Reporte Compromiso Presupuestal de Gasto
Comprobante

Usuario Solicitante:	MHalopezl	ANA CECILIA LOPEZ LOPEZ
Unidad ó Subunidad Ejecutora Solicitante:	36-02-00-005-920210	CENTRO DE FORMACIÓN EN DISEÑO CONFECCIÓN Y MODA - ANTIOQUIA
Fecha y Hora Sistema:	2026-06-12-7:51 a. m.	

REGISTRO PRESUPUESTAL DEL COMPROMISO

Con base en el CDP No: 9326 de fecha 2026-02-27. Se hizo el registro presupuestal con el siguiente detalle

Número:	40926	**Fecha Registro:**	2026-06-11	**Unidad / Subunidad Ejecutora:**		36-02-00-005-920210 CENTRO DE FORMACION EN DISENO CONFECCION Y MODA - ANTIOQUIA			
Vigencia Presupuestal	Actual	**Estado:**	Generado			**Tipo de Moneda:**	COP-Pesos	**Tasa de Cambio:**	0,00
Valor Inicial:	15.000.000,00	**Valor Total Operaciones:**	0,00			**Valor Actual:**	15.000.000,00	**Saldo x Obligar:**	15.000.000,00

TERCERO ORIGINAL

Identificación: Cédula de Ciudadanía	1038411302	**Razón Social:**	TATIANA JIMENEZ PINEDA	**Medio de Pago:**	Abono en cuenta

CUENTA BANCARIA

Número:	58047014385	**Banco:**	BANCOLOMBIA S.A.	**Tipo:**	Ahorro	**Estado:**	Registrada

ORDENADOR DEL GASTO

Identificación:	43153515	**Nombre:**	YENNY LINEY ROMERO OCHOA	**Cargo:**	SUBDIRECTOR CENTRO DE FORMACION EN DISEÑO,CONFECCION Y MODA - ANTIOQUIA

CAJA MENOR

Identificación:		**Fecha de Registro:**	

VIÁTICOS

Genera Viáticos:	No	**Num. Solicitud de Comisión:**			

DOCUMENTO SOPORTE

Número:	CO1.PCCNTR.9561506	**Tipo:**	CONTRATO DE COMPRA VENTA Y SUMINISTROS	**Fecha:**	2026-06-11

ÍTEM PARA AFECTACIÓN DE GASTO

DEPENDENCIA	POSICIÓN CATÁLOGO DE GASTO	FUENTE	RECURSO	SITUAC.	FECHA OPERACIÓN	VALOR INICIAL	VALOR OPERACIÓN	VALOR ACTUAL	SALDO X OBLIGAR
920242 CENTRO DE FORMACIÓN EN DISEÑO, CONFECCIÓN Y MODA.- ANTIOQUIA - BIENESTAR APRENDICES	C-3603-1300-20-20305C-3603025-02 ADQUIS. DE BYS - SERVICIO DE FORMACIÓN PROFESIONAL INTEGRAL - FORTALECIMIENTO DE LA PRESTACIÓN DEL SERVICIO DE FORMACIÓN PROFESIONAL Y EL RECONOCIMIENTO DE SABERES PREVIOS CON ÉNFASIS EN POBLACIONES CAMPESINAS Y POPULARES EN COLOMBIA	Propios	20	CSF		15.000.000,00	0,00		
					Total:	15.000.000,00	0,00	15.000.000,00	15.000.000,00

Objeto:	BIENESTAR APRENDICES: 05-9-2026-034006 CO1.PCCNTR.9561506, 5 9202 132 CONTRATAR EL SUMINISTRO DE REFRIGERIOS PARA LOS APRENDICES QUE PARTICIPAN EN ACTIVIDADES PROGRAMADAS DENTRO DEL MARCO DEL PLAN DE BIENESTAR AL APRENDIZ

PLAN DE PAGOS

DEPENDENCIA DE AFECTACION DE PAC		POSICION DEL CATALOGO DE PAC		FECHA	VALOR A PAGAR	SALDO POR OBLIGAR	LINEA DE PAGO
36-02-00-005-920210	CENTRO DE FORMACIÓN EN DISEÑO, CONFECCIÓN Y MODA - ANTIOQUIA	9-1	INVERSION PROPIOS CSF	2026-08-30	4.500.000,00	4.500.000,00	NINGUNO
36-02-00-005-920210	CENTRO DE FORMACIÓN EN DISEÑO, CONFECCIÓN Y MODA - ANTIOQUIA	9-1	INVERSION PROPIOS CSF	2026-10-30	6.000.000,00	6.000.000,00	NINGUNO
36-02-00-005-920210	CENTRO DE FORMACIÓN EN DISEÑO, CONFECCIÓN Y MODA - ANTIOQUIA	9-1	INVERSION PROPIOS CSF	2026-12-30	4.500.000,00	4.500.000,00	NINGUNO

Firmado digitalmente por ZAPATA GIRALDO LUZ ADRIANA
Fecha: 2026.06.12 15:47:48 -05'00'

LUZ ADRIANA ZAPATA GIRALDO

DIAN

Formulario del Registro Único Tributario

001

2. Concepto 0 2 Actualización

4. Número de formulario 141240567737

(415)7707212489984(8020) 000014124056773 7

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional	14. Buzón electrónico
1 0 3 8 4 1 1 3 0 2	2	Impuestos de Medellín 1 1	

IDENTIFICACIÓN

24. Tipo de contribuyente	25. Tipo de documento	26. Número de Identificación	
Persona natural o sucesión ilíquida 2	Cédula de Ciudadanía 1 3	1 0 3 8 4 1 1 3 0 2	

Lugar de expedición	28. País	29. Departamento	30. Ciudad/Municipio
COLOMBIA	1 6 9	Antioquia 0 5	Medellín 0 0 1

31. Primer apellido	32. Segundo apellido	33. Primer nombre	34. Otros nombres
JIMENEZ	PINEDA	TATIANA	

35. Razón social

36. Nombre comercial	37. Sigla

UBICACIÓN

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

41. Dirección principal: CR 56 C 51 110

42. Correo electrónico: tatijime28@gmail.com

43. Código postal	44. Teléfono 1	45. Teléfono 2
	3 0 2 4 3 9 7 0 6 3	

CLASIFICACIÓN

Actividad económica

Actividad principal		Actividad secundaria		Otras actividades			Ocupación	
46. Código	47. Fecha inicio actividad	48. Código	49. Fecha inicio actividad	50. Código	1	2	51. Código	52. Número establecimientos
5 6 1 2	2 0 2 1 0 7 2 8	1 4 1 0	2 0 2 0 0 1 0 1				3 4 1 4	

Responsabilidades, Calidades y Atributos

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

05- Impto. renta y compl. régimen ordinar
22- Obligado a cumplir deberes formales a
42- Obligado a llevar contabilidad
49 - No responsable de IVA
52 - Facturador electrónico

Usuarios aduaneros

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

Exportadores

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

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

Para uso exclusivo de la DIAN

59. Anexos SI [ ] NO [X] 60. No. de Folios: 0 61. Fecha 2026-03-12 / 11:02:04AM

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

Firma del solicitante:

Sin perjuicio de las verificaciones que la DIAN realice.

Firma autorizada:

984. Nombre JIMENEZ PINEDA TATIANA

985. Cargo CONTRIBUYENTE

COPIA CERTIFICADO DOCUMENTO SIN COSTO

DIAN

Formulario del Registro Único Tributario

001

Espacio reservado para la DIAN

4. Número de formulario: 141240567737

(415)7707212489984(8020) **000014124056773 7**

5. Número de Identificación Tributaria (NIT)	6. DV	12. Dirección seccional		14. Buzón electrónico
1 0 3 8 4 1 1 3 0 2	2	Impuestos de Medellín	1 1	

Características y formas de las organizaciones

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

Constitución, Registro y Última Reforma

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

Composición del Capital

82. Nacional %

83. Nacional público %

84. Nacional privado %

85. Extranjero %

86. Extranjero público %

87. Extranjero privado %

Entidad de vigilancia y control

88. Entidad de vigilancia y control

Estado y Beneficio

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

Vinculación económica

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

97. Nombre o razón social de la matriz o controlante

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

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

COPIA CERTIFICADO DOCUMENTO SIN COSTO

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	466331857	9507744780	E	2026/07/24	2026/07/09	BANCOLOMBIA	0	$47,148,100

