Compromiso Presupuestal de Gasto – Comprobante.

Usuario Solicitante:	MHlavilla	LUZ ALBANY VILLA CAICEDO
Unidad ó Subunidad Ejecutora Solicitante:	36-02-00-005-920510	CENTRO TECNOLOGICO DEL MOBILIARIO - ANTIOQUIA
Fecha y Hora Sistema:	25/06/2025 12:00:00 p. m.	

REGISTRO PRESUPUESTAL DEL COMPROMISO

Con base en el CDP No: 7725 de fecha 2025-01-21. Se hizo el registro presupuestal con el siguiente detalle

Número:	74125	**Fecha Registro:**	2025-06-25	**Unidad / Subunidad Ejecutora:**		36-02-00-005-920510 CENTRO TECNOLOGICO DEL MOBILIARIO - ANTIOQUIA			
Vigencia Presupuestal	Actual	**Estado:**	Generado			**Tipo de Moneda:**	COP-Pesos	**Tasa de Cambio:**	0,00
Valor Inicial:	40.000.000,00	**Valor Total Operaciones:**	0,00			**Valor Actual:**	40.000.000,00	**Saldo x Obligar:**	40.000.000,00

TERCERO ORIGINAL

Identificación: NIT	800146794	**Razón Social:**	COOPERATIVA DE TRANSPORTES ESPECIALES	**Medio de Pago:**	Abono en cuenta

CUENTA BANCARIA

Número:	09724139834	**Banco:**	BANCOLOMBIA S.A.	**Tipo:**	Corriente	**Estado:**	Activa

ORDENADOR DEL GASTO

Identificación:	71264651	**Nombre:**	SERGIO MARCEL DUARTE CASTRO	**Cargo:**	SUBDIRECTOR CENTRO NACIONAL DE LA MADERA - ANTIOQUIA

CAJA MENOR				VIÁTICOS				DOCUMENTO SOPORTE					
Identificación:		**Fecha de Registro:**		**Genera Viáticos:**	No	**Num. Solicitud de Comisión:**		**Número:**	CO1.PCCNTR.8001427	**Tipo:**	CONTRATO DE PRESTACION DE SERVICIOS - PROFESIONALES	**Fecha:**	2025-06-25

ÍTEM PARA AFECTACIÓN DE GASTO

DEPENDENCIA	POSICIÓN CATÁLOGO DE GASTO	FUENTE	RECURSO	SITUAC.	FECHA OPERACIÓN	VALOR INICIAL	VALOR OPERACIÓN	VALOR ACTUAL	SALDO X OBLIGAR
920542 CENTRO TECNOLOGICO DEL MOBILIARIO - ANTIOQUIA - BIENESTAR APRENDICES	C-3603-1300-20-20305C-3603025-02 ADQUIS. DE BYS - SERVICIO DE FORMACIÓN PROFESIONAL INTEGRAL - FORTALECIMIENTO DE LA PRESTACIÓN DEL SERVICIO DE FORMACIÓN PROFESIONAL Y EL RECONOCIMIENTO DE SABERES PREVIOS CON ÉNFASIS EN POBLACIONES CAMPESINAS Y POPULARES EN COLOMBIA NACIONAL	Propios	20	CSF		30.000.000,00	0,00		
					Total:	30.000.000,00	0,00	30.000.000,00	30.000.000,00

920518 FONDO INDUSTRIA Y DE LA CONSTRUCCION FIC-CENTRO TECNOLOGICO DEL MOBILIARIO	C-3603-1300-20-20305C-3603025-02 ADQUIS. DE BYS - SERVICIO DE FORMACIÓN PROFESIONAL INTEGRAL - FORTALECIMIENTO DE LA PRESTACIÓN DEL SERVICIO DE FORMACIÓN PROFESIONAL Y EL RECONOCIMIENTO DE SABERES PREVIOS CON ÉNFASIS EN POBLACIONES CAMPESINAS Y POPULARES EN COLOMBIA NACIONAL	Propios	26	CSF	**FECHA OPERACIÓN**	**VALOR INICIAL**	**VALOR OPERACIÓN**	**VALOR ACTUAL**	**SALDO X OBLIGAR**
						10.000.000,00	0,00		
					Total:	10.000.000,00	0,00	10.000.000,00	10.000.000,00

Objeto:	BIENESTAR APRENDICES: 5-9205-274 CONTRATAR EL SERVICIO TRANSPORTE PARA LAS ACTIVIDADES FUERA DEL CENTRO DE FORMACIÓN DEL PLAN DE BIENESTAR AL APRENDIZ PARA LOS APRENDICES DEL CENTRO TECNOLÓGICO DEL MOBILIARIO

PLAN DE PAGOS

DEPENDENCIA DE AFECTACION DE PAC		**POSICION DEL CATALOGO DE PAC**		**FECHA**	**VALOR A PAGAR**	**SALDO POR OBLIGAR**	**LINEA DE PAGO**
36-02-00-005-920510	CENTRO TECNOLOGICO DEL MOBILIARIO-ANTIOQUIA	9-1	INVERSION PROPIOS CSF	2025-07-30	10.000.000,00	10.000.000,00	NINGUNO
36-02-00-005-920510	CENTRO TECNOLOGICO DEL MOBILIARIO-ANTIOQUIA	9-1	INVERSION PROPIOS CSF	2025-08-30	10.000.000,00	10.000.000,00	NINGUNO
36-02-00-005-920510	CENTRO TECNOLOGICO DEL MOBILIARIO-ANTIOQUIA	9-1	INVERSION PROPIOS CSF	2025-09-30	10.000.000,00	10.000.000,00	NINGUNO
36-02-00-005-920510	CENTRO TECNOLOGICO DEL MOBILIARIO-ANTIOQUIA	9-1	INVERSION PROPIOS CSF	2025-10-05	5.000.000,00	5.000.000,00	NINGUNO
36-02-00-005-920510	CENTRO TECNOLOGICO DEL MOBILIARIO-ANTIOQUIA	9-1	INVERSION PROPIOS CSF	2025-11-30	5.000.000,00	5.000.000,00	NINGUNO

FIRMA(S) RESPONSABLE(S)

JUAN RUTELIO PEREZ CARDONA

Firmado digitalmente por JUAN RUTELIO PEREZ CARDONA
Fecha: 2025.06.25 19:09:03 -05'00'

DIAN

Formulario del Registro Único Tributario

001

2. Concepto 0 2 Actualización

4. Número de formulario 14905412157

(415)7707212489984(8020) 000001490541215 7

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional	14. Buzón electrónico
8 0 0 1 4 6 7 9 4	9	Impuestos de Medellín 1 1	

IDENTIFICACIÓN

24. Tipo de contribuyente	25. Tipo de documento	26. Número de Identificación	
Persona jurídica 1			

Lugar de expedición	28. País	29. Departamento	30. Ciudad/Municipio

31. Primer apellido	32. Segundo apellido	33. Primer nombre	34. Otros nombres

35. Razón social
COOPERATIVA DE TRANSPORTES ESPECIALES

36. Nombre comercial	37. Sigla
COOPERATIVA DE TRANSPORTES ESPECIALES	COOTRAESPECIALES

UBICACIÓN

38. País	39. Departamento	40. Ciudad/Municipio
COLOMBIA 1 6 9	Antioquia 0 5	Medellín 0 0 1

41. Dirección principal
CR 68 A CL 45 05

42. Correo electrónico gerencia@cootraespeciales.com

43. Código postal	44. Teléfono 1	45. Teléfono 2
	2 3 1 8 0 8 6	

CLASIFICACIÓN

Actividad económica

Actividad principal		Actividad secundaria		Otras actividades			Ocupación	
46. Código	47. Fecha inicio actividad	48. Código	49. Fecha inicio actividad	50. Código	1	2	51. Código	52. Número establecimientos
4 9 2 1	1 9 9 1 1 1 1 5	4 9 2 2	1 9 9 1 1 1 1 5	7 9 1 1				1

Responsabilidades, Calidades y Atributos

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
53. Código	4	7	1	4	1	6	4	2	5	2	5	5														

04- Impto renta y compl. régimen especial
07- Retención en la fuente a título de rent
14- Informante de exogena
16- Obligación facturar por ingresos bienes
42- Obligado a llevar contabilidad
52 - Facturador electrónico
55 - Informante de Beneficiarios Finales

Usuarios aduaneros

	1	2	3	4	5	6	7	8	9	10
54. Código										
	11	12	13	14	15	16	17	18	19	20

Exportadores

55. Forma	56. Tipo	Servicio	1	2	3
		57. Modo			
		58. CPC			

IMPORTANTE: Sin perjuicio de las actualizaciones a que haya lugar, la inscripción en el Registro Único Tributario -RUT-, tendrá vigencia indefinida y en consecuencia no se exigirá su renovación

Para uso exclusivo de la DIAN

59. Anexos SI [ ] NO [X] 60. No. de Folios: 0

La información suministrada a través del formulario oficial de inscripción, actualización, suspensión y cancelación del Registro Único Tributario (RUT), deberá ser exacta y veraz; en caso de constatar inexactitud en alguno de los datos suministrados se adelantarán los procedimientos administrativos sancionatorios o de suspensión, según el caso, Parágrafo del artículo 1.6.1.2.6 del Decreto 1625 del 2016. De igual manera al formalizar el trámite el usuario fue informado y acepta la política de tratamiento de datos ley 1581 de 2012.

Firma del solicitante:

Sin perjuicio de las verificaciones que la DIAN realice.

Firma autorizada:

984. Nombre LOPERA LOPERA NATALIA ANDREA

985. Cargo Representante legal Certificado

COPIA CERTIFICADO DOCUMENTO SIN COSTO

DIAN

Formulario del Registro Único Tributario

001

Espacio reservado para la DIAN

4. Número de formulario: 14905412157

(415)7707212489984(8020) **000001490541215 7**

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional	14. Buzón electrónico
8 0 0 1 4 6 7 9 4	9	Impuestos de Medellín 1 1	

Características y formas de las organizaciones

62. Naturaleza	2	63. Formas asociativas		64. Entidades o institutos de derecho público de orden nacional, departamental, municipal y descentralizados	
65. Fondos		66. Cooperativas	4	67. Sociedades y organismos extranjeros	
68. Sin personería jurídica		69. Otras organizaciones no clasificadas		70. Beneficio	2

Constitución, Registro y Última Reforma

Documento	1. Constitución	2. Reforma
71. Clase	0 8	0 1
72. Número	4 1 6 3	1
73. Fecha	1 9 9 1 1 1 1 5	2 0 1 8 0 1 2 2
74. Número de notaría		
75. Entidad de registro	0 3	0 3
76. Fecha de registro	1 9 9 7 0 4 0 3	2 0 1 8 0 1 2 2
77. No. Matrícula mercantil	2 1 0 0 1 3 0 6 2 4	2 1 0 0 1 3 0 6 2 4
78. Departamento	0 5	0 5
79. Ciudad/Municipio	0 2 1	0 2 1
Vigencia		
80. Desde	1 9 9 1 1 1 1 5	2 0 1 8 0 1 2 2
81. Hasta	3 0 0 0 1 2 3 1	3 0 0 0 1 2 3 1

Composición del Capital

82. Nacional	1 0 0 %
83. Nacional público	0 . 0 %
84. Nacional privado	1 0 0 . 0 %
85. Extranjero	0 %
86. Extranjero público	0 . 0 %
87. Extranjero privado	0 . 0 %

Entidad de vigilancia y control

88. Entidad de vigilancia y control: Superintendencia de Puertos 3 4

Estado y Beneficio

Item	89. Estado actual	90. Fecha cambio de estado	91. Número de Identificación Tributaria (NIT)	92. DV
1	8 0	2 0 1 5 0 1 0 1		-
2		Año Mes Día		-
3		Año Mes Día		-
4		Año Mes Día		-
5		Año Mes Día		-

Vinculación económica

93. Vinculación económica	94. Nombre del grupo económico y/o empresarial	95. Número de Identificación Tributaria (NIT) de la Matriz o Controlante	96. DV.

97. Nombre o razón social de la matriz o controlante

170. Número de identificación tributaria otorgado en el exterior	171. País	172. Número de identificación tributaria sociedad o natural del exterior con EP	

173. Nombre o razón social de la sociedad o natural del exterior con EP

COPIA CERTIFICADO DOCUMENTO SIN COSTO

DIAN

Formulario del Registro Único Tributario
Representación

001

Espacio reservado para la DIAN

4. Número de formulario: 14905412157

(415)7707212489984(8020) **000001490541215 7**

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional	14. Buzón electrónico
8 0 0 1 4 6 7 9 4	9	Impuestos de Medellín	1 1

Representación

1

98. Representación	99. Fecha inicio ejercicio representación
REPRS LEGAL PRIN 1 8	2 0 1 8 0 5 0 3

100. Tipo de documento	101. Número de identificación	102. DV	103. Número de tarjeta profesional
Cédula de Ciudadaní 1 3	4 3 9 7 9 1 0 1		

104. Primer apellido	105. Segundo apellido	106. Primer nombre	107. Otros nombres
LOPERA	LOPERA	NATALIA	ANDREA

108. Número de Identificación Tributaria (NIT)	109. DV	110. Razón social representante legal

2

98. Representación	99. Fecha inicio ejercicio representación
REPRS LEGAL SUPL 1 9	2 0 1 8 0 5 0 3

100. Tipo de documento	101. Número de identificación	102. DV	103. Número de tarjeta profesional
Cédula de Ciudadan 1 3	4 3 0 0 1 6 2 5		

104. Primer apellido	105. Segundo apellido	106. Primer nombre	107. Otros nombres
RENDON	JIMENEZ	LARIS	EDMY

108. Número de Identificación Tributaria (NIT)	109. DV	110. Razón social representante legal

3

98. Representación	99. Fecha inicio ejercicio representación

100. Tipo de documento	101. Número de identificación	102. DV	103. Número de tarjeta profesional

104. Primer apellido	105. Segundo apellido	106. Primer nombre	107. Otros nombres

108. Número de Identificación Tributaria (NIT)	109. DV	110. Razón social representante legal

4

98. Representación	99. Fecha inicio ejercicio representación

100. Tipo de documento	101. Número de identificación	102. DV	103. Número de tarjeta profesional

104. Primer apellido	105. Segundo apellido	106. Primer nombre	107. Otros nombres

108. Número de Identificación Tributaria (NIT)	109. DV	110. Razón social representante legal

5

98. Representación	99. Fecha inicio ejercicio representación

100. Tipo de documento	101. Número de identificación	102. DV	103. Número de tarjeta profesional

104. Primer apellido	105. Segundo apellido	106. Primer nombre	107. Otros nombres

108. Número de Identificación Tributaria (NIT)	109. DV	110. Razón social representante legal

COPIA CERTIFICADO
DOCUMENTO SIN COSTO

DIAN

Formulario del Registro Único Tributario
Socios y/o Miembros de Juntas Directivas, Consorcios, Uniones Temporales

001

Espacio reservado para la DIAN

4. Número de formulario: 14905412157

(415)7707212489984(8020) **000001490541215 7**

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional		14. Buzón electrónico
8 0 0 1 4 6 7 9 4	9	Impuestos de Medellín	1 1	

