E.S.E CENTRO 1	EMPRESA SOCIAL DEL ESTADO CENTRO 1	FG-D
	NIT. 900145581-5	V:1
	CUENTAS POR PAGAR	APY-GF-CON-FOR-05
	VERIFICACION DOCUMENTOS	Libertad y Orden

LISTA DE CHEQUEO

NOMBRE DEL CONTRATISTA	BIOS IPS MEDICAL CENTER SAS	FECHA		
IDENTIFICACION	901174161-2	DIA	MES	AÑO
		11	08	2023

DOCUMENTOS REQUERIDOS		APLICA		OBSERVACIONES
ITEM	ETAPA 1 - CUENTA POR PAGAR CONTRATO O ADICION	SI	NO	
1	Contrato o Acta de Adición	✓		
2	Certificado de Disponibilidad Presupuestal	✓		
3	Actas de Inicio	✓		
4	Certificado de Registro presupuestal	✓		
5	Polza o Actualización de Polizas	✓		
ITEM	**ETAPA 1-COPIA CUENTA POR PAGAR**			
6	Formato Ruta de Cuenta por pagar	✓		
7	Factura Electronica o Documento Soporte a Factura	✓		
8	Informe de Supervision	✓		
9	Informe de Costos (1 Copia adicional)	✓		
10	Informe de Actividades con su soportes	✓		
11	Planilla de Seguridad Social	✓		
12	Acta de Liquidacion			
13	Certificación SECOP II y SIA-OBSERVA			
14	Certificado Pazy Salvo			
	RECIBE:			
	AREA DE CUENTAS POR PAGAR			FECHA DE RECIBO

E.S.E CENTRO 1

República de Colombia - Departamento del Cauca
EMPRESA SOCIAL DEL ESTADO CENTRO 1 ESE
NIT. 900,145,581-5

Libertad y Orden

RUTA DE CUENTA POR PAGAR

Código: APY-GF-CON-FOR-04

Versión: 0

BENEFICIARIO:	BIOS IPS MEDICAL CENTER SAS	IDENTIFICACIÓN (CC Ó NIT):	NIT. 901174161-2
NÚMERO DE CONTRATO:	230	NÚMERO DE FACTURA O DOCUMENTO EQUIVALENTE:	PERIODO A COBRAR:

FECHA	HORA	ÁREA QUE ENTREGA	FOLIOS	ÁREA DESTINO	NOMBRE DE QUIEN RECIBE	OBSERVACIONES
		Contratista		Supervision	Ricardo Chava	
		Supervisor		C.P		
11-08-2025	3:30 p.m.					
12-08	14:30	C.P		Presup		
13-08	8:59	Apto		Subgerencia		
13.08.25	9:04 a	Activa		Gerencia		
14-08-25	11:00	gerencia		Tesoreria		

CERTIFICADO DE PAZ Y SALVO APORTES
SEGURIDAD SOCIAL Y APORTES PARAFISCALES

Señores
EMPRESA SOCIAL DEL ESTADO – ESE CENTRO I
La Ciudad

Para dar cumplimiento a lo dispuesto en el artículo 50 de ley 789 de 2002

CERTIFICO

1. He dado cumplimiento íntegro y oportuno a todas las obligaciones con las entidades por concepto de aportes al Sistema de seguridad social cuando a ello ha habido lugar, en cuanto a salud, pensiones, riesgos laborales y cajas de compensación familiar. y sistemas

X	Sistema de seguridad social en salud
X	Riesgos profesionales
X	Pensiones
X	Cajas de compensación familiar – COMFACAUCA
	Instituto Colombiano de Bienestar Familiar – ICBF
	Servicio Nacional de Aprendizaje – SENA

2. Que con las entidades o sistemas no marcadas en el numeral 1, no tengo o he tenido obligaciones. Al respecto dice el inciso primero del artículo 114-1 del estatuto tributario, exoneración de aportes.

«Estarán exoneradas del pago de los aportes parafiscales a favor del Servicio Nacional del Aprendizaje (SENA), del Instituto Colombiano de Bienestar Familiar (ICBF) y las cotizaciones al Régimen Contributivo de Salud, las sociedades y personas jurídicas y asimiladas contribuyentes declarantes del impuesto sobre la renta y complementarios, correspondientes a los trabajadores que devenguen, individualmente considerados, menos de diez (10) salarios mínimos mensuales legales vigentes.»

3. Debe considerarse que en el Sistema General de Seguridad Social ***en Salud el aporte económico o cotización en salud es anticipado***, conforme lo establece la Ley 100 de 1993, articulo 156 literal b) en concordancia con el artículo 202 y el Artículo 1° del Decreto 2236 de 1999 que a la letra señala: "El Artículo 1° del Decreto 2236 de 1999: Adicionase el literal b) del artículo 9o. del Decreto 1406 de 1999, con el siguiente inciso:

"En el Sistema de Seguridad Social en Salud, por tratarse de un riesgo que se cubre mediante el pago anticipado de los aportes, se tomará como base para el cálculo de éstos el valor de la nómina pagada o de los ingresos percibidos en el mes calendario anterior a aquel que se busca cubrir, según sea el caso".