LIQUIDACION DETALLADA DE APORTES

	EMPLEADO			NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVO (62 Afiliados)																						$155,667,391	$24,995,900			$168,012,714	$6,872,000			$168,537,469	$6,575,900			$168,012,714		$8,074,400		$0	$0		$46,518,200
Centro de Trabajo: ITUANGO (17 Afiliados)																						$50,476,378	$8,163,700			$50,476,378	$2,020,000			$50,520,150	$2,021,700			$50,476,378		$3,514,100		$0	$0		$15,719,500
Ciudad: MEDELLIN Depto: ANTIOQUIA (17 Afiliados)																						$50,476,378	$8,163,700			$50,476,378	$2,020,000			$50,520,150	$2,021,700			$50,476,378		$3,514,100		$0	$0		$15,719,500
1	CC	1017265497	ARRIETA ALARCON LAURA PRINCESA									X								23030 1	30	$2,297,416	$367,600	EPS010	30	$2,297,416	$91,900	CCF04	30	$2,297,416	$91,900	14-4	30	$2,297,416	6.960%	$160,000	30	$0	$0	Si	$711,400
2	CC	1000884339	BETANCUR MORALES MIGUEL ANGEL									X								25-14	30	$2,418,345	$387,000	EPS010	30	$2,418,345	$96,800	CCF04	30	$2,418,345	$96,800	14-4	30	$2,418,345	6.960%	$168,400	30	$0	$0	Si	$749,000
3	CC	1020424353	GALEANO ISAZA CATHERIN									X								23030 1	30	$3,954,537	$632,800	EPS010	30	$3,954,537	$158,200	CCF04	30	$3,954,537	$158,200	14-4	30	$3,954,537	6.960%	$275,300	30	$0	$0	Si	$1,224,500
4	CC	1037503933	GIL CALLEJAS JUAN DIEGO									X								23030 1	30	$2,720,115	$435,300	EPS002	30	$2,720,115	$108,900	CCF04	30	$2,720,115	$108,900	14-4	30	$2,720,115	6.960%	$189,400	30	$0	$0	Si	$842,500
5	CC	71368087	GUEVARA CANO JOHN FREDY									X								23020 1	30	$2,443,605	$391,000	EPS010	30	$2,443,605	$97,800	CCF04	30	$2,443,605	$97,800	14-4	30	$2,443,605	6.960%	$170,100	30	$0	$0	Si	$756,700
6	CC	43979101	LOPERA LOPERA NATALIA ANDREA																	23020 1	30	$8,642,570	$1,469,500	EPS010	30	$8,642,570	$345,800	CCF04	30	$8,642,570	$345,800	14-4	30	$8,642,570	6.960%	$601,600	30	$0	$0	Si	$2,762,700
7	CC	1001524848	MARTINEZ BOTERO JENNY MILENA									X								23030 1	30	$4,145,536	$663,300	EPS010	30	$4,145,536	$165,900	CCF04	30	$4,145,536	$165,900	14-4	30	$4,145,536	6.960%	$288,600	30	$0	$0	Si	$1,283,700
8	CC	1007121411	MUÑOZ ARROYAVE YASMIN LIZETH									X								23020 1	30	$2,395,311	$383,300	EPS010	30	$2,395,311	$95,900	CCF04	30	$2,395,311	$95,900	14-4	30	$2,395,311	6.960%	$166,800	30	$0	$0	Si	$741,900
9	CC	1216716501	OSORNO TANGARIFE CRISTIAN ARMANDO									X								23030 1	30	$2,530,905	$405,000	EPS010	30	$2,530,905	$101,300	CCF04	30	$2,530,905	$101,300	14-4	30	$2,530,905	6.960%	$176,200	30	$0	$0	Si	$783,800
10	CC	1128403735	RESTREPO RESTREPO NAYIVE									X								23020 1	30	$2,277,107	$364,400	EPS010	30	$2,277,107	$91,100	CCF04	30	$2,277,107	$91,100	14-4	30	$2,277,107	6.960%	$158,500	30	$0	$0	Si	$705,100
11	CC	1020404986	TORRES HURTADO ALEXANDER									X								25-14	30	$3,408,027	$545,300	EPS010	30	$3,408,027	$136,400	CCF04	30	$3,408,027	$136,400	14-4	30	$3,408,027	6.960%	$237,200	30	$0	$0	Si	$1,055,300
12	CC	4515373	URIBE MURILLO OSCAR JULIAN									X								23020 1	30	$2,863,228	$458,200	EPS010	30	$2,863,228	$114,600	CCF04	30	$2,863,228	$114,600	14-4	30	$2,863,228	6.960%	$199,300	30	$0	$0	Si	$886,700
13	CC	1152207055	VALENCIA JARAMILLO ANDRES FELIPE	X								X								23020 1	21	$1,357,034	$217,200	EPS037	21	$1,357,034	$54,300	CCF04	21	$1,357,034	$54,300	14-4	21	$1,357,034	6.960%	$94,500	21	$0	$0	Si	$420,300
14	CC	71733067	VASQUEZ ACOSTA CARLOS ALBERTO									X								25-14	30	$2,353,485	$376,600	EPS010	30	$2,353,485	$94,200	CCF04	30	$2,353,485	$94,200	14-4	30	$2,353,485	6.960%	$163,900	30	$0	$0	Si	$728,900
15	CC	1037667826	VILLAMIZAR MUÑOZ JULIAN DAVID									X								25-14	30	$2,534,149	$405,500	EPS010	30	$2,534,149	$101,400	CCF04	30	$2,534,149	$101,400	14-4	30	$2,534,149	6.960%	$176,400	30	$0	$0	Si	$784,700
16	CC	1050951341	ZAPATA MARQUEZ JORGE ALEJANDRO	X	X							X							X	23030 1	18	$1,331,103	$213,000	EPS010	18	$1,331,103	$53,300	CCF04	18	$1,374,875	$55,000	14-4	18	$1,331,103	6.960%	$92,700	18	$0	$0	Si	$414,000
17	CC	1001988259	ZAPATA MOLINA JUAN PABLO									X								23020 1	30	$2,803,905	$448,700	EPS037	30	$2,803,905	$112,200	CCF04	30	$2,803,905	$112,200	14-4	30	$2,803,905	6.960%	$195,200	30	$0	$0	Si	$868,300
Centro de Trabajo: RIESGO 1 (3 Afiliados)																						$7,316,794	$1,170,800			$12,091,438	$483,800			$12,091,438	$388,300			$12,091,438		$50,800		$0	$0		$2,093,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (3 Afiliados)																						$7,316,794	$1,170,800			$12,091,438	$483,800			$12,091,438	$388,300			$12,091,438		$50,800		$0	$0		$2,093,700
18	CC	70110690	ESPINAL OSPINA RUBEN DARIO																		0	$0	$0	EPS010	15	$2,387,322	$95,500	CCF04	15	$2,387,322	$95,500	14-4	15	$2,387,322	0.522%	$12,500	15	$0	$0	Si	$203,500
19	CC	70110690	ESPINAL OSPINA RUBEN DARIO											X							0	$0	$0	EPS010	15	$2,387,322	$95,500	CCF04	15	$2,387,322	$0	14-4	15	$2,387,322	0.000%	$0	15	$0	$0	Si	$95,500
20	CC	43847415	MUÑOZ HOLGUIN EIDER YANETH									X								25-14	30	$4,545,432	$727,300	EPS010	30	$4,545,432	$181,900	CCF04	30	$4,545,432	$181,900	14-4	30	$4,545,432	0.522%	$23,800	30	$0	$0	Si	$1,114,900
21	CC	42685384	RUIZ ZAPATA DORIS																	25-14	30	$2,771,362	$443,500	EPS037	30	$2,771,362	$110,900	CCF04	30	$2,771,362	$110,900	14-4	30	$2,771,362	0.522%	$14,500	30	$0	$0	Si	$679,800
Centro de Trabajo: RIESGO 4 (42 Afiliados)																						$97,874,219	$15,661,400			$105,444,898	$4,368,200			$105,925,881	$4,165,900			$105,444,898		$4,509,500		$0	$0		$28,705,000
Ciudad: MEDELLIN Depto: ANTIOQUIA (42 Afiliados)																						$97,874,219	$15,661,400			$105,444,898	$4,368,200			$105,925,881	$4,165,900			$105,444,898		$4,509,500		$0	$0		$28,705,000

