PERIODO REPORTE	ENERO- FEBRERO-MARZO- ABRIL	**CONTRATO**	**CONVENIO INTERADMINISTRATIVO No. 137-2026**		
FECHA INICIACIÓN	30 DE ENERO DE 2026	**FECHA TERMINACIÓN:**	15 DE DICIEMBRE 2026	**Informe No.**	**01**
CONTRATISTA:	ASOCIACION RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA "ARCASA" NIT 900.301.148-8	**SUPERVISOR:**	**SILVANA E. RODRIGUEZ SALAMANCA** SECRETARIO DE DESARROLLO ECONÓMICO, COMPETITIVIDAD Y ASUNTOS AMBIENTALES.		
OBJETO DEL CONTRATO:	**"TRANSFERENCIA DE RECURSOS ECONOMICOS A LA ASOCIACION RURAL COMUNITARIA DE ACUEDUCTO "ARCASA"DE LA VEREDA SABANA DEL MUNICIPIO DE VILLA DE LEYVA POR CONCEPTO DE SUBSIDIOS DEL SERVICIO PUBLICO DOMICILIARIO DE ACUEDUCTO PARA LA VIGENCIA 2026"**				

I. REPORTE DEL CONTRATISTA MES DE ENERO – FEBRERO- MARZO- ABRIL					**II. REPORTE DEL SUPERVISOR**			
ITEM	**OBLIGACIÓN ESPECIFICAS CONTRACTUALES**	**CANTIDAD (SI APLICA)**	**ACTIVIDADES EJECUTADAS**	**EVIDENCIA**	**VERIFICACIÓN EJECUCIÓN DE ACTIVIDADES**			**OBSERVACIONES**
					T	**P**	**N**	
1	PRESTACION DE SERVICIO PUBLICO DOMICILIARIO DE ACUEDCUTO EN LA VEREDA SABANA DEL MUNICIPIO DE VILLA DE LEYVA	N/A	SE PRESTO EL SERVICIO PUBLICO DOMICILIARIO DE ACUEDCUTO PARA LOS ESTRATOS 1,2 Y 3 EN ZONA RURAL DE LA VEREDA SABANA DEL MUNICIPIO DE VILLA DE LEYVA SIENDO ESTE EL 40.33%DE SUSCRIPTORES EN LA ASOCIACION RURAL COMUNITARIA DE ACUEDUCTO "ARCASA" QUE SERAN BENEFICIADOS CON EL SUBSIDIO A TRAVES DEL FONDO DE SOLIDARIDAD	VER ANEXO	X			Se cumplió a satisfacción

III. REPORTE DEL CONTRATISTA		
CUMPLIMIENTO DE APORTES A SALUD, PENSIÓN Y RIESGO LABORALES	De conformidad con la norma vigente adjunto el reporte de pago de salud, pensión y ARL de conformidad correspondiente a los meses de Enero, Febrero, Marzo y Abril.	**N° PLANILLA DE SEGURIDAD SOCIAL,** **N° 7996476957 ENERO** **N° 6001653822 FEBRERO** **N° 6004846494 MARZO** **N° 216817414 ABRIL**
PAGO APORTES SALUD	Salud: **FAMISANAR / NUEVA EPS**	
PAGO APORTES PENSIÓN	Pensión: **PORVENIR**	
PAGO APORTES ARL	Riesgos Laborales: **LA EQUIDAD**	
DECLARACIÓN: Manifiesto que he cumplido con las obligaciones derivadas del contrato y que las actividades mencionadas en el presente informe corresponden a las actividades y obligaciones efectivamente desarrolladas en el periodo indicado, declarando que seré responsable por las afirmaciones contenidas en el presente documento que sirve como soporte para certificar el cumplimiento del objeto del contrato.		

OBSERVACIONES:

I. REPORTE Y SEGUIMIENTO FINANCIERO Y CONTABLE		
DINEROS RECIBIDOS POR EL CONTRATISTA	**VALOR**	
Valor del contrato	$ 12.592.736	
Valor adicional contratado	$ 0	
Anticipo	$ 0	
Amortización del anticipo	$ 0	
Sumatorias actas parciales	$ 0	
Valor a pagar presente acta N° 01	$ 2.565.188,12	
Saldo a ejecutar	**$ 10.027.547,88**	
VALOR A PAGAR PRESENTE ACTA DE RECIBO A SATISFACCIÓN N° 01	**SON: DOS MILLONES QUINIENTOS SESENTA Y CINCO MIL CIENTO OCHENTA Y OCHO PESOS CON DOCE CENTAVOS M/CTE**	**$2.565.188,12**

VALOR A PAGAR PRESENTE ACTA DE RECIBO A SATISFACCIÓN N°.137		**SON: DOS MILLONES QUINIENTOS SESENTA Y CINCO MIL CIENTO OCHENTA Y OCHO PESOS CON DOCE CENTAVOS M/CTE**		**$2.565.188,12**
FIRMA:		**FIRMA:**		
NOMBRE:	**MARIA CRISTINA LINARES CLAVIJO**	**NOMBRE:**	**SILVANA E. RODRIGUEZ SALAMANCA**	
CARGO	REPRESENTANTE LEGAL	**CARGO:**	SECRETARIO(A) DE DESARROLLO ECONÓMICO, COMPETITIVIDAD Y ASUNTOS AMBIENTALES.	
CONTRATISTA		SUPERVISOR		

ANEXOS.

A continuación, se anexan las evidencias de cada una de Las actividades realizadas en cumplimento de las obligaciones establecidas dentro del CPS: No. 132.

ANEXOS DE LAS OBLIGACIONES:

RELACIÓN SUBSIDIOS PERÍODO ENERO - FEBRERO DE 2026 DE LA ASOCIACIÓN RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA. NIT 900.301.148-8

ESTRATO 1 PERÍODO: ENERO - FEBRERO 2026

NUID Nº	FACTURA Nº	NOMBRE ASOCIADO	IDENTIFICACIÓN Nº	CONSUMO DE REFERENCIA		TARIFA		M3		FACTURADO			APORTE (+)	
				CARGO FIJO	M3 $	CARGO FIJO	M3 $	CONSUMIDOS	CARGO FIJO	M3	TOTAL	CARGO FIJO	M1	TOTAL
0000012	29937	AMALIA BERMUDEZ	23235965	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000015	29935	JUAN DAVID MARTINEZ	67	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000016	29824	AMADOR VITELA	23690322	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000017	29940	ANTONIO NEL PEDRO	19033135	23020,50	2536,31	7143,55	751,89	20	7.149	15.038	22.186	16.600	30.597	55.277
0000037	29875	CASTELLANOS CUELLAR JUAN VICENTE	19283178	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000040	29895	CUELLAR SANTAMARIA	23690073	23020,50	2536,31	7143,55	751,89	6	7.149	4.511	11.660	16.600	30.597	55.277
0000074	29940	GONZALEZ CARDENAS VICTOR LEONARDO	67	23020,50	2536,31	7143,55	751,89	14	7.149	10.527	17.675	16.600	10.527	27.206
0000081	29955	GUZMAN SUESCUN JOSE RAIMUNDO	41	23020,50	2536,31	7143,55	751,89	2	7.149	1.504	8.652	16.600	24.508	41.242
0000082	29962	HERNANDEZ BERNAL JOSE ENRIQUE	71	23020,50	2536,31	7143,55	751,89	3	7.149	2.256	9.404	16.600	3.309	20.184
0000087	29959	HUERFANO GUSTAVO	41	23020,50	2536,31	7143,55	751,89	9	7.149	6.767	13.916	16.600	5.263	21.443
0000089	30012	MUNERA SARMIENTO ERIKA	41	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000094	29993	MUNERA SARMIENTO JOSE BELARMINO	5650	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000110	30011	MENDOZA LOPEZ REINALDO	6751	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000119	30030	MUNERA HURTADO OLGA MARINA	51719	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000134	30057	PARDO CORREDOR JOSE REYNA	57	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000135	30093	QUINTERO NUÑEZ RUBEN DARIO	19032	23020,50	2536,31	7143,55	751,89	22	7.149	9.023	16.171	16.600	21.053	37.653
0000136	30002	RENA RUBIO JOSE GUILLERMO	41	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000139	30098	RENA SUAREZ LUIS	67	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000140	30097	RENA SUAREZ LUZ	23690	23020,50	2536,31	7143,55	751,89	20	7.149	15.038	22.186	16.600	35.068	51.668
0000141	30000	RENA RUBIO BENICIA	71	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000145	30110	RIOS RUBIO BENICIA	23690	23020,50	2536,31	7143,55	751,89	0	7.149	0	7.149	16.600	0	16.600
0000146	30122	ROBLES MANRIQUE CARMEN OFIDIA	2368	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000174	30123	ROBLES PARDO ANA NICOLASA	2368	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000193	30065	SARMIENTO DE PARDO ESTHER	2368	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000194	30159	SARMIENTO NEIRA CRISTIANO	67	23020,50	2536,31	7143,55	751,89	7	7.149	5.263	12.412	16.600	12.261	28.861
0000204	30181	SANTOS VELOZA LEYDA	2368	23020,50	2536,31	7143,55	751,89	19	7.149	14.286	21.435	16.600	33.334	50.014
0000220	30192	SUAREZ AVILA GLORIA	41	23020,50	2536,31	7143,55	751,89	18	7.149	13.534	20.683	16.600	31.580	48.254
0000224	30197	SUAREZ AVILA GLORIA ESPERANZA	51	23020,50	2536,31	7143,55	751,89	15	7.149	11.278	18.427	16.600	26.316	42.996
0000233	30123	TOLOSA MANRIQUE	3206	23020,50	2536,31	7143,55	751,89	7	7.149	5.263	12.412	16.600	12.261	28.861
0000233	30228	VELASQUEZ ROBLES PASTOR	107	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000234	30223	VILLAMIL GUSTAVO	41	23020,50	2536,31	7143,55	751,89	2	7.149	1.504	8.652	16.600	3.309	20.109
0000237	30234	ROBLES VILLAMIL VICENTE	712	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000244	30021	MOLINA ANA ELENA	41361	23020,50	2536,31	7143,55	751,89	5	7.149	4.511	11.660	16.600	10.527	27.206
0000264	30176	SANTOS NUÑEZ	2369	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000299	29825	AMADOR VITELA	2369	23020,50	2536,31	7143,55	751,89	12	7.149	9.023	16.171	16.600	21.053	37.653
0000307	29826	AMADOR VITELA	2369	23020,50	2536,31	7143,55	751,89	12	7.149	9.023	16.171	16.600	21.053	37.653
0000119	30008	MENDOZA SUAREZ	2369	23020,50	2536,31	7143,55	751,89	28	7.149	16.542	23.690	16.600	28.598	55.277
0000322	29941	GONZALEZ CARDENAS VICTOR LEONARDO	67	23020,50	2536,31	7143,55	751,89	0	7.149	0	7.149	16.600	0	16.600
0000343	30013	MENDOZA LOPEZ REINALDO	67	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000336	30138	ROJAS AVILA DANILO	67	23020,50	2536,31	7143,55	751,89	5	7.149	3.759	10.908	16.600	8.772	25.372
0000342	30152	SARMIENTO JOSE ELIER	71	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000343	30175	ROBLES ANA ROSA	1054	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000360	30161	SARMIENTO JOSE ELIER	71	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000361	30195	GUERRERO SUAREZ MARIA ANGELA	2369	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000362	30196	GUERRERO SUAREZ JUAN CARMENZA	521	23020,50	2536,31	7143,55	751,89	21	7.149	15.790	22.938	16.600	29.345	53.925
0000363	30069	PEDRAZA ANA	2368	23020,50	2536,31	7143,55	751,89	5	7.149	3.759	10.908	16.600	8.772	25.372
0000364	30223	VARGAS AGUILAR MARIA MARGARITA	3758	23020,50	2536,31	7143,55	751,89	17	7.149	12.782	19.931	16.600	23.825	40.425
0000365	30155	SUAREZ AVILA LUCIA	417	23020,50	2536,31	7143,55	751,89	11	7.149	8.271	15.419	16.600	19.299	35.899
0000366	29839	MENDOZA LOPEZ ESTEBAN	414	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000367	29842	GONZALEZ PEDRAZA JUAN MANUEL	415	23020,50	2536,31	7143,55	751,89	4	7.149	3.008	10.158	16.600	7.918	24.518
0000368	30031	MUNERA SARMIENTO MARIA	712	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000429	29839	GONZALEZ CARDENAS VICTOR LEONARDO	515	23020,50	2536,31	7143,55	751,89	1	7.149	752	7.900	16.600	1.754	18.434
0000430	29838	GONZALEZ CARDENAS JOSE	4153	23020,50	2536,31	7143,55	751,89	5	7.149	3.759	10.908	16.600	8.772	25.372
0000455	29865	CARDENAS MORALES NENA	415	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000427	29838	AVILA ESPITIA JOSE VICENTE	4154	23020,50	2536,31	7143,55	751,89	0	7.149	0	7.149	16.600	0	16.600
0000428	29838	AVILA GONZALEZ CLEOFIDA	4153	23020,50	2536,31	7143,55	751,89	0	7.149	0	7.149	16.600	0	16.600
0000470	30165	SUAREZ AMADO	2369	23020,50	2536,31	7143,55	751,89	3	7.149	2.256	9.404	16.600	5.263	21.863
0000471	30247	CARDENAS PEDRAZA JUAN ELIAS	7206	23020,50	2536,31	7143,55	751,89	0	7.149	0	7.149	16.600	0	16.600
0000472	30248	CARDENAS PEDRAZA JUAN MARIA	5358	23020,50	2536,31	7143,55	751,89	21	7.149	15.790	22.938	16.600	38.843	55.523
0000343	30090	GUTIERREZ SUAREZ JUANA BAUTISTA	2369	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000343	30091	GUTIERREZ SUAREZ DONA MARIA	397	23020,50	2536,31	7143,55	751,89	2	7.149	1.504	8.652	16.600	3.309	20.109
0000343	30092	GUTIERREZ SUAREZ RAUL	414	23020,50	2536,31	7143,55	751,89	10	7.149	7.519	14.667	16.600	17.644	34.244
0000386	30319	TOLOSA TORRES EDISON ALEXANDER	1054	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277
0000392	30329	CASTILLO TOMA YUBER ALFREDO	1054	23020,50	2536,31	7143,55	751,89	19	7.149	14.286	21.435	16.600	33.334	50.014
0000393	30331	HERNANDEZ SERNA SANDRA DORELY	3958	23020,50	2536,31	7143,55	751,89	15	7.149	11.278	18.427	16.600	26.316	42.996
0000397	30326	SERNA MUÑOZ NELLY CELIA	2369	23020,50	2536,31	7143,55	751,89	22	7.149	16.542	23.690	16.600	30.597	55.277