4. Por lo expuesto anteriormente se deja constancia que a treinta y uno (31) de julio de dos mil veinticinco (2025) se realizó el último pago de aportes de salud y a treinta (30) de junio de dos mil veinticinco (2025) por los demás conceptos, encontrándose A PAZ Y SALVO en aportes al Sistema de Seguridad Social Integral y Aportes Parafiscales de los trabajadores.

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901174161	2	BIOS IPS MEDICAL CENTER SAS	B - MENOS DE 200 COTIZANTES	BIOS IPS MEDICAL CENTER SAS	CL. 15 N 2-256	POPAYAN-CAUCA	8353407	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1634918220	94888987832	E	2025/07/14	2025/07/17	BANCOOMEVA S.A.	3	$77,387,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																					PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BIOS IPS MEDICAL CENTER SAS (162 Afiliados)																							$278,969,536	$44,851,700			$284,663,536	$13,668,900			$274,426,197	$10,983,900			$283,240,036		$6,684,700		$21,070,000	$1,053,500		$77,242,700
Centro de Trabajo: ASISTENCIALES (162 Afiliados)																							$278,969,536	$44,851,700			$284,663,536	$13,668,900			$274,426,197	$10,983,900			$283,240,036		$6,684,700		$21,070,000	$1,053,500		$77,242,700
Ciudad: POPAYAN Depto: CAUCA (162 Afiliados)																							$278,969,536	$44,851,700			$284,663,536	$13,668,900			$274,426,197	$10,983,900			$283,240,036		$6,684,700		$21,070,000	$1,053,500		$77,242,700
1	CC	25291260	AGREDO CECILIA																		25-14	30	$4,300,000	$688,000	EPS005	30	$4,300,000	$172,000	CCF14	30	$4,300,000	$172,000	14-23	30	$4,300,000	2.436%	$104,800	30	$0	$0	SI	$1,136,800
2	CC	4617252	ALBAN EDGAR																		23030 1	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
3	CC	1063815194	ANAYA YESSICA																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
4	CC	1061784835	ARENAS DANIEL																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
5	CC	1002959548	ASTAIZA CRISTHIAN																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
6	CC	10307243	AVIRAMA CESAR																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
7	CC	1062302102	BALANTA NATALIA	X																	23030 1	15	$711,750	$113,900	CCFC3 3	15	$711,750	$28,500	CCF14	15	$711,750	$28,500	14-23	15	$711,750	2.436%	$17,400	15	$0	$0	SI	$188,300
8	CC	10291681	BASTIDAS EDWIN																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
9	CC	25284690	BECERRA GLADYS																		25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF14	30	$3,500,000	$140,000	14-23	30	$3,500,000	2.436%	$85,300	30	$0	$0	SI	$925,300
10	CC	1006204152	BECERRA OLGA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
11	CC	1149685252	BERMUDEZ JEFERSON																	X	23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,755,600	$70,300	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$389,800
12	CC	1059908677	BERMUDEZ LIZETH																		23030 1	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
13	CC	1062282910	BOLAÑOS JOSE																		23020 1	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
14	CC	1058667367	BOLAÑOS KAROLL																		25-14	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
15	CC	48575704	BRAVO CLAUDIA																		23030 1	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
16	CC	1063811493	BRAVO YUDY																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
17	CC	4616402	BURBANO JOHN	X	X																23030 1	16	$759,200	$121,500	EPS005	16	$759,200	$30,400	CCF14	16	$759,200	$30,400	14-23	16	$759,200	2.436%	$18,500	16	$0	$0	SI	$200,800
18	CC	34321132	CAMAYO CLAUDIA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
19	CC	1061804431	CAMAYO CRISTY																		23030 1	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
20	CC	1063807190	CAMPO YESMY																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
21	CC	1061818036	CANACUAN LISBETH		X																23030 1	1	$47,450	$7,600	EPSIC3	1	$47,450	$1,900	CCF14	1	$47,450	$1,900	14-23	1	$47,450	2.436%	$1,200	1	$0	$0	SI	$12,600
22	CC	1062307939	CARDENAS INGRID																		23030 1	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
23	CC	55223437	CASTILLA GREICY																		23030 1	30	$4,500,000	$720,000	EPS037	30	$4,500,000	$180,000	CCF14	30	$4,500,000	$180,000	14-23	30	$4,500,000	2.436%	$109,700	30	$0	$0	SI	$1,189,700
24	CC	1062325251	CASTILLO CAROLINA																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
25	CC	1059917075	CASTILLO LEIDY																		23030 1	24	$1,138,800	$182,300	ESSC62	24	$1,138,800	$45,600	CCF14	24	$1,138,800	$45,600	14-23	24	$1,138,800	2.436%	$27,800	24	$0	$0	SI	$301,300
26	CC	1059917075	CASTILLO LEIDY													X					23030 1	4	$189,800	$30,400	ESSC62	4	$189,800	$7,600	CCF14	0	$0	$0	14-23	4	$189,800	0.000%	$0	0	$0	$0	SI	$38,000
27	CC	1059917075	CASTILLO LEIDY													X					23030 1	1	$47,450	$7,600	ESSC62	1	$47,450	$1,900	CCF14	0	$0	$0	14-23	1	$47,450	0.000%	$0	0	$0	$0	SI	$9,500
28	CC	1059917075	CASTILLO LEIDY													X					23030 1	1	$47,450	$7,600	ESSC62	1	$47,450	$1,900	CCF14	0	$0	$0	14-23	1	$47,450	0.000%	$0	0	$0	$0	SI	$9,500