Planilla Resumen

22	CC	1040731252	ARBOLEDA GONZALEZ SARA CATALINA									X									230201	30	$4,290,861	$686,600	EPS037	30	$4,290,861	$171,700	CCF04	30	$4,290,861	$171,700	14-4	30	$4,290,861	4.350%	$186,700	30	$0	$0	Si	$1,216,700
23	CC	44002881	ARROYAVE CHANCI CATALINA MARIA																		231001	30	$1,824,991	$292,000	EPS010	30	$1,824,991	$73,000	CCF04	30	$1,824,991	$73,000	14-4	30	$1,824,991	4.350%	$79,400	30	$0	$0	Si	$517,400
24	CC	1017254260	BARRERO HERNANDEZ MARIA ALEJANDRA		X							X								X	25-14	26	$1,687,427	$270,000	EPS010	26	$1,687,427	$67,500	CCF04	26	$2,087,911	$83,600	14-4	26	$1,687,427	4.350%	$73,500	26	$0	$0	Si	$494,600
25	CC	1036645793	BERNAL HERNANDEZ SURAYA									X									231001	30	$2,485,520	$397,700	EPS002	30	$2,485,520	$99,500	CCF04	30	$2,485,520	$99,500	14-4	30	$2,485,520	4.350%	$108,200	30	$0	$0	Si	$704,900
26	CC	1128483074	BETANCUR GONZALEZ JESICA ALEJANDRA																		230201	30	$5,009,466	$801,600	EPS010	30	$5,009,466	$200,400	CCF04	30	$5,009,466	$200,400	14-4	30	$5,009,466	4.350%	$218,000	30	$0	$0	Si	$1,420,400
27	CC	1152205906	BORJA PEREZ MARIA CAROLINA									X									230301	30	$2,650,780	$424,200	EPS010	30	$2,650,780	$106,100	CCF04	30	$2,650,780	$106,100	14-4	30	$2,650,780	4.350%	$115,400	30	$0	$0	Si	$751,800
28	CC	8300338	CANO ORTIZ HECTOR LEON		X							X								X		0	$0	$0	EPS002	23	$1,602,484	$64,100	CCF04	23	$1,987,760	$79,600	14-4	23	$1,602,484	4.350%	$69,800	23	$0	$0	Si	$213,500
29	CC	1128278066	CARMONA ARANGO SANDRA MARCELA																		230301	30	$1,824,992	$292,000	EPS010	30	$1,824,992	$73,000	CCF04	30	$1,824,992	$73,000	14-4	30	$1,824,992	4.350%	$79,400	30	$0	$0	Si	$517,400
30	CC	1007526836	CORREA TABORDA YARLIS							X		X									230301	30	$2,369,187	$379,100	EPS010	30	$2,369,187	$94,800	CCF04	30	$2,369,187	$94,800	14-4	30	$2,369,187	4.350%	$103,100	30	$0	$0	Si	$671,800
31	CC	1152684001	DELGADO ESTUPIÑAN ANA MARIA									X									25-14	30	$2,548,548	$407,800	EPS002	30	$2,548,548	$102,000	CCF04	30	$2,548,548	$102,000	14-4	30	$2,548,548	4.350%	$110,900	30	$0	$0	Si	$722,700
32	CC	1020470009	ECHAVARRIA LEON CATHERINE									X									230201	30	$1,885,207	$301,700	EPS002	30	$1,885,207	$75,500	CCF04	30	$1,885,207	$75,500	14-4	30	$1,885,207	4.350%	$82,100	30	$0	$0	Si	$534,800
33	CC	1001741122	ECHAVARRIA ZABALA GEIDY YOLANY									X									25-14	30	$4,520,679	$723,400	EPS010	30	$4,520,679	$180,900	CCF04	30	$4,520,679	$180,900	14-4	30	$4,520,679	4.350%	$196,700	30	$0	$0	Si	$1,281,900
34	CC	1045049794	FRANCO RENDON ANA YUDLEDY									X									230201	30	$1,886,490	$301,900	ESSC24	30	$1,886,490	$75,500	CCF04	30	$1,886,490	$75,500	14-4	30	$1,886,490	4.350%	$82,100	30	$0	$0	Si	$535,000
35	CC	1017131502	GARCIA BECERRA LEIDI JULIANA																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
36	CC	1000662312	GIL DIAZ ISABELA																		230201	30	$2,264,242	$362,300	EPS002	30	$2,264,242	$90,600	CCF04	30	$2,264,242	$90,600	14-4	30	$2,264,242	4.350%	$98,500	30	$0	$0	Si	$642,000
37	CC	43602532	GIL CLAVIJO MARILUZ																		25-14	30	$2,264,242	$362,300	EPS010	30	$2,264,242	$90,600	CCF04	30	$2,264,242	$90,600	14-4	30	$2,264,242	4.350%	$98,500	30	$0	$0	Si	$642,000
38	CC	1152444652	JARAMILLO ARENAS YENY LILIANA									X									230201	30	$3,291,796	$526,700	EPS010	30	$3,291,796	$131,700	CCF04	30	$3,291,796	$131,700	14-4	30	$3,291,796	4.350%	$143,200	30	$0	$0	Si	$933,300
39	CC	1036640024	LONDOÑO CORREA GLORIA ESTEFANIA									X									230201	30	$2,469,471	$395,200	EPS010	30	$2,469,471	$98,800	CCF04	30	$2,469,471	$98,800	14-4	30	$2,469,471	4.350%	$107,500	30	$0	$0	Si	$700,300
40	CC	1020424040	LONDOÑO BARRIENTOS OLGA CRISTINA									X									25-14	30	$3,068,563	$491,000	EPS010	30	$3,068,563	$122,800	CCF04	30	$3,068,563	$122,800	14-4	30	$3,068,563	4.350%	$133,500	30	$0	$0	Si	$870,100
41	CC	1128269102	LOTERO ALVAREZ ISABEL CRISTINA		X							X								X	230201	27	$1,665,350	$266,500	EPS010	27	$1,665,350	$66,700	CCF04	27	$1,923,122	$77,000	14-4	27	$1,665,350	4.350%	$72,500	27	$0	$0	Si	$482,700
42	CC	42827880	MARTINEZ LOPEZ LINA ISABEL																		230201	30	$3,300,000	$528,000	EPS005	30	$3,300,000	$132,000	CCF04	30	$3,300,000	$132,000	14-4	30	$3,300,000	4.350%	$143,600	30	$0	$0	Si	$935,600
43	CC	1017161839	MARULANDA RUIZ DIANA MARCELA		X							X								X	230301	26	$1,784,983	$285,600	EPS010	26	$1,784,983	$71,400	CCF04	26	$2,185,467	$87,500	14-4	26	$1,784,983	4.350%	$77,700	26	$0	$0	Si	$522,200
44	CC	1064897502	MENESES LUNA CLARA INES																			0	$0	$0	EPS010	30	$1,750,905	$218,900		0	$0	$0	14-4	30	$1,750,905	4.350%	$76,200	0	$0	$0	No	$295,100
45	CC	1128404707	MESA LONDOÑO YULIANA YARLEY																		230301	30	$2,223,074	$355,700	EPS010	30	$2,223,074	$89,000	CCF04	30	$2,223,074	$89,000	14-4	30	$2,223,074	4.350%	$96,800	30	$0	$0	Si	$630,500
46	CC	1040742196	MIRANDA PATIÑO ESTEFANIA									X									230201	30	$2,315,702	$370,600	EPS010	30	$2,315,702	$92,700	CCF04	30	$2,315,702	$92,700	14-4	30	$2,315,702	4.350%	$100,800	30	$0	$0	Si	$656,800
47	CC	1000204838	MOLINA HIGUERA MARIA CAMILA												X						230201	30	$1,824,992	$292,000	EPS010	30	$1,824,992	$73,000	CCF04	30	$1,824,992	$0	14-4	30	$1,824,992	0.000%	$0	30	$0	$0	Si	$365,000
48	CC	1036669594	MONTOYA RAMIREZ PAULA ANDREA		X							X								X	230301	26	$1,716,986	$274,800	EPS010	26	$1,716,986	$68,700	CCF04	26	$1,906,667	$76,300	14-4	26	$1,716,986	4.350%	$74,700	26	$0	$0	Si	$494,500
49	CC	43575125	MORA PALACIOS LINA MARIA																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
50	CC	1214729083	MORENO REYES KAREN YESENIA		X							X								X	230301	26	$1,784,983	$285,600	EPS010	26	$1,784,983	$71,400	CCF04	26	$1,982,690	$79,400	14-4	26	$1,784,983	4.350%	$77,700	26	$0	$0	Si	$514,100
51	CC	1036626545	MUÑOZ RESTREPO SANDRA MILENA																		230301	30	$3,629,950	$580,800	EPS010	30	$3,629,950	$145,200	CCF04	30	$3,629,950	$145,200	14-4	30	$3,629,950	4.350%	$158,000	30	$0	$0	Si	$1,029,200
52	CC	1036609958	MUÑOZ GARCIA YULIETH NATALIA									X									230201	30	$3,671,200	$587,400	EPS010	30	$3,671,200	$146,900	CCF04	30	$3,671,200	$146,900	14-4	30	$3,671,200	4.350%	$159,700	30	$0	$0	Si	$1,040,900
53	CC	1000763240	OCHOA OBREGON DANIELA CRISTINA									X									230201	30	$2,501,673	$400,300	EPS010	30	$2,501,673	$100,100	CCF04	30	$2,501,673	$100,100	14-4	30	$2,501,673	4.350%	$108,900	30	$0	$0	Si	$709,400
54	CC	1152688986	OSPINA GONZALEZ ESTEFANIA									X									230201	30	$2,384,988	$381,600	EPS010	30	$2,384,988	$95,400	CCF04	30	$2,384,988	$95,400	14-4	30	$2,384,988	4.350%	$103,800	30	$0	$0	Si	$676,200
55	CC	31255663	PALACIOS VELEZ MARIA EUGENIA																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

Planilla Resumen

56	CC	43905943	RENDON ECHEVERRI ANA MARIA									X									230201	30	$2,063,994	$330,300	EPS010	30	$2,063,994	$82,600	CCF04	30	$2,063,994	$82,600	14-4	30	$2,063,994	4.350%	$89,800	30	$0	$0	Si	$585,300
57	CC	43001625	RENDON JIMENEZ LARIS EDMY																			0	$0	$0	EPS010	30	$4,217,290	$168,700	CCF04	30	$4,217,290	$168,700	14-4	30	$4,217,290	4.350%	$183,500	30	$0	$0	Si	$520,900
58	CC	1015066047	RESTREPO RODRIGUEZ SARAI									X									25-14	30	$2,370,885	$379,400	EPS010	30	$2,370,885	$94,900	CCF04	30	$2,370,885	$94,900	14-4	30	$2,370,885	4.350%	$103,200	30	$0	$0	Si	$672,400
59	CC	1027888886	RIVERA ARBOLEDA GISELA									X									25-14	30	$2,646,458	$423,500	EPS010	30	$2,646,458	$105,900	CCF04	30	$2,646,458	$105,900	14-4	30	$2,646,458	4.350%	$115,200	30	$0	$0	Si	$750,500
60	CC	1001144214	RIVERA ARBOLEDA SILVANA									X									230201	30	$3,241,205	$518,600	EPS010	30	$3,241,205	$129,700	CCF04	30	$3,241,205	$129,700	14-4	30	$3,241,205	4.350%	$141,000	30	$0	$0	Si	$919,000
61	CC	1039467798	SERNA RAMIREZ CATHERINE LORENA		X							X								X	231001	26	$2,033,846	$325,500	EPS002	26	$2,033,846	$81,400	CCF04	26	$2,434,330	$97,400	14-4	26	$2,033,846	4.350%	$88,500	26	$0	$0	Si	$592,800
62	CC	1017254719	TORRES FRANCO JAROL CAMILO									X									230301	30	$2,619,101	$419,100	EPS010	30	$2,619,101	$104,800	CCF04	30	$2,619,101	$104,800	14-4	30	$2,619,101	4.350%	$114,000	30	$0	$0	Si	$742,700
63	CC	1017203915	VALLE MUÑETON LEIDY VANESSA									X									230301	30	$2,499,672	$400,000	EPS010	30	$2,499,672	$100,000	CCF04	30	$2,499,672	$100,000	14-4	30	$2,499,672	4.350%	$108,800	30	$0	$0	Si	$708,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: MARMATO (1 Afiliados)																							$2,034,091	$325,500			$2,034,091	$81,400			$2,034,091	$81,400			$2,034,091		$141,600		$0	$0		$629,900
Centro de Trabajo: MARMATO (1 Afiliados)																							$2,034,091	$325,500			$2,034,091	$81,400			$2,034,091	$81,400			$2,034,091		$141,600		$0	$0		$629,900
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)																							$2,034,091	$325,500			$2,034,091	$81,400			$2,034,091	$81,400			$2,034,091		$141,600		$0	$0		$629,900
64	CC	1007694093	RESTREPO TREJOS ANGIE MILENA									X									230201	30	$2,034,091	$325,500	EPS037	30	$2,034,091	$81,400	CCF11	30	$2,034,091	$81,400	14-4	30	$2,034,091	6.960%	$141,600	30	$0	$0	Si	$629,900
Total		**Afiliados(63)**																					$157,701,482	$25,321,400			$170,046,805	$6,953,400			$170,571,560	$6,657,300			$170,046,805		$8,216,000		$0	$0		$47,148,100

