APF
Área Presupuestal y Financiera

Documento Equivalente a Factura
(Art. 3 Dec. 522 Marzo 2003)
Cuenta de cobro No: 01
Ciudad y Fecha: Agustín Codazzi, 30 JULIO de 2025
Contrato Electrónico No. 2025 06 0011

**EL DEPARTAMENTO DEL CESAR**

**DEBE A:**

**AL RESGUARDO INDIGENA IROKA**
**NIT. 824002010-2**

**ASUNTO:** Solicitud de Pago del anticipo correspondiente al 20% del valor del Contrato Electrónico No. 2025 06 0011 de suministro.

Yo ALFREDO PEÑA FRANCO, identificado con la cedula de ciudadanía No 18.956.993. en mi calidad de representante legal del Resguardo Indígena Iroka, identificado con el Nit 824.002.010-2, presenta cuenta de cobro al Departamento del Cesar, por el valor de **TRESCIENTOS DIECISIETE MILLONES NOVECIENTOS TREINTA Y DOS MIL TRESCIENTOS SESENTA Y OCHO PESOS M/CTE ($ 317.932.368),** los cuales deberán ser consignados a la Cuenta de Ahorros No. 2566-0015-1961 del Banco Davivienda, cuyo objetivo *"DESARROLLAR EL PROGRAMA DE ALIMENTACIÓN ESCOLAR – PAE. A TRAVÉS DEL CUAL SE BRINDE EL SUMINISTRO DE UN COMPLEMENTO ALIMENTARIO EN LAS MODALIDADES DE ALMUERZO A LOS NIÑOS, NIÑAS Y ADOLESCENTES, PERTENECIENTES AL RESGUARDO INDIGENA IROKA YUKPA DEL MUNCIPIO DE AGUSTIN CODAZZI Y A LOS RESGUARDOS INDIGENAS ROSARIO BELLAVISTA, YUCATAN, CAÑO PADILLA, CINCO CAMINOS, LA LAGUNA Y EL COSO DEL MUNICIPIO DE LA PAZ; QUE SE ENCUENTRAN INSCRITOS EN LA MATRICULA OFICIAL DE LA SECRETARIA DE EDUCACION DEL DEPARTAMENTO DEL CESAR, ACORDE A LOS LINEAMIENTOS TÉCNICO ADMINISTRATIVOS, ESTANDARES Y CONDICIONES MINIMAS DEL PROGRAMA DE ALIMENTACIÓN ESCOLAR PARA PUEBLOS INDIGENAS (RESOLUCIÓN N° 18858 DE 2018), SEGUNDO SEMESTRE DE LA VIGENCIA 2025".*

Atentamente,

**ALFREDO PEÑA FRANCO**
Gobernador del Cabildo Yukpa de Iroka
**C.C. No. 18. 956. 993**
Representante legal

APF
Área Presupuestal y Financiera

**CERTIFICACION DE CUMPLIMIENTO DE PAGO AL SISTEMA DE SEGURIDAD SOCIAL EN SALUD, PENSIONES, RIESGOS PROFESIONALES Y PARAFISCALES**

Agustín Codazzi, 30 de julio del 2025

Señores
**DEPARTAMENTO DEL CESAR**
Valledupar

Yo **ALFREDO PEÑA FRANCO**, identificado con la cedula de ciudadanía No. 18.956.993, en mi calidad de Representante Legal del Resguardo Indigena de Iroka identificado con el Nit. 824.002.010-2, manifiesto bajo gravedad de juramento que esta entidad ha cumplido con los pagos al Sistema de Seguridad en Salud, Pensión, Riesgo Laboral y Aportes Parafiscales, correspondiente a sus empleados en el mes de julio del 2025, de acuerdo con lo establecido en el artículo 50 de la Ley 789 de 2002.