Socios y/o Miembros de Juntas Directivas, Consorcios, Uniones Temporales

1

111. Tipo de documento	112. Número de identificación	113. DV	114. Nacionalidad
Cédula de Ciudada 1 3	4 3 5 7 5 1 2 5		COLOMBIA 1 6 9

115. Primer apellido	116. Segundo apellido	117. Primer nombre	118. Otros nombres
MORA	PALACIOS	LINA	MARIA

119. Razón social

120. Valor capital del socio	121. % Participación	122. Fecha de ingreso	123. Fecha de retiro
		2 0 2 3 0 3 2 8	

2

111. Tipo de documento	112. Número de identificación	113. DV	114. Nacionalidad
Cédula de Ciudada 1 3	7 1 6 0 9 4 5 8		COLOMBIA 1 6 9

115. Primer apellido	116. Segundo apellido	117. Primer nombre	118. Otros nombres
OSORIO	OSORIO	GIOVANNY	DE JESUS

119. Razón social

120. Valor capital del socio	121. % Participación	122. Fecha de ingreso	123. Fecha de retiro
		2 0 2 3 0 3 2 8	

3

111. Tipo de documento	112. Número de identificación	113. DV	114. Nacionalidad
Cédula de Ciudada 1 3	7 1 8 5 0 0 3 3		COLOMBIA 1 6 9

115. Primer apellido	116. Segundo apellido	117. Primer nombre	118. Otros nombres
GARCIA	HINCAPIE	JOSE	GUILLERMO

119. Razón social

120. Valor capital del socio	121. % Participación	122. Fecha de ingreso	123. Fecha de retiro
		2 0 2 3 0 3 2 8	

4

111. Tipo de documento	112. Número de identificación	113. DV	114. Nacionalidad
Cédula de Ciudadan 1 3	7 1 7 6 9 1 1 4		COLOMBIA 1 6 9

115. Primer apellido	116. Segundo apellido	117. Primer nombre	118. Otros nombres
ARANGO	VASQUEZ	OSCAR	ROBINSON

119. Razón social

120. Valor capital del socio	121. % Participación	122. Fecha de ingreso	123. Fecha de retiro
		2 0 2 3 0 3 2 8	

5

111. Tipo de documento	112. Número de identificación	113. DV	114. Nacionalidad
Cédula de Ciudadan 1 3	9 8 5 4 3 1 9 2		COLOMBIA 1 6 9

115. Primer apellido	116. Segundo apellido	117. Primer nombre	118. Otros nombres
RESTREPO	SANCHEZ	SANTIAGO	ALBERTO

119. Razón social

120. Valor capital del socio	121. % Participación	122. Fecha de ingreso	123. Fecha de retiro
		2 0 2 3 0 3 2 8	

COPIA CERTIFICADO
DOCUMENTO SIN COSTO

DIAN

Formulario del Registro Único Tributario
Socios y/o Miembros de Juntas Directivas, Consorcios, Uniones Temporales

001

Espacio reservado para la DIAN

4. Número de formulario: 14905412157

(415)7707212489984(8020) **000001490541215 7**

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional	14. Buzón electrónico
8 0 0 1 4 6 7 9 4	9	Impuestos de Medellín 1 1	

Socios y/o Miembros de Juntas Directivas, Consorcios, Uniones Temporales

1

111. Tipo de documento	112. Número de identificación	113. DV	114. Nacionalidad
Cédula de Ciudada 1 3	9 8 5 6 3 1 8 3		COLOMBIA 1 6 9

115. Primer apellido	116. Segundo apellido	117. Primer nombre	118. Otros nombres
VILLA	LOPEZ	WILBER	MAURICIO

119. Razón social

120. Valor capital del socio	121. % Participación	122. Fecha de ingreso	123. Fecha de retiro
		2 0 2 3 0 3 2 8	

2

111. Tipo de documento	112. Número de identificación	113. DV	114. Nacionalidad

115. Primer apellido	116. Segundo apellido	117. Primer nombre	118. Otros nombres

119. Razón social

120. Valor capital del socio	121. % Participación	122. Fecha de ingreso	123. Fecha de retiro

3

111. Tipo de documento	112. Número de identificación	113. DV	114. Nacionalidad

115. Primer apellido	116. Segundo apellido	117. Primer nombre	118. Otros nombres

119. Razón social

120. Valor capital del socio	121. % Participación	122. Fecha de ingreso	123. Fecha de retiro

4

111. Tipo de documento	112. Número de identificación	113. DV	114. Nacionalidad

115. Primer apellido	116. Segundo apellido	117. Primer nombre	118. Otros nombres

119. Razón social

120. Valor capital del socio	121. % Participación	122. Fecha de ingreso	123. Fecha de retiro

5

111. Tipo de documento	112. Número de identificación	113. DV	114. Nacionalidad

115. Primer apellido	116. Segundo apellido	117. Primer nombre	118. Otros nombres

119. Razón social

120. Valor capital del socio	121. % Participación	122. Fecha de ingreso	123. Fecha de retiro

COPIA CERTIFICADO
DOCUMENTO SIN COSTO

DIAN

Formulario del Registro Único Tributario
Revisor Fiscal y Contador

001

Espacio reservado para la DIAN

4. Número de formulario 14905412157

(415)7707212489984(8020) **000001490541215 7**

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional	14. Buzón electrónico
8 0 0 1 4 6 7 9 4	9	Impuestos de Medellín 1 1	

Revisor Fiscal y Contador

Revisor fiscal principal

124. Tipo de documento	125. Número de identificación	126. DV	127. Número de tarjeta profesional
Cédula de Ciudadanía 1 3	7 0 1 9 1 8 3 7		4 8 8 6 9 - T

128. Primer apellido	129. Segundo apellido	130. Primer nombre	131. Otros nombres
RODRIGUEZ	GUERRA	JESUS	ALCIDES

132. Número de Identificación Tributaria (NIT)	133. DV	134. Sociedad o firma designada

135. Fecha de nombramiento
2 0 0 3 0 3 2 9

Revisor fiscal suplente

136. Tipo de documento	137. Número de identificación	138. DV	139. Número de tarjeta profesional
Cédula de Ciudadanía 1 3	2 1 7 6 8 6 6 8		3 9 3 7 5 T

140. Primer apellido	141. Segundo apellido	142. Primer nombre	143. Otros nombres
TOBON	CUARTAS	LUZ	MARGARITA

144. Número de Identificación Tributaria (NIT)	145. DV	146. Sociedad o firma designada

147. Fecha de nombramiento
2 0 0 3 0 3 2 9

Contador

148. Tipo de documento	149. Número de identificación	150. DV	151. Número de tarjeta profesional
Cédula de Ciudadanía 1 3	7 0 1 1 0 6 9 0		1 2 6 7 1 T

152. Primer apellido	153. Segundo apellido	154. Primer nombre	155. Otros nombres
ESPINAL	OSPINA	RUBEN	DARIO

156. Número de Identificación Tributaria (NIT)	157. DV	158. Sociedad o firma designada

159. Fecha de nombramiento
2 0 1 6 0 8 0 1

COPIA CERTIFICADO
DOCUMENTO SIN COSTO

DIAN

Formulario del Registro Único Tributario
Establecimientos

001

Espacio reservado para la DIAN

4. Número de formulario 14905412157

(415)7707212489984(8020) **000001490541215 7**

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional	14. Buzón electrónico
8 0 0 1 4 6 7 9 4	9	Impuestos de Medellín 1 1	

Establecimientos, agencias, sucursales, oficinas, sedes o negocios entre otros

1

160. Tipo de establecimiento	161. Actividad económica	
Establecimiento de comerci 0 2	Transporte de pasajeros 4 9 2 1	

162. Nombre del establecimiento: COOPERATIVA DE TRANSPORTES ESPECIALES

163. Departamento	164. Ciudad/Municipio	
Antioquia 0 5	Medellín 0 0 1	

165. Dirección: CR 68 A CL 45 05

166. Número de matrícula mercantil	167. Fecha de la matrícula mercantil	
2 1 4 6 9 5 0 7 0 2	2 0 0 8 1 1 1 4	
168. Teléfono: 2 3 1 8 0 8 6	169. Fecha de cierre	

2

160. Tipo de establecimiento	161. Actividad económica	

162. Nombre del establecimiento

163. Departamento	164. Ciudad/Municipio	

165. Dirección

166. Número de matrícula mercantil	167. Fecha de la matrícula mercantil	
168. Teléfono	169. Fecha de cierre	

3

160. Tipo de establecimiento	161. Actividad económica	

162. Nombre del establecimiento:

163. Departamento	164. Ciudad/Municipio	

165. Dirección

166. Número de matrícula mercantil	167. Fecha de la matrícula mercantil	
168. Teléfono	169. Fecha de cierre	

COPIA CERTIFICADO
DOCUMENTO SIN COSTO

Certificado Bancario

Martes, 4 de noviembre de 2025

A quien pueda interesar

BANCOLOMBIA S.A. se permite informar que COOPERATIVA DE TRANSPORTES ESPECIALES CO identificado(a) con NIT 800146794, a la fecha de expedición de esta certificación, tiene con el banco los siguientes productos:

Producto	No. Producto	Fecha Apertura	Estado
CUENTA CORRIENTE	09724139834	2005/10/26	ACTIVA

***Importante:** Esta constancia solo hace referencia a los productos mencionados anteriormente.

*Si desea verificar la veracidad de esta información, puede comunicarse con la Sucursal Telefónica Bancolombia los siguientes números: Medellín - Local: (60-4) 510 90 00 - Bogotá - Local: (60-1) 343 00 00 - Barranquilla - Local: (60-5) 361 88 88 - Cali - Local: (60-2) 554 05 05 - Resto del país: 01800 09 12345. Sucursales Telefónicas en el exterior: España (34) 900 995 717 - Estados Unidos (1) 1 866 379 97 14.



Catalina Cortés Uribe.
Gerente Servicios Contact Center & BPO.

Bancolombia

VIGILADO SUPERINTENDENCIA FINANCIERA DE COLOMBIA BANCOLOMBIA S.A. Establecimiento Bancario.

CERTIFICACIÓN DE PAGO DE SALARIOS, HORAS EXTRAS, PRESTACIONES SOCIALES, APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

Yo, **NATALIA ANDREA LOPERA LOPERA** identificada con la Cédula de Ciudadanía **No.43.979.101 de MEDELLIN** en mi calidad de **REPRESENTANTE LEGAL de COOTRAESPECIALES,** con **NIT 800.146.794,** entidad cooperativa, certifico que:

La Empresa se encuentra a paz y salvo, a la fecha de la expedición de la presente certificación, en la liquidación, presentación y pago de sus obligaciones laborales de salarios, horas extras y de los aportes al sistema de seguridad social y parafiscales exigidos conforme a la ley, esto es, aportes a los sistemas de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar y Servicio Nacional de Aprendizaje.

La anterior certificación la expido en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007. Dado en Medellín, a los diez (10) del mes de noviembre de 2025.

NATALIA ANDREA LOPERA LOPERA
Representante Legal
COOTRAESPECIALES

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 800146794	9	COOPERATIVA DE TRANSPORTES ESPECIALES COOTRAESPEC	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	CRA 68 A N 45- 05	MEDELLIN-ANTIOQUIA	2318086	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1917470583	9494558305	E	2025/11/26	2025/11/10	BANCOLOMBIA	0	$45,403,900

