San Juan de Pasto, septiembre 04 de 2025.

SENA - REGIONAL NARIÑO
RADICACIÓN RECIBIDA
No: 52-1-2025-002424
4/09/2025 2:27:50 p. m.
Destinatario: 521010

Doctor:
BERNARDO ARTURO CHAMORRO GUEVARA
Director Encargado SENA Regional Nariño
San Juan de Pasto

Asunto: Cuenta de Cobro No **2025-509** del mes de agosto del 2025.

De manera atenta me permito remitir cuenta de cobro número **2025-509**, según contrato de prestación de servicios número CO1.PCCNTR.7896639 mes de junio del año 2025, por concepto de exámenes de laboratorio clínico; correspondiente al periodo del mes de agosto 2025.

Agradezco su atención.

Clinizad Laboratorio de Especialidades
Nit: 900360269-2
Graciela del Socorro
Zamudio
Cedula Nro. 27.197.590

Clinizad
Laboratorio de Especialidades

Clinizad
Laboratorio de Especialidades

Nombre _____

Cedula _____

Cargo _____

Firma _____

_____
Fecha y Hora

SAN JUAN DE PASTO SEPTIEMBRE 04 DEL 2025

SERVICIO NACIONAL DE APRENDIZAJE
SENA BENEFICIARIOS
NIT: 899999034

CUENTA DE COBRO: **2025-509**

DEBE A

LABORATORIO DE ESPECIALIDADES CLINIZAD SAS
NIT No. 900360269-2

POR CONCEPTO DE RELACION DE EXAMENES DE LABORATORIO CLINICO SEGÚN LAS FACTURAS ANEXAS CORRESPONDIENTES AL MES DE AGOSTO DEL AÑO 2025

LA SUMA DE UN MILLON TRESCIENTOS SETENTA Y DOS MIL NOVECIENTOS SETENTA Y SIETE PESOS M/CTE
($ 1.372.977)

EFECTUAR RETENCION DEL 2% POR SERVICIOS DE LABORATORIO CLINICO SEGÚN ART. 6 DECRETO 2271 JUNIO 2009
NO SOMOS AUTORETENEDORES-NO SOMOS GRANDES CONTRIBUYENTES

Atentamente,

LABORATORIO DE ESPECIALIDADES CLINIZAD SAS
NIT 900360269-2

ESTA CUENTA DE COBRO SE ASIMILA A UNA FACTURA CAMBIARIA EN TODOS SUS EFECTOS Y PRESTA MERITO EJECUTIVO. LA MORA EN LA CANCELACION DE ESTA OCASIONARA INTERESES MENSUALES DEACUERDO A LAS DISPOSICIONES DE LEY. LA FIRMA DE TODA PERSONA DISTINTA AL COMPRADOR LLEVA IMPLICITA LA AUTORIZACION EXPRESA DE ESTE PARA FIRMAR, CONFESA LA DEUDA Y OBLIGAR AL COMPRADOR.

ESTIMADO CLIENTE PARA EFECTUAR EL PAGO DE LA PRESENTE FACTURA TENGA PRESENTE LAS SIGUIENTES CUENTAS BANCARIAS: BANCO DAVIVIENDA CUENTA DE AHORROS No.106600191550, BANCO DE OCCIDENTE CUENTA CORRIENTE No. 039967534, BANCOLOMBIA CUENTA DE AHORROS No. 99752605935. UNA VEZ SE EFECTUE EL PAGO ENVIAR EL SOPORTE CON SUS RESPECTIVAS DEDUCCIONES A LOS CORREOS cartera@clinizad.com, aux-cartera@clinizad.com

NO SOMOS AUTORRETENEDORES DE RENTA, NI AUTORRETENEDORES DE ICA.

Realizado por: LINA BASTIDAS

LABORATORIO DE ESPECIALIDADES CLINIZAD SAS

RELACION DE EXAMEN DEL LABORATORIO ESPECIALIZADO

NIT. 899999034-1

SERVICIO DE APRENDIZAJE - SENA

AGOSTO DE 2025

No. DE FACTURA	FECHA ORDEN	No. ORDEN	TIPO DE DOC	DOCUMENTO	NOMBRE DEL PACIENTE	VALOR
FEVS794519	23/07/2025	07230645	CC	27122973	MARIA TERESA RAMIREZ DE MUÑOZ	$ 184.365
FEVS794520	24/07/2025	07240348	CC	30707123	DORIS EUGENIA VELASCO DE PEÑA	$ 198.945
FEVS794521	30/07/2025	07300675	CC	37020107	CETULIA DIAZ DE DIAZ	$ 127.980
FEVS794522	20/08/2025	08200273	CC	1193202016	ANA MARIA LEON HERNANDEZ	$ 304.967
FEVS794523	22/08/2025	08220066	CC	30745145	ALBA ROCIO VERA GONZALEZ	$ 67.905
FEVS794524	22/08/2025	08220077	CC	30745145	ALBA ROCIO VERA GONZALEZ	$ 163.170
FEVS794525	22/08/2025	08220509	CC	32429647	SOFIA GRACIELA CHAMORRO DE TARAPUES	$ 100.395
FEVS794526	22/08/2025	08220520	CC	32429647	SOFIA GRACIELA CHAMORRO DE TARAPUES	$ 62.415
FEVS794527	22/08/2025	08220535	CC	32429647	SOFIA GRACIELA CHAMORRO DE TARAPUES	$ 42.930
FEVS794528	22/08/2025	08221045	CC	27076682	GLORIA DEL CARMEN RIVERA DE TIMARAN	$ 119.905
TOTAL						**$ 1.372.977**

Reporte Compromiso Presupuestal de Gasto Comprobante

Usuario Solicitante:	MHcabenavi	CARMEN ALICIA BENAVIDES DIAZ
Unidad ó Subunidad Ejecutora Solicitante:	36-02-00-052-	SENA REGIONAL NARIÑO-DIRECCION REGIONAL
Fecha y Hora Sistema:	2025-07-03-2:42 p. m.	

REGISTRO PRESUPUESTAL DEL COMPROMISO

Con base en el CDP No: 225 de fecha 2025-01-09. Se hizo el registro presupuestal con el siguiente detalle

Número:	**35525**	**Fecha Registro:**	2025-05-22	**Unidad / Subunidad Ejecutora:**		36-02-00-052-000000 SENA REGIONAL NARIÑO-DIRECCION REGIONAL			
Vigencia Presupuestal	Actual	**Estado:**	Generado			**Tipo de Moneda:**	COP-Pesos	**Tasa de Cambio:**	0,00
Valor Inicial:	35.000.000,00	**Valor Total Operaciones:**	0,00			**Valor Actual:**	35.000.000,00	**Saldo x Obligar:**	**35.000.000,00**

TERCERO ORIGINAL

Identificación: NIT	**900360269**	**Razón Social:**	**LABORATORIOS DE ESPECIALIDADES CLINIZAD SAS**	**Medio de Pago:**	Abono en cuenta

CUENTA BANCARIA

Número:	0550106600191550	**Banco:**	BANCO DAVIVIENDA S.A.	**Tipo:**	Ahorro	**Estado:**	Activa

ORDENADOR DEL GASTO

Identificación:	79420602	**Nombre:**	Bernardo Arturo Chamorro Guevara	**Cargo:**	DIRECTOR REGIONAL NARIÑO