Atentamente,

**ALFREDO PEÑA FRANCO**
Gobernador del Cabildo Yukpa de Iroka
**C.C. No. 18. 956. 993**
Representante legal

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 824002110 | 2 | RESGUARDO INDIGENA IROKA | B - MENOS DE 200 COTIZANTES | TERRITORIO YUKPA DE IROKA | CALLE 12 11 26 | AGUSTIN CODAZZI-CESAR | 558104 | Nr |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-07 | 2025-08 | 1648759694 | 94893177 05 | E | 2025/08/05 | 2025/07/23 | BANCO DAVIVIENDA | 0 | $ 14,765,900 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO | | | | NOVEDADES | | PENSION | | | SALUD | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | Nombre | | | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Aporte | Codigo | Dias | IBC | Tarifa | Aporte | Dias | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: TERRITORIO YUKPA DE IROKA (133 Afiliados)** | | | | | | | $301,753,522 | $48,284,900 | | | $301,753,522 | $37,726,300 | | | $301,753,522 | $12,074,200 | | | $301,753,522 | | $1,580,000 | | $301,753,522 | $15,100,500 | | $114,765,900 |
| **Centro de Trabajo: C.E. TUTACHE ADMINISTRATIVOS (10 Afiliados)** | | | | | | | $23,222,340 | $3,716,100 | | | $23,222,340 | $2,903,500 | | | $23,222,340 | $929,600 | | | $23,222,340 | | $121,800 | | $23,222,340 | $1,162,300 | | $8,833,100 |
| Ciudad: AGUSTIN CODAZZI Depto: CESAR (10 Afiliados) | | | | | | | $23,222,340 | $3,716,100 | | | $23,222,340 | $2,903,500 | | | $23,222,340 | $929,600 | | | $23,222,340 | | $121,800 | | $23,222,340 | $1,162,300 | | $8,833,100 |
| 1 | CC | 77338726 | DIAZ PEDRO | | 23100 1 | 30 | $1,423,500 | $227,800 | EPSIC1 | 30 | $1,423,500 | $178,000 | CCF15 | 10 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 0.52% | $7,500 | 30 | $1,423,500 | $71,300 | No | $541,600 |
| 2 | CC | 1010092076 | FRANCO EUCLIDES | | 23020 1 | 30 | $1,848,960 | $295,800 | EPSIC1 | 30 | $1,848,960 | $231,200 | CCF15 | 10 | $1,848,960 | $74,000 | 14-23 | 30 | $1,848,960 | 0.52% | $9,700 | 30 | $1,848,960 | $92,500 | No | $703,300 |
| 3 | CC | 1063595582 | MONTERO YORLEDYS | | 23020 1 | 30 | $1,423,500 | $227,800 | EPS041 | 30 | $1,423,500 | $178,000 | CCF15 | 10 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 0.52% | $7,500 | 30 | $1,423,500 | $71,300 | No | $541,600 |
| 4 | CC | 1063149127 | ORTIZ JANET | | 23020 1 | 30 | $1,423,500 | $227,800 | EPS002 | 30 | $1,423,500 | $178,000 | CCF15 | 10 | $1,423,500 | $57,000 | 14-23 | 30 | $1,423,500 | 0.52% | $7,500 | 30 | $1,423,500 | $71,300 | No | $541,600 |
| 5 | CC | 1063728257 | PINEDA GINA MARY | | 23030 1 | 30 | $5,200,200 | $832,100 | EPS041 | 30 | $5,200,200 | $650,100 | CCF15 | 10 | $5,200,200 | $208,100 | 14-23 | 30 | $5,200,200 | 0.52% | $27,200 | 30 | $5,200,200 | $260,200 | No | $1,977,700 |
| 6 | CC | 32177729 | QUINTERO ROSALBA | | 23020 1 | 30 | $1,617,840 | $258,900 | EPS017 | 30 | $1,617,840 | $202,300 | CCF15 | 10 | $1,617,840 | $64,800 | 14-23 | 30 | $1,617,840 | 0.52% | $8,500 | 30 | $1,617,840 | $81,000 | No | $615,500 |
| 7 | CC | 1063148056 | SABOGAL YEMIS | | 23030 1 | 30 | $1,617,840 | $258,900 | EPSIC1 | 30 | $1,617,840 | $202,300 | CCF15 | 10 | $1,617,840 | $64,800 | 14-23 | 30 | $1,617,840 | 0.52% | $8,500 | 30 | $1,617,840 | $81,000 | No | $615,500 |
| 8 | CC | 1063718244 | SEPULVEDA RESLY | | 23030 1 | 30 | $5,200,200 | $832,100 | EPS002 | 30 | $5,200,200 | $650,100 | CCF15 | 10 | $5,200,200 | $208,100 | 14-23 | 30 | $5,200,200 | 0.52% | $27,200 | 30 | $5,200,200 | $260,200 | No | $1,977,700 |
| 9 | CC | 1063569019 | SUAREZ SHADY | | 23020 1 | 30 | $1,617,840 | $258,900 | EPSIC1 | 30 | $1,617,840 | $202,300 | CCF15 | 10 | $1,617,840 | $64,800 | 14-23 | 30 | $1,617,840 | 0.52% | $8,500 | 30 | $1,617,840 | $81,000 | No | $615,500 |
| 10 | CC | 1063725428 | VILLARREAL HERNANDO | | 25-14 | 30 | $1,848,960 | $295,800 | EPS002 | 30 | $1,848,960 | $231,200 | CCF15 | 10 | $1,848,960 | $74,000 | 14-23 | 30 | $1,848,960 | 0.52% | $9,700 | 30 | $1,848,960 | $92,500 | No | $703,300 |
| **Centro de Trabajo: C.E. TUTACHE DIRECTIVOS DOCENTES (2 Afiliados)** | | | | | | | $7,703,520 | $1,232,600 | | | $7,703,520 | $963,000 | | | $7,703,520 | $308,200 | | | $7,703,520 | | $40,300 | | $7,703,520 | $385,300 | | $2,929,400 |