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				59	$25,321,400	$0	$0	$25,321,400
COLFONDOS	231001	800,227,940	6	3	$1,015,200	$0	$0	$1,015,200
COLPENSIONES	25-14	900,336,004	7	15	$6,503,000	$0	$0	$6,503,000
PORVENIR	230301	800,224,808	8	16	$6,413,900	$0	$0	$6,413,900
PROTECCION	230201	800,229,739	0	25	$11,389,300	$0	$0	$11,389,300
ARL (ADMINISTRADORAS: 1)				63	$8,216,000	$0	$0	$8,216,000
COLPATRIA ARP	14-4	860,002,183	9	63	$8,216,000	$0	$0	$8,216,000
CCF (ADMINISTRADORAS: 2)				62	$6,657,300	$0	$0	$6,657,300
COMFAMA	CCF04	890,900,841	9	61	$6,575,900	$0	$0	$6,575,900
CONFAMILIARES	CCF11	890,806,490	5	1	$81,400	$0	$0	$81,400
EPS (ADMINISTRADORAS: 5)				63	$6,953,400	$0	$0	$6,953,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	$75,500	$0	$0	$75,500
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	47	$5,453,200	$0	$0	$5,453,200
NUEVA E.P.S.	EPS037	900,156,264	2	5	$530,500	$0	$0	$530,500
SALUD TOTAL	EPS002	800,130,907	4	7	$622,000	$0	$0	$622,000
SANITAS	EPS005	800,251,440	6	3	$272,200	$0	$0	$272,200
TOTAL				**63**	**$47,148,100**	**$0**	**$0**	**$47,148,100**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800146794	9	COOPERATIVA DE TRANSPORTES ESPECIALES COOTRAESPEC	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
2026-06	2026-07	465593164	9507728864	E	2026/07/24	2026/07/09	BANCOLOMBIA	0	$119,335,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CONDUCTORES (255 Afiliados)																								$407,852,814	$65,270,500			$434,116,391	$17,381,600			$444,006,577	$17,556,600			$434,116,391		$19,126,500		$0	$0		$119,335,200
Centro de Trabajo: 4.35 (240 Afiliados)																								$382,523,055	$61,216,900			$408,786,632	$16,367,400			$418,676,818	$16,556,500			$408,786,632		$17,387,300		$0	$0		$111,528,100
Ciudad: MEDELLIN Depto: ANTIOQUIA (240 Afiliados)																								$382,523,055	$61,216,900			$408,786,632	$16,367,400			$418,676,818	$16,556,500			$408,786,632		$17,387,300		$0	$0		$111,528,100
1	CC	75039637	ACEVEDO AGUDELO CARLOS ALBERTO																			230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
2	CC	1036619145	AGUDELO MEDINA JHONATAN ALEJANDRO	X																		230301	11	$641,999	$102,800	EPS010	11	$641,999	$25,700	CCF04	11	$641,999	$25,700	14-4	11	$641,999	4.350%	$28,000	11	$0	$0	Si	$182,200
3	CC	98694578	AGUDELO OSORNO JUAN CARLOS																			230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
4	CC	1128444959	ALVAREZ ALVAREZ FERNEY ANDRES																			230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
5	CC	80827582	ALVAREZ TANGARIFE HENRY PAULO																			25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
6	CC	1020463471	ALVAREZ MEJIA JESUS ARLEY									X										25-14	30	$2,365,905	$378,600	EPS010	30	$2,365,905	$94,700	CCF04	30	$2,365,905	$94,700	14-4	30	$2,365,905	4.350%	$103,000	30	$0	$0	Si	$671,000
7	CC	1128465662	ALVAREZ LOPEZ LUIS FRANK																			231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
8	CC	71669379	ALVAREZ YEPES OLIVERIO																			25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
9	CC	1040372783	ALVAREZ GALLEGO YONY ANDRES		X																X	230201	3	$175,091	$28,100	EPS037	3	$175,091	$7,100	CCF04	3	$510,681	$20,500	14-4	3	$175,091	4.350%	$7,700	3	$0	$0	Si	$63,400
10	CC	8160534	ALZATE GIL FERNEY DAVID																			230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
11	CC	71582107	ANGEL MONTOYA CONRADO WILLIAM																			25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
12	CC	1044505828	ARANGO RUIZ CRISTIAN ADOLFO																			230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
13	CC	1128433517	ARANGO PADIERNA EDWIN DUVAN																			230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
14	CC	70418817	ARANGO ARBOLEDA HERNAN DARIO																			230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
15	CC	71736215	ARANGO VASQUEZ JOHN FREDY																			25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
16	CC	1018228000	ARANGO LOPEZ JUAN JOSE																			230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
17	CC	71312267	ARANGO ARBOLEDA MANUEL ALEJANDRO		X																X	230201	5	$291,818	$46,700	EPS010	5	$291,818	$11,700	CCF04	5	$1,510,156	$60,500	14-4	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$131,600
18	CC	71769114	ARANGO VASQUEZ OSCAR ROBINSON																			25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
19	CC	71378327	ARANGO ARBOLEDA PEDRO NEL																			230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
20	CC	71747099	ARANGO URIBE WILDER DE JESUS																			230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
21	CC	1017194990	ARBOLEDA RAMIREZ CRISTIAN CAMILO																			25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
22	CC	1058821238	ARBOLEDA SALAZAR JOHN EIDER																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

23	CC	1017208804	ARIAS MORALES LEANDRO AUGUSTO																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
24	CC	1036677665	ATEHORTUA VANEGAS CESAR ALBERTO																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
25	CC	71769238	ATEHORTUA SALDARRIAGA DIEGO FERNANDO		X															X	230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,996,518	$79,900	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$506,400
26	CC	70255639	AVENDAÑO GARCIA UBER ABAD																		231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
27	CC	71375374	BEDOYA BEDOYA CARLOS ANDRES																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
28	CC	1035440602	BERRIO URREA JOSE ALFREDO									X									230201	28	$2,578,178	$412,600	EPS010	28	$2,578,178	$103,200	CCF04	28	$2,578,178	$103,200	14-4	28	$2,578,178	4.350%	$112,200	28	$0	$0	Si	$731,200
29	CC	1035440602	BERRIO URREA JOSE ALFREDO											X							230201	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF04	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
30	CC	1152710987	BETANCUR NOREÑA JUAN MANUEL									X									230201	30	$2,394,905	$383,200	EPS010	30	$2,394,905	$95,800	CCF04	30	$2,394,905	$95,800	14-4	30	$2,394,905	4.350%	$104,200	30	$0	$0	Si	$679,000
31	CC	70430320	BORJA DIAZ LUIS ALCIBAR																			0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
32	CC	3474078	BUSTAMANTE GOMEZ JORGE IVAN																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
33	CC	1035873015	BUSTOS SANTOFIMIO HAROLD STIKD																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
34	CC	71330444	CALDERON JAVIER IGNACIO																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
35	CC	1039468877	CANO AGUDELO DURBEN LUDIN																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
36	CC	15261703	CANO BEDOYA IVAN DARIO																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
37	CC	8473042	CANO HERNANDEZ JORGE WILSON																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
38	CC	1017231940	CANO CASTAÑEDA JUAN FERNANDO																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
39	CC	71536195	CARDENAS PALACIO JHON DAIRO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
40	CC	70978667	CARDENAS PALACIO JOSE ALBERTO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
41	CC	15339336	CARDONA CARDONA EDISON ARMANDO																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
42	CC	71657071	CARDONA RODRIGUEZ JAIME NELSON																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
43	CC	1128470033	CARDONA PEÑA JUAN ESTEBAN																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
44	CC	8071249	CARMONA VALLEJO WILMAR FERNANDO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
45	CC	1017171395	CASTAÑEDA CASTAÑO DUBAN ESTIB																		231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
46	CC	71369237	CASTRO BERRIO JAIME ALBERTO																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
47	CC	71388282	CEBALLOS ANDRES FELIPE											X							25-14	7	$408,545	$65,400	EPS010	7	$408,545	$16,400	CCF04	7	$408,545	$0	14-4	7	$408,545	0.000%	$0	7	$0	$0	Si	$81,800
48	CC	71388282	CEBALLOS ANDRES FELIPE																		25-14	23	$1,342,361	$214,800	EPS010	23	$1,342,361	$53,700	CCF04	23	$1,342,361	$53,700	14-4	23	$1,342,361	4.350%	$58,400	23	$0	$0	Si	$380,600
49	CC	1017245601	CERQUERA RESTREPO JUAN ESTEBAN																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
50	CC	1234988788	CHAVARRIAGA SALAS JOSE ENRIQUE																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
51	CC	71378664	CHICA ARENAS EDWIN ANTONIO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
52	CC	1128434552	CLAVIJO ALZATE GUSTAVO ANDRES																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
53	CC	70099487	COBALEDA YEPES JORGE RAUL																	X		0	$0	$0	EPS010	21	$1,225,634	$49,100	CCF04	21	$1,634,179	$65,400	14-4	21	$1,225,634	4.350%	$53,400	21	$0	$0	Si	$167,900
54	CC	70099487	COBALEDA YEPES JORGE RAUL													X						0	$0	$0	EPS010	9	$525,272	$21,100	CCF04	9	$525,272	$21,100	14-4	9	$525,272	0.000%	$0	9	$0	$0	Si	$42,200
55	CC	1036664555	CORDOBA CANO MAURICIO																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