CAJA MENOR				VIÁTICOS				DOCUMENTO SOPORTE					
Identificación:		**Fecha de Registro:**		**Genera Viáticos:**	No	**Num. Solicitud de Comisión:**		**Número:**	CO1.PCCNTR.7896639	**Tipo:**	CONTRATO DE PRESTACION DE SERVICIOS	**Fecha:**	2025-05-22

ÍTEM PARA AFECTACIÓN DE GASTO

DEPENDENCIA	POSICIÓN CATÁLOGO DE GASTO	FUENTE	RECURSO	SITUAC.	FECHA OPERACIÓN	VALOR INICIAL	VALOR OPERACIÓN	VALOR ACTUAL	SALDO X OBLIGAR
101000 DESPACHO DIRECCION	C-3603-1300-20-20305C-3603025-03 TRANSF. CTES. - SERVICIO DE	Nación	10	CSF		35.000.000,00	0,00		
					Total:	35.000.000,00	0,00	35.000.000,00	**35.000.000,00**

Objeto:	**SERVICIO MEDICO:** Prestar los servicios de atención medicina especializada, odontología, entre otros, dirigidos a los beneficiarios del SMA del SENA Regional Nariño. Lote 3 – Servicio de Laboratorio Clínico Pasto e Ipiales, vig 2025

PLAN DE PAGOS

DEPENDENCIA DE AFECTACION DE PAC		POSICION DEL CATALOGO DE PAC		FECHA	VALOR A PAGAR	SALDO POR OBLIGAR	LINEA DE PAGO
36-02-00-052-000000	SENA REGIONAL NARIÑO-DIRECCION REGIONAL	3-8	CNC - INVERSION ORDINARIA NACIÓN CSF	2025-06-30	5.000.000,00	5.000.000,00	NINGUNO
36-02-00-052-000000	SENA REGIONAL NARIÑO-DIRECCION REGIONAL	3-8	CNC - INVERSION ORDINARIA NACIÓN CSF	2025-07-30	5.000.000,00	5.000.000,00	NINGUNO
36-02-00-052-000000	SENA REGIONAL NARIÑO-DIRECCION REGIONAL	3-8	CNC - INVERSION ORDINARIA NACIÓN CSF	2025-08-30	5.000.000,00	5.000.000,00	NINGUNO
36-02-00-052-000000	SENA REGIONAL NARIÑO-DIRECCION REGIONAL	3-8	CNC - INVERSION ORDINARIA NACIÓN CSF	2025-09-30	5.000.000,00	5.000.000,00	NINGUNO
36-02-00-052-000000	SENA REGIONAL NARIÑO-DIRECCION REGIONAL	3-8	CNC - INVERSION ORDINARIA NACIÓN CSF	2025-10-30	5.000.000,00	5.000.000,00	NINGUNO
36-02-00-052-000000	SENA REGIONAL NARIÑO-DIRECCION REGIONAL	3-8	CNC - INVERSION ORDINARIA NACIÓN CSF	2025-11-30	5.000.000,00	5.000.000,00	NINGUNO
36-02-00-052-000000	SENA REGIONAL NARIÑO-DIRECCION REGIONAL	3-8	CNC - INVERSION ORDINARIA NACIÓN CSF	2025-12-30	5.000.000,00	5.000.000,00	NINGUNO

Firmado digitalmente por Emilio Humberto Ceron Lasso
Fecha: 2025.07.03 15:31:01 -05'00'

EMILIO HUMBERTO CERON LASSO
COORDINADOR GRUPO DE APOYO ADMINISTRATIVO MIXTO

FIRMA(S) RESPONSABLE(S)

Clinizad
Laboratorio de Especialidades

EL SUSCRITO REVISOR FISCAL DE LABORATORIOS DE ESPECIALIDADES CLINIZAD S.A.S

CERTIFICA:

Que **LABORATORIOS DE ESPECIALIDADES CLINIZAD S.A.S.** entidad de derecho privado, con personería jurídica y NIT. No. 900.360.269-2, se encuentra a PAZ Y SALVO por concepto de pago de sus obligaciones con los sistemas de salud, riesgos profesionales, pensionales y aportes parafiscales, de todo el personal que se encuentra laborando dentro de la misma. Esta certificación corresponde al periodo que se detalla a continuación:

PERIODO	NUMERO DE PAGO	NUMERO DE PLANILLA
AGOSTO	1764629384	9491469593

Lo anterior para dar cumplimiento a lo establecido en el artículo 50 de la ley 789 de 2002.

La presente certificación se firma en la Ciudad de San Juan de Pasto (N), a los dieciséis (16) días del mes de septiembre del Año Dos Mil Veinticinco. (2025)