| Ciudad: AGUSTIN CODAZZI Depto: CESAR (2 Afiliados) | | | | | | | $7,703,520 | $1,232,600 | | | $7,703,520 | $963,000 | | | $7,703,520 | $308,200 | | | $7,703,520 | | $40,300 | | $7,703,520 | $385,300 | | $2,929,400 |
| 11 | CC | 1010991989 | D'VALLE MERLY | | 23030 1 | 30 | $2,850,000 | $456,000 | EPSIC1 | 30 | $2,850,000 | $356,300 | CCF15 | 10 | $2,850,000 | $114,000 | 14-23 | 30 | $2,850,000 | 0.52% | $14,900 | 30 | $2,850,000 | $142,500 | No | $1,083,700 |
| 12 | CC | 1063726794 | PINEDA ANDRES | | 23030 1 | 30 | $4,853,520 | $776,600 | EPSIC1 | 30 | $4,853,520 | $606,700 | CCF15 | 10 | $4,853,520 | $194,200 | 14-23 | 30 | $4,853,520 | 0.52% | $25,400 | 30 | $4,853,520 | $242,800 | No | $1,845,300 |
| **Centro de Trabajo: C.E. TUTACHE DOCENTES (121 Afiliados)** | | | | | | | $270,827,662 | $43,336,200 | | | $270,827,662 | $33,859,800 | | | $270,827,662 | $10,836,400 | | | $270,827,662 | | $1,417,900 | | $270,827,662 | $13,552,900 | | $103,003,200 |
| Ciudad: AGUSTIN CODAZZI Depto: CESAR (121 Afiliados) | | | | | | | $270,827,662 | $43,336,200 | | | $270,827,662 | $33,859,800 | | | $270,827,662 | $10,836,400 | | | $270,827,662 | | $1,417,900 | | $270,827,662 | $13,552,900 | | $103,003,200 |
| 13 | CC | 1073373658 | ALVAREZ DAVAN | | 23020 1 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 10 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.52% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,900 |
| 14 | CC | 88176617 | ALVAREZ EDWAR | | 25-14 | 30 | $3,697,920 | $591,700 | EPS005 | 30 | $3,697,920 | $462,300 | CCF15 | 10 | $3,697,920 | $148,000 | 14-23 | 30 | $3,697,920 | 0.52% | $19,400 | 30 | $3,697,920 | $185,000 | No | $1,406,400 |
| 15 | CC | 1037729236 | AMAYA JUAN | | 23030 1 | 30 | $3,024,000 | $483,900 | EPS041 | 30 | $3,024,000 | $378,000 | CCF15 | 10 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.52% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 16 | CC | 1033007383 | APDILA SAMUEL | X | 23030 1 | 30 | $3,024,000 | $483,900 | EPS005 | 30 | $3,024,000 | $378,000 | CCF15 | 10 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.52% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 17 | CC | 1037726509 | ARIAS ELIANA | | 23030 1 | 30 | $3,024,000 | $483,900 | EPS037 | 30 | $3,024,000 | $378,000 | CCF15 | 10 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.52% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 18 | CC | 1030402761 | ARIAS GILDARDO | | 25-14 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 10 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.52% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,900 |
| 19 | CC | 1065815854 | ARROYO SERGIO | | 23030 1 | 30 | $3,024,000 | $483,900 | EPS002 | 30 | $3,024,000 | $378,000 | CCF15 | 10 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.52% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 20 | CC | 1037728860 | BARROS JORGE | | 25-14 | 30 | $3,024,000 | $483,900 | EPS017 | 30 | $3,024,000 | $378,000 | CCF15 | 10 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.52% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 21 | CC | 1012403682 | BECERRA JESUS | | 23030 1 | 30 | $3,024,000 | $483,900 | CCFCS | 30 | $3,024,000 | $378,000 | CCF15 | 10 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.52% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 22 | CC | 1065821485 | BELEÑO ANGIE | | 23030 1 | 30 | $3,024,000 | $483,900 | EPS017 | 30 | $3,024,000 | $378,000 | CCF15 | 10 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.52% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 23 | CC | 1033120729 | BERMUDEZ HAROLD | | 23100 1 | 30 | $3,024,000 | $483,900 | EPS002 | 30 | $3,024,000 | $378,000 | CCF15 | 10 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.52% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 24 | CC | 1065543060 | BETANCOURT MARIA | | 23030 1 | 30 | $3,697,920 | $591,700 | EPS002 | 30 | $3,697,920 | $462,300 | CCF15 | 10 | $3,697,920 | $148,000 | 14-23 | 30 | $3,697,920 | 0.52% | $19,400 | 30 | $3,697,920 | $185,000 | No | $1,406,400 |
| 25 | CC | 1063402394 | BUSTAMANTE WALTER | | 23020 1 | 30 | $3,024,000 | $483,900 | EPSIC1 | 30 | $3,024,000 | $378,000 | CCF15 | 10 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.52% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |



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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 | CC | 1067723743 | BUSTOS YONIER | | 230201 | 30 | $3,024,000 | $483,500 | EPS002 | 30 | $3,024,000 | $378,001 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $16,300 | 30 | $3,024,000 | $151,300 | No | $1,150,100 |
| 27 | CC | 1113484804 | CABALLERO LUIS | | 230201 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 28 | CC | 49784256 | CAÑIZARES ALEIDYS | | 25-14 | 30 | $3,497,920 | $591,700 | EPS002 | 30 | $3,497,920 | $462,301 | CCF15 | 30 | $3,497,920 | $148,000 | 14-23 | 30 | $3,497,920 | 0.522 | $19,400 | 30 | $3,497,920 | $185,000 | No | $1,406,400 |
| 29 | CC | 49509960 | CAÑIZARES JANITZA | | 25-14 | 30 | $3,497,920 | $591,700 | EPS005 | 30 | $3,497,920 | $462,301 | CCF15 | 30 | $3,497,920 | $148,000 | 14-23 | 30 | $3,497,920 | 0.522 | $19,400 | 30 | $3,497,920 | $185,000 | No | $1,406,400 |
| 30 | CC | 1032375995 | CARRILLO ANGIE | | 230301 | 30 | $3,024,000 | $483,500 | ESSC24 | 30 | $3,024,000 | $378,001 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $16,300 | 30 | $3,024,000 | $151,300 | No | $1,150,100 |
| 31 | CC | 73127583 | CASTELLAR GABRIEL | | 230301 | 30 | $3,024,000 | $483,500 | EPS037 | 30 | $3,024,000 | $378,001 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $16,300 | 30 | $3,024,000 | $151,300 | No | $1,150,100 |
| 32 | CC | 1052912160 | CHINCHILLA ANGIE | | 230201 | 30 | $3,024,000 | $483,500 | EPS041 | 30 | $3,024,000 | $378,001 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $16,300 | 30 | $3,024,000 | $151,300 | No | $1,150,100 |
| 33 | CC | 1115861112 | COLINA JUAN | X | 230301 | 4 | $403,200 | $64,600 | EPS005 | 4 | $403,200 | $50,401 | CCF15 | 4 | $403,200 | $16,200 | 14-23 | 4 | $403,200 | 0.522 | $2,200 | 4 | $403,200 | $20,200 | No | $153,600 |
| 34 | CC | 1010391235 | COMEYE NELADIO | | 25-14 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 35 | CC | 1033168647 | CONTRERAS ELIAS | | 25-14 | 30 | $2,320,445 | $371,300 | EPS041 | 30 | $2,320,445 | $290,101 | CCF15 | 30 | $2,320,445 | $92,900 | 14-23 | 30 | $2,320,445 | 0.522 | $12,200 | 30 | $2,320,445 | $116,200 | No | $882,700 |
| 36 | CC | 1113484987 | CONTRERAS JESUS | | 230301 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 37 | CC | 1015664625 | CORREA BERNARDO | | 230301 | 30 | $3,024,000 | $483,500 | EPS002 | 30 | $3,024,000 | $378,001 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $16,300 | 30 | $3,024,000 | $151,300 | No | $1,150,100 |
| 38 | CC | 1032244366 | DAVILA CARMEN | | 230301 | 30 | $3,024,000 | $483,500 | EPS002 | 30 | $3,024,000 | $378,001 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $16,300 | 30 | $3,024,000 | $151,300 | No | $1,150,100 |
| 39 | CC | 1035653201 | DRITT LORENE | | 230301 | 30 | $3,024,000 | $483,500 | EPS002 | 30 | $3,024,000 | $378,001 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $16,300 | 30 | $3,024,000 | $151,300 | No | $1,150,100 |
| 40 | CC | 1054804295 | ESQUIVEL ISAAC | | 230301 | 30 | $3,024,000 | $483,500 | ESSC24 | 30 | $3,024,000 | $378,001 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $16,300 | 30 | $3,024,000 | $151,300 | No | $1,150,100 |