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: ADMINISTRATIVO (59 Afiliados)																						$156,804,843	$25,169,000			$159,343,927	$6,376,400			$160,068,610	$6,405,200			$159,343,927		$7,453,300		$0	$0		$45,403,900
Centro de Trabajo: ITUANGO (14 Afiliados)																						$41,508,319	$6,719,200			$41,508,319	$1,660,900			$41,371,092	$1,655,400			$41,508,319		$2,866,100		$0	$0		$12,901,600
Ciudad: MEDELLIN Depto: ANTIOQUIA (14 Afiliados)																						$41,508,319	$6,719,200			$41,508,319	$1,660,900			$41,371,092	$1,655,400			$41,508,319		$2,866,100		$0	$0		$12,901,600
1	CC	1017265497	ARRIETA ALARCON LAURA PRINCESA							X		X									23030 1	30	$2,284,747	$365,600	EPS010	30	$2,284,747	$91,400	CCF04	30	$2,284,747	$91,400	14-4	30	$2,284,747	6.960%	$159,100	30	$0	$0	Si	$707,500
2	CC	1000884339	BETANCUR MORALES MIGUEL ANGEL									X									25-14	30	$2,396,100	$383,400	EPS010	30	$2,396,100	$95,900	CCF04	30	$2,396,100	$95,900	14-4	30	$2,396,100	6.960%	$166,800	30	$0	$0	Si	$742,000
3	CC	1020424353	GALEANO ISAZA CATHERIN													X					23030 1	2	$200,103	$32,100	EPS010	2	$200,103	$8,100	CCF04	2	$200,103	$8,100	14-4	2	$200,103	0.000%	$0	2	$0	$0	Si	$48,300
4	CC	1020424353	GALEANO ISAZA CATHERIN									X									23030 1	28	$3,008,202	$481,400	EPS010	28	$3,008,202	$120,400	CCF04	28	$3,008,202	$120,400	14-4	28	$3,008,202	6.960%	$209,400	28	$0	$0	Si	$931,600
5	CC	1037503933	GIL CALLEJAS JUAN DIEGO									X									23030 1	30	$2,479,500	$396,800	EPS002	30	$2,479,500	$99,200	CCF04	30	$2,479,500	$99,200	14-4	30	$2,479,500	6.960%	$172,600	30	$0	$0	Si	$767,800
6	CC	43979101	LOPERA LOPERA NATALIA ANDREA																		23020 1	30	$7,716,580	$1,311,900	EPS010	30	$7,716,580	$308,700	CCF04	30	$7,716,580	$308,700	14-4	30	$7,716,580	6.960%	$537,100	30	$0	$0	Si	$2,466,400
7	CC	1001524848	MARTINEZ BOTERO JENNY MILENA							X		X									23030 1	30	$3,784,109	$605,500	EPS010	30	$3,784,109	$151,400	CCF04	30	$3,784,109	$151,400	14-4	30	$3,784,109	6.960%	$263,400	30	$0	$0	Si	$1,171,700
8	CC	1007121411	MUÑOZ ARROYAVE YASMIN LIZETH									X									23020 1	30	$2,659,317	$425,500	EPS010	30	$2,659,317	$106,400	CCF04	30	$2,659,317	$106,400	14-4	30	$2,659,317	6.960%	$185,100	30	$0	$0	Si	$823,400
9	CC	1128403735	RESTREPO RESTREPO NAYIVE									X									23020 1	28	$2,141,166	$342,600	EPS010	28	$2,141,166	$85,700	CCF04	28	$2,141,166	$85,700	14-4	28	$2,141,166	6.960%	$149,100	28	$0	$0	Si	$663,100
10	CC	1128403735	RESTREPO RESTREPO NAYIVE										X								23020 1	2	$137,227	$22,000	EPS010	2	$137,227	$5,500	CCF04	0	$0	$0	14-4	2	$137,227	0.000%	$0	0	$0	$0	Si	$27,500
11	CC	71770848	SANCHEZ CORREA CARLOS ANDRES									X									23030 1	30	$2,507,100	$401,200	EPS010	30	$2,507,100	$100,300	CCF04	30	$2,507,100	$100,300	14-4	30	$2,507,100	6.960%	$174,500	30	$0	$0	Si	$776,300
12	CC	1020404986	TORRES HURTADO ALEXANDER									X									25-14	30	$3,062,100	$490,000	EPS010	30	$3,062,100	$122,500	CCF04	30	$3,062,100	$122,500	14-4	30	$3,062,100	6.960%	$213,200	30	$0	$0	Si	$948,200
13	CC	4515373	URIBE MURILLO OSCAR JULIAN									X									23020 1	30	$2,117,500	$338,800	EPS010	30	$2,117,500	$84,700	CCF04	30	$2,117,500	$84,700	14-4	30	$2,117,500	6.960%	$147,400	30	$0	$0	Si	$655,600
14	CC	71733067	VASQUEZ ACOSTA CARLOS ALBERTO									X									25-14	30	$1,769,300	$283,100	EPS010	30	$1,769,300	$70,800	CCF04	30	$1,769,300	$70,800	14-4	30	$1,769,300	6.960%	$123,200	30	$0	$0	Si	$547,900
15	CC	1037667826	VILLAMIZAR MUÑOZ JULIAN DAVID									X									25-14	30	$2,807,768	$449,300	EPS010	30	$2,807,768	$112,400	CCF04	30	$2,807,768	$112,400	14-4	30	$2,807,768	6.960%	$195,500	30	$0	$0	Si	$869,600
16	CC	1001988259	ZAPATA MOLINA JUAN PABLO									X									23020 1	30	$2,437,500	$390,000	EPS037	30	$2,437,500	$97,500	CCF04	30	$2,437,500	$97,500	14-4	30	$2,437,500	6.960%	$169,700	30	$0	$0	Si	$754,700
Centro de Trabajo: RIESGO 1 (4 Afiliados)																						$12,091,514	$1,934,800			$12,091,514	$483,900			$12,091,514	$483,900			$12,091,514		$63,300		$0	$0		$2,965,900
Ciudad: MEDELLIN Depto: ANTIOQUIA (4 Afiliados)																						$12,091,514	$1,934,800			$12,091,514	$483,900			$12,091,514	$483,900			$12,091,514		$63,300		$0	$0		$2,965,900
17	CC	1007526836	CORREA TABORDA YARLIS																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	0.522%	$7,500	30	$0	$0	Si	$349,300
18	CC	70110690	ESPINAL OSPINA RUBEN DARIO																		23030 1	30	$4,340,585	$694,500	EPS010	30	$4,340,585	$173,700	CCF04	30	$4,340,585	$173,700	14-4	30	$4,340,585	0.522%	$22,700	30	$0	$0	Si	$1,064,600
19	CC	43847415	MUÑOZ HOLGUIN EIDER YANETH									X									25-14	30	$3,808,009	$609,300	EPS037	30	$3,808,009	$152,400	CCF04	30	$3,808,009	$152,400	14-4	30	$3,808,009	0.522%	$19,900	30	$0	$0	Si	$934,000
20	CC	42685384	RUIZ ZAPATA DORIS																		25-14	30	$2,519,420	$403,200	EPS037	30	$2,519,420	$100,800	CCF04	30	$2,519,420	$100,800	14-4	30	$2,519,420	0.522%	$13,200	30	$0	$0	Si	$618,000
Centro de Trabajo: RIESGO 4 (41 Afiliados)																						$103,205,010	$16,515,000			$105,744,094	$4,231,600			$106,606,004	$4,265,900			$105,744,094		$4,523,900		$0	$0		$29,536,400
Ciudad: MEDELLIN Depto: ANTIOQUIA (41 Afiliados)																						$103,205,010	$16,515,000			$105,744,094	$4,231,600			$106,606,004	$4,265,900			$105,744,094		$4,523,900		$0	$0		$29,536,400
21	CC	1040731252	ARBOLEDA GONZALEZ SARA CATALINA									X									23020 1	30	$3,792,076	$606,800	EPS037	30	$3,792,076	$151,700	CCF04	30	$3,792,076	$151,700	14-4	30	$3,792,076	4.350%	$165,000	30	$0	$0	Si	$1,075,200
22	CC	44002881	ARROYAVE CHANCI CATALINA MARIA																		23100 1	30	$1,659,083	$265,500	EPS010	30	$1,659,083	$66,400	CCF04	30	$1,659,083	$66,400	14-4	30	$1,659,083	4.350%	$72,200	30	$0	$0	Si	$470,500
23	CC	1017254260	BARRERO HERNANDEZ MARIA ALEJANDRA									X									25-14	30	$2,444,098	$391,100	EPS010	30	$2,444,098	$97,800	CCF04	30	$2,444,098	$97,800	14-4	30	$2,444,098	4.350%	$106,400	30	$0	$0	Si	$693,100

24	CC	1036645793	BERNAL HERNANDEZ SURAYA									X									231001	30	$1,729,257	$276,700	EPS002	30	$1,729,257	$69,200	CCF04	30	$1,729,257	$69,200	14-4	30	$1,729,257	4.350%	$75,300	30	$0	$0	Si	$490,400
25	CC	1128483074	BETANCUR GONZALEZ JESICA ALEJANDRA									X									230201	30	$5,304,060	$848,700	EPS010	30	$5,304,060	$212,200	CCF04	30	$5,304,060	$212,200	14-4	30	$5,304,060	4.350%	$230,800	30	$0	$0	Si	$1,503,900
26	CC	1000901292	BETANCUR GONZALEZ VANESSA									X									230201	30	$2,649,084	$423,900	EPS010	30	$2,649,084	$106,000	CCF04	30	$2,649,084	$106,000	14-4	30	$2,649,084	4.350%	$115,300	30	$0	$0	Si	$751,200
27	CC	1152205906	BORJA PEREZ MARIA CAROLINA									X									230301	30	$2,922,953	$467,700	EPS010	30	$2,922,953	$117,000	CCF04	30	$2,922,953	$117,000	14-4	30	$2,922,953	4.350%	$127,200	30	$0	$0	Si	$828,900
28	CC	1035440219	BUSTAMANTE SUESCUN ANA MARIA									X									25-14	30	$2,658,511	$425,400	EPS010	30	$2,658,511	$106,400	CCF04	30	$2,658,511	$106,400	14-4	30	$2,658,511	4.350%	$115,700	30	$0	$0	Si	$753,900
29	CC	8300338	CANO ORTIZ HECTOR LEON									X										0	$0	$0	EPS002	30	$2,539,084	$101,600	CCF04	30	$2,539,084	$101,600	14-4	30	$2,539,084	4.350%	$110,500	30	$0	$0	Si	$313,700
30	CC	1128278066	CARMONA ARANGO SANDRA MARCELA									X									230301	30	$1,677,937	$268,500	EPS010	30	$1,677,937	$67,200	CCF04	30	$1,677,937	$67,200	14-4	30	$1,677,937	4.350%	$73,000	30	$0	$0	Si	$475,900
31	CC	1037621454	CARVAJAL RAMIREZ KELLY YOHANNA									X									230201	30	$2,864,096	$458,300	EPS010	30	$2,864,096	$114,600	CCF04	30	$2,864,096	$114,600	14-4	30	$2,864,096	4.350%	$124,600	30	$0	$0	Si	$812,100
32	CC	1152684001	DELGADO ESTUPIÑAN ANA MARIA									X									25-14	30	$2,388,854	$382,300	EPS002	30	$2,388,854	$95,600	CCF04	30	$2,388,854	$95,600	14-4	30	$2,388,854	4.350%	$104,000	30	$0	$0	Si	$677,500
33	CC	1020470009	ECHAVARRIA LEON CATHERINE									X									230201	30	$2,340,687	$374,600	EPS002	30	$2,340,687	$93,700	CCF04	30	$2,340,687	$93,700	14-4	30	$2,340,687	4.350%	$101,900	30	$0	$0	Si	$663,900
34	CC	1001741122	ECHAVARRIA ZABALA GEIDY YOLANY							X											25-14	30	$3,169,568	$507,200	EPS010	30	$3,169,568	$126,800	CCF04	30	$3,169,568	$126,800	14-4	30	$3,169,568	4.350%	$137,900	30	$0	$0	Si	$898,700
35	CC	1045049794	FRANCO RENDON ANA YUDLEDY									X									230201	30	$1,869,486	$299,200	ESSC24	30	$1,869,486	$74,800	CCF04	30	$1,869,486	$74,800	14-4	30	$1,869,486	4.350%	$81,400	30	$0	$0	Si	$530,200
36	CC	1017131502	GARCIA BECERRA LEIDI JULIANA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
37	CC	1000662312	GIL DIAZ ISABELA									X									230201	30	$2,371,996	$379,600	EPS002	30	$2,371,996	$94,900	CCF04	30	$2,371,996	$94,900	14-4	30	$2,371,996	4.350%	$103,200	30	$0	$0	Si	$672,600
38	CC	43602532	GIL CLAVIJO MARILUZ									X									25-14	30	$2,425,702	$388,200	EPS010	30	$2,425,702	$97,100	CCF04	30	$2,425,702	$97,100	14-4	30	$2,425,702	4.350%	$105,600	30	$0	$0	Si	$688,000
39	CC	1152444652	JARAMILLO ARENAS YENY LILIANA							X		X									230201	30	$3,168,471	$507,000	EPS010	30	$3,168,471	$126,800	CCF04	30	$3,168,471	$126,800	14-4	30	$3,168,471	4.350%	$137,900	30	$0	$0	Si	$898,500
40	CC	1036640024	LONDOÑO CORREA GLORIA ESTEFANIA									X									230201	30	$2,489,414	$398,400	EPS010	30	$2,489,414	$99,600	CCF04	30	$2,489,414	$99,600	14-4	30	$2,489,414	4.350%	$108,300	30	$0	$0	Si	$705,900
41	CC	1020424040	LONDOÑO BARRIENTOS OLGA CRISTINA									X									25-14	30	$2,499,675	$400,000	EPS010	30	$2,499,675	$100,000	CCF04	30	$2,499,675	$100,000	14-4	30	$2,499,675	4.350%	$108,800	30	$0	$0	Si	$708,800
42	CC	1216724900	MARTINEZ RESTREPO CELENY									X									230301	28	$2,428,479	$388,600	EPS010	28	$2,428,479	$97,200	CCF04	28	$2,428,479	$97,200	14-4	28	$2,428,479	4.350%	$105,700	28	$0	$0	Si	$688,700
43	CC	1216724900	MARTINEZ RESTREPO CELENY											X							230301	2	$110,606	$17,700	EPS010	2	$110,606	$4,500	CCF04	0	$0	$0	14-4	2	$110,606	0.000%	$0	0	$0	$0	Si	$22,200
44	CC	1017161839	MARULANDA RUIZ DIANA MARCELA									X									230301	30	$2,939,715	$470,400	EPS010	30	$2,939,715	$117,600	CCF04	30	$2,939,715	$117,600	14-4	30	$2,939,715	4.350%	$127,900	30	$0	$0	Si	$833,500
45	CC	1128404707	MESA LONDOÑO YULIANA YARLEY																		230301	30	$2,058,402	$329,400	EPS010	30	$2,058,402	$82,400	CCF04	30	$2,058,402	$82,400	14-4	30	$2,058,402	4.350%	$89,600	30	$0	$0	Si	$583,800
46	CC	1040742196	MIRANDA PATIÑO ESTEFANIA									X									230201	30	$2,254,013	$360,700	EPS010	30	$2,254,013	$90,200	CCF04	30	$2,254,013	$90,200	14-4	30	$2,254,013	4.350%	$98,100	30	$0	$0	Si	$639,200
47	CC	1000204838	MOLINA HIGUERA MARIA CAMILA									X									230201	28	$1,679,710	$268,800	EPS010	28	$1,679,710	$67,200	CCF04	28	$1,679,710	$67,200	14-4	28	$1,679,710	4.350%	$73,100	28	$0	$0	Si	$476,300
48	CC	1000204838	MOLINA HIGUERA MARIA CAMILA											X							230201	2	$110,606	$17,700	EPS010	2	$110,606	$4,500	CCF04	0	$0	$0	14-4	2	$110,606	0.000%	$0	0	$0	$0	Si	$22,200
49	CC	43575125	MORA PALACIOS LINA MARIA									X									25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
50	CC	1036626545	MUÑOZ RESTREPO SANDRA MILENA																	X	230301	26	$2,859,961	$457,600	EPS010	26	$2,859,961	$114,400	CCF04	26	$3,849,947	$154,000	14-4	26	$2,859,961	4.350%	$124,500	26	$0	$0	Si	$850,500
51	CC	1036626545	MUÑOZ RESTREPO SANDRA MILENA													X					230301	4	$439,994	$70,400	EPS010	4	$439,994	$17,600	CCF04	4	$439,994	$17,600	14-4	4	$439,994	0.000%	$0	4	$0	$0	Si	$105,600
52	CC	1036609958	MUÑOZ GARCIA YULIETH NATALIA							X											230201	30	$3,299,955	$528,000	EPS010	30	$3,299,955	$132,000	CCF04	30	$3,299,955	$132,000	14-4	30	$3,299,955	4.350%	$143,600	30	$0	$0	Si	$935,600
53	CC	1000763240	OCHOA OBREGON DANIELA CRISTINA									X									230201	30	$2,237,643	$358,100	EPS010	30	$2,237,643	$89,600	CCF04	30	$2,237,643	$89,600	14-4	30	$2,237,643	4.350%	$97,400	30	$0	$0	Si	$634,700
54	CC	1152470901	ORTIZ SIERRA SARA									X									25-14	30	$2,422,263	$387,600	EPS010	30	$2,422,263	$96,900	CCF04	30	$2,422,263	$96,900	14-4	30	$2,422,263	4.350%	$105,400	30	$0	$0	Si	$686,800
55	CC	1152688986	OSPINA GONZALEZ ESTEFANIA									X									230201	30	$3,026,793	$484,300	EPS010	30	$3,026,793	$121,100	CCF04	30	$3,026,793	$121,100	14-4	30	$3,026,793	4.350%	$131,700	30	$0	$0	Si	$858,200
56	CC	31255663	PALACIOS VELEZ MARIA EUGENIA																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
57	CC	43905943	RENDON ECHEVERRI ANA MARIA									X									230201	30	$2,649,084	$423,900	EPS010	30	$2,649,084	$106,000	CCF04	30	$2,649,084	$106,000	14-4	30	$2,649,084	4.350%	$115,300	30	$0	$0	Si	$751,200
58	CC	43001625	RENDON JIMENEZ LARIS EDMY		P																25-14	30	$3,833,900	$613,500	EPS010	30	$3,833,900	$153,400	CCF04	30	$3,833,900	$153,400	14-4	30	$3,833,900	4.350%	$166,800	30	$0	$0	Si	$1,087,100