FAIBER HERADIO SOLARTE GALARZA
Revisor Fiscal
TP. No. 134174-T

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 900360269	2	LABORATORIO DE ESPECIALIDADES CLINIZAD SAS	A - 200 O MAS COTIZANTES	CLINIZAD PRINCIPAL	CRR 32B N 19 02 VERSALLES	PASTO-NARIÑO	7244387	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1764629384	9491469593	E	2025/09/15	2025/09/09	BANCOLOMBIA	0	$110,374,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	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: CLINIZAD PRINCIPAL (178 Afiliados)																							$385,058,008	$62,153,400			$410,263,759	$19,463,800			$388,306,136	$15,541,000			$410,263,759		$11,560,600		$33,104,458	$1,655,400		$110,374,200
Centro de Trabajo: RIESGO CINCO 6960 (8 Afiliados)																							$22,043,684	$3,584,900			$24,112,531	$965,000			$24,112,531	$965,000			$24,112,531		$1,678,500		$0	$0		$7,193,400
Ciudad: PASTO Depto: NARIÑO (8 Afiliados)																							$22,043,684	$3,584,900			$24,112,531	$965,000			$24,112,531	$965,000			$24,112,531		$1,678,500		$0	$0		$7,193,400
1	CC	1085328139	ALMEIDA HELMER									X									23020 1	30	$3,723,713	$595,800	ESSC18	30	$3,723,713	$149,000	CCF35	30	$3,723,713	$149,000	14-25	30	$3,723,713	6.960%	$259,200	30	$0	$0	Si	$1,153,000
2	CC	87061498	AYALA LUIS																		23020 1	30	$1,903,646	$304,600	EPS005	30	$1,903,646	$76,200	CCF35	30	$1,903,646	$76,200	14-25	30	$1,903,646	6.960%	$132,500	30	$0	$0	Si	$589,500
3	CC	1080045200	BASTIDAS JOHAN																		23030 1	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
4	CC	87090162	DERAZO WILMAR																		23030 1	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
5	CC	1085315181	DIAZ JOHN									X									23030 1	30	$5,743,391	$976,600	EPS005	30	$5,743,391	$229,800	CCF35	30	$5,743,391	$229,800	14-25	30	$5,743,391	6.960%	$399,800	30	$0	$0	Si	$1,836,000
6	CC	87066251	GUERRERO DARIO									X									23030 1	30	$5,485,722	$877,800	EPS005	30	$5,485,722	$219,500	CCF35	30	$5,485,722	$219,500	14-25	30	$5,485,722	6.960%	$381,900	30	$0	$0	Si	$1,698,700
7	CC	12975554	MARTINEZ CELIO																			0	$0	$0	EPS005	30	$2,068,847	$82,800	CCF35	30	$2,068,847	$82,800	14-25	30	$2,068,847	6.960%	$144,000	30	$0	$0	Si	$309,600
8	CC	1086328793	OJEDA LUIS									X									23030 1	30	$2,340,212	$374,500	EPS005	30	$2,340,212	$93,700	CCF35	30	$2,340,212	$93,700	14-25	30	$2,340,212	6.960%	$162,900	30	$0	$0	Si	$724,800
Centro de Trabajo: RIESGO CUATRO 4350 (14 Afiliados)																							$32,544,866	$5,266,400			$32,544,866	$1,302,600			$31,833,116	$1,274,100			$32,544,866		$1,416,500		$0	$0		$9,259,600
Ciudad: PASTO Depto: NARIÑO (14 Afiliados)																							$32,544,866	$5,266,400			$32,544,866	$1,302,600			$31,833,116	$1,274,100			$32,544,866		$1,416,500		$0	$0		$9,259,600
9	CC	1019061663	CABRERA YODI																		23030 1	30	$1,681,000	$269,000	EPS037	30	$1,681,000	$67,300	CCF35	30	$1,681,000	$67,300	14-25	30	$1,681,000	4.350%	$73,200	30	$0	$0	Si	$476,800
10	CC	27098287	CERON NIYE									X									23030 1	30	$2,310,275	$369,700	EPS005	30	$2,310,275	$92,500	CCF35	30	$2,310,275	$92,500	14-25	30	$2,310,275	4.350%	$100,500	30	$0	$0	Si	$655,200
11	CC	1085250088	MARTINEZ DAISY																		23020 1	30	$1,681,000	$269,000	EPS037	30	$1,681,000	$67,300	CCF35	30	$1,681,000	$67,300	14-25	30	$1,681,000	4.350%	$73,200	30	$0	$0	Si	$476,800
12	CC	1085270074	MARTINEZ JHON																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	98385645	MERA OMAR																		25-14	30	$1,681,000	$269,000	EPS037	30	$1,681,000	$67,300	CCF35	30	$1,681,000	$67,300	14-25	30	$1,681,000	4.350%	$73,200	30	$0	$0	Si	$476,800
14	CC	98136263	MIÑO EDISON									X									23030 1	30	$2,053,378	$328,600	EPS037	30	$2,053,378	$82,200	CCF35	30	$2,053,378	$82,200	14-25	30	$2,053,378	4.350%	$89,400	30	$0	$0	Si	$582,400
15	CC	1007272475	ORTEGA DIANA																		23030 1	30	$3,599,846	$576,000	EPS005	30	$3,599,846	$144,000	CCF35	30	$3,599,846	$144,000	14-25	30	$3,599,846	4.350%	$156,600	30	$0	$0	Si	$1,020,600
16	CC	30746560	PORTILLA ROSALINA									X									25-14	30	$5,842,671	$993,500	EPS037	30	$5,842,671	$233,800	CCF35	30	$5,842,671	$233,800	14-25	30	$5,842,671	4.350%	$254,200	30	$0	$0	Si	$1,715,300
17	CC	1087108308	QUIÑONEZ HARRY																		23030 1	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$375,300
18	CC	1086754859	QUISTIAL MARIA																		25-14	30	$1,523,500	$243,800	EPS005	30	$1,523,500	$61,000	CCF35	30	$1,523,500	$61,000	14-25	30	$1,523,500	4.350%	$66,300	30	$0	$0	Si	$432,100
19	CC	1004191142	RUALES JONNY																		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
20	CC	1067938102	SOLIS NATALI																		23030 1	30	$4,308,703	$689,400	EPS037	30	$4,308,703	$172,400	CCF35	30	$4,308,703	$172,400	14-25	30	$4,308,703	4.350%	$187,500	30	$0	$0	Si	$1,221,700
21	CC	1084223950	URBANO DANILO																		23030 1	30	$1,773,168	$283,800	EPS005	30	$1,773,168	$71,000	CCF35	30	$1,773,168	$71,000	14-25	30	$1,773,168	4.350%	$77,200	30	$0	$0	Si	$503,000
22	CC	1085329666	YARPAZ EINER																		23020 1	30	$1,819,825	$291,200	EPS005	30	$1,819,825	$72,800	CCF35	30	$1,819,825	$72,800	14-25	30	$1,819,825	4.350%	$79,200	30	$0	$0	Si	$516,000
Centro de Trabajo: RIESGO TRES 2436 (156 Afiliados)																							$330,469,458	$53,302,100			$353,606,362	$17,196,200			$332,360,489	$13,301,900			$353,606,362		$8,465,600		$33,104,458	$1,655,400		$93,921,200
Ciudad: PASTO Depto: NARIÑO (156 Afiliados)																							$330,469,458	$53,302,100			$353,606,362	$17,196,200			$332,360,489	$13,301,900			$353,606,362		$8,465,600		$33,104,458	$1,655,400		$93,921,200
23	CC	1085249944	ACHICANOY LEIDY									X									23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$771,063	$30,900	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$350,400
24	CC	1085318703	ACOSTA JOHANA																		23020 1	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
25	CC	1075307052	AGUDELO DANIELA									X									23030 1	30	$3,729,167	$596,700	EPS005	30	$3,729,167	$149,200	CCF35	30	$3,729,167	$149,200	14-25	30	$3,729,167	2.436%	$90,900	30	$0	$0	Si	$986,000

