 | 2  | \$299,075   | \$0       | 14-11 | 2  | \$299,075   | \$0      | 2  | \$0 | \$0 |
| 260 | CC | 1030691013 | SANCHEZ MISHÉLL     | 230301 | 30 | \$1,482,885 | \$237,300   | EPS010 | 30 | \$1,482,885 | \$59,400  | CCF22 | 30 | \$1,482,885 | \$59,400  | 14-11 | 30 | \$1,482,885 | \$7,800  | 30 | \$0 | \$0 |
| 261 | CC | 53114533   | SANCHEZ TATIANA     | 230301 | 4  | \$173,334   | \$27,800    | EPS034 | 4  | \$173,334   | \$7,000   | CCF22 | 4  | \$173,334   | \$7,000   | 14-11 | 4  | \$173,334   | \$1,900  | 4  | \$0 | \$0 |
| 262 | CC | 52903041   | SANDOVAL SOREINIS   | 230301 | 30 | \$1,300,000 | \$208,000   | EPS008 | 30 | \$1,300,000 | \$52,000  | CCF22 | 30 | \$1,300,000 | \$52,000  | 14-11 | 30 | \$1,300,000 | \$13,600 | 30 | \$0 | \$0 |
| 263 | CE | 358247     | SARANGO JULIO       | 230301 | 24 | \$1,689,395 | \$270,400   | EPS008 | 24 | \$1,689,395 | \$67,600  | CCF22 | 24 | \$1,689,395 | \$67,600  | 14-11 | 24 | \$1,689,395 | \$8,900  | 24 | \$0 | \$0 |
| 264 | CE | 358247     | SARANGO JULIO       | 230301 | 6  | \$440,089   | \$70,500    | EPS008 | 6  | \$440,089   | \$17,700  | CCF22 | 6  | \$440,089   | \$0       | 14-11 | 6  | \$440,089   | \$0      | 6  | \$0 | \$0 |
| 265 | CC | 40774177   | SILVA AURA          | 230301 | 30 | \$1,859,929 | \$297,600   | EPS002 | 30 | \$1,859,929 | \$74,400  | CCF22 | 30 | \$1,859,929 | \$74,400  | 14-11 | 30 | \$1,859,929 | \$19,500 | 30 | \$0 | \$0 |

|     |    |             |                 |        |    |             |           |        |    |             |           |       |    |             |           |       |    |             |          |    |     |     |     |
|-----|----|-------------|-----------------|--------|----|-------------|-----------|--------|----|-------------|-----------|-------|----|-------------|-----------|-------|----|-------------|----------|----|-----|-----|-----|
| 266 | CC | 10071227980 | SOGAMOSO JIMAY  | 230301 | 30 | \$1,674,179 | \$267,900 | EPS002 | 30 | \$1,674,179 | \$67,000  | CCF22 | 30 | \$1,674,179 | \$67,000  | 14-11 | 30 | \$1,674,179 | \$17,500 | 30 | \$0 | \$0 | \$0 |
| 267 | CC | 11056029561 | SOTO JORGE      | 230301 | 30 | \$1,794,426 | \$287,200 | EPS002 | 30 | \$1,794,426 | \$71,800  | CCF22 | 30 | \$1,794,426 | \$71,800  | 14-11 | 30 | \$1,794,426 | \$18,800 | 30 | \$0 | \$0 | \$0 |
| 268 | CC | 51951985    | SUAZA TULIA     | 25-14  | 30 | \$1,300,000 | \$205,000 | EPS002 | 30 | \$1,300,000 | \$52,000  | CCF22 | 30 | \$1,300,000 | \$52,000  | 14-11 | 30 | \$1,300,000 | \$13,600 | 30 | \$0 | \$0 | \$0 |
| 269 | CC | 80439351    | TABORDA JOSE    | 25-14  | 30 | \$1,352,000 | \$216,400 | EPS010 | 30 | \$1,352,000 | \$54,100  | CCF22 | 30 | \$1,352,000 | \$54,100  | 14-11 | 30 | \$1,352,000 | \$14,200 | 30 | \$0 | \$0 | \$0 |
| 270 | CC | 1013677591  | TADA MARIA      | 231001 | 29 | \$1,904,134 | \$304,700 | EPS005 | 29 | \$1,904,134 | \$76,200  | CCF22 | 29 | \$1,904,134 | \$76,200  | 14-11 | 29 | \$1,904,134 | \$10,000 | 29 | \$0 | \$0 | \$0 |
| 271 | CC | 1013677591  | TADA MARIA      | 231001 | 1  | \$61,668    | \$9,900   | EPS005 | 1  | \$61,668    | \$2,500   | CCF22 | 1  | \$61,668    | \$0       | 14-11 | 1  | \$61,668    | \$0      | 1  | \$0 | \$0 | \$0 |
| 272 | CC | 11004902    | TAPIA JORGE     | 231001 | 30 | \$1,603,702 | \$256,600 | EPS037 | 30 | \$1,603,702 | \$64,200  | CCF22 | 30 | \$1,603,702 | \$64,200  | 14-11 | 30 | \$1,603,702 | \$39,100 | 30 | \$0 | \$0 | \$0 |
