INSTITUCION EDUCATIVA FINCA LA MESA

811,039,274.2

REGISTRO DE CAUSACION CONTABLE DE FACTURA Y/O DOCUMENTO EQUIVALENTE

No. 53

FACTURA Y/O DOCUMENTO EQUIVALENTE							
No.	**Fechas**				**Valores**		
	Documento	**Vence.**	**Recibido**	**Registro**	**Antes de Iva($)**	**IVA($)**	**TOTAL($)**
C5986	27/10/2025	27/10/2025	27/10/2025	31/10/2025	540,000	0	540,000

Descripción

PAGO 3 - TRANSPORTE ESCOLAR PARA LAS DIFERENTES ACTIVIDADES ESCOLARES. ESAL COOP EXENTA DE RFTE Y DE TASA. **

Beneficiario

NIT 0 C.C.	Nombre o Razón Social
800,146,794.9	COOTRAESPECIALES

Tipo	Cod.Contable	Nombre de la Cuenta	NIT o C.C.	C. Costos	Débito	Crédito
NICSP	5550020002	Formación Integral Sgp	800,146,794.9		540,000	
NICSP	2440350001	Estampilla Para La Justicia Familiar	800,146,794.9			10,000
NICSP	2401010001	Bienes Y Servicios	800,146,794.9			530,000
				Sumas Iguales ($)	**540,000**	**540,000**

JAIRO ALBERTO OSORIO SANC

Elaboró

Revisó Contabilidad

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. C5986

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: INSTITUCION EDUCATIVA FINCA LA MESA
N.I.T.: 811039274 - 2
Dirección: CALLE 118 No 51A -03
Ciudad: MEDELLIN
Teléfonos: 2149146

Fecha Elaboración: 27/OCT/2025
Fecha Vencimiento: 27/OCT/2025
Asesor: 21 ESTEFANIA OSPINA GONZALEZ
Documento Referencia: 016549
Forma de Pago: CONTADO - Transferencia

Observación:
SERVICIO DE TRANSPORTE ESPECIAL DE PASAJEROS

Descripción	Dias. (Viajes)	V/R Unitario	Valor
SERVICIO IE FINCA LA MESA - PARQUE EXPLORA 17/10/25	1.0	540,000	540,000

Son: QUINIENTOS CUARENTA MIL PESOS CON 00 CENTAVOS

SUBTOTAL	**540,000**
I.V.A.	**0**
RETENCION	**0**
TOTAL A PAGAR	**540,000**

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:
7c8c8bb7564e39f783bb818f67ce3ea08ff25793d75c1d418cc264604784ba510d0887ab999700cf09c24492a2b9aa3a

Fecha/Hora Validacion: 27/OCT/2025 / 14:21

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

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
2025-09	2025-10	1834333645	9492954516	E	2025/10/23	2025/10/07	BANCOLOMBIA	0	$95,132,300

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONDUCTORES (245 Afiliados)																								$325,691,089	$52,120,700			$341,349,589	$13,667,600			$350,151,564	$14,020,000			$341,349,589		$15,324,000		$0	$0		$95,132,300
Centro de Trabajo: 4.35 (225 Afiliados)																								$299,830,839	$47,982,100			$314,065,839	$12,575,100			$323,000,279	$12,932,800			$314,065,839		$13,490,500		$0	$0		$86,980,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (225 Afiliados)																								$299,830,839	$47,982,100			$314,065,839	$12,575,100			$323,000,279	$12,932,800			$314,065,839		$13,490,500		$0	$0		$86,980,500
1	CC	75039637	ACEVEDO AGUDELO CARLOS ALBERTO		X															X	23020 1	19	$901,550	$144,300	EPS037	19	$901,550	$36,100	CCF04	19	$4,306,088	$172,300	14-4	19	$901,550	4.350%	$39,300	19	$0	$0	Si	$392,000
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	$2,392,500	$382,800	EPS010	30	$2,392,500	$95,700	CCF04	30	$2,392,500	$95,700	14-4	30	$2,392,500	4.350%	$104,100	30	$0	$0	Si	$678,300
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	71728813	ALVAREZ RICO MAURICIO ALBERTO		X															X	25-14	24	$1,138,800	$182,300	EPS002	24	$1,138,800	$45,600	CCF04	24	$1,633,071	$65,400	14-4	24	$1,138,800	4.350%	$49,600	24	$0	$0	Si	$342,900
8	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
9	CC	1018347265	ALVAREZ HOYOS URIEL ESTEBAN		X															X	23100 1	1	$47,450	$7,600	EPS010	1	$47,450	$1,900	CCF04	1	$150,258	$6,100	14-4	1	$47,450	4.350%	$2,100	1	$0	$0	Si	$17,700
10	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
11	CC	8160534	ALZATE GIL FERNEY DAVID																	X	23030 1	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
12	CC	8160534	ALZATE GIL FERNEY DAVID													X					23030 1	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
13	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
14	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
15	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
16	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
17	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
18	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
19	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
20	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
21	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
22	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
23	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
24	CC	1058821238	ARBOLEDA SALAZAR JOHN EIDER	X																	23030 1	13	$616,850	$98,700	EPS002	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