Planilla Resumen

56	CC	15338040	CORRALES CARDONA JHON JAIRO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
57	CC	8473625	CORREA CORREA DIEGO ALBERTO																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
58	CC	1000250352	CORTES OSORIO CAMILA FERNANDA											X							230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$0	14-4	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
59	CC	1040741140	CUERVO CARDONA JUAN DAVID																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
60	CC	1064897113	DELGADO GARCIA LUIS FERNANDO	X																	25-14	5	$291,818	$46,700	EPS010	5	$291,818	$11,700	CCF04	5	$291,818	$11,700	14-4	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$82,800
61	CC	98582567	ECHAVARRIA USME JORGE ANIBAL																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
62	CC	71317515	ECHEVERRI PEREZ ESNEYDER																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
63	CC	71799482	ESPINOSA FRANCO WILMAR ALEXIS																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
64	CC	74130483	ESPITIA ESPITIA JESUS ADRIAN																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
65	CC	70043643	ESTRADA MARTINEZ ALVARO																			0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
66	CC	1040737419	FORONDA ESCOBAR CESAR AUGUSTO																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
67	CC	1152184471	FRANCO QUINTERO ELKIN STIVEN																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
68	CC	98704012	FRANCO FRANCO JOHNY LISANDRO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
69	CC	1017123240	GALLEGO MENA EDGAR MAURICIO																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
70	CC	15371749	GALLEGO GOMEZ JOHNNY ALEXSANDER																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
71	CC	1000763652	GALLEGO QUINTERO RAUL ALBERLI																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
72	CC	15402600	GALLEGO VELASQUEZ VICTOR HUGO																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
73	CC	71332676	GARCIA ARREDONDO EDWIN ALEXANDER																		25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
74	CC	71850033	GARCIA HINCAPIE JOSE GUILLERMO																			0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
75	CC	1017184511	GARCIA ACEVEDO JUAN CAMILO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
76	CC	1038335032	GAVIRIA URREGO YESID NORVEY																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
77	CC	1037266581	GEORGE YOTAGRI EDWIN FARLEY																	X	231001	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$49,100	CCF04	21	$1,634,179	$65,400	14-4	21	$1,225,634	4.350%	$53,400	21	$0	$0	Si	$364,100
78	CC	1037266581	GEORGE YOTAGRI EDWIN FARLEY												X						231001	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF04	9	$525,272	$21,100	14-4	9	$525,272	0.000%	$0	9	$0	$0	Si	$126,300
79	CC	8071789	GIRALDO ARROYAVE DIEGO ARMANDO																	X	230301	21	$1,225,634	$196,200	EPS010	21	$1,225,634	$49,100	CCF04	21	$1,634,179	$65,400	14-4	21	$1,225,634	4.350%	$53,400	21	$0	$0	Si	$364,100
80	CC	8071789	GIRALDO ARROYAVE DIEGO ARMANDO												X						230301	9	$525,272	$84,100	EPS010	9	$525,272	$21,100	CCF04	9	$525,272	$21,100	14-4	9	$525,272	0.000%	$0	9	$0	$0	Si	$126,300
81	CC	1017176491	GIRALDO NOREÑA FREDDY ALEXANDER																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
82	CC	71581722	GOMEZ BERNAL DIEGO RAMIRO																			0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
83	CC	8403454	GOMEZ YARCE GUILLERMO LEON																			0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
84	CC	71360738	GOMEZ ALVAREZ HERVIN STIVEN																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
85	CC	1039887249	GONZALEZ MUÑOZ MARIA CAMILA																		230201	21	$1,225,634	$196,200	EPS010	21	$1,225,634	$49,100	CCF04	21	$1,225,634	$49,100	14-4	21	$1,225,634	4.350%	$53,400	21	$0	$0	Si	$347,800
86	CC	1039887249	GONZALEZ MUÑOZ MARIA CAMILA												X						230201	9	$525,272	$84,100	EPS010	9	$525,272	$21,100	CCF04	9	$525,272	$21,100	14-4	9	$525,272	0.000%	$0	9	$0	$0	Si	$126,300
87	CC	71223252	GRAJALES ORREGO LUIS ANIBAL																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
88	CC	1020105167	GRISALES VILLA JUAN DAVID	X																	230201	7	$408,545	$65,400	EPS010	7	$408,545	$16,400	CCF04	7	$408,545	$16,400	14-4	7	$408,545	4.350%	$17,800	7	$0	$0	Si	$116,000
89	CC	1060650251	GUARIN LOPEZ DANIEL																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

PLANILLA PAGADA

90	CC	98764858	GUARIN MORALES JOSE NICOLAS																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
91	CC	1017185108	GUEVARA GOMEZ DIDIER ESNEIDER																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
92	CC	98695764	GUZMAN DAVID DIEGO MAURICIO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
93	CC	1035439851	HARNISH ARISTIZABAL JUNIOR ANDRES																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
94	CC	70104945	HENAO CRESPO RUBEN DARIO DE JESUS																			0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
95	CC	1018222611	HERNANDEZ CARDENAS EDWIN DARIO																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
96	CC	1017186616	HERRERA MESA CRISTIAN DAVID																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
97	CC	71210839	HERRERA CASTAÑEDA HOLMES ANTONIO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
98	CC	1214742955	HIGUITA LONDOÑO JUAN JOSE																		231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
99	CC	71382091	HINCAPIE CHICA JUAN CAMILO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
100	CC	1152188221	HURTADO PUERTA DAVID ESTIBEL																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
101	CC	71726548	JARAMILLO NATANAEL																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
102	CC	1128478099	JARAMILLO ESPINOSA SANTIAGO																		230301	16	$933,816	$149,500	EPS010	16	$933,816	$37,400	CCF04	16	$933,816	$37,400	14-4	16	$933,816	4.350%	$40,700	16	$0	$0	Si	$265,000
103	CC	1128478099	JARAMILLO ESPINOSA SANTIAGO											X							230301	14	$817,089	$130,800	EPS010	14	$817,089	$32,700	CCF04	14	$817,089	$0	14-4	14	$817,089	0.000%	$0	14	$0	$0	Si	$163,500
104	CC	71781594	JIMENEZ GONZALEZ JORGE MARIO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
105	CC	70084539	JIMENEZ LONDOÑO NESTOR RAUL																			0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
106	CC	15508755	LEON CARMONA NORMAN																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
107	CC	1037599830	LLANO TABARES JEAN SPEED		X															X	230201	22	$1,283,997	$205,500	EPS005	22	$1,283,997	$51,400	CCF04	22	$1,855,473	$74,300	14-4	22	$1,283,997	4.350%	$55,900	22	$0	$0	Si	$387,100
108	CC	71223660	LOAIZA VILLEGAS DANIEL ADOLFO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
109	CC	71654671	LOAIZA RAMIREZ JOHN JAIRO																	X	25-14	21	$1,225,634	$196,200	EPS010	21	$1,225,634	$49,100	CCF04	21	$1,634,179	$65,400	14-4	21	$1,225,634	4.350%	$53,400	21	$0	$0	Si	$364,100
110	CC	71654671	LOAIZA RAMIREZ JOHN JAIRO													X					25-14	9	$525,272	$84,100	EPS010	9	$525,272	$21,100	CCF04	9	$525,272	$21,100	14-4	9	$525,272	0.000%	$0	9	$0	$0	Si	$126,300
111	CC	1000875044	LOAIZA ATEHORTUA SANTIAGO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
112	CC	1038335694	LONDOÑO CORTES HUGO ALBERTO		X															X	230301	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$2,178,905	$87,200	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$357,400
113	CC	71653918	LONDOÑO VELEZ JORGE ELEAZAR																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
114	CC	1001748885	LONDOÑO BERMUDEZ MARCOS DANIEL																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
115	CC	1017231114	LONDOÑO GALLEGO YEISON ANDREY																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
116	CC	1017212802	LOPEZ MORA BRAYAN STIVEN																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
117	CC	98594889	LOPEZ AGUDELO JOAQUIN BALLARDO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
118	CC	9971456	LOPEZ LOPEZ JOHN JAMES																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
119	CC	1152458419	LOPEZ CHICA JOSE JOHANY	X																	230201	26	$1,517,451	$242,800	EPS010	26	$1,517,451	$60,700	CCF04	26	$1,517,451	$60,700	14-4	26	$1,517,451	4.350%	$66,100	26	$0	$0	Si	$430,300
120	CC	70729331	LOPEZ BETANCUR LEIBER ALFONSO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
121	CC	1128456101	LUJAN PATIÑO DUBAN ESTEBAN																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
122	CC	1020403137	MARIACA CIFUENTES JEFERSON ANDREY																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