Planilla Resumen

59	CC	1027888886	RIVERA ARBOLEDA GISELA									X									25-14	28	$2,392,345	$382,800	EPS010	28	$2,392,345	$95,700	CCF04	28	$2,392,345	$95,700	14-4	28	$2,392,345	4.350%	$104,100	28	$0	$0	Si	$678,300
60	CC	1027888886	RIVERA ARBOLEDA GISELA											X							25-14	2	$153,585	$24,600	EPS010	2	$153,585	$6,200	CCF04	0	$0	$0	14-4	2	$153,585	0.000%	$0	0	$0	$0	Si	$30,800
61	CC	1001144214	RIVERA ARBOLEDA SILVANA									X									230201	30	$2,914,339	$466,300	EPS010	30	$2,914,339	$116,600	CCF04	30	$2,914,339	$116,600	14-4	30	$2,914,339	4.350%	$126,800	30	$0	$0	Si	$826,300
62	CC	1000570977	RODRIGUEZ FERNANDEZ ISABELLA									X									230201	30	$2,755,682	$441,000	EPS037	30	$2,755,682	$110,300	CCF04	30	$2,755,682	$110,300	14-4	30	$2,755,682	4.350%	$119,900	30	$0	$0	Si	$781,500
63	CC	1039467798	SERNA RAMIREZ CATHERINE LORENA									X									231001	30	$2,834,497	$453,600	EPS002	30	$2,834,497	$113,400	CCF04	30	$2,834,497	$113,400	14-4	30	$2,834,497	4.350%	$123,400	30	$0	$0	Si	$803,800
64	CC	1017254719	TORRES FRANCO JAROL CAMILO											X		X					230301	11	$844,717	$135,200	EPS010	11	$844,717	$33,800	CCF04	9	$691,132	$27,700	14-4	11	$844,717	0.000%	$0	9	$0	$0	Si	$196,700
65	CC	1017254719	TORRES FRANCO JAROL CAMILO									X								X	230301	19	$1,563,773	$250,300	EPS010	19	$1,563,773	$62,600	CCF04	19	$2,101,306	$84,100	14-4	19	$1,563,773	4.350%	$68,100	19	$0	$0	Si	$465,100
66	CC	1017203915	VALLE MUÑETON LEIDY VANESSA											X							230301	2	$137,227	$22,000	EPS010	2	$137,227	$5,500	CCF04	0	$0	$0	14-4	2	$137,227	0.000%	$0	0	$0	$0	Si	$27,500
67	CC	1017203915	VALLE MUÑETON LEIDY VANESSA									X									230301	28	$2,562,213	$410,000	EPS010	28	$2,562,213	$102,500	CCF04	28	$2,562,213	$102,500	14-4	28	$2,562,213	4.350%	$111,500	28	$0	$0	Si	$726,500
Total	**Afiliados(59)**																						$156,804,843	$25,169,000			$159,343,927	$6,376,400			$160,068,610	$6,405,200			$159,343,927		$7,453,300		$0	$0		$45,403,900

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800146794	9	COOPERATIVA DE TRANSPORTES ESPECIALES COOTRAESPEC	B - MENOS DE 200 COTIZANTES	ADMINISTRATIVO	CRA 68 A N 45- 05	MEDELLIN-ANTIOQUIA	2318086	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1917470583	9494558305	E	2025/11/26	2025/11/10	BANCOLOMBIA	0	$45,403,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				58	$25,169,000	$0	$0	$25,169,000
COLFONDOS	231001	800,227,940	6	3	$995,800	$0	$0	$995,800
COLPENSIONES	25-14	900,336,004	7	17	$6,976,600	$0	$0	$6,976,600
PORVENIR	230301	800,224,808	8	15	$6,492,700	$0	$0	$6,492,700
PROTECCION	230201	800,229,739	0	23	$10,703,900	$0	$0	$10,703,900
ARL (ADMINISTRADORAS: 1)				59	$7,453,300	$0	$0	$7,453,300
COLPATRIA ARP	14-4	860,002,183	9	59	$7,453,300	$0	$0	$7,453,300
CCF (ADMINISTRADORAS: 1)				59	$6,405,200	$0	$0	$6,405,200
COMFAMA	CCF04	890,900,841	9	59	$6,405,200	$0	$0	$6,405,200
EPS (ADMINISTRADORAS: 5)				59	$6,376,400	$0	$0	$6,376,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$74,800	$0	$0	$74,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	44	$4,907,300	$0	$0	$4,907,300
NUEVA E.P.S.	EPS037	900,156,264	2	5	$612,700	$0	$0	$612,700
SALUD TOTAL	EPS002	800,130,907	4	7	$667,600	$0	$0	$667,600
SANITAS	EPS005	800,251,440	6	2	$114,000	$0	$0	$114,000
TOTAL				**59**	**$45,403,900**	**$0**	**$0**	**$45,403,900**

PLANILLA PAGADA

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 800146794	9	COOPERATIVA DE TRANSPORTES ESPECIALES COOTRAESPEC	A - 200 O MAS COTIZANTES	CONDUCTORES	CRA 68 A N 45 05	MEDELLIN-ANTIOQUIA	2318086	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1917433110	9494553386	E	2025/11/26	2025/11/10	BANCOLOMBIA	0	$96,752,100

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: CONDUCTORES (252 Afiliados)																							$331,458,579	$53,043,700			$348,160,979	$13,936,900			$354,370,670	$14,185,700			$348,160,979		$15,585,800		$0	$0		$96,752,100
Centro de Trabajo: 4.35 (232 Afiliados)																							$304,412,079	$48,715,200			$319,690,979	$12,796,900			$325,451,578	$13,027,700			$319,690,979		$13,796,000		$0	$0		$88,335,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (232 Afiliados)																							$304,412,079	$48,715,200			$319,690,979	$12,796,900			$325,451,578	$13,027,700			$319,690,979		$13,796,000		$0	$0		$88,335,800
1	CC	75039637	ACEVEDO AGUDELO CARLOS ALBERTO	X																	23020 1	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF04	21	$996,450	$39,900	14-4	21	$996,450	4.350%	$43,400	21	$0	$0	Si	$282,700
2	CC	98694578	AGUDELO OSORNO JUAN CARLOS																		23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
3	CC	1025882258	ALVAREZ OLAYA FRANKLYN STIVEN																		23030 1	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	80827582	ALVAREZ TANGARIFE HENRY PAULO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	1020463471	ALVAREZ MEJIA JESUS ARLEY									X									25-14	30	$2,168,500	$347,000	EPS010	30	$2,168,500	$86,800	CCF04	30	$2,168,500	$86,800	14-4	30	$2,168,500	4.350%	$94,400	30	$0	$0	Si	$615,000
6	CC	1128465662	ALVAREZ LOPEZ LUIS FRANK																		23100 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
7	CC	71669379	ALVAREZ YEPES OLIVERIO																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
8	CC	1128418742	ALVAREZ MARIN WILDER FERNEY																		23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
9	CC	8160534	ALZATE GIL FERNEY DAVID																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
10	CC	71582107	ANGEL MONTOYA CONRADO WILLIAM																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	CC	1040755612	ARANGO GUTIERREZ BRAHIAN ESTIVEN																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	1128433517	ARANGO PADIERNA EDWIN DUVAN																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
13	CC	70418817	ARANGO ARBOLEDA HERNAN DARIO																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	71736215	ARANGO VASQUEZ JOHN FREDY																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	CC	1018228000	ARANGO LOPEZ JUAN JOSE																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	71312267	ARANGO ARBOLEDA MANUEL ALEJANDRO																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
17	CC	71769114	ARANGO VASQUEZ OSCAR ROBINSON																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
18	CC	71378327	ARANGO ARBOLEDA PEDRO NEL																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	71747099	ARANGO URIBE WILDER DE JESUS																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
20	CC	1017194990	ARBOLEDA RAMIREZ CRISTIAN CAMILO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	1058821238	ARBOLEDA SALAZAR JOHN EIDER																		23030 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	71657875	ARCILA FRANCO RODRIGO DE JESUS																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
23	CC	1017208804	ARIAS MORALES LEANDRO AUGUSTO																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
24	CC	1036677665	ATEHORTUA VANEGAS CESAR ALBERTO	X																	25-14	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF04	2	$94,900	$3,800	14-4	2	$94,900	4.350%	$4,200	2	$0	$0	Si	$27,000

25	CC	70255639	AVENDAÑO GARCIA UBER ABAD																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
26	CC	71219464	BARRIENTOS HERNANDEZ GIOVANNY ORLANDO																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
27	CC	71375374	BEDOYA BEDOYA CARLOS ANDRES																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
28	CC	1042062428	BEDOYA VALLEJO JHON MARIO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
29	CC	71629923	BERMUDEZ MARTINEZ OCTAVIO HERNAN		X															X		0	$0	$0	EPS010	22	$1,043,900	$41,800	CCF04	22	$2,014,648	$80,600	14-4	22	$1,043,900	4.350%	$45,500	22	$0	$0	Si	$167,900
30	CC	1035440602	BERRIO URREA JOSE ALFREDO									X									230201	30	$2,295,500	$367,300	EPS010	30	$2,295,500	$91,900	CCF04	30	$2,295,500	$91,900	14-4	30	$2,295,500	4.350%	$99,900	30	$0	$0	Si	$651,000
31	CC	1000757739	BETANCUR HERNANDEZ CAROLINA																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
32	CC	1152710987	BETANCUR NOREÑA JUAN MANUEL									X									230201	30	$2,370,500	$379,300	EPS010	30	$2,370,500	$94,900	CCF04	30	$2,370,500	$94,900	14-4	30	$2,370,500	4.350%	$103,200	30	$0	$0	Si	$672,300
33	CC	1000884339	BETANCUR MORALES MIGUEL ANGEL																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
34	CC	70430320	BORJA DIAZ LUIS ALCIBAR																			0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
35	CC	3474078	BUSTAMANTE GOMEZ JORGE IVAN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
36	CC	71330444	CALDERON JAVIER IGNACIO																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
37	CC	3594058	CAMPIÑO CAÑAVERAL CARLOS MARIO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
38	CC	1036336781	CANO CARLOS ANDRES																		25-14	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
39	CC	15261703	CANO BEDOYA IVAN DARIO																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
40	CC	8473042	CANO HERNANDEZ JORGE WILSON																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
41	CC	71536195	CARDENAS PALACIO JHON DAIRO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
42	CC	15339336	CARDONA CARDONA EDISON ARMANDO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
43	CC	71657071	CARDONA RODRIGUEZ JAIME NELSON																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
44	CC	8071249	CARMONA VALLEJO WILMAR FERNANDO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
45	CC	8061675	CARVAJAL HINCAPIE HUGO HERNANDO		X															X	230301	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF04	3	$225,388	$9,100	14-4	3	$142,350	4.350%	$6,200	3	$0	$0	Si	$43,800
46	CC	1017194290	CARVAJAL CHIQUILLO YEFERSON																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
47	CC	1017206815	CASTAÑEDA CASTAÑO ANDRES FELIPE																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
48	CC	1017171395	CASTAÑEDA CASTAÑO DUBAN ESTIB																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
49	CC	71388282	CEBALLOS ANDRES FELIPE																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
50	CC	1017245601	CERQUERA RESTREPO JUAN ESTEBAN																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
51	CC	1234988788	CHAVARRIAGA SALAS JOSE ENRIQUE									X									230201	30	$2,295,500	$367,300	EPS002	30	$2,295,500	$91,900	CCF04	30	$2,295,500	$91,900	14-4	30	$2,295,500	4.350%	$99,900	30	$0	$0	Si	$651,000
52	CC	1128434552	CLAVIJO ALZATE GUSTAVO ANDRES																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
53	CC	70099487	COBALEDA YEPES JORGE RAUL																			0	$0	$0	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
54	CC	1017269735	CORDOBA GAVIRIA DIONER	X																	230201	11	$521,950	$83,600	EPS010	11	$521,950	$20,900	CCF04	11	$521,950	$20,900	14-4	11	$521,950	4.350%	$22,800	11	$0	$0	Si	$148,200
55	CC	1017269735	CORDOBA GAVIRIA DIONER															X			230201	12	$569,400	$91,200	EPS010	12	$569,400	$22,800	CCF04	10	$474,500	$19,000	14-4	12	$569,400	0.000%	$0	10	$0	$0	Si	$133,000
56	CC	1036664555	CORDOBA CANO MAURICIO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

57	CC	15338040	CORRALES CARDONA JHON JAIRO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
58	CC	1000250352	CORTES OSORIO CAMILA FERNANDA									X									230301	30	$2,383,500	$381,400	EPS002	30	$2,383,500	$95,400	CCF04	30	$2,383,500	$95,400	14-4	30	$2,383,500	4.350%	$103,700	30	$0	$0	Si	$675,900
59	CC	98582567	ECHAVARRIA USME JORGE ANIBAL																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
60	CC	71704824	ECHAVARRIA PARRA NICOLAS ROBINSON		X															X	25-14	3	$142,350	$22,800	EPS010	3	$142,350	$5,700	CCF04	3	$1,917,771	$76,800	14-4	3	$142,350	4.350%	$6,200	3	$0	$0	Si	$111,500
61	CC	71317515	ECHEVERRI PEREZ ESNEYDER																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
62	CC	71799482	ESPINOSA FRANCO WILMAR ALEXIS																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
63	CC	70043643	ESTRADA MARTINEZ ALVARO																			0	$0	$0	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
64	CC	1025760471	ESTRADA ARIAS DANIEL																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
65	CC	1152184471	FRANCO QUINTERO ELKIN STIVEN																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
66	CC	1017123240	GALLEGO MENA EDGAR MAURICIO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
67	CC	15402600	GALLEGO VELASQUEZ VICTOR HUGO																		231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
68	CC	71332676	GARCIA ARREDONDO EDWIN ALEXANDER																		25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
69	CC	1128455168	GARCIA CANO ESNEYER																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
70	CC	1000086781	GARCIA PULGARIN JHOJAN ANDRES																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
71	CC	71850033	GARCIA HINCAPIE JOSE GUILLERMO																			0	$0	$0	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
72	CC	1037266581	GEORGE YOTAGRI EDWIN FARLEY																		231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
73	CC	1076736483	GIL RODRIGUEZ JULIUS SEBASTIAN ALBETH ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
74	CC	8071789	GIRALDO ARROYAVE DIEGO ARMANDO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
75	CC	1017176491	GIRALDO NOREÑA FREDDY ALEXANDER																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
76	CC	71581722	GOMEZ BERNAL DIEGO RAMIRO																			0	$0	$0	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
77	CC	8403454	GOMEZ YARCE GUILLERMO LEON																			0	$0	$0	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
78	CC	71360738	GOMEZ ALVAREZ HERVIN STIVEN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
79	CC	1018223284	GONZALEZ MUÑOZ ANDERSON ANDRES																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
80	CC	1039887249	GONZALEZ MUÑOZ MARIA CAMILA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
81	CC	1000771937	GONZALEZ GONZALEZ SERGIO DE JESUS																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
82	CC	71223252	GRAJALES ORREGO LUIS ANIBAL																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
83	CC	1060650251	GUARIN LOPEZ DANIEL																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
84	CC	1040327527	GUERRA AVENDAÑO YERFERZON ANDRES																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
85	CC	1017185108	GUEVARA GOMEZ DIDIER ESNEIDER																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
86	CC	1035439851	HARNISH ARISTIZABAL JUNIOR ANDRES																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
87	CC	70104945	HENAO CRESPO RUBEN DARIO DE JESUS																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
88	CC	1018222611	HERNANDEZ CARDENAS EDWIN DARIO	X																	230201	24	$1,138,800	$182,300	EPS010	24	$1,138,800	$45,600	CCF04	24	$1,138,800	$45,600	14-4	24	$1,138,800	4.350%	$49,600	24	$0	$0	Si	$323,100
89	CC	1216730419	HERNANDEZ HENAO MAYCOL ALEJANDRO																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