2025/08/05 04:33 PM

#	Tipo	Documento	Nombre	A	B	C	D	E	Código	Días	IBC	Valor	Entidad	Días	IBC	Valor	CCF	Días	IBC	Valor	Tarifa	Días	IBC	%	Valor	Días				Total
29	CC	1061784057	CASTILLO YECICA						23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
30	CC	1123997831	CASTRILLO MARIA						25-14	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF14	30	$2,500,000	$100,000	14-23	30	$2,500,000	2.436%	$60,900	30	$0	$0	SI	$660,900
31	CC	1061776613	CELIS JOHANA						23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
32	CC	1060806870	CHAGUENDO ANGIE						23020 1	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
33	CC	1061709591	CHAMIZO YENY						25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
34	CC	67013134	CHANDILLO JENNY						25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
35	CC	34554471	CHARA CLAUDIA						25-14	30	$2,400,000	$384,000	EPS005	30	$2,400,000	$96,000	CCF14	30	$2,400,000	$96,000	14-23	30	$2,400,000	2.436%	$58,500	30	$0	$0	SI	$634,500
36	CC	1061775980	CHAVEZ YAQQUELINE						23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
37	CC	1144054466	CHICANGANA ANDREA						23100 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
38	CC	1002965029	CHIRIMUSCAY LINA						23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
39	CC	1063812456	COQUE ALEJANDRA						23030 1	30	$2,600,000	$416,000	EPS037	30	$2,600,000	$104,000	CCF14	30	$2,600,000	$104,000	14-23	30	$2,600,000	2.436%	$63,400	30	$0	$0	SI	$687,400
40	CC	1062334677	CORONADO SEYLEN						23030 1	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
41	CC	1081392808	COTACIO EDNA						23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
42	CC	1061735242	CRUZ MONICA						23030 1	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
43	CC	1062310977	DAZA DANIELA						23020 1	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF14	29	$1,376,050	$55,100	14-23	29	$1,376,050	2.436%	$33,600	29	$0	$0	SI	$364,000
44	CC	1062310977	DAZA DANIELA		X				23020 1	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF14	0	$0	$0	14-23	1	$47,450	0.000%	$0	0	$0	$0	SI	$9,500
45	CC	1061706011	DAZA JHONN						23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
46	CC	1061708734	ECHEVERRI JHON						23030 1	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$84,000	CCF14	30	$2,100,000	$84,000	14-23	30	$2,100,000	2.436%	$51,200	30	$0	$0	SI	$555,200
47	CC	25389491	ESCOBAR LUCELLY						25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
48	CC	1061804892	FERNANDEZ SANTIAGO						23020 1	20	$1,133,334	$181,400	EPS005	20	$1,133,334	$45,400	CCF14	20	$1,133,334	$45,400	14-23	20	$1,133,334	2.436%	$27,700	20	$0	$0	SI	$299,900
49	CC	1061804892	FERNANDEZ SANTIAGO		X				23020 1	10	$474,500	$76,000	EPS005	10	$474,500	$19,000	CCF14	0	$0	$0	14-23	10	$474,500	0.000%	$0	0	$0	$0	SI	$95,000
50	CC	1063812360	FERNANDEZ YINA						23030 1	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
51	CC	48600897	FUENTES ASTRID						25-14	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
52	CC	34331375	GARCIA FRANCY					X	23030 1	19	$901,550	$144,300	EPS005	19	$901,550	$36,100	CCF14	19	$1,233,700	$49,400	14-23	19	$901,550	2.436%	$22,000	19	$0	$0	SI	$251,800
53	CC	34331375	GARCIA FRANCY				X		23030 1	11	$521,950	$83,600	EPS005	11	$521,950	$20,900	CCF14	11	$521,950	$20,900	14-23	11	$521,950	0.000%	$0	11	$0	$0	SI	$125,400
54	CC	34511524	GARCIA MIRIAM						25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
55	CC	1002957885	GARZON YEFERSON						25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
56	CC	1061740044	GOMEZ GISSELE						23030 1	30	$1,565,400	$250,500	EPS018	30	$1,565,400	$62,700	CCF14	30	$1,565,400	$62,700	14-23	30	$1,565,400	2.436%	$38,200	30	$0	$0	SI	$414,100
57	CC	34675671	GOMEZ GLEISI						25-14	30	$2,300,000	$368,000	EPS037	30	$2,300,000	$92,000	CCF14	30	$2,300,000	$92,000	14-23	30	$2,300,000	2.436%	$56,100	30	$0	$0	SI	$608,100
58	CC	7697142	GOMEZ MANUEL						23030 1	30	$3,200,000	$512,000	EPS005	30	$3,200,000	$128,000	CCF14	30	$3,200,000	$128,000	14-23	30	$3,200,000	2.436%	$78,000	30	$0	$0	SI	$846,000
59	CC	1144195043	GOMEZ MARIA						23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
60	CC	76317679	GOMEZ VICTOR						23030 1	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
61	CC	34556699	GONZALEZ MARISOL						23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
62	CC	1061730296	GONZALEZ MICHAEL						23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
63	CC	1085320484	GRIJALBA DIANA			X			23030 1	30	$2,900,000	$464,000	EPS037	30	$2,900,000	$116,000	CCF14	0	$0	$0	14-23	30	$2,900,000	0.000%	$0	0	$0	$0	SI	$580,000
64	CC	1061752441	GRISALES ANGGIE						23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
65	CC	48629674	GRUESO MAYERLIN	X					23030 1	19	$3,166,667	$506,700	EPS010	19	$3,166,667	$126,700	CCF14	19	$3,166,667	$126,700	14-23	19	$3,166,667	2.436%	$77,200	19	$0	$0	SI	$837,300
66	CC	1143848408	GUEVARA ANLLY						23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
67	CC	1058546811	GUEVARA HARVY						23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
68	CC	1059450203	GUTIERREZ TANIA	X					23030 1	8	$379,600	$60,800	EPS005	8	$379,600	$15,200	CCF14	8	$379,600	$15,200	14-23	8	$379,600	2.436%	$9,300	8	$0	$0	SI	$100,500
69	CC	10301540	GUZMAN JHON						25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500