| 273 | CC | 19143886    | TIBADUIZA JESUS | 0      | 0  | \$0         | \$0       | EPS017 | 30 | \$4,970,036 | \$198,900 | CCF22 | 30 | \$4,970,036 | \$198,900 | 14-11 | 30 | \$4,970,036 | \$51,900 | 30 | \$0 | \$0 | \$0 |
| 274 | CC | 1093738393  | TORO MAYRLY     | 231001 | 30 | \$1,800,749 | \$288,200 | EPS005 | 30 | \$1,800,749 | \$72,100  | CCF22 | 30 | \$1,800,749 | \$72,100  | 14-11 | 30 | \$1,800,749 | \$9,400  | 30 | \$0 | \$0 | \$0 |
| 275 | CC | 80800525    | TORRES ELVIS    | 230301 | 30 | \$2,134,261 | \$341,500 | EPS017 | 30 | \$2,134,261 | \$85,400  | CCF22 | 30 | \$2,134,261 | \$85,400  | 14-11 | 30 | \$2,134,261 | \$52,000 | 30 | \$0 | \$0 | \$0 |
| 276 | CC | 14325250    | TORRES JAIRO    | 230301 | 4  | \$466,667   | \$74,700  | EPS005 | 4  | \$466,667   | \$18,700  | CCF22 | 4  | \$466,667   | \$18,700  | 14-11 | 4  | \$466,667   | \$2,500  | 4  | \$0 | \$0 | \$0 |
| 277 | CC | 3238770     | TORRES JOSE     | 25-14  | 30 | \$1,980,049 | \$316,900 | EPS002 | 30 | \$1,980,049 | \$79,300  | CCF22 | 30 | \$1,980,049 | \$79,300  | 14-11 | 30 | \$1,980,049 | \$20,700 | 30 | \$0 | \$0 | \$0 |
| 278 | CC | 1020781267  | TREJOS MARIA    | 230301 | 30 | \$2,305,532 | \$368,900 | EPS002 | 30 | \$2,305,532 | \$92,300  | CCF22 | 30 | \$2,305,532 | \$92,300  | 14-11 | 30 | \$2,305,532 | \$12,100 | 30 | \$0 | \$0 | \$0 |
| 279 | CC | 52051736    | TRUJILLO LUISA  | 230301 | 30 | \$5,741,985 | \$976,400 | EPS008 | 30 | \$5,741,985 | \$229,700 | CCF22 | 30 | \$5,741,985 | \$229,700 | 14-11 | 30 | \$5,741,985 | \$60,000 | 30 | \$0 | \$0 | \$0 |
| 280 | CC | 1047425341  | TUIRAN CARLOS   | 230201 | 10 | \$1,073,450 | \$171,800 | EPS005 | 10 | \$1,073,450 | \$43,000  | CCF22 | 10 | \$1,073,450 | \$43,000  | 14-11 | 10 | \$1,073,450 | \$5,700  | 10 | \$0 | \$0 | \$0 |
| 281 | CC | 1047425341  | TUIRAN CARLOS   | 230201 | 20 | \$1,291,347 | \$206,700 | EPS005 | 20 | \$1,291,347 | \$51,700  | CCF22 | 20 | \$901,333   | \$36,100  | 14-11 | 20 | \$1,291,347 | \$0      | 20 | \$0 | \$0 | \$0 |
| 282 | CC | 1023365768  | USAQUEÑ NIKOL   | 230301 | 14 | \$883,696   | \$141,400 | EPS017 | 14 | \$883,696   | \$35,400  | CCF22 | 14 | \$826,200   | \$33,100  | 14-11 | 14 | \$883,696   | \$0      | 14 | \$0 | \$0 | \$0 |
| 283 | CC | 1023365768  | USAQUEÑ NIKOL   | 230301 | 16 | \$1,367,199 | \$218,800 | EPS017 | 16 | \$1,367,199 | \$54,700  | CCF22 | 16 | \$1,367,199 | \$54,700  | 14-11 | 16 |             |          |    |     |     |     |

**TESORERIA  
S.C.O.**

RESUMEN DE PAGO

| RIESGO                                     | CODIGO  | NUM         | DV | AFILIADOS | VALOR LIQUIDADO | INTERES MGRAT | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|--------------------------------------------|---------|-------------|----|-----------|-----------------|---------------|------------------------|---------------|
| AFP (ADMINISTRADORAS: 5)                   |         |             |    | 236       | \$125,092,200   | \$0           | \$0                    | \$125,092,200 |
| COLFONDOS                                  | 231001  | 800,227,940 | 6  | 18        | \$6,905,900     | \$0           | \$0                    | \$6,905,900   |
| COLPENSIONES                               | 25-14   | 900,336,004 | 7  | 89        | \$57,439,900    | \$0           | \$0                    | \$57,439,900  |
| PORVENIR                                   | 230301  | 800,224,808 | 8  | 93        | \$43,889,700    | \$0           | \$0                    | \$43,889,700  |