PLANILLA PAGADA

123	CC	1040320269	MARIN ARGAEZ SERGIO ALEJANDRO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
124	CC	71372455	MARTINEZ OREJUELA DORLAN																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
125	CC	71781663	MARTINEZ ESCUDERO JOHN ALEXANDER																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
126	CC	98515154	MARTINEZ CARDONA OSCAR																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
127	CC	1067921471	MARTINEZ YANEZ REDYS AUGUSTO																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
128	CC	1001987795	MAZO JARAMILLO JORGE ANDRES																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
129	CC	1037647311	MEDINA TAMAYO JHONNY ESTEBAN																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
130	CC	71635286	MESA MARTINEZ WILLIAM HERNAN																			0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
131	CC	15347877	MOLINA OSSA HECTOR MARIO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
132	CC	1020476888	MOLINA VALENCIA MARIA CAMILA											X							230201	30	$1,818,364	$291,000	EPS010	30	$1,818,364	$72,800	CCF04	30	$1,818,364	$0	14-4	30	$1,818,364	0.000%	$0	30	$0	$0	Si	$363,800
133	CC	1017132243	MOLINA PALACIO MAURICIO																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
134	CC	9893344	MONROY MORALES EVER ANTONIO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
135	CC	1017254944	MONTOYA PATIÑO EDISSON ANDREUS																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
136	CC	1035416711	MONTOYA SERNA JORGE MARIO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
137	CC	71173593	MONTOYA PULGARIN WILLINGTON LEON																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
138	CC	71229843	MORA HERNANDEZ ANDRES FELIPE		X														X	230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,352,088	$54,100	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$310,000
139	CC	98662190	MORA PALACIOS JUAN CAMILO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
140	CC	1037584619	MORENO VALENCIA DUVAN FELIPE																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
141	CC	1017178224	MORENO PALACIOS FRANCISCO JAVIER	X																	231001	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$67,800	CCF04	29	$1,692,542	$67,800	14-4	29	$1,692,542	4.350%	$73,700	29	$0	$0	Si	$480,200
142	CC	1017226319	MUÑOZ RUIZ DARLEY ALEXANDER																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
143	CC	1193143532	MUÑOZ SUAREZ DAVID ESTEBAN																		230301	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
144	CC	1216716650	MUÑOZ MONSALVE JEFFERSON EDUARDO																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
145	CC	1000895510	MUÑOZ MUÑOZ MANUEL DESIDERIO		X														X	230301	30	$1,750,905	$280,200	EPS040	30	$1,750,905	$70,100	CCF04	30	$2,397,767	$96,000	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$522,500
146	CC	1020413318	NARANJO MORALES SAMUEL FERNANDO																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
147	CC	1033179356	NOREÑA OQUENDO ANDRES FELIPE																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
148	CC	98630915	OCAMPO MENA LEON FABIO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
149	CC	1152701836	OCAMPO TOBON SANTIAGO																	X	230201	29	$1,692,542	$270,900	EPS010	29	$1,692,542	$67,800	CCF04	29	$2,101,087	$84,100	14-4	29	$1,692,542	4.350%	$73,700	29	$0	$0	Si	$496,500
150	CC	1152701836	OCAMPO TOBON SANTIAGO													X					230201	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF04	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
151	CC	1037652081	OCHOA CORRALES JONATHAN STEVEN																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
152	CC	98588523	OLAYA USQUEANO LUIS EDUARDO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
153	CC	1214729642	OROZCO VELEZ LUIS JAVIER																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
154	CC	6890531	ORTEGA HORMISDA LUIS ALBERTO																			0	$0	$0	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
155	CC	1037640155	ORTEGON CASTAÑO DANIEL FELIPE																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

Planilla Resumen

156	CC	1216717541	OSORIO PEREZ JUAN CAMILO																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
157	CC	1216720278	OSORIO GOMEZ SEBASTIAN																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
158	CC	8177640	OSPINA MUÑOZ GERARDO DE JESUS																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
159	CC	15406335	OSPINA GALLEGO LEON DAVID																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
160	CC	71227905	OSPINA CORREA OSCAR DUVAN																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
161	CC	15373592	PALACIO FLOREZ EDGAR ARLEY	X																	230201	28	$1,634,178	$261,500	EPS010	28	$1,634,178	$65,400	CCF04	28	$1,634,178	$65,400	14-4	28	$1,634,178	4.350%	$71,100	28	$0	$0	Si	$463,400
162	CC	1035388977	PALACIO JIMENEZ ROBINSON ANDRES																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
163	CC	1152198606	PALACIO PEREZ WILMAR ANDRES																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
164	CC	15511995	PAVAS JUAN JOSE																		231001	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
165	CC	71334943	PELAEZ AGUDELO HENRY AICARDO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
166	CC	1037524384	PEREZ PEREZ JUAN ESTEBAN																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
167	CC	71741926	PEREZ AREIZA LUIS ANGEL																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
168	CC	1033346274	PEREZ LONDOÑO RAFAEL ANTONIO																		231001	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
169	CC	1017165496	PIEDRAHITA AGUDELO LUIS ALFREDO																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
170	CC	1128433857	PINEDA GOMEZ DIEGO ALEJANDRO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
171	CC	1000885847	PINEDA VALLE DUBAN																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
172	CC	1128265184	POSADA LOAIZA NILTON ESTEBAN																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
173	CC	1035872555	QUINCHIA CARMONA CESAR AUGUSTO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
174	CC	1035863908	QUINTERO GALLO CRISTIAN ANDRES																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
175	CC	1128437908	QUINTERO CASTAÑO JOHN FREDY																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
176	CC	1037581579	QUINTERO BARRERA JULIAN HUMBERTO																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
177	CC	1017205183	RAMIREZ MENDEZ CARLOS ESTEBAN																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
178	CC	71371793	RAMIREZ RAMIREZ DEISON EMED																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
179	CC	71790496	RAMIREZ RAMIREZ EDGAR FABIAN																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
180	CC	1054560794	RAMIREZ LEON FABIO ANDRES																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
181	CC	1128450095	RAMIREZ BUITRAGO JOHN ALEJANDRO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
182	CC	98702278	RAMIREZ GOMEZ JOHN MARIO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
183	CC	71729438	RAMIREZ CHACON JUAN CARLOS																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
184	CC	1152711576	RAMIREZ GIRALDO MARIANA																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
185	CC	8100953	RENDON GIRALDO HUGO ESTEBAN																		230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
186	CC	1214729103	RESTREPO MIRANDA DANIEL FERNANDO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
187	CC	98700178	RESTREPO HINCAPIE EDGAR ALEXANDER																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
188	CC	1001226739	RESTREPO ORREGO JOSE ALEJANDRO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
189	CC	1096187500	RICARDO ARENAS CRISTIAN ANDRES		X															X	230301	22	$1,283,997	$205,500	EPS010	22	$1,283,997	$51,400	CCF04	22	$1,393,429	$55,800	14-4	22	$1,283,997	4.350%	$55,900	22	$0	$0	Si	$368,600
190	CC	1017218213	RIOS OSPINA CHRISTIAN																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600

Planilla Resumen

191	CC	70098364	RIOS SOLER LUIS ALFONSO																			0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
192	CC	1010116784	RIOS HERNANDEZ VICTOR MANUEL									X									230201	30	$2,411,905	$386,000	EPS010	30	$2,411,905	$96,500	CCF04	30	$2,411,905	$96,500	14-4	30	$2,411,905	4.350%	$105,000	30	$0	$0	Si	$684,000
193	CC	1036680230	ROMERO VASCO ANDRES FELIPE																	X	230301	21	$1,225,634	$196,200	EPS010	21	$1,225,634	$49,100	CCF04	21	$2,101,086	$84,100	14-4	21	$1,225,634	4.350%	$53,400	21	$0	$0	Si	$382,800
194	CC	1036680230	ROMERO VASCO ANDRES FELIPE													X					230301	9	$525,272	$84,100	EPS010	9	$525,272	$21,100	CCF04	9	$525,272	$21,100	14-4	9	$525,272	0.000%	$0	9	$0	$0	Si	$126,300
195	CC	98711226	RUA PEREZ DANIEL DE JESUS																		25-14	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
196	CC	9872790	RUA LOPEZ DUBERNEY																		231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
197	CC	1128476693	RUEDA SERNA ANDRES FELIPE																		231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
198	CC	1216715742	RUIZ RAMIREZ JHON MARIO																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
199	CC	70321972	RUIZ LUIS CARLOS																			0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
200	CC	1000902444	SALAZAR PARRA JUAN JOSE	X																X	230201	3	$175,091	$28,100	EPS010	3	$175,091	$7,100	CCF04	3	$581,204	$23,300	14-4	3	$175,091	4.350%	$7,700	3	$0	$0	Si	$66,200
201	CC	71682988	SALDARRIAGA GIRALDO OSVALDO ALBERTO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
202	CC	71770848	SANCHEZ CORREA CARLOS ANDRES																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
203	CC	1128420325	SANCHEZ GARCIA GIOVANNY ALEXIS											X							230201	4	$233,454	$37,400	EPS010	4	$233,454	$9,400	CCF04	4	$233,454	$0	14-4	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
204	CC	1128420325	SANCHEZ GARCIA GIOVANNY ALEXIS	X																X	230201	1	$58,364	$9,400	EPS010	1	$58,364	$2,400	CCF04	1	$374,500	$15,000	14-4	1	$58,364	4.350%	$2,600	1	$0	$0	Si	$29,400
205	CC	71753830	SANCHEZ TAMAYO LEONARDO DE JESUS																		231001	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
206	CC	1128445856	SEGURO SANMARTIN ARLEN HUMBERTO																		231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
207	CC	71747866	SERNA VARGAS CARLOS ARBEY																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
208	CC	8464263	SERNA CASTAÑEDA JUAN CARLOS																	X	25-14	21	$1,225,634	$196,200	EPS037	21	$1,225,634	$49,100	CCF04	21	$1,517,452	$60,700	14-4	21	$1,225,634	4.350%	$53,400	21	$0	$0	Si	$359,400
209	CC	8464263	SERNA CASTAÑEDA JUAN CARLOS													X					25-14	9	$525,272	$84,100	EPS037	9	$525,272	$21,100	CCF04	9	$525,272	$21,100	14-4	9	$525,272	0.000%	$0	9	$0	$0	Si	$126,300
210	CC	1002147529	SOTO MEJIA JUAN DIEGO									X									230301	30	$2,417,905	$386,900	EPS037	30	$2,417,905	$96,800	CCF04	30	$2,417,905	$96,800	14-4	30	$2,417,905	4.350%	$105,200	30	$0	$0	Si	$685,700
211	CC	71212361	SOTO ROJAS LUIS EDUARDO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
212	CC	71360874	SUAREZ ALBERT ESTIT																		230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
213	CC	8472734	SUAREZ CHAVERRA JHON JAIME																		231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
214	CC	1128431391	SUAREZ URIBE LUIS HERNANDO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
215	CC	15334653	TABARES HENAO LUIS EMILIO																			0	$0	$0	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
216	CC	3353243	TABARES PASSOS OBED																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
217	CC	1028009169	TABORDA TABORDA FABIO NELSON																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
218	CC	1040740988	TABORDA ARBOLEDA JUAN DAVID																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
219	CC	71557032	TABORDA VARGAS MAURICIO ALEXANDER																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
220	CC	71399571	TAMAYO HERRERA JUAN MIGUEL	X																X	230201	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$2,159,450	$86,400	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$512,900
221	CC	71318556	TANGARIFE USUGA CARLOS HORACIO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
222	CC	1035223470	TOBON SEPULVEDA DIEGO LEON																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
223	CC	71784081	TOBON GAVIRIA JOHN GABRIEL																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
224	CC	71782085	TOBON MAURICIO ALONSO	X																X	230301	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF04	19	$1,707,133	$68,300	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$338,500
225	CC	70091308	TORO RAMIREZ DARIO																			0	$0	$0	EPS010	23	$1,342,361	$53,700	CCF04	23	$1,342,361	$53,700	14-4	23	$1,342,361	4.350%	$58,400	23	$0	$0	Si	$165,800