RELACIÓN SUBSIDIOS PERÍODO ENERO - FEBRERO DE 2026 DE LA ASOCIACIÓN RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA. NIT 900.301.148-8

				1.596.510	167.923	478.953	50.377	1.005	478.953	755.652	1.234.605	1.117.557	1.763.189	2.880.746
		ESTRATO 2	PERÍODO : ENERO - FEBRERO 2026											
NUID	FACTURA		IDENTIFICA -	COSTO DE REFERENCIA		TARIFA		M3		FACTURADO		APORTE (+)		
No	No	NOMBRE ASOCIADO	CION No	CARGO FIJO	M3 $	CARGO FIJO	M3 $	CONSUMIDO	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
0000002	29817	ACOSTA ROJAS LUIS FERNANDO	79230325	23828.50	2506.31	14.297.10	1.503.79	17	14.297	25.564	39.861	9.531	17.043	26.574
0000003	29821	AMADOR GONZALEZ ECILDA	23690095	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000016	29843	AVILA LUIS REYES ANTONIO [1]	7160996	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000019	29846	AVILA LUIS VERJEN	23689781	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000062	29910	ESPITIA VILLAMIL ANTONIO MARIA	1077752	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000063	29913	FIGUEROA JOSE MARIA	5540027	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000080	29949	MADERO GUZMAN JORGE HUMBERTO	7128516	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000086	29965	HERNANDEZ VELASQUEZ DEYANIRA	23689966	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000090	29970	HURTADO SAENZ JOSE ANTONIO	7127916	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000097	29987	LOPEZ DE VELASQUEZ ALICIA	23689090	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000098	29997	REINA MADERO OLGA PATRICIA	1054090572	23828.50	2506.31	14.297.10	1.503.79	12	14.297	18.045	32.343	9.531	12.030	21.562
0000100	29999	MADERO SAIZ ANIBAL	4147113	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000101	29994	MADERO ACUNA ABEL	7128307	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000105	30005	MEDINA SAIZ EDGAR	7127054	23828.50	2506.31	14.297.10	1.503.79	20	14.297	30.076	44.373	9.531	20.050	29.582
0000106	30006	MEDINA SAIZ HECTOR REMUNDO	7127563	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000107	30007	MEDINA SAIZ LUIS ALEJANDRO	7173467	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000111	30015	MENDOZA MORALES ELENA	52010100	23828.50	2506.31	14.297.10	1.503.79	0	14.297	0	14.297	9.531	0	9.531
0000112	30017	MESA ARANGO HUMBERTO DE JESUS	19271414	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000124	30037	MUNOZ EDGAR DARIO	7127120	23828.50	2506.31	14.297.10	1.503.79	20	14.297	30.076	44.373	9.531	20.050	29.582
0000139	30063	PARDO CUADRADO RAFAEL	6749652	23828.50	2506.31	14.297.10	1.503.79	18	14.297	27.068	41.365	9.531	18.045	27.577
0000144	30071	PINILLA PINEDA NAPOLEON	7127481	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000166	30115	RICO RAMOS ESTEBAN [2]	4169865	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000167	30114	RICO RAMOS ESTEBAN [1]	4169865	23828.50	2506.31	14.297.10	1.503.79	1	14.297	1.504	15.801	9.531	1.003	10.534
0000172	30118	ROBERTO PENA ANTONIO [1]	4883905	23828.50	2506.31	14.297.10	1.503.79	1	14.297	1.504	15.801	9.531	1.003	10.534
0000173	30119	ROBERTO PENA ANTONIO [2]	4883905	23828.50	2506.31	14.297.10	1.503.79	19	14.297	28.572	42.869	9.531	19.045	28.579
0000185	30140	ROJAS CABALLAS NUBIA ESMERALDA	23691093	23828.50	2506.31	14.297.10	1.503.79	10	14.297	15.038	29.335	9.531	10.025	19.557
0000187	30145	ROJAS MUÑOZ ELSY	31303225	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000191	30111	RUIZ RICARDO	1077972	23828.50	2506.31	14.297.10	1.503.79	20	14.297	30.076	44.373	9.531	20.050	29.582
0000197	30178	SAIZ AVILA RAMIRO [1]	4147181	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000200	30167	SAIZ AVILA JOSE FRANCISCO	4147425	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000201	30171	SAIZ AVILA PEDRO JULIO	4147242	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000202	30004	MEDINA IGNACIO	6765483	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000203	30180	SAIZ TORRES CECILIA	23689229	23828.50	2506.31	14.297.10	1.503.79	7	14.297	10.527	24.824	9.531	7.018	16.549
0000207	30183	SANCHEZ GONZALEZ JOSE ELVER	4121638	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000214	30205	TOLOSA TORRES WILSON IVAN	7127890	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000218	30216	TORRES MIGUEL ANGEL	4147037	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000220	30211	TORRES AVILA LUIS ENRIQUE	6745741	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000223	30214	TORRES MALAGON ALFONSO [	4147189	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000244	30239	ZULETA PARDO MONICA	51581553	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000249	29848	AVILA MARIANA	40013071	23828.50	2506.31	14.297.10	1.503.79	1	14.297	1.504	15.801	9.531	1.003	10.534
0000262	29958	HERNANDEZ AVILA GLORIA INES	41651033	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000276	30177	SAIZ AVILA RAMIRO [2]	4147181	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000292	30120	ROBERTO PENA MARIA AYDEE	23269293	23828.50	2506.31	14.297.10	1.503.79	2	14.297	3.008	17.305	9.531	2.005	11.536
0000304	30173	SAIZ DE SAIZ MARIA DEL CONSEJO	23268905	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000305	30174	SAIZ DE SAIZ MARIA DEL CONSEJO	23268905	23828.50	2506.31	14.297.10	1.503.79	13	14.297	19.549	33.846	9.531	13.033	22.564
0000309	30203	TOLOSA TORRES IMELDA [2]	23274423	23828.50	2506.31	14.297.10	1.503.79	14	14.297	21.053	35.350	9.531	14.035	23.567
0000308	29909	ESPITIA PARDO YOMAR SANTIAGO	1002549879	23828.50	2506.31	14.297.10	1.503.79	18	14.297	27.068	41.365	9.531	18.045	27.577
0000313	30012	MENDOZA LOPEZ JESUS [2]	6751181	23828.50	2506.31	14.297.10	1.503.79	21	14.297	31.580	45.877	9.531	21.053	30.584
0000316	29996	MADERO EUGENIA	23689586	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000330	30105	REINA SABINA	23689527	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000333	30157	SAENZ MARTHA YASMIN	23690378	23828.50	2506.31	14.297.10	1.503.79	16	14.297	24.061	38.358	9.531	16.040	25.572
0000343	29957	HERNANDEZ AVILA EDGAR ALBERTO	4147153	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000347	30139	ROJAS CABALLAS ELIZABETH	23290931	23828.50	2506.31	14.297.10	1.503.79	0	14.297	0	14.297	9.531	0	9.531
0000348	30199	TERRAVILLA SAS	900249397-3	23828.50	2506.31	14.297.10	1.503.79	4	14.297	6.015	20.312	9.531	4.010	13.541
0000364	30168	SAIZ AVILA JOSE FRANCISCO [	4147425	23828.50	2506.31	14.297.10	1.503.79	2	14.297	3.008	17.305	9.531	2.005	11.536
0000365	30169	SAIZ AVILA JOSE FRANCISCO [	4147425	23828.50	2506.31	14.297.10	1.503.79	18	14.297	27.068	41.365	9.531	18.045	27.577
0000370	30170	SAIZ AVILA JOSE FRANCISCO [	4147425	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000383	30014	MENDOZA LOPEZ JESUS [4]	6751181	23828.50	2506.31	14.297.10	1.503.79	15	14.297	22.557	38.854	9.531	15.038	24.569
0000391	29960	HERNANDEZ ESPITIA CALIXTO	5576880	23828.50	2506.31	14.297.10	1.503.79	9	14.297	13.534	27.831	9.531	9.023	18.554
0000400	30204	TOLOSA TORRES NILSAN ESTELL	52514409	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000406	29849	AVILA RUIZ SAMUEL [1]	19221245	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000409	30179	SAIZ AVILA RAMIRO [3]	4147181	23828.50	2506.31	14.297.10	1.503.79	14	14.297	21.053	35.350	9.531	14.035	23.567
0000415	29844	AVILA LUIS REYES ANTONIO [2	7160996	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000428	30129	RODRIGUEZ GONZALEZ LOLA YAMIRA	60440876	23828.50	2506.31	14.297.10	1.503.79	4	14.297	6.015	20.312	9.531	4.010	13.541
0000433	29966	HERNANDEZ VELASQUEZ MARTHA DOL	23689470	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000438	30172	SAIZ AVILA RAMIRO 4	4147181	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000444	29995	MADERO ACUNA MARIA IGNACIA	23689959	23828.50	2506.31	14.297.10	1.503.79	15	14.297	22.557	38.854	9.531	15.038	24.569