25	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
26	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
27	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
28	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
29	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
30	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
31	CC	71629923	BERMUDEZ MARTINEZ OCTAVIO HERNAN																			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
32	CC	1035440602	BERRIO URREA JOSE ALFREDO									X									230201	30	$2,403,500	$384,600	EPS010	30	$2,403,500	$96,200	CCF04	30	$2,403,500	$96,200	14-4	30	$2,403,500	4.350%	$104,600	30	$0	$0	Si	$681,600
33	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
34	CC	1152710987	BETANCUR NOREÑA JUAN MANUEL									X									230201	30	$2,217,500	$354,800	EPS010	30	$2,217,500	$88,700	CCF04	30	$2,217,500	$88,700	14-4	30	$2,217,500	4.350%	$96,500	30	$0	$0	Si	$628,700
35	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
36	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
37	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
38	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
39	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
40	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
41	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
42	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
43	CC	71536195	CARDENAS PALACIO JHON DAIRO														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
44	CC	71536195	CARDENAS PALACIO JHON DAIRO																	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	4.350%	$26,900	13	$0	$0	Si	$203,500
45	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
46	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
47	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
48	CC	8061675	CARVAJAL HINCAPIE HUGO HERNANDO																		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
49	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
50	CC	1017206815	CASTAÑEDA CASTAÑO ANDRES FELIPE	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
51	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
52	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
53	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
54	CC	1234988788	CHAVARRIAGA SALAS JOSE ENRIQUE									X									230201	30	$2,314,500	$370,400	EPS002	30	$2,314,500	$92,600	CCF04	30	$2,314,500	$92,600	14-4	30	$2,314,500	4.350%	$100,700	30	$0	$0	Si	$656,300
55	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

Planilla Resumen

56	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
57	CC	1017269735	CORDOBA GAVIRIA DIONER		X															X	230201	19	$901,550	$144,300	EPS010	19	$901,550	$36,100	CCF04	19	$1,243,585	$49,800	14-4	19	$901,550	4.350%	$39,300	19	$0	$0	Si	$269,500
58	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
59	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
60	CC	1000250352	CORTES OSORIO CAMILA FERNANDA									X									230301	30	$2,604,500	$416,800	EPS002	30	$2,604,500	$104,200	CCF04	30	$2,604,500	$104,200	14-4	30	$2,604,500	4.350%	$113,300	30	$0	$0	Si	$738,500
61	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
62	CC	71704824	ECHAVARRIA PARRA NICOLAS 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
63	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
64	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
65	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
66	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
67	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
68	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
69	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
70	CC	98570332	GARAY FERNANDEZ NELSON OMAR		X															X	230301	8	$379,600	$60,800	EPS010	8	$379,600	$15,200	CCF04	8	$1,494,675	$59,800	14-4	8	$379,600	4.350%	$16,600	8	$0	$0	Si	$152,400
71	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
72	CC	1128455168	GARCIA CANO ESNEYER	X																	25-14	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
73	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
74	CC	71850033	GARCIA HINCAPIE JOSE GUILLERMO		P																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
75	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
76	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
77	CC	1000761622	GIRALDO OSORIO CRISTIAN CAMILO		X															X	230301	12	$569,400	$91,200	EPS010	12	$569,400	$22,800	CCF04	12	$804,673	$32,200	14-4	12	$569,400	4.350%	$24,800	12	$0	$0	Si	$171,000
78	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
79	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
80	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
81	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
82	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
83	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
84	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
85	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
86	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
87	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
88	CC	1040327527	GUERRA AVENDAÑO YERFERZON ANDRES	X																	230301	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
89	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