Planilla Resumen

90	CC	1017186616	HERRERA MESA CRISTIAN DAVID																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
91	CC	1214742955	HIGUITA LONDOÑO JUAN JOSE																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
92	CC	71382091	HINCAPIE CHICA JUAN CAMILO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
93	CC	1152188221	HURTADO PUERTA DAVID ESTIBEL																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
94	CC	98706478	JARAMILLO GAVIRIA JESUS MARIA		X															X	230201	24	$1,138,800	$182,300	EPS010	24	$1,138,800	$45,600	CCF04	24	$1,213,929	$48,600	14-4	24	$1,138,800	4.350%	$49,600	24	$0	$0	Si	$326,100
95	CC	1044508943	JARAMILLO ARANGO MATEO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
96	CC	71726548	JARAMILLO NATANAEL																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
97	CC	70084539	JIMENEZ LONDOÑO NESTOR RAUL																			0	$0	$0	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
98	CC	15508755	LEON CARMONA NORMAN																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
99	CC	1037599830	LLANO TABARES JEAN SPEED	X																	230201	1	$47,450	$7,600	EPS005	1	$47,450	$1,900	CCF04	1	$47,450	$1,900	14-4	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$13,500
100	CC	71223660	LOAIZA VILLEGAS DANIEL ADOLFO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
101	CC	71654671	LOAIZA RAMIREZ JOHN JAIRO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
102	CC	1000875044	LOAIZA ATEHORTUA SANTIAGO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
103	CC	1038335694	LONDOÑO CORTES HUGO ALBERTO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
104	CC	71653918	LONDOÑO VELEZ JORGE ELEAZAR																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
105	CC	1128427809	LONDOÑO MOLINA ROMAN STIVEN																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
106	CC	1017231114	LONDOÑO GALLEGO YEISON ANDREY																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
107	CC	1017212802	LOPEZ MORA BRAYAN STIVEN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
108	CC	98594889	LOPEZ AGUDELO JOAQUIN BALLARDO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
109	CC	9971456	LOPEZ LOPEZ JOHN JAMES																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
110	CC	70729331	LOPEZ BETANCUR LEIBER ALFONSO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
111	CC	1146438849	LOPEZ MONSALVE ROGER CAMILO																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
112	CC	1128456101	LUJAN PATIÑO DUBAN ESTEBAN																		231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
113	CC	1020403137	MARIACA CIFUENTES JEFERSON ANDREY																		25-14	28	$1,328,600	$212,600	EPS002	28	$1,328,600	$53,200	CCF04	28	$1,328,600	$53,200	14-4	28	$1,328,600	4.350%	$57,800	28	$0	$0	Si	$376,800
114	CC	1020403137	MARIACA CIFUENTES JEFERSON ANDREY										X								25-14	2	$94,900	$15,200	EPS002	2	$94,900	$0	CCF04	2	$94,900	$0	14-4	2	$94,900	0.000%	$0	2	$0	$0	Si	$15,200
115	CC	1039680286	MARIN ARANGO DUVIAN		X															X	25-14	15	$711,750	$113,900	EPS010	15	$711,750	$28,500	CCF04	15	$891,665	$35,700	14-4	15	$711,750	4.350%	$31,000	15	$0	$0	Si	$209,100
116	CC	1040320269	MARIN ARGAEZ SERGIO ALEJANDRO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
117	CC	71372455	MARTINEZ OREJUELA DORLAN	X																	230201	21	$996,450	$159,500	EPS010	21	$996,450	$39,900	CCF04	21	$996,450	$39,900	14-4	21	$996,450	4.350%	$43,400	21	$0	$0	Si	$282,700
118	CC	71781663	MARTINEZ ESCUDERO JOHN ALEXANDER																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
119	CC	98515154	MARTINEZ CARDONA OSCAR											X							25-14	10	$474,500	$76,000	EPS037	10	$474,500	$19,000	CCF04	0	$0	$0	14-4	10	$474,500	0.000%	$0	0	$0	$0	Si	$95,000
120	CC	98515154	MARTINEZ CARDONA OSCAR																		25-14	20	$949,000	$151,900	EPS037	20	$949,000	$38,000	CCF04	20	$949,000	$38,000	14-4	20	$949,000	4.350%	$41,300	20	$0	$0	Si	$269,200
121	CC	1001987795	MAZO JARAMILLO JORGE ANDRES	X																	230301	21	$996,450	$159,500	EPS037	21	$996,450	$39,900	CCF04	21	$996,450	$39,900	14-4	21	$996,450	4.350%	$43,400	21	$0	$0	Si	$282,700
122	CC	1037647311	MEDINA TAMAYO JHONNY ESTEBAN																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
123	CC	1152461409	MEJIA COLORADO SEBASTIAN																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
124	CC	1022143799	MIRA MONSALVE MIGUEL ANGEL																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

PLANILLA PAGADA

Planilla Resumen

125	CC	15347877	MOLINA OSSA HECTOR MARIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
126	CC	1020476888	MOLINA VALENCIA MARIA CAMILA									X									230201	28	$1,932,662	$309,300	EPS010	28	$1,932,662	$77,400	CCF04	28	$1,932,662	$77,400	14-4	28	$1,932,662	4.350%	$84,100	28	$0	$0	Si	$548,200
127	CC	1020476888	MOLINA VALENCIA MARIA CAMILA											X							230201	2	$121,225	$19,400	EPS010	2	$121,225	$4,900	CCF04	0	$0	$0	14-4	2	$121,225	0.000%	$0	0	$0	$0	Si	$24,300
128	CC	1017132243	MOLINA PALACIO MAURICIO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
129	CC	98773869	MOLINA RAMIREZ RODRIGO LEON																	X	25-14	21	$996,450	$159,500	EPS010	21	$996,450	$39,900	CCF04	21	$1,328,600	$53,200	14-4	21	$996,450	4.350%	$43,400	21	$0	$0	Si	$296,000
130	CC	98773869	MOLINA RAMIREZ RODRIGO LEON													X					25-14	9	$427,050	$68,400	EPS010	9	$427,050	$17,100	CCF04	9	$427,050	$17,100	14-4	9	$427,050	0.000%	$0	9	$0	$0	Si	$102,600
131	CC	1017181575	MOLINA GOMEZ YEISON																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
132	CC	9893344	MONROY MORALES EVER ANTONIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
133	CC	1017254944	MONTOYA PATIÑO EDISSON ANDREUS									X									230201	30	$2,077,500	$332,400	EPS002	30	$2,077,500	$83,100	CCF04	30	$2,077,500	$83,100	14-4	30	$2,077,500	4.350%	$90,400	30	$0	$0	Si	$589,000
134	CC	1035416711	MONTOYA SERNA JORGE MARIO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
135	CC	71173593	MONTOYA PULGARIN WILLINGTON LEON																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
136	CC	98662190	MORA PALACIOS JUAN CAMILO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
137	CC	1037629783	MUÑOZ GRAJALES CARLOS ARTURO																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
138	CC	1017226319	MUÑOZ RUIZ DARLEY ALEXANDER																	X	230201	13	$616,850	$98,700	EPS010	13	$616,850	$24,700	CCF04	13	$1,328,600	$53,200	14-4	13	$616,850	4.350%	$26,900	13	$0	$0	Si	$203,500
139	CC	1017226319	MUÑOZ RUIZ DARLEY ALEXANDER													X					230201	17	$806,650	$129,100	EPS010	17	$806,650	$32,300	CCF04	17	$806,650	$32,300	14-4	17	$806,650	0.000%	$0	17	$0	$0	Si	$193,700
140	CC	1216716650	MUÑOZ MONSALVE JEFFERSON EDUARDO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
141	CC	98647925	MUÑOZ LOPEZ JUAN CARLOS		X															X	231001	15	$711,750	$113,900	EPS005	15	$711,750	$28,500	CCF04	15	$1,085,419	$43,500	14-4	15	$711,750	4.350%	$31,000	15	$0	$0	Si	$216,900
142	CC	1000895510	MUÑOZ MUÑOZ MANUEL DESIDERIO	X																	230301	24	$1,138,800	$182,300	EPS040	24	$1,138,800	$45,600	CCF04	24	$1,138,800	$45,600	14-4	24	$1,138,800	4.350%	$49,600	24	$0	$0	Si	$323,100
143	CC	1020413318	NARANJO MORALES SAMUEL FERNANDO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
144	CC	1152701836	OCAMPO TOBON SANTIAGO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
145	CC	98588523	OLAYA USQUEANO LUIS EDUARDO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
146	CC	1216726533	ORREGO PANIAGUA JAIME ALBERTO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
147	CC	6890531	ORTEGA HORMISDA LUIS ALBERTO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
148	CC	1033653136	ORTIZ BETANCUR ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
149	CC	1037578713	OSORIO CALLE HECTOR AUGUSTO	X																	230201	23	$1,091,350	$174,700	EPS010	23	$1,091,350	$43,700	CCF04	23	$1,091,350	$43,700	14-4	23	$1,091,350	4.350%	$47,500	23	$0	$0	Si	$309,600
150	CC	1216720278	OSORIO GOMEZ SEBASTIAN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
151	CC	8177640	OSPINA MUÑOZ GERARDO DE JESUS																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
152	CC	15406335	OSPINA GALLEGO LEON DAVID																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
153	CC	71227905	OSPINA CORREA OSCAR DUVAN																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
154	CC	1035388977	PALACIO JIMENEZ ROBINSON ANDRES													X					230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF04	2	$94,900	$3,800	14-4	2	$94,900	0.000%	$0	2	$0	$0	Si	$22,800
155	CC	1035388977	PALACIO JIMENEZ ROBINSON ANDRES																		230301	28	$1,328,600	$212,600	EPS010	28	$1,328,600	$53,200	CCF04	28	$1,328,600	$53,200	14-4	28	$1,328,600	4.350%	$57,800	28	$0	$0	Si	$376,800
156	CC	15511995	PAVAS JUAN JOSE																		231001	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
157	CC	71334943	PELAEZ AGUDELO HENRY AICARDO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
158	CC	1037524384	PEREZ PEREZ JUAN ESTEBAN																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
159	CC	71741926	PEREZ AREIZA LUIS ANGEL																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
160	CC	1033346274	PEREZ LONDOÑO RAFAEL ANTONIO	X																	231001	13	$616,850	$98,700	EPS037	13	$616,850	$24,700	CCF04	13	$616,850	$24,700	14-4	13	$616,850	4.350%	$26,900	13	$0	$0	Si	$175,000

161	CC	98559355	PEREZ MONSALVE RIGOBERTO DE JESUS																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
162	CC	1017165496	PIEDRAHITA AGUDELO LUIS ALFREDO	X																	230201	4	$189,800	$30,400	EPS010	4	$189,800	$7,600	CCF04	4	$189,800	$7,600	14-4	4	$189,800	4.350%	$8,300	4	$0	$0	Si	$53,900
163	CC	1128433857	PINEDA GOMEZ DIEGO ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
164	CC	1035872555	QUINCHIA CARMONA CESAR AUGUSTO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
165	CC	8100467	QUINTANA VELEZ WILMAR DE JESUS		X															X	230201	15	$711,750	$113,900	EPS010	15	$711,750	$28,500	CCF04	15	$1,265,333	$50,700	14-4	15	$711,750	4.350%	$31,000	15	$0	$0	Si	$224,100
166	CC	71279591	QUINTERO GARCIA ANDRES FELIPE																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
167	CC	1039460958	QUINTERO BERMUDEZ BRIAND ALONSO																		230301	28	$1,328,600	$212,600	EPS010	28	$1,328,600	$53,200	CCF04	28	$1,328,600	$53,200	14-4	28	$1,328,600	4.350%	$57,800	28	$0	$0	Si	$376,800
168	CC	1039460958	QUINTERO BERMUDEZ BRIAND ALONSO											X							230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF04	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
169	CC	1035863908	QUINTERO GALLO CRISTIAN ANDRES																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
170	CC	1128437908	QUINTERO CASTAÑO JOHN FREDY																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
171	CC	1037581579	QUINTERO BARRERA JULIAN HUMBERTO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
172	CC	1020409976	RAMIREZ ARANGO ARLEY GIOVANNY																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
173	CC	16185968	RAMIREZ DEVIA ARLEY IVAN		X															X	25-14	10	$474,500	$76,000	EPS002	10	$474,500	$19,000	CCF04	10	$1,028,083	$41,200	14-4	10	$474,500	4.350%	$20,700	10	$0	$0	Si	$156,900
174	CC	1017205183	RAMIREZ MENDEZ CARLOS ESTEBAN																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
175	CC	71371793	RAMIREZ RAMIREZ DEISON EMED																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
176	CC	71790496	RAMIREZ RAMIREZ EDGAR FABIAN																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
177	CC	1128450095	RAMIREZ BUITRAGO JOHN ALEJANDRO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
178	CC	98702278	RAMIREZ GOMEZ JOHN MARIO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
179	CC	71729438	RAMIREZ CHACON JUAN CARLOS																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
180	CC	1152711576	RAMIREZ GIRALDO MARIANA	X																	230201	14	$664,300	$106,300	EPS010	14	$664,300	$26,600	CCF04	14	$664,300	$26,600	14-4	14	$664,300	4.350%	$28,900	14	$0	$0	Si	$188,400
181	CC	1214729103	RESTREPO MIRANDA DANIEL FERNANDO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
182	CC	71720810	RESTREPO VASQUEZ EUTIMIO ALBERTO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
183	CC	1001226739	RESTREPO ORREGO JOSE ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
184	CC	1010116784	RIOS HERNANDEZ VICTOR MANUEL									X									230201	30	$2,347,500	$375,600	EPS010	30	$2,347,500	$93,900	CCF04	30	$2,347,500	$93,900	14-4	30	$2,347,500	4.350%	$102,200	30	$0	$0	Si	$665,600
185	CC	98694957	RIVERA GARCIA CARLOS MARIO											X							231001	3	$142,350	$22,800	EPS010	3	$142,350	$5,700	CCF04	0	$0	$0	14-4	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
186	CC	98694957	RIVERA GARCIA CARLOS MARIO																		231001	27	$1,281,150	$205,000	EPS010	27	$1,281,150	$51,300	CCF04	27	$1,281,150	$51,300	14-4	27	$1,281,150	4.350%	$55,800	27	$0	$0	Si	$363,400
187	CC	1125474338	RODRIGUEZ RODRIGUEZ JUAN DAVID																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
188	CC	8155707	ROJO ESPINOSA FERNANDO LEON																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
189	CC	1036680230	ROMERO VASCO ANDRES FELIPE																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
190	CC	98711226	RUA PEREZ DANIEL DE JESUS																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
191	CC	9872790	RUA LOPEZ DUBERNEY																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
192	CC	1128476693	RUEDA SERNA ANDRES FELIPE																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
193	CC	71682988	SALDARRIAGA GIRALDO OSVALDO ALBERTO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
194	CC	17423989	SANCHEZ LEON JORGE LUIS																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