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0000447	29978	CASTILLAS ROA RAFAEL		6013551	23828.50	2506.31	14.297.10	1.503.79	0	14.297	0	14.297	9.531	0	9.531
0000451	29845	AVILA LUIS REYES ANTONIO	[1]	7160996	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000474	30250	SAENZ PINEDA MARIA ISABEL		23689766	23828.50	2506.31	14.297.10	1.503.79	6	14.297	9.023	23.320	9.531	6.015	15.547
0000477	30246	RICO REYES MARIA TERESA		23689965	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000484	30322	RICO REYES MARIA TERESA		23689965	23828.50	2506.31	14.297.10	1.503.79	0	14.297	0	14.297	9.531	0	9.531
0000488	30273	VILLAMIL ROBLES VIRGILIO		19279488	23828.50	2506.31	14.297.10	1.503.79	0	14.297	0	14.297	9.531	0	9.531
0000503	30261	REINA MADERO ANA MILENA		1054094345	23828.50	2506.31	14.297.10	1.503.79	15	14.297	22.557	36.854	9.531	15.038	24.569
0000518	30277	PARDO ROBLES CLARA INES		52119601	23828.50	2506.31	14.297.10	1.503.79	12	14.297	18.045	32.343	9.531	12.030	21.562
0000536	30296	MADERO CELSO		4147199	23828.50	2506.31	14.297.10	1.503.79	8	14.297	12.030	26.327	9.531	8.020	17.552
0000572	30309	MENDOZA LOPEZ JESUS		6751181	23828.50	2506.31	14.297.10	1.503.79	8	14.297	12.030	26.327	9.531	8.020	17.552
0000582	30314	GOMEZ HERNANDEZ LEONARDO		13490478	23828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000614	30344	LOPEZ GONZALES LAURA JOHANA		23691521	23828.50	2506.31	14.297.10	1.503.79	9	14.297	13.534	27.831	9.531	9.023	18.554
					1.882.452	197.998	1.129.471	118.799	1.253	1.129.471	1.944.395	3.073.866	752.981	1.296.264	2.049.244

ESTRATO 3 — PERIODO : ENERO - FEBRERO 2026

NUID No	FACTURA No	NOMBRE ASOCIADO		IDENTIFICACION No	COSTO DE REFERENCIA CARGO FIJO	COSTO DE REFERENCIA M3 $	TARIFA CARGO FIJO	TARIFA M3 $	M3 CONSUMIDO	FACTURADO CARGO FIJO	FACTURADO M3	FACTURADO TOTAL	APORTE (+) CARGO FIJO	APORTE (+) M3	APORTE (+) TOTAL
0000006	29823	AMADOR GONZALEZ GONZALO		4147300	23828.50	2506.31	20.254.23	2.130.36	12	20.254	25.564	45.819	3.574	4.511	8.086
0000010	30054	OVIEDO PARRA CLAUDIA LUCILA		23493789	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000024	29855	BADOVINAC RODRIGUEZ ZVONIMIR		1079050	23828.50	2506.31	20.254.23	2.130.36	3	20.254	6.391	26.645	3.574	1.126	4.702
0000027	29854	BADOVINAC RODRIGUEZ DANITZA		20182978	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000029	29858	CABRA MONROY ANA PATRICIA		41657833	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000040	29880	CASTRO VEJA GLADYS PAULINA		23269613	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000075	29943	GONZALEZ LUCIANO ANTONIO		4147207	23828.50	2506.31	20.254.23	2.130.36	9	20.254	19.173	39.427	3.574	3.384	6.958
0000076	30189	SOLER RESTREPO JAVIER RICARDO		79150306	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000085	29959	HERNANDEZ AVILA ROSALBA JULIETA		23689786	23828.50	2506.31	20.254.23	2.130.36	4	20.254	8.521	28.776	3.574	1.504	5.078
0000109	30016	MENDOZA RODRIGUEZ EVANGELISTA		1077240	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000113	30020	MOJICA YELANDIA MIRIAM CATALINA		52522367	23828.50	2506.31	20.254.23	2.130.36	12	20.254	25.564	45.819	3.574	4.511	8.086
0000116	30083	QUINTERO CACERES MARCO ANTONIO		5541177	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000128	30049	OJEDA PINILLA ELSA MARINA		40008358	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000133	30053	OTERO SUM NELLY		24557547	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000135	30061	PARDO CUADRADO MARIA IRENE		1054091637	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000149	30077	PORTERIA AGUA VIVA		900149498-0	23828.50	2506.31	20.254.23	2.130.36	13	20.254	27.695	47.949	3.574	4.887	8.462
0000162	30093	REINA ROBLES FLOR ALBA	[1]	23690604	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000169	30113	C E INVESTMENTS S.A.S.		901064541-1	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000188	30147	ROJAS REYES MANUEL	[1]	4146958	23828.50	2506.31	20.254.23	2.130.36	16	20.254	34.086	54.340	3.574	6.015	9.589
0000192	30158	SAENZ PINEDA GABINO		6747103	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000217	30208	TORNER RIBAUDI FRANCISCA JORGE E		160241	23828.50	2506.31	20.254.23	2.130.36	16	20.254	34.086	54.340	3.574	6.015	9.589
0000219	30218	TORRES PEDRO ANTONIO		6765794	23828.50	2506.31	20.254.23	2.130.36	16	20.254	34.086	54.340	3.574	6.015	9.589
0000236	30232	VILLAMIL DE ESPITIA MARIA EMMA		20202261	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000148	30142	ROJAS TURMANOWSKI CHARLES MICH		79244869	23828.50	2506.31	20.254.23	2.130.36	15	20.254	31.955	52.210	3.574	5.639	9.213
0000150	29841	AVILA LUIS CRISTOBAL		4147188	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000273	29929	GARCIA GILBERTO		17065003	23828.50	2506.31	20.254.23	2.130.36	21	20.254	44.730	64.992	3.574	7.895	11.469
0000290	30148	ROJAS REYES MANUEL	[2]	4146958	23828.50	2506.31	20.254.23	2.130.36	9	20.254	19.173	39.427	3.574	3.384	6.958
0000291	29990	MACMA S.A.S.	[2]	900420181-1	23828.50	2506.31	20.254.23	2.130.36	19	20.254	40.477	60.731	3.574	7.143	10.717
0000297	30101	REINA RODELTO CLAUDIA ROCIO		23691000	23828.50	2506.31	20.254.23	2.130.36	18	20.254	38.347	58.601	3.574	6.767	10.341
0000298	30146	ROJAS REYES ANA SILVIA		41758428	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000303	30215	TORRES MALAGON ALFONSO	[]	4147189	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000309	30060	PARDO CUADRADO LUZ DARY		23691069	23828.50	2506.31	20.254.23	2.130.36	19	20.254	40.477	60.731	3.574	7.143	10.717
0000310	30059	PARDO CUADRADO JUAN Y RICO ROPI		7127450	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000417	29947	AVILA LUIS VICTOR JULIO		4174485	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000434	30163	SAENZ REINA JUBER NAIRO		7128906	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000371	29921	SAENZ PINEDA GABINO		6747103	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000375	30131	RODRIGUEZ MONROY ALEXANDRA		52120595	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000171	30104	REINA ROBLES FLOR ALBA	[2]	23690604	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000180	29922	GALEANO VELASCO OSCAR JAVIER		79942402	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000401	30144	ROJAS TURMANOWSKI CHARLES MICH		79244869	23828.50	2506.31	20.254.23	2.130.36	4	20.254	8.521	28.776	3.574	1.504	5.078
0000403	30066	ATUESTA ESCOBAR NATALIA		1040748886	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000407	30058	PARDO CUADRADO ALEXANDER		7128397	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000416	29851	BADOVINAC CARDENAS PEDRO MIGUE		4146886	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000424	30064	PARDO CUADRADO ROSA AMELIA		23690.479	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000430	29842	AVILA LUIS LUIS EDUARDO		4146940	23828.50	2506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000437	30109	REYES REYES ALCIBIADES		7120306	23828.50	2506.31	20.254.23	2.130.36	4	20.254	8.521	28.776	3.574	1.504	5.078
0000448	29873	CASALLAS GUZMAN SANDRA MILENA		53321107	23828.50	2506.31	20.254.23	2.130.36	16	20.254	34.086	54.340	3.574	6.015	9.589
0000489	30287	ROJAS CASALLAS EDIT MARIA		52047349	23828.50	2506.31	20.254.23	2.130.36	13	20.254	27.695	47.949	3.574	4.887	8.462
0000492	30258	SOTELO PARRA TERESITA		51602508	23828.50	2506.31	20.254.23	2.130.36	5	20.254	10.652	30.906	3.574	1.880	5.454
0000306	30263	SAENZ PINEDA GABINO		6747103	23828.50	2506.31	20.254.23	2.130.36	19	20.254	40.477	60.731	3.574	7.143	10.717
0000386	30278	REINA RODELTO PEDRO JOSE		4147293	23828.50	2506.31	20.254.23	2.130.36	9	20.254	19.173	39.427	3.574	3.384	6.958

RELACIÓN SUBSIDIOS PERÍODO ENERO - FEBRERO DE 2026 DE LA ASOCIACIÓN RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA. NIT 900.301.148-8

0000539	30320	BADOVINAC VELASQUEZ FABIO	1054095259	23828,50	2506,31	20.254,23	2.130,36	15	20.254	31.955	52.210	3.574	5.639	9.213
0000532	30293	CABRERA DE RUEDA MARIA DEL CARM	26412836	23828,50	2506,31	20.254,23	2.130,36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000349	30306	MALAGON LA VERDE YEFER	1054091637	23828,50	2506,31	20.254,23	2.130,36	22	20.254	46.868	67.122	3.574	8.271	11.845
				1.286.739,00	135.340,74	1.093.728,15	115.039,63	969,00	1.093.728,15	2.064.322,23	3.158.050,38	193.010,85	364.252,16	557.263,01