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70	CC	1059235630	HERNANDEZ KAROL							23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
71	CC	1061738826	HIDALGO YINA							23020 1	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
72	CC	1003215818	HOLGUIN ANGIE							23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
73	CC	1006167399	HOYOS LISHA							23030 1	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
74	CC	34559735	IBARRA ASTRID							25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
75	CC	25276987	IMBACHI YASMIN							25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF14	30	$3,500,000	$140,000	14-23	30	$3,500,000	2.436%	$85,300	30	$0	$0	SI	$925,300
76	CC	1061799710	IPIA JULISSA							23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
77	CC	1062304067	JIMENEZ BRENDA							23030 1	30	$2,900,000	$464,000	EPS005	30	$2,900,000	$116,000	CCF14	30	$2,900,000	$116,000	14-23	30	$2,900,000	2.436%	$70,700	30	$0	$0	SI	$766,700
78	CC	55232624	JIMENEZ NATALY							23030 1	23	$2,223,334	$355,800	EPS005	23	$2,223,334	$89,000	CCF14	23	$2,223,334	$89,000	14-23	23	$2,223,334	2.436%	$54,200	23	$0	$0	SI	$588,000
79	CC	55232624	JIMENEZ NATALY					X		23030 1	7	$676,667	$108,300	EPS005	7	$676,667	$27,100	CCF14	7	$676,667	$27,100	14-23	7	$676,667	0.000%	$0	7	$0	$0	SI	$162,500
80	CC	1007147794	JIMENEZ YESSICA	X						23030 1	13	$1,256,667	$201,100	EPS005	13	$1,256,667	$50,300	CCF14	13	$1,256,667	$50,300	14-23	13	$1,256,667	2.436%	$30,700	13	$0	$0	SI	$332,400
81	CC	1005967952	JUSPIAN MARIA							23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
82	CC	34607792	LASSO BEATRIZ		X					25-14	12	$569,400	$91,200	EPS005	12	$569,400	$22,800	CCF14	12	$569,400	$22,800	14-23	12	$569,400	2.436%	$13,900	12	$0	$0	SI	$150,700
83	CC	34601535	LASSO GLADIS							23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
84	CC	1002959611	LEYTON LAURA							25-14	30	$1,700,000	$272,000	EPS037	30	$1,700,000	$68,000	CCF14	30	$1,700,000	$68,000	14-23	30	$1,700,000	2.436%	$41,500	30	$0	$0	SI	$449,500
85	CC	1063817405	LUCERO IARA		X					23030 1	15	$900,000	$144,000	EPS005	15	$900,000	$36,000	CCF14	15	$900,000	$36,000	14-23	15	$900,000	2.436%	$22,000	15	$0	$0	SI	$238,000
86	CC	10301912	LUNA JUAN	X						23030 1	28	$1,680,000	$268,800	EPS005	28	$1,680,000	$67,200	CCF14	28	$1,680,000	$67,200	14-23	28	$1,680,000	2.436%	$41,000	28	$0	$0	SI	$444,200
87	CC	1058932281	MAGIN YORDAN							23030 1	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
88	CC	1061782701	MAJIN LUIS							23030 1	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF14	30	$1,800,000	$72,000	14-23	30	$1,800,000	2.436%	$43,900	30	$0	$0	SI	$475,900
89	CC	1003104187	MAMIAN CHELSIN							23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
90	CC	1007364641	MAMIAN EDWIN							23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
91	CC	1062323660	MANCILLA MICHELL							23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
92	CC	1063814307	MARIN PAOLA							23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
93	CC	10292130	MAYA JULIAN	X						23030 1	4	$189,800	$30,400	EPS005	4	$189,800	$7,600	CCF14	4	$189,800	$7,600	14-23	4	$189,800	2.436%	$4,700	4	$0	$0	SI	$50,300
94	CC	1061819809	MEDINA YOLLY							23030 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
95	CC	34318817	MELENGE FERNANDA							25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
96	CC	1062324432	MENESES CAROLINA							23030 1	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF14	30	$2,500,000	$100,000	14-23	30	$2,500,000	2.436%	$60,900	30	$0	$0	SI	$660,900
97	CC	1064441120	MENESES LIZETH							23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
98	CC	1061752775	MERA MARIA							23030 1	30	$2,900,000	$464,000	EPS005	30	$2,900,000	$116,000	CCF14	30	$2,900,000	$116,000	14-23	30	$2,900,000	2.436%	$70,700	30	$0	$0	SI	$766,700
99	CC	1193517669	MEZA KEVIN							23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$371,500
100	CC	1193562388	MINA CAMILA							23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
101	CC	1062326869	MINA LISBETH							23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
102	CC	1002885539	MINA YADI			X				23030 1	13	$1,256,667	$201,100	EPS005	13	$1,256,667	$50,300	CCF14	13	$1,256,667	$50,300	14-23	13	$1,256,667	2.436%	$30,700	13	$0	$0	SI	$332,400
103	CC	1007146845	MOLINA GERALDINE							23030 1	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
104	CC	1062327747	MONTAÑO ANGIE							23030 1	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF14	24	$1,138,800	$45,600	14-23	24	$1,138,800	2.436%	$27,800	24	$0	$0	SI	$301,300
105	CC	1062327747	MONTAÑO ANGIE				X			23030 1	6	$284,700	$45,600	EPS037	6	$284,700	$11,400	CCF14	0	$0	$0	14-23	6	$284,700	0.000%	$0	0	$0	$0	SI	$57,000
106	CC	1061700762	MONTENEGRO JULIAN		X					23030 1	22	$1,043,900	$167,100	ESSC62	22	$1,043,900	$41,800	CCF14	22	$1,043,900	$41,800	14-23	22	$1,043,900	2.436%	$25,500	22	$0	$0	SI	$276,200
107	CC	1061698605	MONTENEGRO PAOLA								0	$0	$0	EPS005	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	2.436%	$34,700	0	$0	$0	No	$212,700
108	CC	1065442575	MORA AKEMY								0	$0	$0	EPSIC3	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	2.436%	$34,700	0	$0	$0	No	$212,700
109	CC	1047488117	MORALES JOSUE						X	23030 1	30	$2,500,000	$400,000	EPS002	30	$2,500,000	$100,000	CCF14	30	$3,905,361	$156,300	14-23	30	$2,500,000	2.436%	$60,900	30	$0	$0	SI	$717,200