PLANILLA PAGADA

195	CC	1001620388	SANCHEZ DAVID YOHAN ALBERTO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
196	CC	71671427	SEGURA GALLEGO HERNANDO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
197	CC	1128445856	SEGURO SANMARTIN ARLEN HUMBERTO																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
198	CC	71747866	SERNA VARGAS CARLOS ARBEY																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
199	CC	8464263	SERNA CASTAÑEDA JUAN CARLOS																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
200	CC	71212361	SOTO ROJAS LUIS EDUARDO		X															X	230301	4	$189,800	$30,400	EPS002	4	$189,800	$7,600	CCF04	4	$355,875	$14,300	14-4	4	$189,800	4.350%	$8,300	4	$0	$0	Si	$60,600
201	CC	71360874	SUAREZ ALBERT ESTIT																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
202	CC	1128431391	SUAREZ URIBE LUIS HERNANDO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
203	CC	3353243	TABARES PASSOS OBED																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
204	CC	1028009169	TABORDA TABORDA FABIO NELSON																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
205	CC	1007504543	TABORDA QUINTANA JUAN ESTEBAN								X										230201	30	$2,220,500	$355,300	EPS002	30	$2,220,500	$88,900	CCF04	30	$2,220,500	$88,900	14-4	30	$2,220,500	4.350%	$96,600	30	$0	$0	Si	$629,700
206	CC	71557032	TABORDA VARGAS MAURICIO ALEXANDER																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
207	CC	71318556	TANGARIFE USUGA CARLOS HORACIO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
208	CC	1216722686	TEJADA RUA JUAN PABLO	X	X															X	230201	22	$1,043,900	$167,100	EPS002	22	$1,043,900	$41,800	CCF04	22	$1,085,419	$43,500	14-4	22	$1,043,900	4.350%	$45,500	22	$0	$0	Si	$297,900
209	CC	71784081	TOBON GAVIRIA JOHN GABRIEL																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
210	CC	1000870792	TOBON FLOREZ JUAN PABLO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
211	CC	98696651	TOBON PEREZ JUAN ANDRES		X															X	230201	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF04	2	$966,794	$38,700	14-4	2	$94,900	4.350%	$4,200	2	$0	$0	Si	$61,900
212	CC	71782085	TOBON MAURICIO ALONSO	X																	230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF04	15	$711,750	$28,500	14-4	15	$711,750	4.350%	$31,000	15	$0	$0	Si	$201,900
213	CC	70091308	TORO RAMIREZ DARIO																			0	$0	$0	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
214	CC	1073381207	TORO GIRALDO HECTOR GILDARDO																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
215	CC	8127422	TORO OSORIO WILLINTON DE JESUS																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
216	CC	70952948	USME GALLO DANILO DE JESUS																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
217	CC	1041177251	USUGA HIGUITA JOSE ALEJANDRO																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
218	CC	1018347363	VALDES ARANGO ANCIZAR																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
219	CC	1152207055	VALENCIA JARAMILLO ANDRES FELIPE																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
220	CC	71267244	VALLE MANCO JULIO CESAR																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
221	CC	1128269664	VARGAS LOPEZ CRISTIAN DAVID																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
222	CC	71315098	VASCO OCHOA LUIS FELIPE																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
223	CC	70090191	VASCO WILLIAM DE JESUS																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$176,000
224	CC	1037626428	VASQUEZ ALVAREZ DANIEL ALEJANDRO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
225	CC	71693700	VASQUEZ CALLE DANIEL ALONSO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
226	CC	71375054	VASQUEZ CORREA DIEGO ALEJANDRO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
227	CC	1216719087	VASQUEZ MUÑOZ JAIBER																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
228	CC	1022032368	VELEZ SERNA JUAN FERNANDO																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
229	CC	71746956	VELEZ MONTOYA WILLIAM DE JESUS	X																	230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
230	CC	1036338246	VERGARA MUÑOZ JHON ALEJANDRO	X																	25-14	12	$569,400	$91,200	EPS037	12	$569,400	$22,800	CCF04	12	$569,400	$22,800	14-4	12	$569,400	4.350%	$24,800	12	$0	$0	Si	$161,600

231	CC	98707055	VIDAL CARMONA HUBER DE JESUS																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
232	CC	98563183	VILLA LOPEZ WILBER MAURICIO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
233	CC	1128454116	VILLADA CAÑAVERAL CAMILO ANDRES																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
234	CC	98544766	VILLADA AMAYA GUSTAVO ADOLFO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
235	CC	1046902673	VILLEGAS VARGAS JUAN ANDRES	X																	230201	21	$996,450	$159,500	EPS010	21	$996,450	$39,900	CCF04	21	$996,450	$39,900	14-4	21	$996,450	4.350%	$43,400	21	$0	$0	Si	$282,700
236	CC	1000901936	VILLEGAS BETANCUR NATALIA								X										25-14	30	$1,944,792	$311,200	EPS010	30	$1,944,792	$77,800	CCF04	30	$1,944,792	$77,800	14-4	30	$1,944,792	4.350%	$84,600	30	$0	$0	Si	$551,400
237	CC	1000637706	ZAPATA SERNA DANIEL																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
238	CC	71777940	ZAPATA ALVAREZ MILTON CESAR																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
239	CC	1035920681	ZAPATA ISAZA NEIDER DE JESUS																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
240	CC	98472829	ZULETA CORTES NEIDER DE JESUS												X						230201	2	$94,900	$15,200	EPS037	2	$94,900	$3,800	CCF04	2	$94,900	$3,800	14-4	2	$94,900	0.000%	$0	2	$0	$0	Si	$22,800
241	CC	98472829	ZULETA CORTES NEIDER DE JESUS																		230201	28	$1,328,600	$212,600	EPS037	28	$1,328,600	$53,200	CCF04	28	$1,328,600	$53,200	14-4	28	$1,328,600	4.350%	$57,800	28	$0	$0	Si	$376,800
242	CC	71751469	ZULUAGA ECHEVERRI DORIAN ALBEIRO								X										230301	30	$2,204,500	$352,800	EPS010	30	$2,204,500	$88,200	CCF04	30	$2,204,500	$88,200	14-4	30	$2,204,500	4.350%	$95,900	30	$0	$0	Si	$625,100
Centro de Trabajo: CENTRO TRABAJO 0 (1 Afiliados)																							**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$781,242**	**$31,300**			**$1,423,500**		**$62,000**		**$0**	**$0**		**$378,100**
Ciudad: MEDELLIN Depto: ANTIOQUIA (1 Afiliados)																							**$1,423,500**	**$227,800**			**$1,423,500**	**$57,000**			**$781,242**	**$31,300**			**$1,423,500**		**$62,000**		**$0**	**$0**		**$378,100**
243	CC	70098364	RIOS SOLER LUIS ALFONSO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF32	30	$781,242	$31,300	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$378,100

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 5 (19 Afiliados)																							$25,623,000	$4,100,700			$27,046,500	$1,083,000			$28,137,850	$1,126,700			$27,046,500		$1,727,800		$0	$0		$8,038,200
Ciudad: MEDELLIN Depto: ANTIOQUIA (19 Afiliados)																							$25,623,000	$4,100,700			$27,046,500	$1,083,000			$28,137,850	$1,126,700			$27,046,500		$1,727,800		$0	$0		$8,038,200
244	CC	15339155	CANO MORENO WILSON DE JESUS																		230201	24	$1,138,800	$182,300	EPS037	24	$1,138,800	$45,600	CCF04	24	$1,138,800	$45,600	14-4	24	$1,138,800	6.960%	$79,300	24	$0	$0	Si	$352,800
245	CC	15339155	CANO MORENO WILSON DE JESUS											X							230201	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF04	0	$0	$0	14-4	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
246	CC	15339155	CANO MORENO WILSON DE JESUS											X							230201	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF04	0	$0	$0	14-4	3	$142,350	0.000%	$0	0	$0	$0	Si	$28,500
247	CC	70978667	CARDENAS PALACIO JOSE ALBERTO																	X	230301	13	$616,850	$98,700	EPS010	13	$616,850	$24,700	CCF04	13	$1,328,600	$53,200	14-4	13	$616,850	6.960%	$43,000	13	$0	$0	Si	$219,600
248	CC	70978667	CARDENAS PALACIO JOSE ALBERTO													X					230301	17	$806,650	$129,100	EPS010	17	$806,650	$32,300	CCF04	17	$806,650	$32,300	14-4	17	$806,650	0.000%	$0	17	$0	$0	Si	$193,700
249	CC	1035854608	CASTAÑEDA OLGUIN LUIS FERNANDO																	X	230301	24	$1,138,800	$182,300	EPS002	24	$1,138,800	$45,600	CCF04	24	$1,850,550	$74,100	14-4	24	$1,138,800	6.960%	$79,300	24	$0	$0	Si	$381,300
250	CC	1035854608	CASTAÑEDA OLGUIN LUIS FERNANDO													X					230301	6	$284,700	$45,600	EPS002	6	$284,700	$11,400	CCF04	6	$284,700	$11,400	14-4	6	$284,700	0.000%	$0	6	$0	$0	Si	$68,400
251	CC	1128467733	DURANGO GAÑAN ARBEY ANTONIO																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
252	CC	15371749	GALLEGO GOMEZ JOHNNY ALEXSANDER																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
253	CC	15436148	GIRALDO CARDONA JOSE ESTEBAN																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
254	CC	71277048	GUERRA MARTINEZ GABRIEL JAIME																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
255	CC	71389051	HINCAPIE CASTAÑEDA OSCAR ANDRES																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
256	CC	8062209	JIMENEZ ALVAREZ HERVIN																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
257	CC	71635286	MESA MARTINEZ WILLIAM HERNAN																			0	$0	$0	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$213,100
258	CC	98630915	OCAMPO MENA LEON FABIO																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
259	CC	1018374674	QUINTERO SANCHEZ JUAN CARLOS																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
260	CC	98594631	QUINTERO GARCIA PABLO ANDRES																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
261	CC	1036648683	RIOS TORO CARLOS MARIO																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
262	CC	71753830	SANCHEZ TAMAYO LEONARDO DE JESUS																		231001	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
263	CC	8472734	SUAREZ CHAVERRA JHON JAIME																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
264	CC	15334653	TABARES HENAO LUIS EMILIO											X		X					25-14	18	$854,100	$136,700	EPS010	18	$854,100	$34,200	CCF04	17	$806,650	$32,300	14-4	18	$854,100	0.000%	$0	17	$0	$0	Si	$203,200
265	CC	15334653	TABARES HENAO LUIS EMILIO																		25-14	12	$569,400	$91,200	EPS010	12	$569,400	$22,800	CCF04	12	$569,400	$22,800	14-4	12	$569,400	6.960%	$39,700	12	$0	$0	Si	$176,500
266	CC	1041263623	VELASQUEZ TABARES FRANCISCO JAVIER																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
267	CC	3414105	ZULUAGA BERMUDEZ HECTOR MAURICIO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	6.960%	$99,100	30	$0	$0	Si	$440,900
Total	**Afiliados(252)**																						$331,458,579	$53,043,700			$348,160,979	$13,936,900			$354,370,670	$14,185,700			$348,160,979		$15,585,800		$0	$0		$96,752,100

PLANILLA PAGADA

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 800146794	9	COOPERATIVA DE TRANSPORTES ESPECIALES COOTRAESPEC	A - 200 O MAS COTIZANTES	CONDUCTORES	CRA 68 A N 45 05	MEDELLIN-ANTIOQUIA	2318086	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1917433110	9494553386	E	2025/11/26	2025/11/10	BANCOLOMBIA	0	$96,752,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				240	$53,043,700	$0	$0	$53,043,700
COLFONDOS	231001	800,227,940	6	21	$4,540,800	$0	$0	$4,540,800
COLPENSIONES	25-14	900,336,004	7	68	$14,873,400	$0	$0	$14,873,400
PORVENIR	230301	800,224,808	8	74	$16,505,800	$0	$0	$16,505,800
PROTECCION	230201	800,229,739	0	77	$17,123,700	$0	$0	$17,123,700
ARL (ADMINISTRADORAS: 1)				252	$15,585,800	$0	$0	$15,585,800
COLPATRIA ARP	14-4	860,002,183	9	252	$15,585,800	$0	$0	$15,585,800
CCF (ADMINISTRADORAS: 2)				252	$14,185,700	$0	$0	$14,185,700
COMFAMA	CCF04	890,900,841	9	251	$14,154,400	$0	$0	$14,154,400
COMFAMILIAR HUILA	CCF32	891,180,008	2	1	$31,300	$0	$0	$31,300
EPS (ADMINISTRADORAS: 5)				252	$13,936,900	$0	$0	$13,936,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	170	$9,513,500	$0	$0	$9,513,500
NUEVA E.P.S.	EPS037	900,156,264	2	29	$1,472,500	$0	$0	$1,472,500
SALUD TOTAL	EPS002	800,130,907	4	43	$2,475,900	$0	$0	$2,475,900
SANITAS	EPS005	800,251,440	6	6	$258,400	$0	$0	$258,400
SAVIA SALUD	EPS040	900,604,350	0	4	$216,600	$0	$0	$216,600
TOTAL				**252**	**$96,752,100**	**$0**	**$0**	**$96,752,100**

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 800146794	9	COOPERATIVA DE TRANSPORTES ESPECIALES COOTRAESPEC	B - MENOS DE 200 COTIZANTES	MONITORAS	CRA 68 A N 45- 05	MEDELLIN-ANTIOQUIA	2318086	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1917451518	9494558807	E	2025/11/26	2025/11/10	BANCOLOMBIA	0	$74,349,500

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: MONITORAS (182 Afiliados)																							$262,246,191	$41,966,700			$263,784,493	$10,561,900			$261,054,580	$10,452,600			$263,784,493		$11,368,300		$0	$0		$74,349,500
Centro de Trabajo: MONITORAS (182 Afiliados)																							$262,246,191	$41,966,700			$263,784,493	$10,561,900			$261,054,580	$10,452,600			$263,784,493		$11,368,300		$0	$0		$74,349,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (182 Afiliados)																							$262,246,191	$41,966,700			$263,784,493	$10,561,900			$261,054,580	$10,452,600			$263,784,493		$11,368,300		$0	$0		$74,349,500
1	CC	43251671	AGUDELO SERNA CLAUDIA MARCELA																		23100 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
2	CC	1152712099	AGUDELO PEREZ KATHERINE									X									23030 1	30	$2,520,351	$403,300	EPS010	30	$2,520,351	$100,900	CCF04	30	$2,520,351	$100,900	14-4	30	$2,520,351	4.350%	$109,700	30	$0	$0	Si	$714,800
3	CC	1000896517	AGUDELO LOPERA SARA VALENTINA																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
4	CC	43991134	AGUIRRE VALENCIA AIDA JOHANNA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
5	CC	1017200537	AGUIRRE CASTRILLON ISABEL CRISTINA																		23020 1	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
6	CC	43979920	ALVAREZ PULGARIN BLANCA FANNY																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
7	CC	1216722301	ALVAREZ PULGARIN LINA PAOLA		X															X	23030 1	8	$379,600	$60,800	EPS010	8	$379,600	$15,200	CCF04	8	$470,545	$18,900	14-4	8	$379,600	4.350%	$16,600	8	$0	$0	Si	$111,500
8	CC	1193077018	ALVAREZ MUÑOZ MANUELA																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
9	CC	1033181813	ALZATE BETANCUR NICOL																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
10	CC	1128481569	ARANGO MARIACA MARCELA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
11	CC	1001227779	ARBOLEDA SERNA KENDY YOLANY																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
12	CC	43504777	ARENAS LONDOÑO DORA ELENA									X										0	$0	$0	EPS010	30	$1,538,302	$61,600	CCF04	30	$1,538,302	$61,600	14-4	30	$1,538,302	4.350%	$67,000	30	$0	$0	Si	$190,200
13	CC	1128275473	ARROYAVE BERRIO KELLY JOHANNA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
14	CC	1025888275	ARTEAGA OSPINA MARIANA																		23030 1	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
15	CC	1128481656	AVALOS ORTIZ CINDY PAOLA																		25-14	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
16	CC	1152698269	AYALA GIRALDO LEIDY TATIANA									X									25-14	30	$1,852,935	$296,500	EPS037	30	$1,852,935	$74,200	CCF04	30	$1,852,935	$74,200	14-4	30	$1,852,935	4.350%	$80,700	30	$0	$0	Si	$525,600
17	CC	43638481	BAENA BAENA MILADY																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
18	CC	1101456191	BANQUEZ CASTRO ROSA ISABEL																		23020 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
19	CC	1037637877	BARAHONA MEJIA LEIDY CAROLINA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
20	CC	43867866	BARRERA MUÑOZ MARIA YESENIA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
21	CC	43150490	BEDOYA FRANCO PAULA ANDREA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
22	CC	43592306	BLANDON CHAVARRIA DIANA PATRICIA									X									23020 1	30	$1,446,858	$231,500	EPS010	30	$1,446,858	$57,900	CCF04	30	$1,446,858	$57,900	14-4	30	$1,446,858	4.350%	$63,000	30	$0	$0	Si	$410,300
23	CC	1007053713	BORJA CARTAGENA YURLEICY ALEJANDRA																		23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
24	CC	1017277889	BOTERO GARCIA MARIA CAMILA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
25	CC	1128479410	BUSTAMANTE SANCHEZ LUISA FERNANDA																		23100 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