ESTRATO 5

PERÍODO : ENERO - FEBRERO 2026

NUID No	FACTURA No	NOMBRE ASOCIADO	IDENTIFICACION No	COSTO DE REFERENCIA CARGO FIJO	COSTO DE REFERENCIA M3 $	TARIFA CARGO FIJO	TARIFA M3 $	M3 CONSUMIDO	FACTURADO CARGO FIJO	FACTURADO M3	FACTURADO TOTAL	APORTE (+) CARGO FIJO	APORTE (+) M3	APORTE (+) TOTAL
0000026	30182	SANCHEZ DE BUSTOS BLANCA LUCIA	41577491	23828,50	2506,31	35.742,75	3.759,47	8	35.743	30.076	65.819	11.914	10.025	21.939
0000031	30186	SOCIEDAD AGRICOLA DEL SUR LTDA	800176773-2	23828,50	2506,31	35.742,75	3.759,47	42	35.743	157.898	193.640	11.914	52.633	64.547
0000032	29958	HUERTOS SANTA TERESA LTDA	800093998-7	23828,50	2506,31	35.742,75	3.759,47	52	35.743	195.492	231.235	11.914	65.184	77.078
0000039	29878	CASTRO DE RABON MERY	41503992	23828,50	2506,31	35.742,75	3.759,47	2	35.743	7.519	43.262	11.914	2.506	14.421
0000041	30022	MOLINA JUAN PATRICIO	19218259	23828,50	2506,31	35.742,75	3.759,47	17	35.743	63.911	99.654	11.914	21.304	33.218
0000044	29980	COLMENARES LIZARAZO EDILBERTO	17039070	23828,50	2506,31	35.742,75	3.759,47	3	35.743	11.278	47.021	11.914	3.759	15.674
0000047	29885	CORREA VARGAS JAIRO	17177120	23828,50	2506,31	35.742,75	3.759,47	15	35.743	56.392	92.135	11.914	18.797	30.712
0000048	29890	FRANKLYN CRUZ CLAUDIA LEONOR	23264540	23828,50	2506,31	35.742,75	3.759,47	1	35.743	3.759	39.502	11.914	1.253	13.167
0000033	29918	DE LA MADRID ALBERTO	15236800	23828,50	2506,31	35.742,75	3.759,47	15	35.743	56.392	92.135	11.914	18.797	30.712
0000057	29897	ECHEVERRY CUBILLOS CAMILO ANTONIO	19455445	23828,50	2506,31	35.742,75	3.759,47	67	35.743	251.884	287.627	11.914	83.981	95.876
0000063	29905	FONSECA ORTIZ MARIA TERESA	23257746	23828,50	2506,31	35.742,75	3.759,47	4	35.743	15.038	50.781	11.914	5.013	16.927
0000066	29917	GARCIA BARRAGAN LUIS AUGUSTO Y OTRO	19125786	23828,50	2506,31	35.742,75	3.759,47	14	35.743	52.633	88.375	11.914	17.544	29.458
0000073	29925	GONGORA SIERRA JULIAN	17196698	23828,50	2506,31	35.742,75	3.759,47	14	35.743	52.633	88.375	11.914	17.544	29.458
0000079	29937	GUZMAN RODOLFO	3115476	23828,50	2506,31	35.742,75	3.759,47	25	35.743	93.987	129.729	11.914	31.329	43.243
0000093	29953	LEGUIZAMON GARCIA HUGO DANIEL	3268365	23828,50	2506,31	35.742,75	3.759,47	22	35.743	82.706	118.451	11.914	27.569	39.484
0000096	29977	KWIK OWEN	26356400	23828,50	2506,31	35.742,75	3.759,47	17	35.743	63.911	99.654	11.914	21.304	33.218
0000114	30024	MORALES DURAN EFREN	5645274	23828,50	2506,31	35.742,75	3.759,47	16	35.743	60.151	95.894	11.914	20.050	31.965
0000115	30025	MORALES ROJAS MARIO	6749068	23828,50	2506,31	35.742,75	3.759,47	22	35.743	82.706	118.451	11.914	27.569	39.484
0000117	30027	MUNAR CADENA PEDRO OCTAVIO	6762418	23828,50	2506,31	35.742,75	3.759,47	71	35.743	266.922	302.665	11.914	88.974	100.888
0000120	30041	NADER MORA LUCIA	31238499	23828,50	2506,31	35.742,75	3.759,47	88	35.743	330.833	366.576	11.914	110.278	122.192
0000129	29946	GUTIERREZ CASTANEDA JAIRO VICENTE	19063962	23828,50	2506,31	35.742,75	3.759,47	81	35.743	304.517	340.259	11.914	101.506	113.420
0000137	29900	DI GIOVANNI OREDO ARAQUE CARLOS ALBERTO	19435932	23828,50	2506,31	35.742,75	3.759,47	62	35.743	233.087	268.830	11.914	77.696	89.610
0000138	29944	GUERRA DE PEDREROS LUZ ANGELA	40017161	23828,50	2506,31	35.742,75	3.759,47	52	35.743	195.492	231.235	11.914	65.184	77.078
0000139	29936	GOMEZ NAVAS MARIA LUCIA	20472883	23828,50	2506,31	35.742,75	3.759,47	189	35.743	710.539	746.282	11.914	236.846	248.761
0000140	30046	NUNO FONSECA LUZ MARIBEL	23551056	23828,50	2506,31	35.742,75	3.759,47	13	35.743	48.873	84.616	11.914	16.291	28.205
0000146	30074	POHL ARTER PETER MARKUS	13010278	23828,50	2506,31	35.742,75	3.759,47	32	35.743	120.303	156.046	11.914	40.101	52.015
0000148	30076	POHL ARTER PETER MARKUS	13010278	23828,50	2506,31	35.742,75	3.759,47	10	35.743	37.595	73.337	11.914	12.532	24.446
0000130	30079	POSADA MARIA DEL PILAR	43061814	23828,50	2506,31	35.742,75	3.759,47	35	35.743	131.581	167.324	11.914	43.860	55.775
0000132	30090	QUINTERO MARTINEZ BADA ANDREA	51856332	23828,50	2506,31	35.742,75	3.759,47	48	35.743	180.454	216.197	11.914	60.151	72.066
0000153	30087	QUINTERO MARTINEZ IVAN DARIO	79234998	23828,50	2506,31	35.742,75	3.759,47	194	35.743	729.336	765.079	11.914	243.112	255.026
0000154	30088	QUINTERO MARTINEZ IVAN DARIO	79234998	23828,50	2506,31	35.742,75	3.759,47	57	35.743	214.290	250.032	11.914	71.430	83.344
0000177	29973	INVERSIONES RODRIGUEZ Y CIA SAS	8605040828	23828,50	2506,31	35.742,75	3.759,47	33	35.743	124.062	159.805	11.914	41.354	53.268
0000178	30126	RODRIGUEZ ARANGO SERGIO MOISES	79772751	23828,50	2506,31	35.742,75	3.759,47	2	35.743	7.519	43.262	11.914	2.506	14.421
0000180	30128	RODRIGUEZ BLAVI JUAN CAMILO	79671514	23828,50	2506,31	35.742,75	3.759,47	9	35.743	33.835	69.578	11.914	11.278	23.193
0000181	30040	MUNOZ RAMIREZ NATALIA	39781459	23828,50	2506,31	35.742,75	3.759,47	9	35.743	33.835	69.578	11.914	11.278	23.193
0000182	30132	RODRIGUEZ MORA ARNULFO	19058163	23828,50	2506,31	35.742,75	3.759,47	66	35.743	248.125	283.867	11.914	82.708	94.622
0000190	30151	RUBIO HOMERO	19411416	23828,50	2506,31	35.742,75	3.759,47	5	35.743	18.797	54.540	11.914	6.266	18.180
0000196	30164	SAENZ ROBLES PABLO HENRY	8769186	23828,50	2506,31	35.742,75	3.759,47	62	35.743	233.087	268.830	11.914	77.696	89.610
0000206	30184	SANCHEZ LUCAS CECILIA DEL CONSUELO	40008703	23828,50	2506,31	35.742,75	3.759,47	117	35.743	439.857	475.600	11.914	146.619	158.533
0000211	30193	SUAREZ DE HERNANDEZ GLORIA	41505745	23828,50	2506,31	35.742,75	3.759,47	1	35.743	3.759	39.502	11.914	1.253	13.167
0000216	30207	TORNER RIBAUDI FRANCISCA	150241	23828,50	2506,31	35.742,75	3.759,47	21	35.743	78.949	114.692	11.914	26.316	38.231
0000228	30222	VAN ISSMON BLANCHARD	79144450	23828,50	2506,31	35.742,75	3.759,47	66	35.743	248.125	283.867	11.914	82.708	94.622
0000229	30185	SCHAEGA ROBERT ERIK	531190	23828,50	2506,31	35.742,75	3.759,47	29	35.743	109.024	144.767	11.914	36.341	48.256
0000235	30231	VILLAMIL DE ESPITIA MARIA EMMA	20202261	23828,50	2506,31	35.742,75	3.759,47	0	35.743	0	35.743	11.914	0	11.914
0000238	30236	VILLAMIZAR DE LA TORRE ROSARIO	51777127	23828,50	2506,31	35.742,75	3.759,47	39	35.743	146.619	182.362	11.914	48.873	60.787
0000240	30237	VIVAS RUBIO MIKE ALFONSO	79400820	23828,50	2506,31	35.742,75	3.759,47	91	35.743	342.111	377.854	11.914	114.037	125.951
0000251	30221	VALENCIA BOTERO ALVARO	19458904	23828,50	2506,31	35.742,75	3.759,47	145	35.743	545.122	580.865	11.914	181.707	193.622
0000252	30187	SOCIEDAD AGRICOLA DEL SUR LTDA	800176773-2	23828,50	2506,31	35.742,75	3.759,47	25	35.743	93.987	129.729	11.914	31.329	43.243
0000267	29820	FERRO ALVARO Y OTRO	3205721	23828,50	2506,31	35.742,75	3.759,47	95	35.743	357.148	392.892	11.914	119.050	130.964
0000271	30052	OREJUELA QUINTERO RAFAEL VICENTE	19061903	23828,50	2506,31	35.742,75	3.759,47	232	35.743	872.196	907.939	11.914	290.732	302.646
0000295	30048	OILFIELD INTERNATIONAL	830078358-8	23828,50	2506,31	35.742,75	3.759,47	238	35.743	894.753	930.495	11.914	298.251	310.165
0000324	30089	QUINTERO MARTINEZ BADA ANDREA	51856332	23828,50	2506,31	35.742,75	3.759,47	40	35.743	150.379	186.121	11.914	50.126	62.040
0000325	30084	QUINTERO MARTINEZ IVAN DARIO	35497070	23828,50	2506,31	35.742,75	3.759,47	1	35.743	3.759	39.502	11.914	1.253	13.167
0000327	30042	NARO ING SAS	860509695-5	23828,50	2506,31	35.742,75	3.759,47	97	35.743	364.665	400.411	11.914	121.556	133.470
0000328	29991	CORREDOR RIOS JULIAN	19207786	23828,50	2506,31	35.742,75	3.759,47	19	35.743	71.430	107.173	11.914	23.810	35.724
0000329	29938	AJIARO JOSANO JUAN CARLOS	79522695	23828,50	2506,31	35.742,75	3.759,47	49	35.743	184.214	219.957	11.914	61.405	73.319
0000332	30219	TORRES RODRIGUEZ JUAN MANUEL	80409286	23828,50	2506,31	35.742,75	3.759,47	13	35.743	48.873	84.616	11.914	16.291	28.205
0000336	30229	VIDAL CORTES JOSE LUIS	19101029	23828,50	2506,31	35.742,75	3.759,47	11	35.743	41.354	77.097	11.914	13.785	25.699
0000363	30198	TERRANOVA VELSAS	900851157-8	23828,50	2506,31	35.742,75	3.759,47	27	35.743	101.506	137.248	11.914	33.835	45.749
0000372	29920	FUNDACION SANTA TERESA DE AVILA	456869	23828,50	2506,31	35.742,75	3.759,47	38	35.743	142.880	178.622	11.914	47.620	59.534

RELACIÓN SUBSIDIOS PERÍODO ENERO - FEBRERO DE 2026 DE LA ASOCIACIÓN RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA. NIT 900.301.148-8

0000393	29875	CASTELLANOS QUINTANA OSWALDO	17130676	23828,50	2506,31	35.742,75	3.759,47	52	35.743	195.492	231.235	11.914	65.164	77.078
0000397	29830	ARIONA BERNAL STELLA	51558643	23828,50	2506,31	35.742,75	3.759,47	48	35.743	180.454	216.197	11.914	60.151	72.066
0000423	29912	PIERRO BUITRAGO MARIA CRISTINA	30273567	23828,50	2506,31	35.742,75	3.759,47	60	35.743	225.568	261.311	11.914	75.189	87.104
				1.501.196	157.898	2.251.793	236.846	3.026	2.251.793	11.383.660	13.635.453	750.598	3.794.553	4.545.151

ESTRATO 6

PERIODO: ENERO - FEBRERO 2026

NUID No	FACTURA No	NOMBRE ASOCIADO	IDENTIFICACION No	COSTO DE REFERENCIA		TARIFA	M3		FACTURADO			APORTE (+)		
				CARGO FIJO	M3 $	CARGO FIJO	M3 $	CONSUMIDO	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
0000375	30081	PROYECTOS E INVERSIONES LA PROSPERIDA	900031991	23828,50	2506,31	38.125,60	4.010,10	212	38.125,60	850.140,35	888.265,95	14.297,10	318.802,63	333.099,73
				23.828,50	2.506,31	38.125,60	4.010,10	212,00	38.125,60	850.140,35	888.265,95	14.297,10	318.802,63	333.099,73

RESUMEN SUBSIDIOS PERIODO ENERO - FEBRERO 2026

ARCASA NIT 900.301.148-8

ESTRATO	FACTURADO			SUBSIDIO (-)		
	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
1	478.952,85	755.852,47	1.234.805,32	1.117.557	1.763.189,09	2.880.745,74
2	1.129.470,90	1.944.395,30	3.073.866,20	752.981	1.296.263,53	2.049.244,13
3	1.093.728,15	2.064.322,23	3.158.050,38	193.011	364.292,18	557.303,01
subtotal	2.702.151,90	4.764.569,99	7.466.521,89	2.063.548,10	3.423.744,78	5.487.292,88