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110	CC	1113642533	MORALES JULY																					23030 1	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
111	CC	1061734859	MORALES NUBIA																					23030 1	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
112	CC	34323862	MORENO LEYDY																					23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
113	CC	1002965610	MOSCA LEYDI																					23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$371,500
114	CC	1061721676	MOSQUERA LEYDY																					25-14	27	$1,281,150	$205,000	EPS005	27	$1,281,150	$51,300	CCF14	27	$1,281,150	$51,300	14-23	27	$1,281,150	2.436%	$31,300	27	$0	$0	SI	$338,900
115	CC	1061721676	MOSQUERA LEYDY												X									25-14	3	$142,350	$22,800	EPS005	3	$142,350	$5,700	CCF14	0	$0	$0	14-23	3	$142,350	0.000%	$0	0	$0	$0	SI	$28,500
116	CC	1064441467	MUELAS ANA																					23030 1	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
117	CC	1061803873	MUÑOZ DIANA																					25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
118	CC	1061702599	MUÑOZ ESMERALDA																					23030 1	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
119	CC	34319816	MUÑOZ JENNIFER																					25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
120	CC	1061702674	MUÑOZ KAREN																					25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
121	CC	1002806349	MUÑOZ MAYI																					23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
122	CC	34613195	NARVAEZ JACKELINE																					23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
123	CC	1061752061	NARVAEZ JOSE																					23030 1	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
124	CC	1086895174	NARVAEZ SANDRA																					23020 1	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF14	30	$1,800,000	$72,000	14-23	30	$1,800,000	2.436%	$43,900	30	$0	$0	SI	$475,900
125	CC	34615607	OBANDO ADARFENI			X																		23030 1	24	$1,138,800	$182,300	EPS018	24	$1,138,800	$45,600	CCF14	24	$1,138,800	$45,600	14-23	24	$1,138,800	2.436%	$27,800	24	$0	$0	SI	$301,300
126	CC	1083812089	ORDOÑEZ LUIS																					25-14	30	$2,300,000	$368,000	ESSC18	30	$2,300,000	$92,000	CCF14	30	$2,300,000	$92,000	14-23	30	$2,300,000	2.436%	$56,100	30	$0	$0	SI	$608,100
127	CC	1060676289	ORTIZ MAICOL																						0	$0	$0	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	2.436%	$34,700	0	$0	$0	No	$212,700
128	CC	1112486148	ORTIZ VALENTINA																					23020 1	28	$4,200,000	$672,000	EPS018	28	$4,200,000	$168,000	CCF14	28	$4,200,000	$168,000	14-23	28	$4,200,000	2.436%	$102,400	28	$0	$0	SI	$1,110,400
129	CC	1112486148	ORTIZ VALENTINA												X									23020 1	2	$300,000	$48,000	EPS018	2	$300,000	$12,000	CCF14	0	$0	$0	14-23	2	$300,000	0.000%	$0	0	$0	$0	SI	$60,000
130	CC	1061696336	PATIÑO KEWIN		X																			23100 1	13	$616,850	$98,700	EPS005	13	$616,850	$24,700	CCF14	13	$616,850	$24,700	14-23	13	$616,850	2.436%	$15,100	13	$0	$0	SI	$163,200
131	CC	1061762586	PAZ LICETH																					25-14	17	$806,650	$129,100	EPS005	17	$806,650	$32,300	CCF14	17	$806,650	$32,300	14-23	17	$806,650	2.436%	$19,700	17	$0	$0	SI	$213,400
132	CC	1061762586	PAZ LICETH															X						25-14	13	$616,850	$98,700	EPS005	13	$616,850	$24,700	CCF14	13	$616,850	$24,700	14-23	13	$616,850	0.000%	$0	13	$0	$0	SI	$148,100
133	CC	1002993903	PAZU DEYBI																					23030 1	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
134	CC	1062306902	PEÑA KAREN																					23030 1	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
135	CC	1061772646	PERAFAN ANA																					23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
136	CC	1058932436	PERAFAN HARY																					25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
137	CC	34551802	PINO LUCIA																					23030 1	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
138	CC	1061720731	PINTO KARENT			X																		25-14	9	$870,000	$139,200	EPS037	9	$870,000	$34,800	CCF14	9	$870,000	$34,800	14-23	9	$870,000	2.436%	$21,200	9	$0	$0	SI	$230,000
139	CC	1002926114	PUZQUIN DANIELA		X																			23030 1	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF14	12	$569,400	$22,800	14-23	12	$569,400	2.436%	$13,900	12	$0	$0	SI	$150,700
140	CC	1063815914	QUINAYAS ANYI															X						23030 1	9	$427,050	$68,400	EPS041	9	$427,050	$17,100	CCF14	9	$427,050	$17,100	14-23	9	$427,050	0.000%	$0	9	$0	$0	SI	$102,600
141	CC	1063815914	QUINAYAS ANYI																					23030 1	21	$996,450	$159,500	EPS041	21	$996,450	$39,900	CCF14	21	$996,450	$39,900	14-23	21	$996,450	2.436%	$24,300	21	$0	$0	SI	$263,600
142	CC	25277459	QUIRA DENICE																					23030 1	30	$2,300,000	$368,000	EPS018	30	$2,300,000	$92,000	CCF14	30	$2,300,000	$92,000	14-23	30	$2,300,000	2.436%	$56,100	30	$0	$0	SI	$608,100
143	CC	1061693514	QUIRA JISSETH																					23030 1	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$84,000	CCF14	30	$2,100,000	$84,000	14-23	30	$2,100,000	2.436%	$51,200	30	$0	$0	SI	$555,200
144	CC	1062314032	RACINES LAURA																					23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
145	CC	25292003	RAMIREZ YOHANA			X																		25-14	6	$284,700	$45,600	EPS005	6	$284,700	$11,400	CCF14	6	$284,700	$11,400	14-23	6	$284,700	2.436%	$7,000	6	$0	$0	SI	$75,400
146	CC	1062323564	RAMOS KAREN																					23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
147	CC	1144091005	RESTREPO JENNIFFER																					23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
148	CC	1061778847	REYES KAREN																					23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
149	CC	1062315579	RIVERA DAYANA																					23030 1	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500
150	CC	1061765974	RODRIGUEZ LUISA																					23030 1	30	$2,500,000	$400,000	EPS005	30	$2,500,000	$100,000	CCF14	30	$2,500,000	$100,000	14-23	30	$2,500,000	2.436%	$60,900	30	$0	$0	SI	$660,900
151	CC	1002963853	RUIZ ALEJANDRO																					23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	SI	$376,500