| 41 | CC | 1010391526 | ESTRADA ALFREDO | | 231001 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 42 | CC | 1037591550 | ESTRADA DANIEL | | 230201 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 43 | CC | 18155874 | ESTRADA JOSE | | 231001 | 30 | $1,900,962 | $304,200 | EPSIC1 | 30 | $1,900,962 | $237,701 | CCF15 | 30 | $1,900,962 | $76,100 | 14-23 | 30 | $1,900,962 | 0.522 | $9,900 | 30 | $1,900,962 | $95,200 | No | $723,100 |
| 44 | CC | 1113484020 | ESTRADA LEONEL | | 25-14 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 45 | CC | 1033275258 | ESTRADA MIGUEL | | 230201 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 46 | CC | 12758944 | ESTRADA OSCAR | | 230301 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 47 | CC | 1113484837 | ESTRADA RICARDO | | 230301 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 48 | CC | 60167503 | FRAGOZO YANGELYS | | 25-14 | 30 | $3,024,000 | $483,500 | EPS037 | 30 | $3,024,000 | $378,001 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $16,300 | 30 | $3,024,000 | $151,300 | No | $1,150,100 |
| 49 | CC | 19253068 | FRANCO MANUEL | | 231001 | 30 | $1,900,962 | $304,200 | EPSIC1 | 30 | $1,900,962 | $237,701 | CCF15 | 30 | $1,900,962 | $76,100 | 14-23 | 30 | $1,900,962 | 0.522 | $9,900 | 30 | $1,900,962 | $95,200 | No | $723,100 |
| 50 | CC | 1113485689 | FRANCO NESTOR | | 230201 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 51 | CC | 1113484202 | FRANCO ROGELIO | | 230201 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 52 | CC | 1057715200 | GARCIA ADOLFO | | 230201 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 53 | CC | 1113484706 | GARCIA ALEXANDER | | 25-14 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 54 | CC | 1057715264 | GARCIA EMILIO | | 25-14 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 55 | CC | 1113484505 | GARCIA IVAN | | 25-14 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 56 | CC | 1113484537 | GARCIA LUIS | | 230201 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 57 | CC | 1057715202 | GARCIA MARTA | | 230201 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 58 | CC | 1065836638 | GOMEZ EFRAIN | | 230201 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 59 | CC | 1036253005 | GONZALEZ NICOLAS | | 230201 | 30 | $3,497,920 | $591,700 | EPS005 | 30 | $3,497,920 | $462,301 | CCF15 | 30 | $3,497,920 | $148,000 | 14-23 | 30 | $3,497,920 | 0.522 | $19,400 | 30 | $3,497,920 | $185,000 | No | $1,406,400 |
| 60 | CC | 1113484328 | HERRERA CARLOS | | 25-14 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 61 | CC | 1113484252 | HERRERA DEINER | | 230201 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 62 | CC | 1033391307 | HERRERA JORGE | | 230201 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 63 | CC | 18757456 | HERRERA RICARDO | | 230301 | 30 | $1,900,962 | $304,200 | EPSIC1 | 30 | $1,900,962 | $237,701 | CCF15 | 30 | $1,900,962 | $76,100 | 14-23 | 30 | $1,900,962 | 0.522 | $9,900 | 30 | $1,900,962 | $95,200 | No | $723,100 |
| 64 | CC | 1113460588 | IZQUIERDO JEREMIAS | | 230201 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,901 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 65 | CC | 39463257 | MANTILLA LILIANA | | 230301 | 30 | $3,024,000 | $483,500 | EPS037 | 30 | $3,024,000 | $378,001 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $16,300 | 30 | $3,024,000 | $151,300 | No | $1,150,100 |