Planilla Resumen

26	CC	59312815	AGUILAR MARIA																		230201	30	$2,471,920	$395,600	EPS005	30	$2,471,920	$98,900	CCF35	30	$2,471,920	$98,900	14-25	30	$2,471,920	2.436%	$60,300	30	$0	$0	Si	$653,700
27	CC	59679495	AGUIRRE ADRIANA																		25-14	30	$1,802,000	$288,400	EPS037	30	$1,802,000	$72,100	CCF35	30	$1,802,000	$72,100	14-25	30	$1,802,000	2.436%	$43,900	30	$0	$0	Si	$476,500
28	CC	1080693055	ALMEIDA JUAN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
29	CC	1004611377	ANGULO CARMEN																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
30	CC	1001996097	ANGULO LUISA																		230201	30	$3,580,000	$572,800	EPS005	30	$3,580,000	$143,200	CCF35	30	$3,580,000	$143,200	14-25	30	$3,580,000	2.436%	$87,300	30	$0	$0	Si	$946,500
31	CC	1085309262	ARCINIEGAS LUCY																		230301	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF35	29	$688,025	$27,600	14-25	29	$1,376,050	2.436%	$33,600	29	$0	$0	Si	$336,500
32	CC	1085309262	ARCINIEGAS LUCY											X							230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF35	0	$0	$0	14-25	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
33	CC	1085318778	ARCINIEGAS TATIANA									X									230301	30	$1,573,500	$251,800	EPS037	30	$1,573,500	$63,000	CCF35	30	$1,573,500	$63,000	14-25	30	$1,573,500	2.436%	$38,400	30	$0	$0	Si	$416,200
34	CC	1085330298	ARGOTE VITO																		25-14	30	$2,247,200	$359,600	ESSC18	30	$2,247,200	$89,900	CCF35	30	$2,247,200	$89,900	14-25	30	$2,247,200	2.436%	$54,800	30	$0	$0	Si	$594,200
35	CC	1004579953	ARTEAGA ANGIE																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
36	CC	1004770711	ARTEAGA ANGIE																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
37	CC	1086754418	ARTEAGA JULY																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
38	CC	1085314964	AZA DIANA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
39	CC	1193475561	BASANTE NATHALIA																		230301	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF35	29	$1,376,050	$55,100	14-25	29	$1,376,050	2.436%	$33,600	29	$0	$0	Si	$364,000
40	CC	1193475561	BASANTE NATHALIA											X							230301	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF35	0	$0	$0	14-25	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
41	CC	52291163	BASTIDAS AIDA																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
42	CC	1085319663	BASTIDAS DARLYN																		230301	30	$1,523,500	$243,800	EPS037	30	$1,523,500	$61,000	CCF35	30	$1,523,500	$61,000	14-25	30	$1,523,500	2.436%	$37,200	30	$0	$0	Si	$403,000
43	CC	1085334496	BASTIDAS LINA									X									25-14	30	$1,843,702	$295,000	EPS005	30	$1,843,702	$73,800	CCF35	30	$1,843,702	$73,800	14-25	30	$1,843,702	2.436%	$45,000	30	$0	$0	Si	$487,600
44	CC	1085948399	BASTIDAS PAOLA																		230301	12	$609,400	$97,600	EPS037	12	$609,400	$24,400	CCF35	12	$609,400	$24,400	14-25	12	$609,400	2.436%	$14,900	12	$0	$0	Si	$161,300
45	CC	1085948399	BASTIDAS PAOLA													X					230301	18	$914,100	$146,300	EPS037	18	$914,100	$36,600	CCF35	18	$914,100	$36,600	14-25	18	$914,100	0.000%	$0	18	$0	$0	Si	$219,500
46	CC	1090371225	BAUTISTA HINGRID																		230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF35	30	$3,000,000	$120,000	14-25	30	$3,000,000	2.436%	$73,100	30	$0	$0	Si	$793,100
47	CC	1085905015	BENAVIDES DANIEL																		25-14	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
48	CC	1085312404	BENAVIDES VIVIANA																		230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
49	CC	1085274489	BERNAL EDWIN									X									230301	30	$2,989,350	$478,300	EPS037	30	$2,989,350	$119,600	CCF35	30	$2,989,350	$119,600	14-25	30	$2,989,350	2.436%	$72,900	30	$0	$0	Si	$790,400
50	CC	1085333569	BERNAL LUISA									X									230201	30	$1,709,653	$273,600	EPS005	30	$1,709,653	$68,400	CCF35	30	$1,709,653	$68,400	14-25	30	$1,709,653	2.436%	$41,700	30	$0	$0	Si	$452,100
51	CC	1085303335	BOLAÑOS DIANA																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
52	CC	1010108120	BRAVO ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
53	CC	87103421	BUESACO JOSE									X									230201	30	$14,635,182	$2,488,100	EPS005	30	$14,635,182	$1,829,400	CCF35	30	$14,635,182	$585,500	14-25	30	$14,635,182	2.436%	$356,600	30	$14,635,182	$731,900	No	$5,991,500
54	CC	1085252522	BURBANO ANDREA																		230301	30	$3,211,456	$513,900	EPS005	30	$3,211,456	$128,500	CCF35	30	$3,211,456	$128,500	14-25	30	$3,211,456	2.436%	$78,300	30	$0	$0	Si	$849,200
55	CC	59832534	BURBANO NUBIA																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
56	CC	1004216923	BURGOS JEFERSON																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
57	CC	36953757	CADENA BERONICA											X							230201	8	$379,600	$60,800	EPS037	8	$379,600	$15,200	CCF35	0	$0	$0	14-25	8	$379,600	0.000%	$0	0	$0	$0	Si	$76,000
58	CC	36953757	CADENA BERONICA																		230201	22	$1,197,160	$191,600	EPS037	22	$1,197,160	$47,900	CCF35	22	$1,197,160	$47,900	14-25	22	$1,197,160	2.436%	$29,200	22	$0	$0	Si	$316,600
59	CC	37014773	CADENA CLAUDIA																		230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
60	CC	10296821	CAICEDO CARLOS																		25-14	30	$9,442,017	$1,605,400	EPS010	30	$9,442,017	$377,700	CCF35	30	$9,442,017	$377,700	14-25	30	$9,442,017	2.436%	$230,100	30	$0	$0	Si	$2,590,900
61	CC	1193483275	CAICEDO KAROL									X									25-14	30	$1,566,781	$250,700	EPS005	30	$1,566,781	$62,700	CCF35	30	$1,566,781	$62,700	14-25	30	$1,566,781	2.436%	$38,200	30	$0	$0	Si	$414,300
62	CC	1085340196	CAICEDO NATHALIA																			0	$0	$0	ESSC18	30	$1,423,500	$178,000		0	$0	$0	14-25	30	$1,423,500	2.436%	$34,700	0	$0	$0	No	$212,700
63	CC	1088590225	CALDERON DORIS									X									230301	30	$4,480,072	$716,900	EPS005	30	$4,480,072	$179,300	CCF35	30	$4,480,072	$179,300	14-25	30	$4,480,072	2.436%	$109,200	30	$0	$0	Si	$1,184,700
64	CC	1085250990	CANCHALA NELLY																		230301	30	$1,681,000	$269,000	EPS037	30	$1,681,000	$67,300	CCF35	30	$1,681,000	$67,300	14-25	30	$1,681,000	2.436%	$41,000	30	$0	$0	Si	$444,600
65	CC	1233188304	CARDENAS YENNY																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
66	CC	1127577221	CARRILLO DEINER																		230301	30	$3,580,000	$572,800	EPS010	30	$3,580,000	$143,200	CCF35	30	$3,580,000	$143,200	14-25	30	$3,580,000	2.436%	$87,300	30	$0	$0	Si	$946,500