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152	CC	1059982489	SALINAS MAIRA																		23030 1	30	$1,423,500	$227,800	EPS018	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
153	CC	1061815926	SANCHEZ KAREN																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,300,000	$52,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$371,500
154	CC	34561116	SANCHEZ PATRICIA																		25-14	30	$3,500,000	$560,000	EPS005	30	$3,500,000	$140,000	CCF14	30	$3,500,000	$140,000	14-23	30	$3,500,000	2.436%	$85,300	30	$0	$0	Si	$925,300
155	CC	1058962809	SANCHEZ STIVEN																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
156	CC	34328257	SANCHEZ YURY																		25-14	30	$4,300,000	$688,000	EPS018	30	$4,300,000	$172,000	CCF14	30	$4,300,000	$172,000	14-23	30	$4,300,000	2.436%	$104,800	30	$0	$0	Si	$1,136,800
157	CC	25290543	SOLANO MARIA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,100,000	$44,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$363,500
158	CC	34319095	SOLIS SANDRA																		23030 1	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF14	10	$474,500	$19,000	14-23	10	$474,500	2.436%	$11,600	10	$0	$0	Si	$125,600
159	CC	34319095	SOLIS SANDRA													X					23030 1	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF14	20	$949,000	$38,000	14-23	20	$949,000	0.000%	$0	20	$0	$0	Si	$227,900
160	CC	1002840228	SOTELO DEINAR		X																23030 1	1	$47,450	$7,600	EPS041	1	$47,450	$1,900	CCF14	1	$47,450	$1,900	14-23	1	$47,450	2.436%	$1,200	1	$0	$0	Si	$12,600
161	CC	10307815	SULEZ DIEGO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,361,750	$54,500	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$374,000
162	CC	25273408	SULEZ YANILE																		25-14	30	$21,070,000	$3,582,000	EPS005	30	$21,070,000	$2,633,800	CCF14	30	$21,070,000	$842,800	14-23	30	$21,070,000	2.436%	$513,300	30	$21,070,000	$1,053,500	No	$8,625,400
163	CC	1062285321	TEGUE DANY																			0	$0	$0	EPS018	30	$1,423,500	$178,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$178,000
164	CC	10489994	TROCHEZ ALBEIRO																		25-14	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF14	30	$5,000,000	$200,000	14-23	30	$5,000,000	2.436%	$121,800	30	$0	$0	Si	$1,321,800
165	CC	1062290549	TROCHEZ ERIKA																		23100 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
166	CC	1061712820	TULANDE IVONNE																		23030 1	30	$1,423,500	$227,800	ESSC62	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
167	CC	1082128771	TUMBO DEIVY																		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
168	CC	1061719742	URBANO DEIBY																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
169	CC	1007477185	VASQUEZ KEVIN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
170	CC	1062334398	VASQUEZ NATALIA																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
171	CC	1062291523	VELASCO LEIDY																		23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
172	CC	1002776497	YANZA LIZETH												X						23030 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF14	0	$0	$0	14-23	30	$1,423,500	0.000%	$0	0	$0	$0	Si	$284,800
173	CC	25287762	ZAMBRANO YAZMIN																		23020 1	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF14	30	$1,700,000	$68,000	14-23	30	$1,700,000	2.436%	$41,500	30	$0	$0	Si	$449,500
174	CC	1062322938	ZAPATA CINDY																		23030 1	30	$1,423,500	$227,800	EPSIC3	30	$1,423,500	$57,000	CCF14	30	$1,423,500	$57,000	14-23	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
175	CC	1061708775	ZUÑIGA LEIDY																		25-14	30	$4,500,000	$720,000	EPS037	30	$4,500,000	$180,000	CCF14	30	$4,500,000	$180,000	14-23	30	$4,500,000	2.436%	$109,700	30	$0	$0	Si	$1,189,700
Total		Afiliados(162)																					$278,969,536	$44,851,700			$284,663,536	$13,668,900			$274,426,197	$10,983,900			$283,240,036		$6,684,700		$21,070,000	$1,053,500		$77,242,700