Planilla Resumen

226	CC	70091308	TORO RAMIREZ DARIO													X						0	$0	$0	EPS010	7	$408,545	$16,400	CCF04	7	$408,545	$16,400	14-4	7	$408,545	0.000%	$0	7	$0	$0	Si	$32,800
227	CC	1073381207	TORO GIRALDO HECTOR GILDARDO																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
228	CC	8127422	TORO OSORIO WILLINTON DE JESUS																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
229	CC	1112774736	URIBE CARDONA JUAN DAVID		X															X	230201	6	$350,181	$56,100	EPS040	6	$350,181	$14,100	CCF04	6	$513,112	$20,600	14-4	6	$350,181	4.350%	$15,300	6	$0	$0	Si	$106,100
230	CC	70952948	USME GALLO DANILO DE JESUS																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
231	CC	1146441322	USME CORDOBA DIANA MARCELA									X									230301	30	$2,523,552	$403,800	EPS010	30	$2,523,552	$101,000	CCF04	30	$2,523,552	$101,000	14-4	30	$2,523,552	4.350%	$109,800	30	$0	$0	Si	$715,600
232	CC	1041177251	USUGA HIGUITA JOSE ALEJANDRO																		231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
233	CC	1001404029	VALDERRAMA HIGUITA ANDRES FELIPE																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
234	CC	71267244	VALLE MANCO JULIO CESAR																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
235	CC	71315098	VASCO OCHOA LUIS FELIPE																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
236	CC	70090191	VASCO WILLIAM DE JESUS																			0	$0	$0	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$216,400
237	CC	1037626428	VASQUEZ ALVAREZ DANIEL ALEJANDRO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
238	CC	71693700	VASQUEZ CALLE DANIEL ALONSO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
239	CC	71375054	VASQUEZ CORREA DIEGO ALEJANDRO																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
240	CC	1216719087	VASQUEZ MUÑOZ JAIBER																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
241	CC	1022032368	VELEZ SERNA JUAN FERNANDO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
242	CC	71746956	VELEZ MONTOYA WILLIAM DE JESUS																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
243	CC	1037268352	VELEZ MONTOYA YEISON ALEXIS																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
244	CC	1036338246	VERGARA MUÑOZ JHON ALEJANDRO																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
245	CC	98765323	VERGARA ROJAS JOHN ALEXANDER		X															X	230301	5	$291,818	$46,700	EPS010	5	$291,818	$11,700	CCF04	5	$581,204	$23,300	14-4	5	$291,818	4.350%	$12,700	5	$0	$0	Si	$94,400
246	CC	98707055	VIDAL CARMONA HUBER DE JESUS																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
247	CC	98563183	VILLA LOPEZ WILBER MAURICIO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
248	CC	1128454116	VILLADA CAÑAVERAL CAMILO ANDRES																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
249	CC	98544766	VILLADA AMAYA GUSTAVO ADOLFO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
250	CC	1000637706	ZAPATA SERNA DANIEL																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
251	CC	71777940	ZAPATA ALVAREZ MILTON CESAR																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
252	CC	98472829	ZULETA CORTES NEIDER DE JESUS																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	4.350%	$76,200	30	$0	$0	Si	$496,600
253	CC	71751469	ZULUAGA ECHEVERRI DORIAN ALBEIRO									X									230301	30	$2,115,905	$338,600	EPS010	30	$2,115,905	$84,700	CCF04	30	$2,115,905	$84,700	14-4	30	$2,115,905	4.350%	$92,100	30	$0	$0	Si	$600,100

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 5 (15 Afiliados)																							**$25,329,759**	**$4,053,600**			**$25,329,759**	**$1,014,200**			**$25,329,759**	**$1,000,100**			**$25,329,759**		**$1,739,200**		**$0**	**$0**		**$7,807,100**
Ciudad: MEDELLIN Depto: ANTIOQUIA (15 Afiliados)																							**$25,329,759**	**$4,053,600**			**$25,329,759**	**$1,014,200**			**$25,329,759**	**$1,000,100**			**$25,329,759**		**$1,739,200**		**$0**	**$0**		**$7,807,100**
254	CC	1035854608	CASTAÑEDA OLGUIN LUIS FERNANDO																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
255	CC	1128467733	DURANGO GAÑAN ARBEY ANTONIO																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
256	CC	1038815895	FIGUEROA GUISAO ARISMEDIS																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
257	CC	1076736483	GIL RODRIGUEZ JULIUS SEBASTIAN ALBETH ALEJANDRO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
258	CC	71277048	GUERRA MARTINEZ GABRIEL JAIME																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
259	CC	8062209	JIMENEZ ALVAREZ HERVIN																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
260	CC	70165954	MONSALVE QUINTERO NELSON ARTURO	X																	230301	22	$1,283,997	$205,500	EPS002	22	$1,283,997	$51,400	CCF04	22	$1,283,997	$51,400	14-4	22	$1,283,997	6.960%	$89,400	22	$0	$0	Si	$397,700
261	CC	70165954	MONSALVE QUINTERO NELSON ARTURO											X							230301	6	$350,181	$56,100	EPS002	6	$350,181	$14,100	CCF04	6	$350,181	$0	14-4	6	$350,181	0.000%	$0	6	$0	$0	Si	$70,200
262	CC	1128478592	OSORNO TANGARIFE IVAN ALBERTO																		231001	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
263	CC	98594631	QUINTERO GARCIA PABLO ANDRES																		25-14	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
264	CC	71720810	RESTREPO VASQUEZ EUTIMIO ALBERTO	X																	230201	28	$1,634,178	$261,500	EPS010	28	$1,634,178	$65,400	CCF04	28	$1,634,178	$65,400	14-4	28	$1,634,178	6.960%	$113,800	28	$0	$0	Si	$506,100
265	CC	1027883664	RESTREPO RESTREPO JAIRO ALONSO	X																	230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,050,543	$42,100	14-4	18	$1,050,543	6.960%	$73,200	18	$0	$0	Si	$325,500
266	CC	1036648683	RIOS TORO CARLOS MARIO																		230301	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
267	CC	1059700826	TABORDA ROJAS JHON JAIRO																		230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
268	CC	8431099	VILLA JORGE ENRIQUE																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
269	CC	3414105	ZULUAGA BERMUDEZ HECTOR MAURICIO																		230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$70,100	14-4	30	$1,750,905	6.960%	$121,900	30	$0	$0	Si	$542,300
Total		**Afiliados(255)**																					$407,852,814	$65,270,500			$434,116,391	$17,381,600			$444,006,577	$17,556,600			$434,116,391		$19,126,500		$0	$0		$119,335,200

PLANILLA PAGADA

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				240	$65,270,500	$0	$0	$65,270,500
COLFONDOS	231001	800,227,940	6	19	$5,314,600	$0	$0	$5,314,600
COLPENSIONES	25-14	900,336,004	7	62	$17,237,500	$0	$0	$17,237,500
PORVENIR	230301	800,224,808	8	84	$22,892,000	$0	$0	$22,892,000
PROTECCION	230201	800,229,739	0	75	$19,826,400	$0	$0	$19,826,400
ARL (ADMINISTRADORAS: 1)				255	$19,126,500	$0	$0	$19,126,500
COLPATRIA ARP	14-4	860,002,183	9	255	$19,126,500	$0	$0	$19,126,500
CCF (ADMINISTRADORAS: 1)				255	$17,556,600	$0	$0	$17,556,600
COMFAMA	CCF04	890,900,841	9	255	$17,556,600	$0	$0	$17,556,600
EPS (ADMINISTRADORAS: 6)				255	$17,381,600	$0	$0	$17,381,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	171	$11,634,300	$0	$0	$11,634,300
FAMISANAR	EPS017	830,003,564	7	1	$70,100	$0	$0	$70,100
NUEVA E.P.S.	EPS037	900,156,264	2	28	$1,901,000	$0	$0	$1,901,000
SALUD TOTAL	EPS002	800,130,907	4	46	$3,220,000	$0	$0	$3,220,000
SANITAS	EPS005	800,251,440	6	6	$401,900	$0	$0	$401,900
SAVIA SALUD	EPS040	900,604,350	0	3	$154,300	$0	$0	$154,300
TOTAL				**255**	**$119,335,200**	**$0**	**$0**	**$119,335,200**