PLANILLA PAGADA

90	CC	98695764	GUZMAN DAVID DIEGO MAURICIO		X															X	230301	16	$759,200	$121,500	EPS010	16	$759,200	$30,400	CCF04	16	$2,323,073	$93,000	14-4	16	$759,200	4.350%	$33,100	16	$0	$0	Si	$278,000
91	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
92	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
93	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
94	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
95	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
96	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
97	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
98	CC	98706478	JARAMILLO GAVIRIA JESUS MARIA	X																	230201	15	$711,750	$113,900	EPS010	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
99	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
100	CC	71726548	JARAMILLO NATANAEL	X																	25-14	1	$47,450	$7,600	EPS010	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
101	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
102	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
103	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
104	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
105	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
106	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
107	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
108	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
109	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
110	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
111	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
112	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
113	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
114	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
115	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
116	CC	1020403137	MARIACA CIFUENTES JEFERSON ANDREY																		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
117	CC	1039680286	MARIN ARANGO DUVIAN																		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	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
119	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
120	CC	98515154	MARTINEZ CARDONA OSCAR																		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
121	CC	1128418325	MAYA ARANGO SEBASTIAN		X															X	230201	8	$379,600	$60,800	EPS010	8	$379,600	$15,200	CCF04	8	$486,363	$19,500	14-4	8	$379,600	4.350%	$16,600	8	$0	$0	Si	$112,100
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	X																	230301	20	$949,000	$151,900	EPS040	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

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	30	$2,348,177	$375,800	EPS010	30	$2,348,177	$94,000	CCF04	30	$2,348,177	$94,000	14-4	30	$2,348,177	4.350%	$102,200	30	$0	$0	Si	$666,000
127	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
128	CC	98773869	MOLINA RAMIREZ RODRIGO LEON																		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
129	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
130	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
131	CC	1017254944	MONTOYA PATIÑO EDISSON ANDREUS									X									230201	30	$2,149,500	$344,000	EPS002	30	$2,149,500	$86,000	CCF04	30	$2,149,500	$86,000	14-4	30	$2,149,500	4.350%	$93,600	30	$0	$0	Si	$609,600
132	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
133	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
134	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
135	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
136	CC	1017226319	MUÑOZ RUIZ DARLEY ALEXANDER																		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
137	CC	1216716650	MUÑOZ MONSALVE JEFFERSON EDUARDO																		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
138	CC	1216716650	MUÑOZ MONSALVE JEFFERSON EDUARDO											X							230201	6	$284,700	$45,600	EPS010	6	$284,700	$11,400	CCF04	0	$0	$0	14-4	6	$284,700	0.000%	$0	0	$0	$0	Si	$57,000
139	CC	98647925	MUÑOZ LOPEZ JUAN CARLOS																		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
140	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
141	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
142	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
143	CC	1216726533	ORREGO PANIAGUA JAIME ALBERTO	X																	25-14	26	$1,233,700	$197,400	EPS010	26	$1,233,700	$49,400	CCF04	26	$1,233,700	$49,400	14-4	26	$1,233,700	4.350%	$53,700	26	$0	$0	Si	$349,900
144	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
145	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
146	CC	3378479	ORTIZ DEIVE DAVID	X	X															X	230201	3	$142,350	$22,800	EPS037	3	$142,350	$5,700	CCF04	3	$146,304	$5,900	14-4	3	$142,350	4.350%	$6,200	3	$0	$0	Si	$40,600
147	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
148	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
149	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
150	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
151	CC	1035388977	PALACIO JIMENEZ ROBINSON ANDRES																	X	230301	15	$711,750	$113,900	EPS010	15	$711,750	$28,500	CCF04	15	$1,423,500	$57,000	14-4	15	$711,750	4.350%	$31,000	15	$0	$0	Si	$230,400
152	CC	1035388977	PALACIO JIMENEZ ROBINSON ANDRES													X					230301	15	$711,750	$113,900	EPS010	15	$711,750	$28,500	CCF04	15	$711,750	$28,500	14-4	15	$711,750	0.000%	$0	15	$0	$0	Si	$170,900
153	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
154	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
155	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
156	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
157	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
158	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
159	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
160	CC	8100467	QUINTANA VELEZ WILMAR 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