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901174161	2	BIOS IPS MEDICAL CENTER SAS	B - MENOS DE 200 COTIZANTES	BIOS IPS MEDICAL CENTER SAS	CL. 15 N 2-256	POPAYAN-CAUCA	8353407	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-06	2025-07	1634918220	9488987832	E	2025/07/14	2025/07/17	BANCOOMEVA S.A.	3	$77,387,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				158	$44,851,700	$84,000	$0	$44,935,700
COLFONDOS	231001	800,227,940	6	3	$554,300	$1,100	$0	$555,400
COLPENSIONES	25-14	900,336,004	7	35	$14,554,200	$27,200	$0	$14,581,400
PORVENIR	230301	800,224,808	8	106	$25,927,800	$48,500	$0	$25,976,300
PROTECCION	230201	800,229,739	0	14	$3,815,400	$7,200	$0	$3,822,600
ARL (ADMINISTRADORAS: 1)				161	$6,684,700	$12,500	$0	$6,697,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	161	$6,684,700	$12,500	$0	$6,697,200
CCF (ADMINISTRADORAS: 1)				158	$10,983,900	$20,600	$0	$11,004,500
COMFACAUCA	CCF14	891,500,182	0	158	$10,983,900	$20,600	$0	$11,004,500
EPS (ADMINISTRADORAS: 11)				162	$13,668,900	$26,000	$0	$13,694,900
A.I.C.	EPSIC3	817,001,773	3	9	$578,900	$1,100	$0	$580,000
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	13	$725,800	$1,400	$0	$727,200
EMSSANAR	ESSC18	901,021,565	8	3	$206,000	$400	$0	$206,400
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	$28,500	$100	$0	$28,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$126,700	$300	$0	$127,000
MALLAMAS	EPSIC5	837,000,084	5	2	$114,000	$300	$0	$114,300
NUEVA E.P.S.	EPS037	900,156,264	2	33	$2,343,600	$4,400	$0	$2,348,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$229,900	$500	$0	$230,400
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	14	$1,186,300	$2,300	$0	$1,188,600
SALUD TOTAL	EPS002	800,130,907	4	1	$100,000	$200	$0	$100,200
SANITAS	EPS005	800,251,440	6	80	$8,029,200	$15,000	$0	$8,044,200
ICBF (ADMINISTRADORAS: 1)				1	$632,100	$1,200	$0	$633,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	$632,100	$1,200	$0	$633,300
SENA (ADMINISTRADORAS: 1)				1	$421,400	$800	$0	$422,200
SENA	PASENA	899,999,034	1	1	$421,400	$800	$0	$422,200
TOTAL				162	$77,242,700	$145,100	$0	$77,387,800