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| 96 | CC | 1037798890 | MARTINEZ ROSA | | 23020 1 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 97 | CC | 1037724911 | MENDOZA YERALDIN | | 23030 1 | 30 | $3,024,000 | $483,900 | EPS017 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 98 | CC | 1113484633 | MEZA FERNEY | | 25-14 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 99 | CC | 1032399298 | MONTERO EDGARDO | | 23030 1 | 30 | $3,024,000 | $483,900 | EPS037 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 100 | CC | 18157044 | MONTES DAVID | | 23100 1 | 30 | $1,900,962 | $304,200 | EPSIC1 | 30 | $1,900,962 | $237,700 | CCF15 | 30 | $1,900,962 | $76,100 | 14-23 | 30 | $1,900,962 | 0.522% | $10,000 | 30 | $1,900,962 | $95,200 | No | $723,200 |
| 101 | CC | 1113484689 | MONTES ISRAEL | | 25-14 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 102 | CC | 1113484560 | MONTES JHON | | 23020 1 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 103 | CC | 1113484617 | MONTES LUIS | | 25-14 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 104 | CC | 1037726301 | MOREIRA LEONARDO | | 23030 1 | 30 | $3,024,000 | $483,900 | EPS017 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 105 | CC | 49195734 | NUÑEZ DEL DITH | X | 23030 1 | 9 | $907,200 | $145,200 | EPS037 | 9 | $907,200 | $113,400 | CCF15 | 9 | $907,200 | $36,300 | 14-23 | 9 | $907,200 | 0.522% | $4,800 | 9 | $907,200 | $45,500 | No | $345,200 |
| 106 | CC | 1057933156 | OBESO BRENDA | | 23030 1 | 30 | $3,024,000 | $483,900 | EPS037 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 107 | CC | 1015663818 | OROZCO CARLOS | | 23030 1 | 30 | $3,024,000 | $483,900 | EPS037 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 108 | CC | 1037725992 | ORTIZ ISABEL | | 23020 1 | 30 | $3,024,000 | $483,900 | EPS005 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 109 | CC | 1113485330 | OVALLE JAIME | | 23020 1 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 110 | CC | 1010093065 | OVALLE JU[illegible]CO | | 23020 1 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 111 | CC | 1015663054 | PADILLA GILBERTO | | 23030 1 | 30 | $3,024,000 | $483,900 | ESSC62 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 112 | CC | 1113485579 | PEÑALOZA ALFREDO | | 25-14 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 113 | CC | 1113485503 | PEÑALOZA ANABEL | | 23020 1 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 114 | CC | 1113485618 | PEÑALOZA ARMANDO | | 25-14 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 115 | CC | 1113485510 | PEÑALOZA DAVID | | 23020 1 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 116 | CC | 1113485575 | PEÑALOZA GERARDO | | 23020 1 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 117 | CC | 1113484932 | PEÑALOZA ISAAC | | 23100 1 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 118 | CC | 1113485687 | PEÑALOZA JUAN | | 23020 1 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 119 | CC | 49193822 | PEÑALOZA MARLEY | | 23030 1 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 120 | CC | 1113485480 | PEREZ JAIRO | | 23020 1 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 121 | CC | 1113485386 | PEREZ NUMAR | | 25-14 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 122 | CC | 1113485539 | PEREZ SER[illegible]C | | 23020 1 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 123 | CC | 1010092073 | PIÑA DEINER | | 23020 1 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 124 | CC | 18757455 | PIÑA GABRIEL | | 23030 1 | 30 | $1,900,962 | $304,200 | EPSIC1 | 30 | $1,900,962 | $237,700 | CCF15 | 30 | $1,900,962 | $76,100 | 14-23 | 30 | $1,900,962 | 0.522% | $10,000 | 30 | $1,900,962 | $95,200 | No | $723,200 |
| 125 | CC | 1035827754 | PINEDA CARLOS | | 23030 1 | 30 | $3,024,000 | $483,900 | EPSIC1 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 126 | CC | 1033391239 | PITAIYE HERNANDO | | 23100 1 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 127 | CC | 1113484015 | QUEVEDO ALEXSO | | 25-14 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 128 | CC | 18757462 | QUEVEDO JAVIER | | 23100 1 | 30 | $1,900,962 | $304,200 | EPSIC1 | 30 | $1,900,962 | $237,700 | CCF15 | 30 | $1,900,962 | $76,100 | 14-23 | 30 | $1,900,962 | 0.522% | $10,000 | 30 | $1,900,962 | $95,200 | No | $723,200 |
| 129 | CC | 1113484053 | QUEVEDO JORGE | | 23100 1 | 30 | $1,900,962 | $304,200 | EPSIC1 | 30 | $1,900,962 | $237,700 | CCF15 | 30 | $1,900,962 | $76,100 | 14-23 | 30 | $1,900,962 | 0.522% | $10,000 | 30 | $1,900,962 | $95,200 | No | $723,200 |
| 130 | CC | 1118301707 | QUEVEDO VALENTINA | | 23020 1 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 131 | CC | 1036349102 | QUINTERO ARNULFO | | 25-14 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 132 | CC | 1091657497 | QUINTERO MARCELA | | 23030 1 | 30 | $3,024,000 | $483,900 | EPS005 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 133 | CC | 1037721899 | RAMIREZ OMAR | | 23020 1 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 134 | CC | 18737226 | RINCON CARLOS | | 25-14 | 30 | $3,024,000 | $483,900 | EPS037 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 135 | CC | 49192139 | RIOS MIRIAM | | 25-14 | 30 | $3,024,000 | $483,900 | EPS041 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522% | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 136 | CC | 1037732412 | RIVERA DIANA | | 25-14 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522% | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |

aportes en línea

# Planilla Resumen

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 107 | CC | 1016780031 | RIVERA YOLANY | | 230201 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 108 | CC | 1030651170 | ROCHA NOHEISY | | 230301 | 30 | $3,024,000 | $483,900 | EPS002 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 109 | CC | 1024858848 | ROJAS SAMUEL | X | 230301 | 7 | $705,600 | $112,900 | EPS037 | 7 | $705,600 | $88,200 | CCF15 | 7 | $705,600 | $28,300 | 14-23 | 7 | $705,600 | 0.522 | $3,700 | 7 | $705,600 | $35,400 | No | $268,500 |
| 110 | CC | 1035631135 | ROSADO JESSICA | | 25-14 | 30 | $2,800,000 | $448,000 | EPS002 | 30 | $2,800,000 | $350,000 | CCF15 | 30 | $2,800,000 | $112,000 | 14-23 | 30 | $2,800,000 | 0.522 | $14,700 | 30 | $2,800,000 | $140,000 | No | $1,064,700 |
| 111 | CC | 1016727309 | ROSADO JHONNYS | | 230301 | 30 | $2,320,445 | $371,300 | EPS017 | 30 | $2,320,445 | $290,100 | CCF15 | 30 | $2,320,445 | $92,900 | 14-23 | 30 | $2,320,445 | 0.522 | $12,200 | 30 | $2,320,445 | $116,200 | No | $882,700 |
| 112 | CC | 1016348057 | SABOGAL JAIME | | 230301 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 113 | CC | 1012246778 | SALAZAR SAMIR | | 230201 | 30 | $3,024,000 | $483,900 | EPS002 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 114 | CC | 49796574 | SANCHEZ INDRI | | 25-14 | 30 | $3,024,000 | $483,900 | EPS037 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 115 | CC | 1012588942 | SANJUAN MEDARDO | | 230301 | 30 | $3,024,000 | $483,900 | EPS041 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 116 | CC | 1113484813 | SILVANO CARLOS | X | 230201 | 9 | $486,739 | $77,900 | EPSIC1 | 9 | $486,739 | $60,900 | CCF15 | 9 | $486,739 | $19,500 | 14-23 | 9 | $486,739 | 0.522 | $2,600 | 9 | $486,739 | $24,500 | No | $185,400 |
| 117 | CC | 1016348442 | SILVANO CHITO | | 231001 | 30 | $1,900,962 | $304,200 | EPSIC1 | 30 | $1,900,962 | $237,700 | CCF15 | 30 | $1,900,962 | $76,100 | 14-23 | 30 | $1,900,962 | 0.522 | $10,000 | 30 | $1,900,962 | $95,200 | No | $723,200 |
| 118 | CC | 1012776128 | SIMANCA SIRLY | | 230301 | 30 | $3,024,000 | $483,900 | EPS041 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 119 | CC | 1012762526 | SUAREZ DANILO | | 230301 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 120 | CC | 1012769475 | TONCEL MARIA | | 230301 | 30 | $3,024,000 | $483,900 | EPS041 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 121 | CC | 57187514 | TORRE ADRIANA | | 230201 | 30 | $3,024,000 | $483,900 | EPS037 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 122 | CC | 1015606246 | TRIANA MARIA | | 230201 | 30 | $3,024,000 | $483,900 | EPS002 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 123 | CC | 1012347807 | URIBE TATIANA | | 230301 | 30 | $1,622,462 | $259,600 | ESSC24 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 124 | CC | 1015573883 | VACCA DIANA | | 230301 | 30 | $3,024,000 | $483,900 | ESSC24 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 125 | CC | 5172320 | VANEGAS JOSE | | 25-14 | 30 | $3,024,000 | $483,900 | EPS005 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 126 | CC | 1012721705 | VEGA JOSE | | 230301 | 30 | $3,024,000 | $483,900 | EPSIC1 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 127 | CC | 1015305865 | VELASQUEZ JAIRO | | 230301 | 30 | $3,024,000 | $483,900 | EPS041 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 128 | CC | 1113548022 | VENCE MARIA | | 230301 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 129 | CC | 26116512 | VILLALBA EDILMA | | 231001 | 30 | $3,024,000 | $483,900 | EPS017 | 30 | $3,024,000 | $378,000 | CCF15 | 30 | $3,024,000 | $121,000 | 14-23 | 30 | $3,024,000 | 0.522 | $15,800 | 30 | $3,024,000 | $151,300 | No | $1,150,000 |
| 130 | CC | 1013380572 | VIVAS MARIA | | 230201 | 30 | $3,697,920 | $591,700 | EPS002 | 30 | $3,697,920 | $462,300 | CCF15 | 30 | $3,697,920 | $148,000 | 14-23 | 30 | $3,697,920 | 0.522 | $19,400 | 30 | $3,697,920 | $185,000 | No | $1,406,400 |
| 131 | CC | 1012771227 | WEPA GERARDO | | 230301 | 30 | $1,900,962 | $304,200 | EPSIC1 | 30 | $1,900,962 | $237,700 | CCF15 | 30 | $1,900,962 | $76,100 | 14-23 | 30 | $1,900,962 | 0.522 | $10,000 | 30 | $1,900,962 | $95,200 | No | $723,200 |
| 132 | CC | 1113484776 | WEPA REINEL | | 25-14 | 30 | $1,622,462 | $259,600 | EPSIC1 | 30 | $1,622,462 | $202,900 | CCF15 | 30 | $1,622,462 | $64,900 | 14-23 | 30 | $1,622,462 | 0.522 | $8,500 | 30 | $1,622,462 | $81,200 | No | $617,100 |
| 133 | CC | 49743071 | ZULETA ALEXA | | 25-14 | 30 | $2,320,445 | $371,300 | EPS005 | 30 | $2,320,445 | $290,100 | CCF15 | 30 | $2,320,445 | $92,900 | 14-23 | 30 | $2,320,445 | 0.522 | $12,200 | 30 | $2,320,445 | $116,200 | No | $882,700 |
| Total | | Afiliados( 133) | | | | | $301,753,522 | $48,284,500 | | | $301,753,522 | $37,726,300 | | | $301,753,522 | $12,074,200 | | | $301,753,522 | | $1,580,000 | | $301,753,522 | $15,108,500 | | $114,785,900 |

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2025/07/29 10:31 AM

# Planilla Resumen

**DATOS GENERALES DEL APORTANTE**

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Telefono | Econerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 824002010 | 2 | RESGUARDO INDIGENA IROKA | B - MENOS DE 200 COTIZANTES | TERRITORIO YUKPA DE IROKA | CALLE 12 15 26 | AGUSTIN CODAZZI-CESAR | 558104 | No |