67	CC	1085294673	CASANOVA JUAN																		230301	30	$2,471,920	$395,600	ESSC18	30	$2,471,920	$98,900	CCF35	30	$2,471,920	$98,900	14-25	30	$2,471,920	2.436%	$60,300	30	$0	$0	Si	$653,700
68	CC	1048274331	CASTELLANOS CINDY								X										230301	21	$3,733,810	$597,500	EPS005	21	$3,733,810	$149,400	CCF35	21	$3,733,810	$149,400	14-25	21	$3,733,810	2.436%	$91,000	21	$0	$0	Si	$987,300
69	CC	1048274331	CASTELLANOS CINDY												X						230301	9	$1,452,802	$232,500	EPS005	9	$1,452,802	$58,200	CCF35	9	$1,452,802	$58,200	14-25	9	$1,452,802	0.000%	$0	9	$0	$0	Si	$348,900
70	CC	1004534058	CHALACA FREY																		25-14	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
71	CC	36861042	CHARFUELAN JHANETH																		230301	30	$1,523,500	$243,800	ESSC18	30	$1,523,500	$61,000	CCF35	30	$1,523,500	$61,000	14-25	30	$1,523,500	2.436%	$37,200	30	$0	$0	Si	$403,000
72	CC	1004438534	CHAVES DIEGO																		230301	19	$901,550	$144,300	EPS037	19	$901,550	$36,100	CCF35	19	$450,775	$18,100	14-25	19	$901,550	2.436%	$22,000	19	$0	$0	Si	$220,500
73	CC	1004438534	CHAVES DIEGO												X						230301	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF35	11	$260,975	$10,500	14-25	11	$521,950	0.000%	$0	11	$0	$0	Si	$115,000
74	CC	1085953328	CHILANGUAD LAURA																		230301	30	$1,523,500	$243,800	ESSC18	30	$1,523,500	$61,000	CCF35	30	$1,523,500	$61,000	14-25	30	$1,523,500	2.436%	$37,200	30	$0	$0	Si	$403,000
75	CC	59706427	CIFUENTES MARICELA																		230301	30	$1,523,500	$243,800	EPS037	30	$1,523,500	$61,000	CCF35	30	$1,523,500	$61,000	14-25	30	$1,523,500	2.436%	$37,200	30	$0	$0	Si	$403,000
76	CC	37122275	CONTRERAS NANCY																		230301	30	$1,523,500	$243,800	EPS037	30	$1,523,500	$61,000	CCF35	30	$1,523,500	$61,000	14-25	30	$1,523,500	2.436%	$37,200	30	$0	$0	Si	$403,000
77	CC	1088650603	CUATIN JOHANA	X																	25-14	27	$1,281,150	$205,000	EPSIC5	27	$1,281,150	$51,300	CCF35	27	$1,281,150	$51,300	14-25	27	$1,281,150	2.436%	$31,300	27	$0	$0	Si	$338,900
78	CC	1085310151	DELGADO DAYANA																		230301	30	$1,523,500	$243,800	EPS005	30	$1,523,500	$61,000	CCF35	30	$1,523,500	$61,000	14-25	30	$1,523,500	2.436%	$37,200	30	$0	$0	Si	$403,000
79	CC	1085332183	DELGADO IVAN																		230301	30	$1,681,000	$269,000	EPS037	30	$1,681,000	$67,300	CCF35	30	$1,681,000	$67,300	14-25	30	$1,681,000	2.436%	$41,000	30	$0	$0	Si	$444,600
80	CC	27115685	DELGADO MERY																		25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
81	CC	59794189	DIAZ MARIA																			0	$0	$0	EPS037	30	$1,962,978	$78,600	CCF35	30	$1,962,978	$78,600	14-25	30	$1,962,978	2.436%	$47,900	30	$0	$0	Si	$205,100
82	CC	1080040570	DIAZ VANESSA																		230301	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
83	CC	1128274485	ECHEVERRI VALENTINA																		230201	30	$2,300,000	$368,000	EPS010	30	$2,300,000	$92,000	CCF35	30	$2,300,000	$92,000	14-25	30	$2,300,000	2.436%	$56,100	30	$0	$0	Si	$608,100
84	CC	59837635	ENRIQUEZ SANDRA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
85	CC	1086754485	ENRIQUEZ YURY																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
86	CC	1085268460	ERASO KATERYN																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
87	CC	1085324095	FAJARDO JHINNETH												X						25-14	10	$1,193,334	$191,000	EPS037	10	$1,193,334	$47,800	CCF35	10	$1,193,334	$47,800	14-25	10	$1,193,334	0.000%	$0	10	$0	$0	Si	$286,600
88	CC	1085324095	FAJARDO JHINNETH																		25-14	20	$2,386,667	$381,900	EPS037	20	$2,386,667	$95,500	CCF35	20	$2,386,667	$95,500	14-25	20	$2,386,667	2.436%	$58,200	20	$0	$0	Si	$631,100
89	CC	1094275495	FUENTES MARIA																		230301	30	$3,580,000	$572,800	EPS005	30	$3,580,000	$143,200	CCF35	30	$3,580,000	$143,200	14-25	30	$3,580,000	2.436%	$87,300	30	$0	$0	Si	$946,500
90	CC	1053825404	GAMBOA NATHALIA								X										25-14	30	$4,688,163	$750,200	EPS005	30	$4,688,163	$187,600	CCF35	30	$4,688,163	$187,600	14-25	30	$4,688,163	2.436%	$114,300	30	$0	$0	Si	$1,239,700
91	CC	1060652848	GAVIRIA CATHERIN																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
92	CC	59822447	GOMAJOA SANDRA																		230301	30	$1,819,825	$291,200	EPS005	30	$1,819,825	$72,800	CCF35	30	$1,819,825	$72,800	14-25	30	$1,819,825	2.436%	$44,400	30	$0	$0	Si	$481,200
93	CC	1004743474	GOMEZ JOSE																		25-14	30	$1,523,500	$243,800	EPSIC5	30	$1,523,500	$61,000	CCF35	30	$1,523,500	$61,000	14-25	30	$1,523,500	2.436%	$37,200	30	$0	$0	Si	$403,000
94	CC	1085260232	GOMEZ MARIAM																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
95	CC	1004438572	GONZALES ROXANA																		230301	21	$1,509,892	$241,600	EPS005	21	$1,509,892	$60,400	CCF35	21	$1,509,892	$60,400	14-25	21	$1,509,892	2.436%	$36,800	21	$0	$0	Si	$399,200
96	CC	1004438572	GONZALES ROXANA												X						230301	9	$647,097	$103,600	EPS005	9	$647,097	$25,900	CCF35	9	$647,097	$25,900	14-25	9	$647,097	0.000%	$0	9	$0	$0	Si	$155,400
97	CC	1193393535	GUALGUAN NATHALIA								X										230301	30	$2,112,978	$338,100	EPS005	30	$2,112,978	$84,600	CCF35	30	$2,112,978	$84,600	14-25	30	$2,112,978	2.436%	$51,500	30	$0	$0	Si	$558,800
98	CC	1085897940	GUANCHA DIEGO								X										230301	30	$2,119,124	$339,100	EPS037	30	$2,119,124	$84,800	CCF35	30	$2,119,124	$84,800	14-25	30	$2,119,124	2.436%	$51,700	30	$0	$0	Si	$560,400
99	CC	1193385547	GUANCHA JOSE																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
100	CC	1085307362	GUERRERO JOHAN																	X	230301	30	$1,523,500	$243,800	EPS005	30	$1,523,500	$61,000	CCF35	30	$1,929,767	$77,200	14-25	30	$1,523,500	2.436%	$37,200	30	$0	$0	Si	$419,200
101	CC	1085337076	GUERRERO JULLY								X										230301	30	$1,918,239	$307,000	EPS005	30	$1,918,239	$76,800	CCF35	30	$1,918,239	$76,800	14-25	30	$1,918,239	2.436%	$46,800	30	$0	$0	Si	$507,400
102	CC	37080145	HACHE JOHANNA																		230301	30	$1,523,500	$243,800	EPS005	30	$1,523,500	$61,000	CCF35	30	$1,523,500	$61,000	14-25	30	$1,523,500	2.436%	$37,200	30	$0	$0	Si	$403,000
103	CC	1087673054	HERNANDEZ VERONICA																		25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
104	CC	98380887	INSUASTI MARIO								X										25-14	30	$4,675,922	$748,200	EPS037	30	$4,675,922	$187,100	CCF35	30	$4,675,922	$187,100	14-25	30	$4,675,922	2.436%	$114,000	30	$0	$0	Si	$1,236,400
105	CC	1085330506	JARAMILLO SANTIAGO																		25-14	30	$3,580,000	$572,800	EPS037	30	$3,580,000	$143,200	CCF35	30	$3,580,000	$143,200	14-25	30	$3,580,000	2.436%	$87,300	30	$0	$0	Si	$946,500
106	CC	1233193128	LASSO JUAN											X							230301	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF35	0	$0	$0	14-25	1	$47,450	0.000%	$0	0	$0	$0	Si	$9,500
107	CC	1233193128	LASSO JUAN																		230301	29	$1,376,050	$220,200	EPS005	29	$1,376,050	$55,100	CCF35	29	$1,376,050	$55,100	14-25	29	$1,376,050	2.436%	$33,600	29	$0	$0	Si	$364,000