161	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
162	CC	1039460958	QUINTERO BERMUDEZ BRIAND ALONSO	X																	230301	26	$1,233,700	$197,400	EPS010	26	$1,233,700	$49,400	CCF04	26	$1,233,700	$49,400	14-4	26	$1,233,700	4.350%	$53,700	26	$0	$0	Si	$349,900
163	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
164	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
165	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
166	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
167	CC	16185968	RAMIREZ DEVIA ARLEY IVAN																		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
168	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
169	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
170	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
171	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
172	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
173	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
174	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
175	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
176	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
177	CC	70098364	RIOS SOLER LUIS ALFONSO																		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
178	CC	1010116784	RIOS HERNANDEZ VICTOR MANUEL									X									230201	30	$2,325,500	$372,100	EPS010	30	$2,325,500	$93,100	CCF04	30	$2,325,500	$93,100	14-4	30	$2,325,500	4.350%	$101,200	30	$0	$0	Si	$659,500
179	CC	98694957	RIVERA GARCIA CARLOS MARIO																	X	231001	2	$94,900	$15,200	EPS010	2	$94,900	$3,800	CCF04	2	$427,050	$17,100	14-4	2	$94,900	4.350%	$4,200	2	$0	$0	Si	$40,300
180	CC	98694957	RIVERA GARCIA CARLOS MARIO											X		X					231001	28	$1,328,600	$212,600	EPS010	28	$1,328,600	$53,200	CCF04	9	$427,050	$17,100	14-4	28	$1,328,600	0.000%	$0	9	$0	$0	Si	$282,900
181	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
182	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
183	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
184	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
185	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
186	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
187	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
188	CC	17423989	SANCHEZ LEON JORGE LUIS	X																	230301	8	$379,600	$60,800	EPS010	8	$379,600	$15,200	CCF04	8	$379,600	$15,200	14-4	8	$379,600	4.350%	$16,600	8	$0	$0	Si	$107,800
189	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
190	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
191	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
192	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
193	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
194	CC	71212361	SOTO ROJAS LUIS EDUARDO																		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
195	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

196	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
197	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
198	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
199	CC	1007504543	TABORDA QUINTANA JUAN ESTEBAN									X									230201	30	$2,292,500	$366,800	EPS002	30	$2,292,500	$91,700	CCF04	30	$2,292,500	$91,700	14-4	30	$2,292,500	4.350%	$99,800	30	$0	$0	Si	$650,000
200	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
201	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
202	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
203	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
204	CC	98696651	TOBON PEREZ JUAN 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
205	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
206	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
207	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
208	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
209	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
210	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
211	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
212	CC	71267244	VALLE MANCO JULIO CESAR	X																	230301	15	$711,750	$113,900	EPS010	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	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
214	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
215	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
216	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
217	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
218	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
219	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
220	CC	1022032368	VELEZ SERNA JUAN FERNANDO	X																	230301	12	$569,400	$91,200	EPS002	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
221	CC	98707055	VIDAL CARMONA HUBER DE JESUS													X					230301	9	$427,050	$68,400	EPS002	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
222	CC	98707055	VIDAL CARMONA HUBER DE JESUS																	X	230301	21	$996,450	$159,500	EPS002	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
223	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
224	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
225	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
226	CC	1000901936	VILLEGAS BETANCUR NATALIA									X									25-14	30	$2,069,912	$331,200	EPS010	30	$2,069,912	$82,800	CCF04	30	$2,069,912	$82,800	14-4	30	$2,069,912	4.350%	$90,100	30	$0	$0	Si	$586,900
227	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
228	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
229	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
230	CC	98472829	ZULETA CORTES NEIDER DE JESUS																	X	230201	23	$1,091,350	$174,700	EPS037	23	$1,091,350	$43,700	CCF04	23	$1,423,500	$57,000	14-4	23	$1,091,350	4.350%	$47,500	23	$0	$0	Si	$322,900