ESTRATO	FACTURADO			APORTE (+)		
	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
5	2.251.790,25	11.383.660,02	13.635.450,27	750.598	3.794.553,34	4.545.151,09
6	38.125,60	850.140,35	888.265,95	14.297	318.802,63	333.099,73
subtotal	2.289.915,85	12.233.800,37	14.523.719,22	764.894,85	4.113.355,97	4.878.250,82
			RESULTADO	1.298.653	(689.611)	609.042,05

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RELACIÓN SUBSIDIOS PERÍODO MARZO - ABRIL DE 2026 DE LA ASOCIACIÓN RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA. NIT 900.301.148-8

ESTRATO 1

PERÍODO : MARZO - ABRIL 2026

NUID No	FACTURA No	NOMBRE ASOCIADO	IDENTIFICACION No	COSTO DE REFERENCIA		TARIFA		M3 CONSUMIDO	FACTURADO			APORTE (+)		
				CARGO FIJO	M3 $	CARGO FIJO	M3 $		CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
0000013	30367	AVILA GERTRUDIS	23265865	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000019	30365	AVILA AVILA ANGEL CUSTODIO	6744857	23828.50	2506.31	7148.55	751.89	17	7.149	12.782	19.931	16.680	29.825	46.505
0000026	30354	AMADOR VITELIA	23593122	23828.50	2506.31	7148.55	751.89	17	7.149	12.782	19.931	16.680	29.825	46.505
0000027	30370	AVILA GONZALEZ PEDRO	19050185	23828.50	2506.31	7148.55	751.89	17	7.149	12.782	19.931	16.680	29.825	46.505
0000037	30406	CASTELLANOS CRUZ ENRIQUE VICTOR	19283178	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000050	30425	CUELLAR SAIZ MARIA AIDE	23690873	23828.50	2506.31	7148.55	751.89	18	7.149	13.534	20.683	16.680	31.580	48.259
0000074	30470	GONZALEZ CARDENAS VICTOR LEONIDAS	6752450	23828.50	2506.31	7148.55	751.89	9	7.149	6.767	13.916	16.680	15.790	32.470
0000082	30485	GUZMAN SUPELANO JOSE FAUSTINO DES	4146737	23828.50	2506.31	7148.55	751.89	0	7.149	0	7.149	16.680	0	16.680
0000083	30492	HERNANDEZ ERFTA JORGE ENRIQUE	7127186	23828.50	2506.31	7148.55	751.89	3	7.149	2.256	9.404	16.680	5.263	21.943
0000087	30499	HURTADO GUSTAVO	4146961	23828.50	2506.31	7148.55	751.89	6	7.149	4.511	11.660	16.680	10.527	27.206
0000089	30502	MUNEVAR SAENZ FERMIN	4147128	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000099	30528	MADERO ROJAS SEGUNDO BELARMINO	5660927	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000110	30541	MENDOZA LOPEZ JESUS CASAI	6751181	23828.50	2506.31	7148.55	751.89	19	7.149	14.286	21.435	16.680	33.334	50.014
0000119	30560	MUNEVAR HURTADO OLGA MARINA	51719093	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000134	30587	PARDO CORREDOR JOSE FERMIN	6749266	23828.50	2506.31	7148.55	751.89	5	7.149	3.759	10.908	16.680	8.772	25.452
0000135	30623	QUINONES NUNEZ RUBEN DARIO	19324491	23828.50	2506.31	7148.55	751.89	15	7.149	11.278	18.427	16.680	26.316	42.996
0000138	30632	REINA ROBERTO LUIS GUILLERMO	4146929	23828.50	2506.31	7148.55	751.89	18	7.149	13.534	20.683	16.680	31.580	48.259
0000139	30628	REINA IGUA JUAN	6748501	23828.50	2506.31	7148.55	751.89	12	7.149	9.023	16.171	16.680	21.053	37.733
0000160	30627	REINA AURA NELLY	23690760	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000161	30630	REINA RICO GABRIEL	7127058	23828.50	2506.31	7148.55	751.89	2	7.149	1.504	9.652	16.680	3.509	20.189
0000165	30640	REYES RICO LEONCIA	23688225	23828.50	2506.31	7148.55	751.89	20	7.149	15.030	22.186	16.680	35.068	51.748
0000171	30652	ROBERTO MARIA DEL CARMEN Y OTRO	23252708	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000174	30653	ROBLES PARDO ANUNCIACION	23271740	23828.50	2506.31	7148.55	751.89	21	7.149	15.790	22.938	16.680	36.843	53.523
0000183	30695	SAENZ VDA DE HURTADO HORTENCIA	23689386	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000184	30689	SAENZ PINEDA GRATINIANO	6741204	23828.50	2506.31	7148.55	751.89	2	7.149	1.504	9.652	16.680	3.509	20.189
0000204	30711	SAIZ TORRES VICENTA	23689231	23828.50	2506.31	7148.55	751.89	18	7.149	13.534	20.683	16.680	31.580	48.259
0000210	30722	SUAREZ ANA GILMA	41460288	23828.50	2506.31	7148.55	751.89	12	7.149	9.023	16.171	16.680	21.053	37.733
0000212	30727	SUPELANO GLORIA ESPERANZA	51599322	23828.50	2506.31	7148.55	751.89	6	7.149	4.511	11.660	16.680	10.527	27.206
0000213	30732	TOLOSA ANA RUBIS	52065389	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000233	30758	VELASQUEZ ROBLES PASTOR	1077538	23828.50	2506.31	7148.55	751.89	10	7.149	7.519	14.667	16.680	17.544	34.224
0000234	30763	VILLAMIL GUSTAVO	4146864	23828.50	2506.31	7148.55	751.89	0	7.149	0	7.149	16.680	0	16.680
0000237	30764	ROBLES VILLAMIL VICENTE	7127042	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000270	30551	MOLINA ANA ELINA	41361095	23828.50	2506.31	7148.55	751.89	8	7.149	6.015	13.164	16.680	14.035	30.715
0000284	30706	SAIZ GONZALEZ NUBIA	23690493	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000294	30355	AMADOR VITELIA	23690322	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000299	30356	AMADOR VITELIA	23690322	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000307	30404	CABALLAS PEDRAZA MARIA DEL CARMEN	23689482	23828.50	2506.31	7148.55	751.89	8	7.149	6.015	13.164	16.680	14.035	30.715
0000319	30538	MEDINA SAIZ MARIELA	23690206	23828.50	2506.31	7148.55	751.89	20	7.149	15.030	22.186	16.680	35.068	51.748
0000322	30471	GONZALEZ CARDENAS VICTOR LEONIDAS	6752450	23828.50	2506.31	7148.55	751.89	0	7.149	0	7.149	16.680	0	16.680
0000323	30543	MENDOZA LOPEZ JESUS CASAI	6751181	23828.50	2506.31	7148.55	751.89	16	7.149	12.030	19.179	16.680	28.071	44.751
0000326	30668	RODAS AVILA DANILO	6742615	23828.50	2506.31	7148.55	751.89	8	7.149	6.015	13.164	16.680	14.035	30.715
0000342	30692	SAENZ REINA HENRY	7128547	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000343	30655	ROBLES ANA ROCIO	1054092444	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000346	30691	SAENZ PINEDA JORGE ELIECER	7127029	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000360	30725	GUERRERO SUPELANO NUBIA LUCIA	23690396	23828.50	2506.31	7148.55	751.89	15	7.149	11.278	18.427	16.680	26.316	42.996
0000361	30726	GUERRERO SUPELANO CARMENZA	52111624	23828.50	2506.31	7148.55	751.89	8	7.149	6.015	13.164	16.680	14.035	30.715
0000362	30629	ROSA REINA IGUA	23266952	23828.50	2506.31	7148.55	751.89	2	7.149	1.504	9.652	16.680	3.509	20.189
0000374	30753	VARGAS ARDILA MARIA MARGARITA	37559277	23828.50	2506.31	7148.55	751.89	10	7.149	7.519	14.667	16.680	17.544	34.224
0000389	30685	SAENZ AVILA LUCILA	4177223	23828.50	2506.31	7148.55	751.89	8	7.149	6.015	13.164	16.680	14.035	30.715
0000390	30369	AVILA GONZALEZ ESTEBAN	4146581	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000394	30472	GONZALEZ DE DIAZ MARIA BENILDA	41512213	23828.50	2506.31	7148.55	751.89	0	7.149	0	7.149	16.680	0	16.680
0000399	30561	MUNEVAR HURTADO RAFAEL	7127063	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000419	30469	GONZALEZ CARDENAS LUZ HERMINDA	51632335	23828.50	2506.31	7148.55	751.89	3	7.149	2.256	9.404	16.680	5.263	21.943
0000420	30468	GONZALEZ CARDENAS EUCLIDES	4295320	23828.50	2506.31	7148.55	751.89	5	7.149	3.759	10.908	16.680	8.772	25.452
0000426	30395	CARDENAS MARIA EUGENIA	41630444	23828.50	2506.31	7148.55	751.89	20	7.149	15.030	22.186	16.680	35.068	51.748
0000427	30366	AVILA ESPITALETA VICENTE	4040103	23828.50	2506.31	7148.55	751.89	0	7.149	0	7.149	16.680	0	16.680
0000428	30368	AVILA GONZALEZ CUSTODIA	4151191	23828.50	2506.31	7148.55	751.89	0	7.149	0	7.149	16.680	0	16.680
0000449	30696	SAIZ AVILA AMPARO	23689078	23828.50	2506.31	7148.55	751.89	0	7.149	0	7.149	16.680	0	16.680
0000471	30777	CABALLAS PEDRAZA CAMPO ELIAS	7306566	23828.50	2506.31	7148.55	751.89	0	7.149	0	7.149	16.680	0	16.680
0000472	30778	CABALLAS PEDRAZA FLOR MARINA	52537434	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000545	30820	GUERRERO SUPELANO BLANCA ROSMIR	23690015	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277
0000545	30821	GUERRERO SUPELANO DORA MARIA	39710358	23828.50	2506.31	7148.55	751.89	2	7.149	1.504	9.652	16.680	3.509	20.189
0000549	30822	GUERRERO SUPELANO RAUL	4147340	23828.50	2506.31	7148.55	751.89	6	7.149	4.511	11.660	16.680	10.527	27.206
0000546	30849	TOLOSA TORRES EDISON ALEXANDER	1054090710	23828.50	2506.31	7148.55	751.89	21	7.149	15.790	22.938	16.680	36.843	53.523
0000392	30859	CASTILLO TOVAR YUDER ALFREDO	1054091982	23828.50	2506.31	7148.55	751.89	19	7.149	14.286	21.435	16.680	33.334	50.014
0000395	30863	HERNANDEZ REINA SANDRA SOREY	39583995	23828.50	2506.31	7148.55	751.89	16	7.149	12.030	19.179	16.680	28.071	44.751
0000367	30866	REINA AURA NELLY CASA 2	23690760	23828.50	2506.31	7148.55	751.89	22	7.149	16.542	23.690	16.680	38.597	55.277

RELACIÓN SUBSIDIOS PERÍODO MARZO - ABRIL DE 2026 DE LA ASOCIACIÓN RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA. NIT 900.301.148-8