PLANILLA PAGADA

Planilla Resumen

108	CC	1143855367	LATORREZ DAYANA																		230201	30	$1,773,178	$283,800	EPS037	30	$1,773,178	$71,000	CCF35	30	$1,773,178	$71,000	14-25	30	$1,773,178	2.436%	$43,200	30	$0	$0	Si	$469,000
109	CC	27081684	LOMBANA MONICA																		25-14	30	$4,308,703	$689,400	EPS005	30	$4,308,703	$172,400	CCF35	30	$4,308,703	$172,400	14-25	30	$4,308,703	2.436%	$105,000	30	$0	$0	Si	$1,139,200
110	CC	1085337892	LOPEZ DIEGO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
111	CC	1010130363	LOPEZ INGRID																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
112	CC	27091977	LOPEZ JANELLA									X									25-14	30	$6,981,000	$1,187,000	EPS005	30	$6,981,000	$279,300	CCF35	30	$6,981,000	$279,300	14-25	30	$6,981,000	2.436%	$170,100	30	$0	$0	Si	$1,915,700
113	CC	59816833	LOPEZ MARTHA																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
114	CC	1233190198	LOPEZ MEGAN									X									230301	30	$1,549,469	$248,000	EPS005	30	$1,549,469	$62,000	CCF35	30	$1,549,469	$62,000	14-25	30	$1,549,469	2.436%	$37,800	30	$0	$0	Si	$409,800
115	CC	1085331845	MADROÑERO ANGIE																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
116	CC	37082745	MADROÑERO DORIS									X									25-14	30	$2,770,000	$443,200	EPS005	30	$2,770,000	$110,800	CCF35	30	$2,770,000	$110,800	14-25	30	$2,770,000	2.436%	$67,500	30	$0	$0	Si	$732,300
117	CC	13065567	MARCILLO JESUS									X									25-14	30	$10,900,000	$1,853,000	EPS005	30	$10,900,000	$436,000	CCF35	30	$10,900,000	$436,000	14-25	30	$10,900,000	2.436%	$265,600	30	$0	$0	Si	$2,990,600
118	CC	1087406734	MARCILLO SARA																		25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
119	CC	1085339223	MARTINEZ JOSE																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
120	CC	1085327903	MARTINEZ NATHALY																		230301	30	$1,773,178	$283,800	EPS005	30	$1,773,178	$71,000	CCF35	30	$1,773,178	$71,000	14-25	30	$1,773,178	2.436%	$43,200	30	$0	$0	Si	$469,000
121	CC	1004743523	MARTINEZ SUSAN																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
122	CC	59820068	MEJIA MONICA																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
123	CC	59826752	MONCAYO PAULA																		230201	30	$2,156,988	$345,200	EPS005	30	$2,156,988	$86,300	CCF35	30	$2,156,988	$86,300	14-25	30	$2,156,988	2.436%	$52,600	30	$0	$0	Si	$570,400
124	CC	1085337670	MORALES PAOLA									X									230301	30	$3,179,621	$508,800	EPS005	30	$3,179,621	$127,200	CCF35	30	$3,179,621	$127,200	14-25	30	$3,179,621	2.436%	$77,500	30	$0	$0	Si	$840,700
125	CC	1085248872	MORALES YECSENIA																		25-14	30	$3,057,996	$489,300	EPS005	30	$3,057,996	$122,400	CCF35	30	$3,057,996	$122,400	14-25	30	$3,057,996	2.436%	$74,500	30	$0	$0	Si	$808,600
126	CC	1004533435	MUESES SEBASTIAN																		230301	30	$1,523,500	$243,800	EPSIC5	30	$1,523,500	$61,000	CCF35	30	$1,523,500	$61,000	14-25	30	$1,523,500	2.436%	$37,200	30	$0	$0	Si	$403,000
127	CC	1085904585	MUÑOZ JENIFER									X									230301	30	$1,540,813	$246,600	EPS005	30	$1,540,813	$61,700	CCF35	30	$1,540,813	$61,700	14-25	30	$1,540,813	2.436%	$37,600	30	$0	$0	Si	$407,600
128	CC	1085906212	MURILLO DIANA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
129	CC	59817036	NARVAEZ LILIANA																		230201	30	$1,819,825	$291,200	EPS005	30	$1,819,825	$72,800	CCF35	30	$1,819,825	$72,800	14-25	30	$1,819,825	2.436%	$44,400	30	$0	$0	Si	$481,200
130	CC	1085308674	NAUSIL DANIEL																		230301	30	$1,681,000	$269,000	EPS005	30	$1,681,000	$67,300	CCF35	30	$1,681,000	$67,300	14-25	30	$1,681,000	2.436%	$41,000	30	$0	$0	Si	$444,600
131	CC	59816776	NIEVES MYRIAN																		230201	30	$1,578,121	$252,500	EPS005	30	$1,578,121	$63,200	CCF35	30	$1,578,121	$63,200	14-25	30	$1,578,121	2.436%	$38,500	30	$0	$0	Si	$417,400
132	CC	1085318986	ORDOÑEZ PAOLA		X															X	230301	20	$949,000	$151,900	EPS017	20	$949,000	$38,000	CCF35	20	$606,965	$24,300	14-25	20	$949,000	2.436%	$23,200	20	$0	$0	Si	$237,400
133	CC	1085319720	ORDOÑEZ RUBEN																		230301	30	$2,847,000	$455,600	EPS005	30	$2,847,000	$113,900	CCF35	30	$2,847,000	$113,900	14-25	30	$2,847,000	2.436%	$69,400	30	$0	$0	Si	$752,800
134	CC	1085291052	ORTEGA CAMILA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
135	CC	1085329024	ORTEGA DAVID									X									230201	30	$1,575,438	$252,100	EPS005	30	$1,575,438	$63,100	CCF35	30	$1,575,438	$63,100	14-25	30	$1,575,438	2.436%	$38,400	30	$0	$0	Si	$416,700
136	CC	1085292502	ORTIZ JESSICA											X							25-14	1	$101,933	$16,400	EPS005	1	$101,933	$4,100	CCF35	0	$0	$0	14-25	1	$101,933	0.000%	$0	0	$0	$0	Si	$20,500
137	CC	1085292502	ORTIZ JESSICA																		25-14	29	$2,956,063	$473,000	EPS005	29	$2,956,063	$118,300	CCF35	29	$2,956,063	$118,300	14-25	29	$2,956,063	2.436%	$72,100	29	$0	$0	Si	$781,700
138	CC	27090742	ORTIZ NANCY		X															X	230301	11	$521,950	$83,600	EPS037	11	$521,950	$20,900	CCF35	11	$699,888	$28,000	14-25	11	$521,950	2.436%	$12,800	11	$0	$0	Si	$145,300
139	CC	59673680	ORTIZ NILDE																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
140	CC	1087206426	PAI LUIS																		25-14	30	$1,632,490	$261,200	EPS037	30	$1,632,490	$65,300	CCF35	30	$1,632,490	$65,300	14-25	30	$1,632,490	2.436%	$39,800	30	$0	$0	Si	$431,600
141	CC	1085903070	PALACIOS YULY													X					25-14	11	$558,617	$89,400	EPS005	11	$558,617	$22,400	CCF35	11	$558,617	$22,400	14-25	11	$558,617	0.000%	$0	11	$0	$0	Si	$134,200
142	CC	1085903070	PALACIOS YULY																		25-14	19	$964,884	$154,400	EPS005	19	$964,884	$38,600	CCF35	19	$964,884	$38,600	14-25	19	$964,884	2.436%	$23,600	19	$0	$0	Si	$255,200
143	CC	1007736480	PANTOJA LENIX									X									25-14	30	$2,093,052	$334,900	EPS005	30	$2,093,052	$83,800	CCF35	30	$2,093,052	$83,800	14-25	30	$2,093,052	2.436%	$51,000	30	$0	$0	Si	$553,500
144	CC	1085292060	PANTOJA TANIA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
145	CC	1085952409	PAREDES ANGELA																		25-14	30	$3,580,000	$572,800	EPS005	30	$3,580,000	$143,200	CCF35	30	$3,580,000	$143,200	14-25	30	$3,580,000	2.436%	$87,300	30	$0	$0	Si	$946,500
146	CC	1085925864	PASTAS LEYDY		X															X	230301	3	$142,350	$22,800	EPSIC5	3	$142,350	$5,700	CCF35	3	$227,365	$9,100	14-25	3	$142,350	2.436%	$3,500	3	$0	$0	Si	$41,100
147	CC	1010082290	PAZ DAYANA																		230301	30	$1,773,178	$283,800	EPS037	30	$1,773,178	$71,000	CCF35	30	$1,773,178	$71,000	14-25	30	$1,773,178	2.436%	$43,200	30	$0	$0	Si	$469,000
148	CC	1081274516	PAZ LUIS																		25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
149	CC	1085905700	PAZMIÑO CATELIN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
150	CC	1085343025	PERDOMO NATHALIA																		25-14	30	$1,773,178	$283,800	EPS005	30	$1,773,178	$71,000	CCF35	30	$1,773,178	$71,000	14-25	30	$1,773,178	2.436%	$43,200	30	$0	$0	Si	$469,000
151	CC	1085306111	PORTILLA CAROLINA																		230301	30	$3,057,996	$489,300	EPS005	30	$3,057,996	$122,400	CCF35	30	$3,057,996	$122,400	14-25	30	$3,057,996	2.436%	$74,500	30	$0	$0	Si	$808,600