| PROTECCION                                 | 230201  | 800,229,739 | 0  | 33        | \$15,009,300    | \$0           | \$0                    | \$15,009,300  |
| SKANDIA                                    | 230901  | 800,253,055 | 2  | 3         | \$1,847,400     | \$0           | \$0                    | \$1,847,400   |
| ARL (ADMINISTRADORAS: 1)                   |         |             |    | 247       | \$6,546,900     | \$0           | \$0                    | \$6,546,900   |
| ARL SURA                                   | 14-11   | 890,903,790 | 5  | 247       | \$6,546,900     | \$0           | \$0                    | \$6,546,900   |
| CCF (ADMINISTRADORAS: 1)                   |         |             |    | 242       | \$31,679,200    | \$0           | \$0                    | \$31,679,200  |
| COLSUBSIDIO                                | CCF22   | 860,007,336 | 1  | 242       | \$31,679,200    | \$0           | \$0                    | \$31,679,200  |
| EPS (ADMINISTRADORAS: 10)                  |         |             |    | 254       | \$44,710,200    | \$0           | \$0                    | \$44,710,200  |
| ALIANSA SALUD EPS (ANTES COLMEDICA)        | EPS001  | 830,113,831 | 0  | 4         | \$2,350,900     | \$0           | \$0                    | \$2,350,900   |
| CAPITAL SALUD                              | EPSC34  | 900,298,372 | 9  | 5         | \$377,500       | \$0           | \$0                    | \$377,500     |
| COMPENSAR                                  | EPS008  | 860,066,942 | 7  | 42        | \$11,542,300    | \$0           | \$0                    | \$11,542,300  |
| COOSALUD MOVILIDAD                         | ESSC24  | 900,226,715 | 3  | 1         | \$162,500       | \$0           | \$0                    | \$162,500     |
| EPS SURA (ANTES SUSALUD)                   | EPS010  | 800,088,702 | 2  | 30        | \$3,971,300     | \$0           | \$0                    | \$3,971,300   |
| FAMISANAR                                  | EPS017  | 830,003,564 | 7  | 49        | \$8,887,700     | \$0           | \$0                    | \$8,887,700   |
| NUOVA E.P.S.                               | EPS037  | 900,156,264 | 2  | 16        | \$1,848,000     | \$0           | \$0                    | \$1,848,000   |
| NUOVA EPS MOVILIDAD                        | EPS041  | 900,156,264 | 2  | 1         | \$67,800        | \$0           | \$0                    | \$67,800      |
| SALUD TOTAL                                | EPS002  | 800,130,907 | 4  | 61        | \$5,915,300     | \$0           | \$0                    | \$5,915,300   |
| SANITAS                                    | EPS005  | 800,251,440 | 6  | 45        | \$9,586,900     | \$0           | \$0                    | \$9,586,900   |
| ICBF (ADMINISTRADORAS: 1)                  |         |             |    | 8         | \$3,994,500     | \$0           | \$0                    | \$3,994,500   |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | IPAICBF | 899,999,239 | 2  | 8         | \$3,994,500     | \$0           | \$0                    | \$3,994,500   |
| SENA (ADMINISTRADORAS: 1)                  |         |             |    | 8         | \$2,663,000     | \$0           | \$0                    | \$2,663,000   |
| SENA                                       | PASENA  | 899,999,034 | 1  | 8         | \$2,663,000     | \$0           | \$0                    | \$2,663,000   |
| TOTAL                                      |         |             |    | 254       | \$214,686,000   | \$0           | \$0                    | \$214,686,000 |