**DATOS GENERALES DE LA LIQUIDACION**

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2025-07 | 2025-08 | 1648759694 | 94893177 06 | E | 2025/08/05 | 2025/07/23 | BANCO DAVIVIENDA | 0 | $114,765,900 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 133 | $48,284,900 | $0 | $0 | $48,284,900 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 12 | $3,799,600 | $0 | $0 | $3,799,600 |
| COLPENSIONES | 2514 | 900,336,004 | 7 | 30 | $10,578,200 | $0 | $0 | $10,578,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 49 | $20,980,000 | $0 | $0 | $20,980,000 |
| PROTECCION | 230201 | 800,229,739 | 0 | 42 | $12,927,100 | $0 | $0 | $12,927,100 |
| ARL (ADMINISTRADORAS: 1) | | | | 133 | $1,580,000 | $0 | $0 | $1,580,000 |
| POSITIVA COMPAÑIA DE SEGUROS | 1423 | 860,011,153 | 6 | 133 | $1,580,000 | $0 | $0 | $1,580,000 |
| CCF (ADMINISTRADORAS: 1) | | | | 133 | $12,074,200 | $0 | $0 | $12,074,200 |
| COMFACESAR | CCF15 | 892,399,989 | 8 | 133 | $12,074,200 | $0 | $0 | $12,074,200 |
| EPS (ADMINISTRADORAS: 9) | | | | 133 | $37,726,300 | $0 | $0 | $37,726,300 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 1 | $378,000 | $0 | $0 | $378,000 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 1 | $378,000 | $0 | $0 | $378,000 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 4 | $1,336,900 | $0 | $0 | $1,336,900 |
| DUSAKAWI | EPSI01 | 824,001,398 | 1 | 73 | $16,067,600 | $0 | $0 | $16,067,600 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 7 | $2,382,400 | $0 | $0 | $2,382,400 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 12 | $3,981,600 | $0 | $0 | $3,981,600 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 10 | $3,764,200 | $0 | $0 | $3,764,200 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 16 | $6,198,200 | $0 | $0 | $6,198,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 9 | $3,239,400 | $0 | $0 | $3,239,400 |
| ICBF (ADMINISTRADORAS: 1) | | | | 133 | $9,059,800 | $0 | $0 | $9,059,800 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 133 | $9,059,800 | $0 | $0 | $9,059,800 |
| SENA (ADMINISTRADORAS: 1) | | | | 133 | $6,040,700 | $0 | $0 | $6,040,700 |
| SENA | PASENA | 899,999,034 | 1 | 133 | $6,040,700 | $0 | $0 | $6,040,700 |
| TOTAL | | | | 133 | $114,765,900 | $0 | $0 | $114,765,900 |

**PLAN INVERSIÓN DEL ANTICIPO**
**CONTRATO ELECTRONICO No. 2025 06 0011 SUSCRITO POR LA GOBERNACIÓN DEL CESAR Y EL RESGUARDO INDIGENA IROKA**

**OBJETO DEL CONTRATO:** *"DESARROLLAR EL PROGRAMA DE ALIMENTACIÓN ESCOLAR – PAE, A TRAVÉS DEL CUAL SE BRINDE EL SUMINISTRO DE UN COMPLEMENTO ALIMENTARIO EN LAS MODALIDADES DE ALMUERZO A LOS NIÑOS, NIÑAS Y ADOLESCENTES, PERTENECIENTES AL RESGUARDO INDIGENA IROKA YUKPA DEL MUNCIPIO DE AGUSTIN CODAZZI Y A LOS RESGUARDOS INDIGENAS ROSARIO BELLAVISTA, YUCATAN, CAÑO PADILLA, CINCO CAMINOS, LA LAGUNA Y EL COSO DEL MUNICIPIO DE LA PAZ; QUE SE ENCUENTRAN INSCRITOS EN LA MATRICULA OFICIAL DE LA SECRETARIA DE EDUCACION DEL DEPARTAMENTO DEL CESAR, ACORDE A LOS LINEAMIENTOS TÉCNICO ADMINISTRATIVOS, ESTANDARES Y CONDICIONES MINIMAS DEL PROGRAMA DE ALIMENTACIÓN ESCOLAR PARA PUEBLOS INDIGENAS (RESOLUCIÓN N° 18858 DE 2018), SEGUNDO SEMESTRE DE LA VIGENCIA 2025".*

El Resguardo Indígena Iroka, identificado con el Nit 824.002.010-2 presenta plan de inversión del anticipo por valor de **TRESCIENTOS DIECISIETE MILLONES NOVECIENTOS TREINTA Y DOS MIL TRESCIENTOS SESENTA Y OCHO PESOS M/CTE ($ 317.932.368)**, que corresponde al 20% del contrato inicial.

| ITEM | DESCRPCION | VALOR |
|---|---|---|
| 1 | MATERIA PRIMA | |
| 1.1 | VALOR A GIRAR PLAN DE INVERSIÓN DEL ANTICIPO | **317.932.368** |

Atentamente,

**ALFREDO PEÑA FRANCO**
Gobernador del Cabildo Yukpa de Iroka
**C.C. No. 18. 956. 993**
Representante legal

DAVIVIENDA

CERTIFICA:

Por medio de la presente hacemos constar que la empresa con RESGUARDO INDIGENA IROKA Nit. 824.002.010-2 de Agustin Codazzi - Cesar posee en el Banco el siguiente producto:

| | |
|---|---|
| Tipo de Cuenta: | Ahorro |
| Numero de Producto: | 256600151961 |
| Oficina de Radicaciòn: | Codazzi |
| Estado de la Cuenta: | Activa |
| Fecha de Apertura: | 14/03/2023 |

La presente certificación se expide a solicitud del interesado en Agustin Codazzi, a los 30 dias del mes de julio de 2025.

Cordialmente,




BANCO DAVIVIENDA



AD 042-6 Rev.V 2006 Nit. 860.034.313-7 / www.davivienda.com