152	CC	59837558	PORTILLA FLORALBA																		25-14	30	$3,440,845	$550,600	EPS005	30	$3,440,845	$137,700	CCF35	30	$3,440,845	$137,700	14-25	30	$3,440,845	2.436%	$83,900	30	$0	$0	Si	$909,900
153	CC	59314476	PORTILLA SANDRA													X					230301	1	$47,450	$7,600	EPS037	1	$47,450	$1,900	CCF35	1	$23,725	$1,000	14-25	1	$47,450	0.000%	$0	1	$0	$0	Si	$10,500
154	CC	59314476	PORTILLA SANDRA																		230301	29	$1,376,050	$220,200	EPS037	29	$1,376,050	$55,100	CCF35	29	$688,025	$27,600	14-25	29	$1,376,050	2.436%	$33,600	29	$0	$0	Si	$336,500
155	CC	1085262567	PORTILLO NATALY									X									25-14	30	$3,162,246	$506,000	EPS005	30	$3,162,246	$126,500	CCF35	30	$3,162,246	$126,500	14-25	30	$3,162,246	2.436%	$77,100	30	$0	$0	Si	$836,100
156	CC	1087123199	QUIÑONES MEISY																		230301	30	$1,523,500	$243,800	EPS037	30	$1,523,500	$61,000	CCF35	30	$1,523,500	$61,000	14-25	30	$1,523,500	2.436%	$37,200	30	$0	$0	Si	$403,000
157	CC	1085910867	QUIROZ YANETH																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
158	CC	1086019628	RIASCOS NEIDER																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
159	CC	98398649	RIVERA NELSON																		25-14	30	$1,681,000	$269,000	EPS037	30	$1,681,000	$67,300	CCF35	30	$1,681,000	$67,300	14-25	30	$1,681,000	2.436%	$41,000	30	$0	$0	Si	$444,600
160	CC	1085293525	RODRIGUEZ JERALDINE																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$889,687	$35,600	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$355,100
161	CC	1085326379	RODRIGUEZ MARIA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
162	CC	27221002	ROSALES DAIRA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
163	CC	37087553	ROSAS JENNY																		230301	30	$3,057,996	$489,300	EPS037	30	$3,057,996	$122,400	CCF35	30	$3,057,996	$122,400	14-25	30	$3,057,996	2.436%	$74,500	30	$0	$0	Si	$808,600
164	CC	27110070	ROSERO DAYRA																		230301	30	$1,681,000	$269,000	EPS005	30	$1,681,000	$67,300	CCF35	30	$1,681,000	$67,300	14-25	30	$1,681,000	2.436%	$41,000	30	$0	$0	Si	$444,600
165	CC	1085327978	ROSERO JHON									X									230301	30	$1,566,781	$250,700	ESSC18	30	$1,566,781	$62,700	CCF35	30	$1,566,781	$62,700	14-25	30	$1,566,781	2.436%	$38,200	30	$0	$0	Si	$414,300
166	CC	1085318893	ROSERO MAILY																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
167	CC	1010085340	ROSERO MARLON																		230301	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
168	CC	1085279431	ROSERO OSCAR																		230301	30	$1,903,646	$304,600	ESSC18	30	$1,903,646	$76,200	CCF35	30	$1,903,646	$76,200	14-25	30	$1,903,646	2.436%	$46,400	30	$0	$0	Si	$503,400
169	CC	27252138	RUANO SANDRA									X									230301	30	$2,107,971	$337,300	EPS005	30	$2,107,971	$84,400	CCF35	30	$2,107,971	$84,400	14-25	30	$2,107,971	2.436%	$51,400	30	$0	$0	Si	$557,500
170	CC	1053776108	RUIZ LORENA									X									230301	30	$4,443,350	$711,000	EPS005	30	$4,443,350	$177,800	CCF35	30	$4,443,350	$177,800	14-25	30	$4,443,350	2.436%	$108,300	30	$0	$0	Si	$1,174,900
171	CC	1004437615	SAAVEDRA DAYANA																		230301	30	$2,471,920	$395,600	EPS037	30	$2,471,920	$98,900	CCF35	30	$2,471,920	$98,900	14-25	30	$2,471,920	2.436%	$60,300	30	$0	$0	Si	$653,700
172	CC	59311987	SALAS PAOLA																		230201	30	$1,773,178	$283,800	EPS005	30	$1,773,178	$71,000	CCF35	30	$1,773,178	$71,000	14-25	30	$1,773,178	2.436%	$43,200	30	$0	$0	Si	$469,000
173	CC	60410634	SANCHEZ LUZ									X									230301	30	$5,003,517	$800,600	EPS005	30	$5,003,517	$200,200	CCF35	30	$5,003,517	$200,200	14-25	30	$5,003,517	2.436%	$121,900	30	$0	$0	Si	$1,322,900
174	CC	1098714525	SOCHA CESAR									X									230301	30	$3,828,611	$612,600	EPS037	30	$3,828,611	$153,200	CCF35	30	$3,828,611	$153,200	14-25	30	$3,828,611	2.436%	$93,300	30	$0	$0	Si	$1,012,300
175	CC	1085292626	SUAREZ JENNY																		25-14	30	$1,423,500	$227,800	ESSC18	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
176	CC	1080692220	SUAREZ JULIANA		X																	0	$0	$0	EPS037	27	$1,281,150	$160,200		0	$0	$0	14-25	27	$1,281,150	2.436%	$31,300	0	$0	$0	No	$191,500
177	CC	1080692220	SUAREZ JULIANA	X																	230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF35	3	$142,350	$5,700	14-25	3	$142,350	2.436%	$3,500	3	$0	$0	Si	$37,700
178	CC	1000856760	SUAREZ MARIANA																		25-14	30	$1,523,500	$243,800	ESSC18	30	$1,523,500	$61,000	CCF35	30	$1,523,500	$61,000	14-25	30	$1,523,500	2.436%	$37,200	30	$0	$0	Si	$403,000
179	CC	48572778	SUAREZ MARISOL																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
180	CC	1085304202	TERMAL AMANDA																		230301	30	$1,523,500	$243,800	ESSC62	30	$1,523,500	$61,000	CCF35	30	$1,523,500	$61,000	14-25	30	$1,523,500	2.436%	$37,200	30	$0	$0	Si	$403,000
181	CC	12754164	TIMANA CHRISTIAN																		230201	30	$1,523,500	$243,800	EPS005	30	$1,523,500	$61,000	CCF35	30	$1,523,500	$61,000	14-25	30	$1,523,500	2.436%	$37,200	30	$0	$0	Si	$403,000
182	CC	1085299623	TIMANA DIANA																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
183	CC	1085295497	TIMARAN GINNA																		230201	30	$3,057,996	$489,300	EPS005	30	$3,057,996	$122,400	CCF35	30	$3,057,996	$122,400	14-25	30	$3,057,996	2.436%	$74,500	30	$0	$0	Si	$808,600
184	CC	1085909064	TREJO NAYIVE																		25-14	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
185	CC	1085897571	USAMA LINA																		25-14	30	$1,423,500	$227,800	EPSIC5	30	$1,423,500	$57,000	CCF35	30	$711,750	$28,500	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$348,000
186	CC	27105603	VALENCIA ROSA																		230301	30	$1,523,500	$243,800	EPS005	30	$1,523,500	$61,000	CCF35	30	$1,523,500	$61,000	14-25	30	$1,523,500	2.436%	$37,200	30	$0	$0	Si	$403,000
187	CC	1085306737	VANEGAS MAYLIN																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
188	CC	1085904946	VERA DIANA																		230301	30	$2,068,847	$331,100	EPS005	30	$2,068,847	$82,800	CCF35	30	$2,068,847	$82,800	14-25	30	$2,068,847	2.436%	$50,400	30	$0	$0	Si	$547,100
189	CC	59828226	VILLOTA NUBIA																		230201	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF35	30	$1,423,500	$57,000	14-25	30	$1,423,500	2.436%	$34,700	30	$0	$0	Si	$376,500
190	CC	27197590	ZAMUDIO GRACIELA																			0	$0	$0	EPS010	30	$18,469,276	$2,308,700	CCF35	30	$18,469,276	$738,800	14-25	30	$18,469,276	2.436%	$450,000	30	$18,469,276	$923,500	No	$4,421,000
191	CC	27090741	ZARAMA BERNARDA																		230301	21	$996,450	$159,500	EPS005	21	$996,450	$39,900	CCF35	21	$996,450	$39,900	14-25	21	$996,450	2.436%	$24,300	21	$0	$0	Si	$263,600