				1.556.510	167.923	478.953	50.377	904	478.953	679.711	1.158.664	1.117.557	1.585.993	2.703.550
		ESTRATO 2	PERIODO: MARZO - ABRIL 2026											
NUID No	FACTURA No	NOMBRE ASOCIADO	IDENTIFICACION No	COSTO DE REFERENCIA		TARIFA		M3 CONSUMIDO	FACTURADO			APORTE (+)		
				CARGO FIJO	M3 $	CARGO FIJO	M3 $		CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
0000002	30347	ACOSTA ROJAS LUIS FERNANDO	792.308.25	23.828.50	2506.31	14.297.10	1.503.79	13	14.297	19.549	33.846	9.531	13.033	22.564
0000003	30351	AMADOR GONZALEZ ECILDA	235900195	23.828.50	2506.31	14.297.10	1.503.79	11	14.297	16.542	30.839	9.531	11.023	20.559
0000018	30373	AVILA LUIS REYES ANTONIO [1]	7160996	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000019	30376	AVILA LUIS VERLEN	236.89781	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000051	30440	ESPITIA VILLAMIL ANTONIO MARIA	10777252	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000063	30443	FIGUEROA JOSE MARIA	5540027	23.828.50	2506.31	14.297.10	1.503.79	18	14.297	27.066	41.365	9.531	18.045	27.577
0000080	30479	MADERO GUZMAN JORGE HUMBERTO	7128516	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000086	30495	HERNANDEZ VELASQUEZ DEYANIRA	236.89966	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000090	30500	HURTADO SAENZ JOSE ANTONIO	7127916	23.828.50	2506.31	14.297.10	1.503.79	21	14.297	31.580	45.877	9.531	21.053	30.584
0000097	30517	LOPEZ DE VELASQUEZ ALICIA	236.89090	23.828.50	2506.31	14.297.10	1.503.79	19	14.297	28.572	42.869	9.531	19.040	28.579
0000098	30527	REINA MADERO OLGA PATRICIA	1054.090.572	23.828.50	2506.31	14.297.10	1.503.79	10	14.297	15.038	29.335	9.531	10.025	19.557
0000100	30529	MADERO SAIZ ANIBAL	4147113	23.828.50	2506.31	14.297.10	1.503.79	17	14.297	25.564	39.861	9.531	17.043	26.574
0000101	30524	MADERO ACUNA ABEL	7128307	23.828.50	2506.31	14.297.10	1.503.79	7	14.297	10.527	24.824	9.531	7.018	16.549
0000105	30535	MEDINA SAIZ EDGAR	7127054	23.828.50	2506.31	14.297.10	1.503.79	7	14.297	10.527	24.824	9.531	7.018	16.549
0000106	30536	MEDINA SAIZ HECTOR REMUNDO	7127563	23.828.50	2506.31	14.297.10	1.503.79	18	14.297	27.068	41.365	9.531	18.045	27.577
0000107	30537	MEDINA SAIZ LUIS ALEJANDRO	7173467	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000111	30545	MENDOZA MORALES ELENA	52010100	23.828.50	2506.31	14.297.10	1.503.79	0	14.297	0	14.297	9.531	0	9.531
0000233	30547	MESA ARANGO HUMBERTO DE JESUS	19271414	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000124	30567	MUNOZ EDGAR DARIO	7127120	23.828.50	2506.31	14.297.10	1.503.79	14	14.297	21.053	35.350	9.531	14.035	23.567
0000136	30593	PARDO CUADRADO RAFAEL	6749652	23.828.50	2506.31	14.297.10	1.503.79	0	14.297	0	14.297	9.531	0	9.531
0000144	30601	PINILLA PINEDA NAPOLEON	7127481	23.828.50	2506.31	14.297.10	1.503.79	15	14.297	22.557	36.854	9.531	15.030	24.569
0000166	30645	RICO RAMOS ESTEBAN [2]	4169865	23.828.50	2506.31	14.297.10	1.503.79	1	14.297	1.504	15.801	9.531	1.003	10.534
0000167	30644	RICO RAMOS ESTEBAN [1]	4169865	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000172	30648	ROBERTO PENA ANTONIO [1]	4833805	23.828.50	2506.31	14.297.10	1.503.79	0	14.297	0	14.297	9.531	0	9.531
0000173	30649	ROBERTO PENA ANTONIO [2]	4833805	23.828.50	2506.31	14.297.10	1.503.79	10	14.297	15.038	29.335	9.531	10.025	19.557
0000185	30670	ROJAS CASALLAS NUBIA ESMERALDA	23691093	23.828.50	2506.31	14.297.10	1.503.79	0	14.297	0	14.297	9.531	0	9.531
0000187	30675	ROJAS MUNOZ ELSY	31303225	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000191	30641	RUIZ RICARDO	10779972	23.828.50	2506.31	14.297.10	1.503.79	4	14.297	6.015	20.312	9.531	4.010	13.541
0000197	30708	SAIZ AVILA RAMIRO [1]	4147181	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000200	30697	SAIZ AVILA JOSE FRANCISCO	4147425	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000201	30701	SAIZ AVILA PEDRO JULIO	4147242	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000202	30534	MEDINA IGNACIO	6745483	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000203	30710	SAIZ TORRES CECILIA	236.89229	23.828.50	2506.31	14.297.10	1.503.79	5	14.297	7.519	21.816	9.531	5.013	14.544
0000207	30713	SANCHEZ GONZALEZ JOSE ELVER	4121638	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000214	30735	TOLOSA TORRES WILSON IVAN	7127890	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000218	30746	TORRES MIGUEL ANGEL	4147037	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000220	30741	TORRES AVILA LUIS ENRIQUE	6745741	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000223	30744	TORRES MALAGON ALFONSO [	4147189	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000244	30769	ZULETA PARDO MONICA	515.815.53	23.828.50	2506.31	14.297.10	1.503.79	10	14.297	15.038	29.335	9.531	10.025	19.557
0000249	30378	AVILA MARIANA	400.120.71	23.828.50	2506.31	14.297.10	1.503.79	1	14.297	1.504	15.801	9.531	1.003	10.534
0000262	30488	HERNANDEZ AVILA GLORIA INES	416.510.33	23.828.50	2506.31	14.297.10	1.503.79	6	14.297	9.023	23.320	9.531	6.015	15.547
0000276	30707	SAIZ AVILA RAMIRO [2]	4147181	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000292	30650	ROBERTO PENA MARIA AYDEE	23269293	23.828.50	2506.31	14.297.10	1.503.79	3	14.297	4.511	18.808	9.531	3.008	12.539
0000304	30703	SAIZ DE SAIZ MARIA DEL CONSEJO	23268905	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000305	30704	SAIZ DE SAIZ MARIA DEL CONSEJO	23268905	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000306	30733	TOLOSA TORRES IMELDA [2]	23274423	23.828.50	2506.31	14.297.10	1.503.79	12	14.297	18.045	32.343	9.531	12.030	21.562
0000308	30439	ESPITIA PARDO YOMAR SANTIAGO	1002549879	23.828.50	2506.31	14.297.10	1.503.79	11	14.297	16.542	30.839	9.531	11.023	20.559
0000313	30542	MENDOZA LOPEZ JESUS [2]	67.511.81	23.828.50	2506.31	14.297.10	1.503.79	14	14.297	21.053	35.350	9.531	14.035	23.567
0000316	30526	MADERO EUGENIA	23.895.66	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000330	30625	REINA SADINA	23.895.27	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000333	30687	SAENZ MARTHA YASMIN	23.893.78	23.828.50	2506.31	14.297.10	1.503.79	13	14.297	19.549	33.846	9.531	13.033	22.564
0000345	30487	HERNANDEZ AVILA EDGAR ALBERTO	4147153	23.828.50	2506.31	14.297.10	1.503.79	1	14.297	1.504	15.801	9.531	1.003	10.534
0000347	30669	ROJAS CASALLAS ELIZABETH	23290931	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000348	30729	TERRAVILLA SAS	900249397-3	23.828.50	2506.31	14.297.10	1.503.79	17	14.297	25.564	39.861	9.531	17.043	26.574
0000364	30698	SAIZ AVILA JOSE FRANCISCO	4147425	23.828.50	2506.31	14.297.10	1.503.79	6	14.297	9.023	23.320	9.531	6.015	15.547
0000365	30699	SAIZ AVILA JOSE FRANCISCO	4147425	23.828.50	2506.31	14.297.10	1.503.79	14	14.297	21.053	35.350	9.531	14.035	23.567
0000370	30700	SAIZ AVILA JOSE FRANCISCO	4147425	23.828.50	2506.31	14.297.10	1.503.79	18	14.297	27.068	41.365	9.531	18.045	27.577
0000383	30544	MENDOZA LOPEZ JESUS [4]	67.511.81	23.828.50	2506.31	14.297.10	1.503.79	11	14.297	16.542	30.839	9.531	11.023	20.559
0000391	30490	HERNANDEZ ESPITIA CALIXTO	55.768.80	23.828.50	2506.31	14.297.10	1.503.79	10	14.297	15.036	29.335	9.531	10.025	19.557
0000400	30734	TOLOSA TORRES WILSAN ESTELL	52.314.09	23.828.50	2506.31	14.297.10	1.503.79	14	14.297	21.053	35.350	9.531	14.035	23.567
0000406	30379	AVILA RUIZ SAMUEL [1]	192.212.45	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000409	30709	SAIZ AVILA RAMIRO [3]	4147181	23.828.50	2506.31	14.297.10	1.503.79	0	14.297	0	14.297	9.531	0	9.531
0000413	30374	AVILA LUIS REYES ANTONIO 2	7160996	23.828.50	2506.31	14.297.10	1.503.79	14	14.297	21.053	35.350	9.531	14.035	23.567
0000423	30659	RODRIGUEZ GONZALEZ LOLA YAJAIRA	604.438.76	23.828.50	2506.31	14.297.10	1.503.79	3	14.297	4.511	18.808	9.531	3.008	12.539
0000433	30496	HERNANDEZ VELASQUEZ MARTHA DOL	236.894.70	23.828.50	2506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000438	30702	SAIZ AVILA RAMIRO 4	4147181	23.828.50	2506.31	14.297.10	1.503.79	15	14.297	22.557	36.854	9.531	15.030	24.569
0000444	30525	MADERO ACUNA MARIA IGNACIA	239.609.59	23.828.50	2506.31	14.297.10	1.503.79	15	14.297	22.557	36.854	9.531	15.030	24.569

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0000447	30508	BASTIDAS ROA AZAEL	6013551	23828.50	25506.31	14.297.10	1.503.79	0	14.297	0	14.297	9.531	0	9.531
0000451	30375	AVILA LUIS REYES ANTONIO [3]	71160996	23828.50	25506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000474	30780	SAENZ PINEDA MARIA ISABEL	23689766	23828.50	25506.31	14.297.10	1.503.79	4	14.297	6.015	20.312	9.531	4.010	13.541
0000477	30776	RICO REYES MARIA TERESA	23689965	23828.50	25506.31	14.297.10	1.503.79	20	14.297	30.078	44.373	9.531	20.050	29.582
0000484	30852	RICO REYES MARIA TERESA	23689965	23828.50	25506.31	14.297.10	1.503.79	0	14.297	0	14.297	9.531	0	9.531
0000488	30803	VILLAMIL ROBLES VIRGILIO	19279488	23828.50	25506.31	14.297.10	1.503.79	0	14.297	0	14.297	9.531	0	9.531
0000303	30791	REINA MADERO ANA MILENA	1054094345	23828.50	25506.31	14.297.10	1.503.79	10	14.297	15.038	29.335	9.531	10.025	19.557
0000313	30807	PARDO ROBLES CLARA INES	52119501	23828.50	25506.31	14.297.10	1.503.79	1	14.297	1.504	15.801	9.531	1.003	10.534
0000319	30828	SAIZ AVILA JOSE FRANCISCO	4147425	23828.50	25506.31	14.297.10	1.503.79	0	14.297	0	14.297	9.531	0	9.531
0000358	30826	MADERO CELSO	4147199	23828.50	25506.31	14.297.10	1.503.79	6	14.297	9.023	23.320	9.531	6.015	15.547
0000372	30839	MENDOZA LOPEZ JESUS	87511181	23828.50	25506.31	14.297.10	1.503.79	4	14.297	6.015	20.312	9.531	4.010	13.541
0000582	30844	GOMEZ HERNANDEZ LEONARDO	13490428	23828.50	25506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000614	30872	LOPEZ GONZALES LAURA JOHANA	23691521	23828.50	25506.31	14.297.10	1.503.79	22	14.297	33.083	47.380	9.531	22.056	31.587
0000617	30880	AVILA LUIS REYES ANTONIO	71160996	23828.50	25506.31	14.297.10	1.503.79	9	14.297	13.534	27.831	9.531	9.020	18.554
0000619	30875	ESPITIA PARDO JOSE GREGORIO	1054094257	23828.50	25506.31	14.297.10	1.503.79	5	14.297	7.519	21.816	9.531	5.013	14.544
				1.953.937	205.517	1.172.362	123.310	1.095	1.172.362	1.646.646	2.819.008	781.575	1.097.764	1.879.339