231	CC	98472829	ZULETA CORTES NEIDER DE JESUS													X					230201	7	$332,150	$53,200	EPS037	7	$332,150	$13,300	CCF04	7	$332,150	$13,300	14-4	7	$332,150	0.000%	$0	7	$0	$0	Si	$79,800
232	CC	71751469	ZULUAGA ECHEVERRI DORIAN ALBEIRO									X									230301	30	$2,214,500	$354,400	EPS010	30	$2,214,500	$88,600	CCF04	30	$2,214,500	$88,600	14-4	30	$2,214,500	4.350%	$96,400	30	$0	$0	Si	$628,000
Centro de Trabajo: RIESGO 5 (20 Afiliados)																							$25,860,250	$4,138,600			$27,283,750	$1,092,500			$27,151,285	$1,087,200			$27,283,750		$1,833,500		$0	$0		$8,151,800
Ciudad: MEDELLIN Depto: ANTIOQUIA (20 Afiliados)																							$25,860,250	$4,138,600			$27,283,750	$1,092,500			$27,151,285	$1,087,200			$27,283,750		$1,833,500		$0	$0		$8,151,800
233	CC	15339155	CANO MORENO WILSON DE JESUS																		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	6.960%	$99,100	30	$0	$0	Si	$440,900
234	CC	70978667	CARDENAS PALACIO JOSE 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	6.960%	$99,100	30	$0	$0	Si	$440,900
235	CC	1035854608	CASTAÑEDA OLGUIN LUIS 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	6.960%	$99,100	30	$0	$0	Si	$440,900
236	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
237	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
238	CC	15436148	GIRALDO CARDONA JOSE ESTEBAN													X					230201	11	$521,950	$83,600	EPS002	11	$521,950	$20,900	CCF04	11	$521,950	$20,900	14-4	11	$521,950	0.000%	$0	11	$0	$0	Si	$125,400
239	CC	15436148	GIRALDO CARDONA JOSE ESTEBAN																		230201	19	$901,550	$144,300	EPS002	19	$901,550	$36,100	CCF04	19	$901,550	$36,100	14-4	19	$901,550	6.960%	$62,800	19	$0	$0	Si	$279,300
240	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
241	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
242	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
243	CC	71706883	MARULANDA GONZALEZ WILLIAM ANTONIO		X															X	25-14	5	$237,250	$38,000	EPS010	5	$237,250	$9,500	CCF04	5	$531,835	$21,300	14-4	5	$237,250	6.960%	$16,600	5	$0	$0	Si	$85,400
244	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
245	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
246	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
247	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
248	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
249	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
250	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
251	CC	15334653	TABARES HENAO LUIS EMILIO																		25-14	21	$996,450	$159,500	EPS010	21	$996,450	$39,900	CCF04	21	$996,450	$39,900	14-4	21	$996,450	6.960%	$69,400	21	$0	$0	Si	$308,700
252	CC	15334653	TABARES HENAO LUIS EMILIO											X							25-14	9	$427,050	$68,400	EPS010	9	$427,050	$17,100	CCF04	0	$0	$0	14-4	9	$427,050	0.000%	$0	0	$0	$0	Si	$85,500
253	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
254	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(245)**																					$325,691,089	$52,120,700			$341,349,589	$13,667,600			$350,151,564	$14,020,000			$341,349,589		$15,324,000		$0	$0		$95,132,300

PAGADA PLANILLA PAGADA PLANILLA PAGADA PLANILLA

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
2025-09	2025-10	1834333645	9492954516	E	2025/10/23	2025/10/07	BANCOLOMBIA	0	$95,132,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				234	$52,120,700	$0	$0	$52,120,700
COLFONDOS	231001	800,227,940	6	21	$4,563,600	$0	$0	$4,563,600
COLPENSIONES	25-14	900,336,004	7	68	$15,217,500	$0	$0	$15,217,500
PORVENIR	230301	800,224,808	8	73	$15,685,000	$0	$0	$15,685,000
PROTECCION	230201	800,229,739	0	72	$16,654,600	$0	$0	$16,654,600
ARL (ADMINISTRADORAS: 1)				245	$15,324,000	$0	$0	$15,324,000
COLPATRIA ARP	14-4	860,002,183	9	245	$15,324,000	$0	$0	$15,324,000
CCF (ADMINISTRADORAS: 1)				245	$14,020,000	$0	$0	$14,020,000
COMFAMA	CCF04	890,900,841	9	245	$14,020,000	$0	$0	$14,020,000
EPS (ADMINISTRADORAS: 5)				245	$13,667,600	$0	$0	$13,667,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	168	$9,301,200	$0	$0	$9,301,200
NUEVA E.P.S.	EPS037	900,156,264	2	26	$1,409,800	$0	$0	$1,409,800
SALUD TOTAL	EPS002	800,130,907	4	43	$2,519,600	$0	$0	$2,519,600
SANITAS	EPS005	800,251,440	6	5	$285,000	$0	$0	$285,000
SAVIA SALUD	EPS040	900,604,350	0	3	$152,000	$0	$0	$152,000
TOTAL				**245**	**$95,132,300**	**$0**	**$0**	**$95,132,300**

COOTRAESPECIALES
Firmes en la ruta!

Nit. 800146794-9

Medellín, 27 de octubre de 2025.

Señores
INSTITUCIÓN EDUCATIVA FINCA LA MESA.

REMISIÓN EJECUCIÓN DE LOS SERVICIOS PRESTADOS.

Fecha del servicio:17 de octubre.
Hora de salida: 08:00 AM
Hora de regreso: 12:45 AM
Origen: IE FINCA LA MESA.
Destino: PARQUE EXPLORA.
Vehículo: Buseton.
Placa: SNZ915.
Conductores: JAIBER VASQUEZ.

Descripción del servicio: Transporte estudiantes y docente, para salida pedagógica, ruta directa de ida y regreso.

Observaciones: El servicio fue prestado en óptimas condiciones, sin novedades.

Nombre Natalia Andrea Lopera Lopera
Nit ó C.C. No. 43979109 de Medellín
Dirección Cra. 64A # 44B-05
Teléfonos, fax. 6042318086
Ciudad Medellín

FIRMA
CC. 43979109