Planilla Resumen

192	CC	27090741	ZARAMA BERNARDA													X					230301	9	$427,050	$68,400	EPS005	9	$427,050	$17,100	CCF35	9	$427,050	$17,100	14-25	9	$427,050	0.000%	$0	9	$0	$0	Si	$102,600
Total	**Afiliados(178)**																						$385,058,008	$62,153,400			$410,263,759	$19,463,800			$388,306,136	$15,541,000			$410,263,759		$11,560,600		$33,104,458	$1,655,400		$110,374,200

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900360269	2	LABORATORIO DE ESPECIALIDADES CLINIZAD SAS	A - 200 O MAS COTIZANTES	CLINIZAD PRINCIPAL	CRR 32B N 19 02 VERSALLES	PASTO-NARIÑO	7244387	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-08	2025-09	1764629384	9491469593	E	2025/09/15	2025/09/09	BANCOLOMBIA	0	$110,374,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				174	$62,153,400	$0	$0	$62,153,400
COLPENSIONES	25-14	900,336,004	7	45	$19,460,300	$0	$0	$19,460,300
PORVENIR	230301	800,224,808	8	103	$32,617,900	$0	$0	$32,617,900
PROTECCION	230201	800,229,739	0	26	$10,075,200	$0	$0	$10,075,200
ARL (ADMINISTRADORAS: 1)				178	$11,560,600	$0	$0	$11,560,600
COLMENA	14-25	800,226,175	3	178	$11,560,600	$0	$0	$11,560,600
CCF (ADMINISTRADORAS: 1)				177	$15,541,000	$0	$0	$15,541,000
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	177	$15,541,000	$0	$0	$15,541,000
EPS (ADMINISTRADORAS: 8)				178	$19,463,800	$0	$0	$19,463,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$61,000	$0	$0	$61,000
EMSSANAR	ESSC18	901,021,565	8	19	$1,407,700	$0	$0	$1,407,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$2,921,600	$0	$0	$2,921,600
FAMISANAR	EPS017	830,003,564	7	2	$95,000	$0	$0	$95,000
MALLAMAS	EPSIC5	837,000,084	5	10	$521,000	$0	$0	$521,000
NUEVA E.P.S.	EPS037	900,156,264	2	54	$4,294,600	$0	$0	$4,294,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$171,000	$0	$0	$171,000
SANITAS	EPS005	800,251,440	6	85	$9,991,900	$0	$0	$9,991,900
ICBF (ADMINISTRADORAS: 1)				2	$993,200	$0	$0	$993,200
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$993,200	$0	$0	$993,200
SENA (ADMINISTRADORAS: 1)				2	$662,200	$0	$0	$662,200
SENA	PASENA	899,999,034	1	2	$662,200	$0	$0	$662,200
TOTAL				**178**	**$110,374,200**	**$0**	**$0**	**$110,374,200**

PLANILLA PAGADA