ESTRATO 3 — PERIODO: MARZO - ABRIL 2026

NUID No	FACTURA No	NOMBRE ASOCIADO	IDENTIFICACION No	COSTO DE REFERENCIA CARGO FIJO	COSTO DE REFERENCIA M3 $	TARIFA CARGO FIJO	TARIFA M3 $	M3 CONSUMO	FACTURADO CARGO FIJO	FACTURADO M3	FACTURADO TOTAL	APORTE (+) CARGO FIJO	APORTE (+) M3	APORTE (+) TOTAL
0000005	30353	AMADOR GONZALEZ GONZALO	4147300	23828.50	25506.31	20.254.23	2.130.36	9	20.254	19.173	39.427	3.574	3.384	6.958
0000010	30584	OVIEDO PARRA CLAUDIA LUCILA	23493789	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000014	30385	BADOVINAC RODRIGUEZ ZVONIMIR	10780050	23828.50	25506.31	20.254.23	2.130.36	10	20.254	21.304	41.558	3.574	3.759	7.334
0000017	30384	BADOVINAC RODRIGUEZ DANITZA	20182978	23828.50	25506.31	20.254.23	2.130.36	9	20.254	19.173	39.427	3.574	3.384	6.958
0000029	30398	CASTRO MONROY ANA PATRICIA	41857833	23828.50	25506.31	20.254.23	2.130.36	15	20.254	31.955	52.210	3.574	5.639	9.213
0000040	30410	CASTRO VELA GLADYS PAULINA	23268613	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000075	30473	GONZALEZ LUCIANO ANTONIO	4147207	23828.50	25506.31	20.254.23	2.130.36	6	20.254	12.782	33.036	3.574	2.256	5.830
0000076	30719	SOLER RESTREPO JAVIER RICARDO	79150306	23828.50	25506.31	20.254.23	2.130.36	11	20.254	23.434	43.688	3.574	4.135	7.710
0000083	30489	HERNANDEZ AVILA ROSALBA JULIETA	23689786	23828.50	25506.31	20.254.23	2.130.36	6	20.254	12.782	33.036	3.574	2.256	5.830
0000109	30546	MENDOZA RODRIGUEZ EVANGELISTA	10772740	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000113	30550	MOJICA VELANDIA MIRIAM CATALINA	52522267	23828.50	25506.31	20.254.23	2.130.36	7	20.254	14.913	35.167	3.574	2.632	6.206
0000119	30613	QUINTERO CACERES MARCO ANTONIO	3541172	23828.50	25506.31	20.254.23	2.130.36	5	20.254	10.652	30.908	3.574	1.880	5.454
0000126	30579	OJEDA PINILLA ELSA MARINA	40008368	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000133	30583	OTERO BLUM NELLY	34557547	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000135	30991	PARDO CUADRADO MARIA IRENE	1054091637	23828.50	25506.31	20.254.23	2.130.36	18	20.254	38.347	58.601	3.574	6.767	10.341
0000149	30607	PORTERIA AGUA VIVA	900149498-0	23828.50	25506.31	20.254.23	2.130.36	8	20.254	17.043	37.297	3.574	3.008	6.582
0000162	30633	REINA RODLES FLOR ALBA [1]	23690604	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000169	30643	C.E INVESTMENTS S.A.S	900064541 1	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000188	30677	ROJAS REYES MANUEL [1]	4146958	23828.50	25506.31	20.254.23	2.130.36	7	20.254	14.913	35.167	3.574	2.632	6.206
0000192	30688	SAENZ PINEDA GASINO	6747103	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000217	30738	TORRES RISALDI FRANCISCA JORGE E?	1860241	23828.50	25506.31	20.254.23	2.130.36	1	20.254	2.130	22.385	3.574	376	3.950
0000219	30748	TORRES PEDRO ANTONIO	6765794	23828.50	25506.31	20.254.23	2.130.36	15	20.254	31.955	52.210	3.574	5.639	9.213
0000239	30762	VILLAMIL DE ESPITIA MARIA EMMA	20202261	23828.50	25506.31	20.254.23	2.130.36	20	20.254	42.607	62.861	3.574	7.519	11.093
0000248	30672	ROJAS FURMANOWSKI CHARLES MICHE	79244869	23828.50	25506.31	20.254.23	2.130.36	21	20.254	44.738	64.992	3.574	7.895	11.469
0000250	30371	AVILA LUIS CRISTOBAL	4147188	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000273	30459	GARCIA GILBERTO	17065003	23828.50	25506.31	20.254.23	2.130.36	12	20.254	25.564	45.819	3.574	4.511	8.086
0000290	30678	ROJAS REYES MANUEL [2]	4146958	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000291	30520	MACMA S.A.S [2]	900420181-1	23828.50	25506.31	20.254.23	2.130.36	6	20.254	12.782	33.036	3.574	2.256	5.830
0000297	30631	REINA RODELTO CLAUDIA ROCIO	23691000	23828.50	25506.31	20.254.23	2.130.36	4	20.254	8.521	28.776	3.574	1.504	5.078
0000298	30676	ROJAS REYES ANA SILVIA	41758428	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000303	30745	TORRES MALAGON ALFONSO [2]	4147189	23828.50	25506.31	20.254.23	2.130.36	21	20.254	44.738	64.992	3.574	7.895	11.469
0000309	30590	PARDO CUADRADO LUZ DARY	23891069	23828.50	25506.31	20.254.23	2.130.36	16	20.254	34.086	54.340	3.574	6.015	9.589
0000310	30589	PARDO CUADRADO JUAN Y RICO ROPE	7127450	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000317	30377	AVILA LUIS VICTOR JULIO	4174465	23828.50	25506.31	20.254.23	2.130.36	20	20.254	42.607	62.861	3.574	7.519	11.093
0000334	30693	SAENZ REINA JUBER NAIRO	71283306	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000671	30451	SAENZ PINEDA GASINO	6747103	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000375	30661	RODRIGUEZ MONROY ALEXANDRA	52120595	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000376	30634	REINA RODLES FLOR ALBA [2]	23690604	23828.50	25506.31	20.254.23	2.130.36	13	20.254	27.695	47.949	3.574	4.887	8.462
0000380	30452	GALEANO VELASCO OSCAR JAVIER	79942403	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000401	30674	ROJAS FURMANOWSKI CHARLES MICHE	79244869	23828.50	25506.31	20.254.23	2.130.36	6	20.254	12.782	33.036	3.574	2.256	5.830
0000403	30596	ATUESTA ESCOBAR NATALIA	1040748886	23828.50	25506.31	20.254.23	2.130.36	12	20.254	25.564	45.819	3.574	4.511	8.086
0000407	30588	PARDO CUADRADO ALEXANDER	71283397	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000418	30381	BADOVINAC CARDENAS PEDRO MIGUEL	4146886	23828.50	25506.31	20.254.23	2.130.36	16	20.254	34.086	54.340	3.574	6.015	9.589
0000421	30352	AMADOR GONZALEZ FLOR ALBINA	35460790	23828.50	25506.31	20.254.23	2.130.36	2	20.254	4.261	24.515	3.574	752	4.326
0000424	30594	PARDO CUADRADO ROSA AMELIA	23890.479	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000430	30372	AVILA LUIS LUIS EDUARDO	4146940	23828.50	25506.31	20.254.23	2.130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000437	30639	REYES REYES ALCIBIADES	71203306	23828.50	25506.31	20.254.23	2.130.36	10	20.254	21.304	41.558	3.574	3.759	7.334
0000443	30403	CASALLAS GUZMAN SANDRA MILENA	52221107	23828.50	25506.31	20.254.23	2.130.36	9	20.254	19.173	39.427	3.574	3.384	6.958
0000489	30817	ROJAS CASALLAS EDIT MARIA	52047349	23828.50	25506.31	20.254.23	2.130.36	7	20.254	14.913	35.167	3.574	2.632	6.206

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0000492	30788	SOTELO PARRA TERESITA	51603508	23828.50	2506.31	20.254.23	2130.36	5	20.254	10.652	30.906	3.574	1.880	5.454
0000306	30793	SAENZ PINEDA GASINO	6747103	23828.50	2506.31	20.254.23	2130.36	12	20.254	25.564	45.819	3.574	4.511	8.086
0000336	30808	REINA ROGELTO PEDRO JOSE	4147293	23828.50	2506.31	20.254.23	2130.36	4	20.254	8.521	28.776	3.574	1.504	5.078
0000339	30850	SADOVINAC VELASQUEZ FABIO	1054095259	23828.50	2506.31	20.254.23	2130.36	21	20.254	44.736	64.992	3.574	7.895	11.469
0000531	30823	CABRERA DE RUEDA MARIA DEL CARME	26412836	23828.50	2506.31	20.254.23	2130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
0000599	30836	MALAGON LA VERDE YEFER	1054091637	23828.50	2506.31	20.254.23	2130.36	22	20.254	46.868	67.122	3.574	8.271	11.845
				1.310.967,50	137.847,05	1.113.982,38	117.169,99	826,00	1.113.982,38	1.759.680,25	2.873.662,63	196.685,13	310.531,81	507.116,93