Planilla Resumen

26	CC	1078637186	CALLEJAS BUSTAMANTE SILY JOHANNA																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
27	CC	1152188349	CANO SIERRA DEISY JOHANA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
28	CC	1000899616	CANO MORENO XIMENA																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
29	CC	43452635	CANO HERNANDEZ YANED CECILIA																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
30	CC	1017198071	CARDONA LONDOÑO CATERINE																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
31	CC	1000441714	CARREÑO VALENCIA ANGIE LORENA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
32	CC	1002148342	CARTAGENA RAMIREZ ANA MARIA																		25-14	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
33	CC	1216717865	CASTRO TORRES LIZETH VANESSA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
34	CC	1011390538	CEBALLOS MOSCOSO MARIANGEL																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
35	CC	1033257758	CORDOBA VASQUEZ LUISA FERNANDA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
36	CC	43991120	CORRALES OCHOA JEIDY LISSETTE									X									230201	30	$1,734,351	$277,500	EPS002	30	$1,734,351	$69,400	CCF04	30	$1,734,351	$69,400	14-4	30	$1,734,351	4.350%	$75,500	30	$0	$0	Si	$491,800
37	CC	1000438182	CORREA OSPINA KELLY YURANY																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
38	CC	1001237258	CORREA BEDOYA MARYERLI ALEJANDRA																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
39	CC	1000884314	CORREA PATIÑO VALENTINA		X															X	230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,532,239	$61,300	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$408,100
40	CC	1036336828	CORREA CORREA YENIFER MARCELA																		231001	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
41	CC	1017192964	CORTES HIGUITA CINDY CAROLINA																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
42	CC	1128405983	CORTES RESTREPO DIANA CAROLINA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
43	CC	1037623964	DANTIVA CIFUENTES KAREN STEFANY																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
44	CC	1152446091	ECHAVARRIA TORRES YESSICA FERNANDA																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
45	CC	43222310	ECHEVERRI LONDOÑO JULIA MARCELA																		230301	28	$1,328,600	$212,600	EPS010	28	$1,328,600	$53,200	CCF04	28	$1,328,600	$53,200	14-4	28	$1,328,600	4.350%	$57,800	28	$0	$0	Si	$376,800
46	CC	43222310	ECHEVERRI LONDOÑO JULIA MARCELA											X							230301	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF04	0	$0	$0	14-4	2	$94,900	0.000%	$0	0	$0	$0	Si	$19,000
47	CC	1013557913	ESTRADA VELEZ DARLIN LORENA																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
48	CC	1020109337	FERRER GIL VALENTINA																		25-14	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
49	CC	1001738822	FRANCO ZULETA SARA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
50	CC	1027943219	GALEANO MURILLO KEIDY JULIETH																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
51	CC	1216718495	GALLEGO ALVAREZ JESSICA																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
52	CC	41961368	GARCIA BEIDI VIVIANA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
53	CC	1025884409	GARCIA ARIAS DYRAN SOFIA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
54	CC	1128442924	GARCIA GUTIERREZ JENNY CAROLINA																		25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
55	CC	1037611989	GARCIA QUINTANA KATHERINE STEPHANIE																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
56	CC	1036131635	GARCIA LOPEZ LUZ MARCELA																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
57	CC	1000638030	GARCIA ARIAS MADELEIN ADRIANA									X									230301	30	$2,044,813	$327,200	EPS010	30	$2,044,813	$81,800	CCF04	30	$2,044,813	$81,800	14-4	30	$2,044,813	4.350%	$89,000	30	$0	$0	Si	$579,800
58	CC	52884896	GARCIA CUARTAS NANCY AYDEE																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
59	CC	1128444173	GARCIA GIL SARA																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

60	CC	1036608715	GAVIRIA CARDENAS LUZ BIVIANA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
61	CC	1128462473	GIL VELASQUEZ MARIANA									X									230301	30	$1,893,742	$303,000	EPS010	30	$1,893,742	$75,800	CCF04	30	$1,893,742	$75,800	14-4	30	$1,893,742	4.350%	$82,400	30	$0	$0	Si	$537,000
62	CC	1152212937	GIRALDO BEDOYA LUISA MARIA									X									230201	30	$1,449,551	$232,000	EPS010	30	$1,449,551	$58,000	CCF04	30	$1,449,551	$58,000	14-4	30	$1,449,551	4.350%	$63,100	30	$0	$0	Si	$411,100
63	CC	1036669422	GOMEZ VILLA CAROLINA																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
64	CC	1036653959	GOMEZ GUTIERREZ MANUELA																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
65	CC	23623230	GONZALEZ CIRO LIGIA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
66	CC	1128470118	GONZALEZ MEJIA LUISA FERNANDA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
67	CC	1036612668	GONZALEZ CORTES SANDRA MILENA									X									231001	30	$1,672,033	$267,600	EPS010	30	$1,672,033	$66,900	CCF04	30	$1,672,033	$66,900	14-4	30	$1,672,033	4.350%	$72,800	30	$0	$0	Si	$474,200
68	CC	1066512800	GRACIA PUPO NUGET PATRICIA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
69	CC	1001029873	GUERRA VALDERRAMA DORALYS																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
70	CC	1128470316	GUISAO MUNERA VIVIANA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
71	CC	43573318	HENAO LOPERA ARACELLY																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
72	CC	1152444722	HENAO ESPINOSA DAHIANA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
73	CC	1152695155	HENAO VALDES DANIELA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
74	CC	1007507585	HENAO GEORGE NATALIA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
75	CC	43201596	HENAO HENAO OMAIRA																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
76	CC	1128475664	HERNANDEZ JARAMILLO LEIDY JULIANA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
77	CC	43868874	HERNANDEZ MUÑOZ MARTA OLIVA																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
78	CC	1147950360	HIGUITA MORENO MARIA CAROLINA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
79	CC	1128468649	HOLGUIN CHAVARRIA DIANA YACKELINE																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
80	CC	1011511615	HOLGUIN RAMIREZ MARIANA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
81	CC	1128435533	ISAZA VALENCIA CINDY VANESSA																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
82	CC	1042708817	JARAMILLO GUILLEN LEIDY JOHANA									X									230301	30	$1,611,430	$257,900	EPS010	30	$1,611,430	$64,500	CCF04	30	$1,611,430	$64,500	14-4	30	$1,611,430	4.350%	$70,100	30	$0	$0	Si	$457,000
83	CC	1128415781	JIMENEZ TABORDA DEISY																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
84	CC	1017254296	JIMENEZ RESTREPO LAURA CRISTINA																		25-14	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
85	CC	1020457505	JIMENEZ VALLEJO STEPHANIE																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
86	CC	43742665	LINCE GOMEZ DORIAN LISED																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
87	CC	1017151849	LOAIZA BERRIO LEIDY JOHANNA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
88	CC	1128444662	LONDOÑO GONZALEZ FRANCY YULIANA									X									230201	30	$1,972,787	$315,700	EPS010	30	$1,972,787	$79,000	CCF04	30	$1,972,787	$79,000	14-4	30	$1,972,787	4.350%	$85,900	30	$0	$0	Si	$559,600
89	CC	1018230279	LONDOÑO VASQUEZ GEIDI GINED																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
90	CC	32277793	LONDOÑO LONDOÑO GLORIA AMPARO																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
91	CC	1020448843	LOPEZ ISAZA ANGELICA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
92	CC	1041203612	LOPEZ HERNANDEZ ERICA SENAIDA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
93	CC	1017153955	LOPEZ ARDILA LEDY JOHANNA									X									25-14	30	$1,549,335	$247,900	EPS010	30	$1,549,335	$62,000	CCF04	30	$1,549,335	$62,000	14-4	30	$1,549,335	4.350%	$67,400	30	$0	$0	Si	$439,300
94	CC	43984328	LOPEZ LUZ MERY									X									25-14	30	$2,078,771	$332,700	EPS040	30	$2,078,771	$83,200	CCF04	30	$2,078,771	$83,200	14-4	30	$2,078,771	4.350%	$90,500	30	$0	$0	Si	$589,600

PLANILLA PAGADA

Planilla Resumen

95	CC	1152469294	MALES BUSTAMANTE MARIA CAMILA																		23100 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
96	CC	43594218	MARIN ESCOBAR MAGNOLIA																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
97	CC	1146440148	MAZO ACEVEDO YULIETH CAROLINA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
98	CC	1007504917	MEDINA HERRERA LUIZA FERNANDA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
99	CC	43604183	MEDINA CASTRO MARISOL									X									23100 1	30	$1,724,984	$276,000	EPS010	30	$1,724,984	$69,000	CCF04	30	$1,724,984	$69,000	14-4	30	$1,724,984	4.350%	$75,100	30	$0	$0	Si	$489,100
100	CC	1001233048	MEJIA ALVAREZ ESTEFANIA																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
101	CC	1004820361	MENDEZ RODRIGUEZ ASTRID CATERINE																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
102	CC	1000746285	MESA RIOS CAMILA ANDREA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
103	CC	1017167390	MESA MESA MARIA TERESA																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
104	CC	1152464277	MOLINA GIRALDO NATALIA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
105	CC	43271399	MONCADA ROJAS NANCY MILENA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
106	CC	1128465263	MONSALVE CANO LEIDY VANESA									X									23020 1	30	$1,743,195	$279,000	EPS010	30	$1,743,195	$69,800	CCF04	30	$1,743,195	$69,800	14-4	30	$1,743,195	4.350%	$75,900	30	$0	$0	Si	$494,500
107	CC	1040732179	MONSALVE VAHOS YAQUELINE DE LAS MISERICORDIAS																		23030 1	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
108	CC	43260252	MORENO MOSQUERA CARMEN BELISA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
109	CC	1128478107	MOSQUERA MOSQUERA BLEYDY																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
110	CC	1076383696	MOSQUERA MOSQUERA YENICA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
111	CC	1001468615	MUNERA PELAEZ JESSICA ALEJANDRA																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,160,000	$46,400	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$393,200
112	CC	1000886764	MUÑOZ MUÑOZ ANYI ALEJANDRA																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
113	CC	1128464298	MUÑOZ MUÑOZ BIBIANA MARCELA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
114	CC	32257160	MUÑOZ GOMEZ PIEDAD DORELIA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
115	CC	1216713726	MUÑOZ GUTIERREZ TATIANA																		23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
116	CC	1036339720	MUÑOZ OSPINA VALENTINA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
117	CC	1128481089	MUÑOZ BEDOYA VANESSA																		25-14	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
118	CC	1193422918	MURILLO MICOLTA YENNY SULEIDY																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
119	CC	43455970	NAVARRO ENCISO NERY LISSETH																		23030 1	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
120	CC	43918696	OCAMPO TOBON PAOLA EDIZ																		23100 1	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
121	CC	1128474262	OQUENDO CARDONA ANDREA CAROLINA																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
122	CC	1000763982	ORREGO CARDENAS ANDREA DEL PILAR																		23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
123	CC	1152203505	ORTIZ TABORDA CAROLINA																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
124	CC	1036653770	ORTIZ TABORDA CRISTINA																		23020 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
125	CC	1028120778	ORTIZ BEDOYA FLOR MARITZA																		23020 1	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
126	CC	1216720668	ORTIZ MONSALVE PAOLA CRISTINA																		23030 1	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
127	CC	43116263	ORTIZ CARDONA PAOLA ANDREA																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
128	CC	1216728358	OSORIO ROLDAN MANUELA																		23030 1	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
129	CC	1000441376	OSORIO CARTAGENA YELIANA																		23030 1	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800