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Bancolombia

NIT. 890.903.938-8

Empresa: EMPRESA SOCIAL DEL ES | Nombre del pago: pagosopsmnas | Fecha: 14-08-2025 Hora: 08:35:12 | Fecha de envío del pago: 13-08-2025

NIT: 900145581 | Secuencia: A | Fecha de Generación: 14-08-2025 | Fecha para Procesar el pago: 13-08-2025

Tipo de pago: PAGO A PROVEEDORES | Número de cuenta a debitar: 26194637046

Impreso por: 76329265

Total Registros del Lote: 7	Registros Procesados: 3	Registros Rechazados: 0	Registros Pendientes: 4
Valor Total del Pago: $18,029,745.00	Valor Registros Procesados: $8,965,060.00	Valor Registros Rechazados: $0.00	Valor Registros Pendientes: $9,064,685.00

NUMERO DE CUENTA	TIPO DE CUENTA	DOCUMENTO BENEFICIARIO	NOMBRE BENEFICIARIO	VALOR	ENTIDAD	ESTADO	FECHA APLICACIÓN
00000000181174558	Ahorros	31447752	MARY LUZ GOMEZ	2,859,667.00	BANCO DE BOGOTA	POR APLICAR EN ENTIDAD DE ACH	13-08-2025
00000488400823149	Ahorros	76318035	LEANDRO ALBERTO RO	3,631,318.00	BANCO DAVIVIENDA	POR APLICAR EN ENTIDAD DE ACH	13-08-2025
00000000520765736	Ahorros	10489746	GUSTAVO ADOLFO LED	2,415,000.00	BANCO DE BOGOTA	POR APLICAR EN ENTIDAD DE ACH	13-08-2025
86800014594	Corriente	901174161	BIOS IPS MEDICAL C	2,005,753.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	13-08-2025
00000003218421102	Ahorros	1061684851	ELKIN FERNEY CAUSA	4,549,555.00	NEQUI	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	13-08-2025
84868567936	Ahorros	900987372	VALLE TELECOMUNCAC	2,409,752.00	BANCOLOMBIA	ABONADO EN BANCOLOMBIA, PROVENIENTE DE CLIENTE	13-08-2025
00000321060000106	Corriente	8170069789	ACUEDUCTO MORALES	158,700.00	BANCO AGRARIO	POR APLICAR EN ENTIDAD DE ACH	13-08-2025