ESTRATO 5

PERIODO: MARZO - ABRIL 2026

NUID No	FACTURA No	NOMBRE ASOCIADO	IDENTIFICACION No	COSTO DE REFERENCIA CARGO FIJO	TARIFA M3 $	TARIFA CARGO FIJO	TARIFA M3 $	M3 CONSUMIDO	FACTURADO CARGO FIJO	FACTURADO M3	FACTURADO TOTAL	APORTE (+) CARGO FIJO	APORTE (+) M3	APORTE (+) TOTAL
0000026	30712	SANCHEZ DE BUSTOS BLANCA LUCIA	41577491	23828.50	2506.31	35.742.75	3.759.47	13	35.743	48.873	84.616	11.914	16.291	28.205
0000031	30716	SOCIEDAD AGRICOLA DEL SUR LTDA	800176773-2	23828.50	2506.31	35.742.75	3.759.47	25	35.743	93.987	129.729	11.914	31.329	43.243
0000032	30498	HUERTOS SANTA TERESA LTDA	800093898-7	23828.50	2506.31	35.742.75	3.759.47	43	35.743	161.657	197.400	11.914	53.886	65.800
0000039	30408	CASTRO DE PABON MERY	41503992	23828.50	2506.31	35.742.75	3.759.47	8	35.743	30.078	65.818	11.914	10.025	21.939
0000041	30552	MOLINA JUAN PATRICIO	19218259	23828.50	2506.31	35.742.75	3.759.47	1	35.743	3.759	39.502	11.914	1.253	13.167
0000044	30510	COLMENARES L DARAZO EDILBERTO	1703990 70	23828.50	2506.31	35.742.75	3.759.47	3	35.743	11.278	47.021	11.914	3.759	15.674
0000047	30415	CORREA VARGAS JAIRO	17177120	23828.50	2506.31	35.742.75	3.759.47	1	35.743	3.759	39.502	11.914	1.253	13.167
0000048	30420	FRANKLYN CRUZ CLAUDIA LEONOR	23264540	23828.50	2506.31	35.742.75	3.759.47	1	35.743	3.759	39.502	11.914	1.253	13.167
0000053	30448	DE LA MADRID ALBERTO	15236800	23828.50	2506.31	35.742.75	3.759.47	15	35.743	56.392	92.135	11.914	18.797	30.712
0000057	30427	ECHEVERRY CUBILLOS CAMILO ANTONIO	19455445	23828.50	2506.31	35.742.75	3.759.47	32	35.743	120.303	156.046	11.914	40.101	52.015
0000063	30435	FONSECA ORTIZ MARIA TERESA	23257746	23828.50	2506.31	35.742.75	3.759.47	21	35.743	78.949	114.692	11.914	26.316	38.231
0000066	30447	GARCIA BARRAGAN LUIS AUGUSTO Y OTRO	19125786	23828.50	2506.31	35.742.75	3.759.47	3	35.743	11.278	47.021	11.914	3.759	15.674
0000073	30455	GONGORA SIERRA JULIAN	1719668 98	23828.50	2506.31	35.742.75	3.759.47	56	35.743	210.530	246.273	11.914	70.177	82.091
0000079	30467	GUZMAN RODOLFO	3115476	23828.50	2506.31	35.742.75	3.759.47	15	35.743	56.392	92.135	11.914	18.797	30.712
0000093	30483	LEGUIZAMON GARCIA HUGO DANIEL	3268365	23828.50	2506.31	35.742.75	3.759.47	9	35.743	33.835	69.578	11.914	11.278	23.193
0000096	30507	KIVICOVEN	26356400	23828.50	2506.31	35.742.75	3.759.47	23	35.743	86.468	122.210	11.914	28.823	40.737
0000104	30554	MORALES DURAN EFREN	5845274	23828.50	2506.31	35.742.75	3.759.47	10	35.743	37.595	73.337	11.914	12.532	24.446
0000105	30555	MORALES ROJAS MARIO	6749068	23828.50	2506.31	35.742.75	3.759.47	4	35.743	15.038	50.781	11.914	5.013	16.927
0000117	30557	MUNAR CADENA PEDRO OCTAVIO	6762418	23828.50	2506.31	35.742.75	3.759.47	35	35.743	131.581	167.324	11.914	43.860	55.775
0000126	30571	NADER MORA LUCIA	31238499	23828.50	2506.31	35.742.75	3.759.47	43	35.743	161.657	197.400	11.914	53.886	65.800
0000129	30476	GUTIERREZ CASTANEDA IVAN VICENTE	19065962	23828.50	2506.31	35.742.75	3.759.47	51	35.743	191.730	227.475	11.914	63.911	75.825
0000137	30430	DI COLLOREDO ARAQUE CARLOS ALBERTO	19435932	23828.50	2506.31	35.742.75	3.759.47	34	35.743	127.822	163.565	11.914	42.607	54.522
0000138	30474	GUERRA DE PEDRERO LUZ ANGELA	40017161	23828.50	2506.31	35.742.75	3.759.47	16	35.743	60.151	95.894	11.914	20.050	31.965
0000139	30466	GOMEZ NAVAS MARIA LUCIA	20472883	23828.50	2506.31	35.742.75	3.759.47	58	35.743	218.049	253.792	11.914	72.683	84.597
0000140	30576	NUNO FONSECA LUZ MARIBEL	23551056	23828.50	2506.31	35.742.75	3.759.47	15	35.743	56.392	92.135	11.914	18.797	30.712
0000145	30604	POHL ARTER PETER MARKUS	13010278	23828.50	2506.31	35.742.75	3.759.47	22	35.743	82.706	118.451	11.914	27.569	39.484
0000148	30606	POHL ARTER PETER MARKUS	13010278	23828.50	2506.31	35.742.75	3.759.47	7	35.743	26.318	62.059	11.914	8.772	20.686
0000150	30609	POSADA MARIA DEL PILAR	43061814	23828.50	2506.31	35.742.75	3.759.47	23	35.743	86.468	122.210	11.914	28.823	40.737
0000152	30620	QUINTERO MARTINEZ BACA ANDREA	51856332	23828.50	2506.31	35.742.75	3.759.47	28	35.743	105.265	141.008	11.914	35.088	47.003
0000153	30617	QUINTERO MARTINEZ IVAN DARIO	79234998	23828.50	2506.31	35.742.75	3.759.47	145	35.743	545.122	580.865	11.914	181.707	193.622
0000154	30618	QUINTERO MARTINEZ IVAN DARIO	79234998	23828.50	2506.31	35.742.75	3.759.47	70	35.743	263.163	298.905	11.914	87.721	99.635
0000177	30503	INVERSIONES RODRIGUEZ Y CIA S/S	8605040828	23828.50	2506.31	35.742.75	3.759.47	24	35.743	90.227	125.970	11.914	30.076	41.990
0000178	30656	RODRIGUEZ ARIAS SERGIO AQUILES	79772751	23828.50	2506.31	35.742.75	3.759.47	0	35.743	0	35.743	11.914	0	11.914
0000180	30658	RODRIGUEZ LAMILIANCAMILO	79671514	23828.50	2506.31	35.742.75	3.759.47	9	35.743	33.835	69.578	11.914	11.278	23.193
0000181	30570	MUNOZ RAMIREZ NATALIA	39781469	23828.50	2506.31	35.742.75	3.759.47	6	35.743	22.557	58.300	11.914	7.519	19.433
0000182	30662	RODRIGUEZ MORA ARNULFO	19058163	23828.50	2506.31	35.742.75	3.759.47	61	35.743	229.327	265.070	11.914	76.442	88.357
0000190	30681	RUBIO HOMERO	19411416	23828.50	2506.31	35.742.75	3.759.47	5	35.743	18.797	54.540	11.914	6.266	18.180
0000196	30694	SAENZ ROBLES PABLO HENRY	67691196	23828.50	2506.31	35.742.75	3.759.47	23	35.743	86.468	122.210	11.914	28.823	40.737
0000206	30714	SANCHEZ LUCAS CECILIA DEL CONSUELO	40038703	23828.50	2506.31	35.742.75	3.759.47	98	35.743	368.428	404.170	11.914	122.809	134.723
0000211	30723	SUAREZ DE HERNANDEZ GLORIA	41505745	23828.50	2506.31	35.742.75	3.759.47	2	35.743	7.519	43.262	11.914	2.508	14.421
0000216	30737	TORNER RIBALDI FRANCISCA	160241	23828.50	2506.31	35.742.75	3.759.47	28	35.743	105.265	141.008	11.914	35.088	47.003
0000228	30752	VAN HISSNOVEN CLAUDE	79144450	23828.50	2506.31	35.742.75	3.759.47	35	35.743	131.581	167.324	11.914	43.860	55.775
0000229	30715	SCHAEDLA ROBERT REX	531190	23828.50	2506.31	35.742.75	3.759.47	30	35.743	112.784	148.527	11.914	37.595	49.509
0000235	30761	VILLAMIL DE ESPITIA MARIA EMMA	20202261	23828.50	2506.31	35.742.75	3.759.47	0	35.743	0	35.743	11.914	0	11.914
0000238	30766	VILLAMIZAR DE LA TORRE ROSARIO	5177127	23828.50	2506.31	35.742.75	3.759.47	29	35.743	109.024	144.767	11.914	36.341	48.256
0000240	30767	VIVAS RUBIO MIKE ALFONSO	7940020	23828.50	2506.31	35.742.75	3.759.47	83	35.743	312.038	347.773	11.914	104.012	115.926
0000251	30751	VALENCIA BOTERO ALVARO	19458904	23828.50	2506.31	35.742.75	3.759.47	80	35.743	300.757	336.500	11.914	100.252	112.167
0000252	30717	SOCIEDAD AGRICOLA DEL SUR LTDA	800176773-2	23828.50	2506.31	35.742.75	3.759.47	22	35.743	82.706	118.451	11.914	27.569	39.484
0000267	30350	FERRO ALVARO Y OTRO	3205721	23828.50	2506.31	35.742.75	3.759.47	80	35.743	300.757	336.500	11.914	100.252	112.167
0000271	30582	OREJUELA QUINTERO RAFAEL VICENTE	19061903	23828.50	2506.31	35.742.75	3.759.47	59	35.743	221.808	257.551	11.914	73.936	85.850
0000293	30578	OILFIELD INTERNATIONAL	830073358-8	23828.50	2506.31	35.742.75	3.759.47	78	35.743	293.230	328.981	11.914	97.746	109.660
0000324	30619	QUINTERO MARTINEZ BACA ANDREA	51856332	23828.50	2506.31	35.742.75	3.759.47	17	35.743	63.911	99.654	11.914	21.304	33.218
0000325	30614	QUINTERO MARTINEZ IVAN DARIO	35497070	23828.50	2506.31	35.742.75	3.759.47	4	35.743	15.038	50.781	11.914	5.013	16.927
0000327	30572	MARONI SAS	860509695-5	23828.50	2506.31	35.742.75	3.759.47	42	35.743	157.990	193.640	11.914	52.633	64.547
0000328	30421	CORREDOR RIOS JULIAN	19207786	23828.50	2506.31	35.742.75	3.759.47	9	35.743	33.835	69.578	11.914	11.278	23.193
0000329	30348	ALFARO LOZANO JUAN CARLOS	79526595	23828.50	2506.31	35.742.75	3.759.47	28	35.743	105.265	141.008	11.914	35.088	47.003
0000332	30749	TORRES RODRIGUEZ JUAN MANUEL	80409286	23828.50	2506.31	35.742.75	3.759.47	17	35.743	63.911	99.654	11.914	21.304	33.218

RELACIÓN SUBSIDIOS PERÍODO MARZO - ABRIL DE 2026 DE LA ASOCIACIÓN RURAL COMUNITARIA DE ACUEDUCTO DE LA VEREDA SABANA. NIT 900.301.148-8

0000336	30759	VIDAL CORTES JOSE LUIS	191.010.29	23.828,50	2.506,31	35.742,75	3.759,47	10	35.743	37.595	73.337	11.914	12.532	24.446
0000363	30728	TERRANOVA VELAS	900831157-8	23.828,50	2.506,31	35.742,75	3.759,47	8	35.743	30.076	65.818	11.914	10.025	21.939
0000372	30450	FUNDACION SANTA TERESA DE AVILA	456899	23.828,50	2.506,31	35.742,75	3.759,47	26	35.743	97.745	133.488	11.914	32.582	44.496
0000393	30405	CASTIBLANCO QUINTANA OSWALDO	171.30676	23.828,50	2.506,31	35.742,75	3.759,47	32	35.743	120.303	156.046	11.914	40.101	52.015
0000397	30350	ARJONA BERNAL STELLA	515.596-43	23.828,50	2.506,31	35.742,75	3.759,47	27	35.743	101.506	137.248	11.914	33.835	45.749
0000423	30442	PERRO BUITRAGO MARIA CRISTINA	302.735-67	23.828,50	2.506,31	35.742,75	3.759,47	8	35.743	30.076	65.818	11.914	10.025	21.939
				1.501.195	157.858	2.251.793	236.846	1.810	2.251.793	6.804.632	9.056.425	750.598	2.268.211	3.018.808

ESTRATO 6

PERIODO: MARZO - ABRIL 2026

NUID No	FACTURA No	NOMBRE ASOCIADO	IDENTIFICACION No	COSTO DE REFERENCIA		TARIFA		M3	FACTURADO		APORTE (+)		
				CARGO FIJO	M3 $	CARGO FIJO	M3 $	CONSUMIDO	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
0000273	30611	PROYECTOS E INVERSIONES LA PROSPERIDA	900031991	23.828,50	2.506,31	38.125,60	4.010,10	67	38.125,60	268.676,43	306.802,03	14.297,10	100.753,66	115.050,76
				23.828,50	2.506,31	38.125,60	4.010,10	67,00	38.125,60	268.676,43	306.802,03	14.297,10	100.753,66	115.050,76

RESUMEN SUBSIDIOS PERIODO MARZO - ABRIL 2026

ARCASA NIT 900.301.148-8

ESTRATO	FACTURADO		SUBSIDIO (-)			
	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
1	470.952,85	679.711,27	1.150.664,12	1.117.557	1.585.992,97	2.703.549,62
2	1.172.382,20	1.646.845,67	2.819.007,87	781.575	1.097.763,78	1.879.338,58
3	1.110.982,38	1.759.600,25	2.870.582,63	196.585	310.531,81	507.116,90
subtotal	2.765.297,43	4.086.037,19	6.851.334,62	2.095.716,58	2.994.288,56	5.090.005,13

ESTRATO	FACTURADO		APORTE (+)			
	CARGO FIJO	M3	TOTAL	CARGO FIJO	M3	TOTAL
5	2.251.793,25	6.804.631,85	9.056.425,90	750.598	2.268.210,55	3.018.808,30
6	38.125,60	268.676,43	306.802,03	14.297	100.753,66	115.050,76
subtotal	2.289.918,85	7.073.308,08	9.363.226,93	764.894,85	2.368.964,21	3.133.859,06
			RESULTADO	1.330.822	625.324	1.956.146,07

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