PLANILLA PAGADA

130	CC	1017208253	OSPINA GARCIA ESTEFANIA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
131	CC	1128480249	OSPINA MUÑOZ KATERINE																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
132	CC	1020422764	OSPINA HERNANDEZ MONICA JOHANNA																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
133	CC	1033259178	OTALVARO TORO MARIA JOSE																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
134	CC	1017163931	PELAEZ CUERVO CINDY TATIANA																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
135	CC	42159128	PESCADOR MONTOYA LADY JOHANA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
136	CC	1067861861	POLO OSORNO ANA EDELMIRA																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
137	CC	43703561	PULGARIN GUERRA BIBIANA DEL SOCORRO																		25-14	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
138	CC	1216715505	PULGARIN CARDONA EDITH ALEJANDRA																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
139	CC	1001227687	PULGARIN GOMEZ MARIANA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
140	CC	1216729472	PULGARIN HERNANDEZ VALENTINA																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
141	CC	1045140509	QUESADA CAICEDO YARLEDIS																		230301	30	$1,423,500	$227,800	ESSC24	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
142	CC	1095803103	QUINTERO GAMBOA YULY ANDREA																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
143	CC	1000766955	QUIROZ DEOSSA ANGY PAOLA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
144	CC	1007918651	RAMIREZ RESTREPO CAROL ANDREA																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
145	CC	1017255961	RAMIREZ VELASQUEZ DAYANNA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
146	CC	1152470781	RAMIREZ TAMAYO NEVIS VANESA																		230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF04	15	$711,750	$28,500	14-4	15	$711,750	4.350%	$31,000	15	$0	$0	Si	$201,900
147	CC	1152470781	RAMIREZ TAMAYO NEVIS VANESA											X	X						230301	15	$711,750	$113,900	EPS037	15	$711,750	$28,500	CCF04	0	$0	$0	14-4	15	$711,750	0.000%	$0	0	$0	$0	Si	$142,400
148	CC	1037668595	RAMIREZ ACEVEDO SARA MARIA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
149	CC	1128400323	RENDON VASQUEZ DANIELA									X									230201	30	$1,449,551	$232,000	EPS010	30	$1,449,551	$58,000	CCF04	30	$1,449,551	$58,000	14-4	30	$1,449,551	4.350%	$63,100	30	$0	$0	Si	$411,100
150	CC	1152458053	RESTREPO OSPINA MARIA ALEJANDRA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
151	CC	43999572	RESTREPO CRUZ MARIA EUGENIA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
152	CC	1152204252	RIVAS LONDOÑO MARIA LENA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
153	CC	1036625781	RODAS VASQUEZ FANEIRA JOHANA																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
154	CC	1000414502	RODRIGUEZ HIGUITA ANGIE MAYERLY																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
155	CC	43364522	RODRIGUEZ PATIÑO MARISELLA DEL SOCORRO																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
156	CC	43841576	RUA MARIN CLARA YEIMI																		25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
157	CC	1214737076	RUEDA USUGA ANGIE PAOLA		X															X	25-14	3	$142,350	$22,800	EPS002	3	$142,350	$5,700	CCF04	3	$228,353	$9,200	14-4	3	$142,350	4.350%	$6,200	3	$0	$0	Si	$43,900
158	CC	1234988350	RUEDA HERRERA VALENTINA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
159	CC	1128481106	RUIZ BENITEZ GERALDINE																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
160	CC	1017200795	RUIZ MOSQUERA YNGRI JOHANA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
161	CC	1026158959	SAAVEDRA VELEZ DIRLY NATALIA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
162	CC	1128426877	SAAVEDRA VELEZ ORLANDA MILENA									X									230201	30	$1,488,658	$238,200	EPS002	30	$1,488,658	$59,600	CCF04	30	$1,488,658	$59,600	14-4	30	$1,488,658	4.350%	$64,800	30	$0	$0	Si	$422,200
163	CC	1128478867	SANTA CANO KELLY JOHANA																		230301	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
164	CC	43997361	SERNA CONTRERAS ELIZABETH									X									25-14	30	$1,537,867	$246,100	EPS010	30	$1,537,867	$61,600	CCF04	30	$1,537,867	$61,600	14-4	30	$1,537,867	4.350%	$66,900	30	$0	$0	Si	$436,200

Planilla Resumen

165	CC	1128267673	SERNA GUZMAN GLADYS																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
166	CC	1000872601	SIERRA MONSALVE ANGIE CAROLINA																		230201	19	$901,550	$144,300	EPS010	19	$901,550	$36,100	CCF04	19	$901,550	$36,100	14-4	19	$901,550	4.350%	$39,300	19	$0	$0	Si	$255,800
167	CC	1000872601	SIERRA MONSALVE ANGIE CAROLINA											X							230201	11	$521,950	$83,600	EPS010	11	$521,950	$20,900	CCF04	0	$0	$0	14-4	11	$521,950	0.000%	$0	0	$0	$0	Si	$104,500
168	CC	1216728923	SOSSA MONTOYA ANA CRISTINA																		230301	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
169	CC	43192066	SUAREZ LUZ EDILMA									X									230301	30	$1,901,625	$304,300	EPS002	30	$1,901,625	$76,100	CCF04	30	$1,901,625	$76,100	14-4	30	$1,901,625	4.350%	$82,800	30	$0	$0	Si	$539,300
170	CC	1025761908	SUAREZ MUÑOZ MICHEL DAYANA									X									230201	30	$1,860,553	$297,700	EPS040	30	$1,860,553	$74,500	CCF04	30	$1,860,553	$74,500	14-4	30	$1,860,553	4.350%	$81,000	30	$0	$0	Si	$527,700
171	CC	1039467366	SUAZA URIBE CAROLINA											X							230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$57,000	CCF04	0	$0	$0	14-4	30	$1,423,500	0.000%	$0	0	$0	$0	Si	$284,800
172	CC	1045487503	SUAZA PARRA YESSICA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
173	CC	1000211294	TORRES HERRERA JESSICA ALEJANDRA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
174	CC	1193567468	TORRES LONDOÑO LUISA FERNANDA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
175	CC	1128477060	URIBE ORTIZ MARIBEL																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
176	CC	1128478626	URIBE CARMONA MARLLELY ALEJANDRA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
177	CC	1152712602	VALENCIA LONDOÑO MARIA CAMILA																		231001	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
178	CC	1020421739	VALLADALES ATEHORTUA LUCELLY																		25-14	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
179	CC	43877648	VALLEJO SANCHEZ MONICA ANDREA																		230301	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
180	CC	1216717177	VASQUEZ CARDONA LUISA FERNANDA																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
181	CC	43972273	VILLA CASTRILLON SHIRLEY JOHANA									X									230201	30	$1,854,351	$296,700	EPS002	30	$1,854,351	$74,200	CCF04	30	$1,854,351	$74,200	14-4	30	$1,854,351	4.350%	$80,700	30	$0	$0	Si	$525,800
182	CC	1017173898	VILLADA ZAPATA ANGELA MARIA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
183	CC	1214738516	VILLADA DUQUE VALENTINA																		230201	30	$1,423,500	$227,800	EPS010	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
184	CC	1017156079	YEPES FERNANDEZ MAYRA CATALINA																		230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
185	CC	1007335056	ZULUAGA SALAZAR CAMILA ANDREA																		230201	30	$1,423,500	$227,800	EPS040	30	$1,423,500	$57,000	CCF04	30	$1,423,500	$57,000	14-4	30	$1,423,500	4.350%	$62,000	30	$0	$0	Si	$403,800
Total	**Afiliados(182)**																						$262,246,191	$41,966,700			$263,784,493	$10,561,900			$261,054,580	$10,452,600			$263,784,493		$11,368,300		$0	$0		$74,349,500

PLANILLA PAGADA

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 800146794	9	COOPERATIVA DE TRANSPORTES ESPECIALES COOTRAESPEC	B - MENOS DE 200 COTIZANTES	MONITORAS	CRA 68 A N 45- 05	MEDELLIN-ANTIOQUIA	2318086	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-10	2025-11	1917451518	9494558807	E	2025/11/26	2025/11/10	BANCOLOMBIA	0	$74,349,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				181	$41,966,700	$0	$0	$41,966,700
COLFONDOS	231001	800,227,940	6	11	$2,593,800	$0	$0	$2,593,800
COLPENSIONES	25-14	900,336,004	7	22	$5,018,600	$0	$0	$5,018,600
PORVENIR	230301	800,224,808	8	69	$16,007,900	$0	$0	$16,007,900
PROTECCION	230201	800,229,739	0	79	$18,346,400	$0	$0	$18,346,400
ARL (ADMINISTRADORAS: 1)				182	$11,368,300	$0	$0	$11,368,300
COLPATRIA ARP	14-4	860,002,183	9	182	$11,368,300	$0	$0	$11,368,300
CCF (ADMINISTRADORAS: 1)				182	$10,452,600	$0	$0	$10,452,600
COMFAMA	CCF04	890,900,841	9	182	$10,452,600	$0	$0	$10,452,600
EPS (ADMINISTRADORAS: 6)				182	$10,561,900	$0	$0	$10,561,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$57,000	$0	$0	$57,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	109	$6,340,000	$0	$0	$6,340,000
NUEVA E.P.S.	EPS037	900,156,264	2	13	$758,200	$0	$0	$758,200
SALUD TOTAL	EPS002	800,130,907	4	24	$1,368,000	$0	$0	$1,368,000
SANITAS	EPS005	800,251,440	6	2	$114,000	$0	$0	$114,000
SAVIA SALUD	EPS040	900,604,350	0	33	$1,924,700	$0	$0	$1,924,700
TOTAL				**182**	**$74,349,500**	**$0**	**$0**	**$74,349,500**

	Versión: 07
	Código: GIL-F-010

Proceso Gestión de Infraestructura y Logística

Formato Acta de Recibo a Satisfacción

		Acta N°	2
FECHA:	11/11/2025	CIUDAD/MUNICIPIO:	Itaguí
COD REGIONAL:	5	REGIONAL	ANTIOQUIA
CENTRO DE COSTO:	Centro Tecnológico y Mobiliario		
COD CENTRO DE COSTO:	920510		
TIPO DE ADQUISICIÓN:	OTRO	TIPO DE ENTREGA:	SUMINISTRO
N° DE ACTO ADMINISTRATIVO:	CO1.PCCNTR.8001427	FECHA ACTO ADMINISTRATIVO:	19/06/2025
RUBRO PRESUPUESTAL	C-3603-1300-20-20305C-3603025-02 ADQUIS. DE BYS - SERVICIO DE FORMACIÓN PROFESIONAL INTEGRAL - FORTALECIMIENTO DE LA PRESTACIÓN DEL SERVICIO DE FORMACIÓN PROFESIONAL Y EL RECONOCIMIENTO DE SABERES PREVIOS CON ÉNFASIS EN POBLACIONES CAMPESINAS Y POPULARES EN COLOMBIA NACIONAL - C-3603-1300-20-20305C-3603025-02 ADQUIS. DE BYS - SERVICIO DE FORMACIÓN PROFESIONAL INTEGRAL - FORTALECIMIENTO DE LA PRESTACIÓN DEL SERVICIO DE FORMACIÓN PROFESIONAL Y EL RECONOCIMIENTO DE SABERES PREVIOS CON ÉNFASIS EN POBLACIONES CAMPESINAS Y POPULARES EN COLOMBIA NACIONAL		
PROVEEDOR CONTRATISTA:	COOPERATIVA DE TRANSPORTES ESPECIALES		
NIT/CEDULA DE CIUDADANIA:	800.146.794-9		
VALOR TOTAL:	$ 40.000.000,00		
FECHA DE VENCIMIENTO:	15/12/2025		
OBJETO DEL CONTRATO:	5_9205_274 CONTRATAR EL SERVICIO TRANSPORTE PARA LAS ACTIVIDADES FUERA DEL CENTRO DE FORMACIÓN DEL PLAN DE BIENESTAR AL APRENDIZ PARA LOS APRENDICES DEL CENTRO TECNOLÓGICO DEL MOBILIARIO		
CANTIDAD BIENES DEVOLUTIVOS		CANTIDAD BIENES DE CONSUMO	11

RECIBIDO A SATISFACCION:

A través del siguiente documento certifico que los bienes recibidos cumplen con las características técnicas y físicas establecidas por el SENA en el acto administrativo.

OBSERVACIONES	CUMPLE CON LAS ESPECIFICACIONES TECNICAS
	FACTURA C6074 $ 8.400.000,00; TOTAL: $ 8.400.000,00
FIRMA SUPERVISOR	
NOMBRE COMPLETO	Laura Carolina Restrepo Toro
N° DE IDENTIFICACIÓN	21.526.456
CORREO INSTITUCIONAL	lcrestrepo@sena.edu.co
CARGO	Centro Tecnológico del Mobiliario - Bienestar al Aprendiz
N° DE CONTACTO	PBX:5461500 Ext:43181

COOPERATIVA DE TRANSPORTES ESPECIALES
NIT. 800.146.794-9
Cra 68 A Nº 45 - 05
Barrio Florida Nueva
PBX: 231 80 86
Medellín - Colombia

Vigilado SuperTransporte

FACTURA ELECTRONICA DE VENTA No. C6074

Res DIAN Facturacion Electronica No 18764094800017 de 2025/06/25 al 2026/06/25
Fras con Prefijo C desde No 5417 al 10000
FAVOR CONSIGNAR EN LA CUENTA CORRIENTE BANCOLOMBIA 097241398-34

CLIENTE: SERVICIO NACIONAL DE APRENDIZAJE
N.I.T.: 899999034 - 1
Dirección: CALLE 51 No 57 - 70
Ciudad: MEDELLIN
Teléfonos: 5760000

Fecha Elaboración: 11/NOV/2025
Fecha Vencimiento: 11/NOV/2025
Asesor: 27 CRISTINA LONDO O
Documento Referencia: 016633
Forma de Pago: CONTADO - Transferencia

Observación:
#$36-02-00-005-920510; CO1 PCCNTR 8001427; lcrestrepo@sena edu co#$

Descripción	Dias. (Viajes)	V/R Unitario	Valor
SERVICIO 24 OCTUBRE C TECNOLOGICO MOBILIARIO ITAGUI- TAMARINDOS S JERONIMO	1.0	850,000	850,000
SERVICIO 24 OCTUBRE CORREGIMIENTO SANTA ELENA- TAMARINDOS S JERONIMO	1.0	850,000	850,000
SERVICIO 29 DE OCTUBRE SENA CALATRAVA ITAGUI- TAMARINDOS SAN JERONIMO	1.0	900,000	900,000
SERVICIO 30 OCTUBRE C TECNOLOGICO MOBILIARIO ITAGUI-MUNICIPIO GUATAPE	1.0	1,000,000	1,000,000
SERVICIO 5 NOVIEMBRE I E MARIA BERNAL- PARQUE DE LOS PIES DESCALZOS	1.0	550,000	550,000
SERVICIO 5 NOVIEMBRE SENA CALATRAVA COMPLEJO SUR ITAGUI- CRA 76 32EE-1 A 32EE	1.0	500,000	500,000
SERVICIO 6 NOVIEMBRE SENA CALATRAVA COMPLEJO SUR ITAGUI-LOS TAMARINDOS COMFENALC	1.0	900,000	900,000
SERVICIO 6 NOVIEMBRE SENA CALATRAVA COMPLEJO SUR ITAGUI-LOS TAMARINDOS COMFENALC	1.0	900,000	900,000
SERVICIO 12 NOVIEMBRE SENA CALATRAVA COMPLEJO SUR ITAGUI-LOS TAMARINDOS COMFENAL	1.0	900,000	900,000
SERVICIO 12 NOVIEMBRE SENA CALATRAVA COMPLEJO SUR ITAGUI-E CAMARA COLOMBIANA	1.0	550,000	550,000
SERVICIO 12 NOVIEMBRE SENA CALATRAVA COMPLEJO SUR ITAGUI- ORG RADIAL OLIMPICA	1.0	500,000	500,000

Son: OCHO MILLONES CUATROCIENTOS MIL PESOS CON 00 CENTAVOS

SUBTOTAL	**8,400,000**
I.V.A.	**0**
RETENCION	**0**
TOTAL A PAGAR	**8,400,000**

ESTAMOS EXCLUIDOS DE IVA ART 476-9 E T
ESTAMOS EXENTOS DE RETENCION, PERTENECEMOS AL REGIMEN TRIBUTARIO ESPECIAL,ART 19

Por haberse prestado el viaje a satisfacción, aceptamos esta Factura en los términos y forma del libramiento

Esta Factura se asimila en sus efectos legales a la Letra de Cambio (según el artículo 774 del Código de Comercio), con esta el comprador declara haber recibido real y materialmente las mercancias y/o servicios descritos en este titulo valor.

Código único factura electrónica:
672ec37895dcea320d579645a99650bf959efdd511b231bbfe5447920e5199ab5ab97ef6abfd194594e8b0164398e922

Fecha/Hora Validacion: 11/NOV/2025 / 15:36

Proveedor Tecnólogico: FENALCO ANTIOQUIA
Documento elaborado por el software: Librasys S.A.S. Nit. 900.145.233-7 PBX: 315 640 0249