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

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

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	463900511	9507660376	E	2026/07/24	2026/07/08	BANCOLOMBIA	0	$54,063,700

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: MONITORAS (175 Afiliados)																								$187,093,242	$29,942,200			$188,202,149	$7,538,800			$217,523,684	$8,555,800			$188,202,149		$8,026,900		$0	$0		$54,063,700
Centro de Trabajo: MONITORAS (175 Afiliados)																								$187,093,242	$29,942,200			$188,202,149	$7,538,800			$217,523,684	$8,555,800			$188,202,149		$8,026,900		$0	$0		$54,063,700
Ciudad: MEDELLIN Depto: ANTIOQUIA (175 Afiliados)																								$187,093,242	$29,942,200			$188,202,149	$7,538,800			$217,523,684	$8,555,800			$188,202,149		$8,026,900		$0	$0		$54,063,700
1	CC	1007339039	AGAMEZ PEREZ OMAIRA DEL CARMEN		X															X		230201	19	$1,108,907	$177,500	EPS002	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
2	CC	43251671	AGUDELO SERNA CLAUDIA MARCELA		X															X		231001	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
3	CC	1152712099	AGUDELO PEREZ KATHERINE		X															X		230301	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
4	CC	1000896517	AGUDELO LOPERA SARA VALENTINA		X															X		230301	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
5	CC	43979920	ALVAREZ PULGARIN BLANCA FANNY		X															X		230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
6	CC	1193077018	ALVAREZ MUÑOZ MANUELA		X															X		230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,220,770	$48,900	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,800
7	CC	1033181813	ALZATE BETANCUR NICOL		X															X		25-14	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
8	CC	1039449573	ALZATE GONZALEZ YULIANA PATRICIA		X															X		230301	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF04	18	$1,217,140	$48,700	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,600
9	CC	1128481569	ARANGO MARIACA MARCELA		X															X		230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
10	CC	43504777	ARENAS LONDOÑO DORA ELENA		X															X			0	$0	$0	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$144,100
11	CC	1000639068	ARISTIZABAL CASTELLANO VALENTINA		X															X		230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
12	CC	1128275473	ARROYAVE BERRIO KELLY JOHANNA		X															X		230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
13	CC	1025888275	ARTEAGA OSPINA MARIANA		X															X		230301	18	$1,050,543	$168,100	EPS040	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
14	CC	1128481656	AVALOS ORTIZ CINDY PAOLA		X															X		25-14	19	$1,108,907	$177,500	EPS040	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
15	CC	1152698269	AYALA GIRALDO LEIDY TATIANA		X															X		25-14	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
16	CC	43638481	BAENA BAENA MILADY		X															X		25-14	18	$1,050,543	$168,100	EPS002	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
17	CC	1101456191	BANQUEZ CASTRO ROSA ISABEL		X															X		230201	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
18	CC	1037637877	BARAHONA MEJIA LEIDY CAROLINA		X															X		230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,223,202	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
19	CC	1216729634	BARRERA RICO MARIA ISABEL		X															X		230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
20	CC	43867866	BARRERA MUÑOZ MARIA YESENIA		X																	230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,050,543	$42,100	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$298,000
21	CC	1000534120	BEDOYA CANO MARIA CAMILA		X															X		230201	19	$1,108,907	$177,500	EPS040	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
22	CC	43150490	BEDOYA FRANCO PAULA ANDREA		X															X		230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
23	CC	43592306	BLANDON CHAVARRIA DIANA PATRICIA		X															X		230201	17	$992,180	$158,800	EPS010	17	$992,180	$39,700	CCF04	17	$1,164,839	$46,600	14-4	17	$992,180	4.350%	$43,200	17	$0	$0	Si	$288,300
24	CC	1033257616	BLANDON ORTIZ MELANY		X															X		230301	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,282,781	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600

25	CC	1007053713	BORJA CARTAGENA YURLEICY ALEJANDRA		X															X	23020 1	19	$1,108,907	$177,500	EPS00 2	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
26	CC	1128479410	BUSTAMANTE SANCHEZ LUISA FERNANDA		X															X	23100 1	18	$1,050,543	$168,100	EPS01 0	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
27	CC	1152188349	CANO SIERRA DEISY JOHANA		X															X	23030 1	19	$1,108,907	$177,500	EPS01 0	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
28	CC	1000899616	CANO MORENO XIMENA		X															X	23020 1	18	$1,050,543	$168,100	EPS00 2	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
29	CC	43452635	CANO HERNANDEZ YANED CECILIA		X															X	23030 1	18	$1,050,543	$168,100	EPS04 0	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
30	CC	1000441714	CARREÑO VALENCIA ANGIE LORENA		X															X	23020 1	18	$1,050,543	$168,100	EPS01 0	18	$1,050,543	$42,100	CCF04	18	$1,223,202	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
31	CC	1002148342	CARTAGENA RAMIREZ ANA MARIA		X															X	25-14	18	$1,050,543	$168,100	EPS04 0	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
32	CC	1025885321	CASTRILLON RUIZ SARA		X															X	25-14	18	$1,050,543	$168,100	EPS01 0	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
33	CC	1033257892	COLORADO MUÑOZ MARIA ELIDA		X															X	25-14	19	$1,108,907	$177,500	EPS04 0	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
34	CC	1040730769	COPETE BERRIO NAHOMI MELISSA		X															X	25-14	17	$992,180	$158,800	EPS04 0	17	$992,180	$39,700	CCF04	17	$1,155,111	$46,300	14-4	17	$992,180	4.350%	$43,200	17	$0	$0	Si	$288,000
35	CC	43991120	CORRALES OCHOA JEIDY LISSETTE		X															X	23020 1	19	$1,108,907	$177,500	EPS00 2	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
36	CC	1000438182	CORREA OSPINA KELLY YURANY		X															X	23030 1	18	$1,050,543	$168,100	EPS00 2	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
37	CC	1036336828	CORREA CORREA YENIFER MARCELA		X															X	23100 1	18	$1,050,543	$168,100	EPS04 0	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
38	CC	1017192964	CORTES HIGUITA CINDY CAROLINA		X															X	23100 1	19	$1,108,907	$177,500	EPS01 0	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
39	CC	1037623964	DANTIVA CIFUENTES KAREN STEFANY		X															X	23020 1	18	$1,050,543	$168,100	EPS01 0	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
40	CC	40670679	DUERO RESTREPO LEYDI VIVIANA		X															X	23030 1	18	$1,050,543	$168,100	EPS03 7	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
41	CC	1152446091	ECHAVARRIA TORRES YESSICA FERNANDA		X															X	23030 1	18	$1,050,543	$168,100	EPS01 0	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
42	CC	43222310	ECHEVERRI LONDOÑO JULIA MARCELA		X															X	23030 1	19	$1,108,907	$177,500	EPS01 0	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
43	CC	43757113	ESTRADA MARCELA		X															X	23020 1	18	$1,050,543	$168,100	EPS01 0	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
44	CC	1021803735	FERNANDEZ SEPULVEDA ESTEFANY		X															X	23030 1	19	$1,108,907	$177,500	EPS01 0	19	$1,108,907	$44,400	CCF04	19	$1,273,054	$51,000	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,200
45	CC	1031941015	FERRER GIL MARIA JOSE	X	X															X	25-14	1	$58,364	$9,400	EPS04 0	1	$58,364	$2,400	CCF04	1	$214,000	$8,600	14-4	1	$58,364	4.350%	$2,600	1	$0	$0	Si	$23,000
46	CC	1020109337	FERRER GIL VALENTINA		X															X	25-14	18	$1,050,543	$168,100	EPS04 0	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
47	CC	1027943219	GALEANO MURILLO KEIDY JULIETH		X															X	23020 1	18	$1,050,543	$168,100	EPS01 0	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
48	CC	43256516	GALLEGO VALDERRAMA MARITZA		X															X	23030 1	18	$1,050,543	$168,100	EPS01 0	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
49	CC	1044501355	GALVIS GUZMAN YASMIN LORENA		X															X	23020 1	18	$1,050,543	$168,100	EPS04 0	18	$1,050,543	$42,100	CCF04	18	$1,223,202	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
50	CC	41961368	GARCIA BEIDI VIVIANA		X															X	23030 1	19	$1,108,907	$177,500	EPS01 0	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
51	CC	1025884409	GARCIA ARIAS DYRAN SOFIA		X							X								X	23030 1	18	$1,160,543	$185,700	EPS01 0	18	$1,160,543	$46,500	CCF04	18	$1,334,417	$53,400	14-4	18	$1,160,543	4.350%	$50,500	18	$0	$0	Si	$336,100
52	CC	1128442924	GARCIA GUTIERREZ JENNY CAROLINA		X															X	25-14	19	$1,108,907	$177,500	EPS03 7	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
53	CC	1128470304	GARCIA QUINTANA MARYELLY GINOVA		X															X	23020 1	18	$1,050,543	$168,100	EPS01 0	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
54	CC	1128444173	GARCIA GIL SARA		X															X	23020 1	19	$1,108,907	$177,500	EPS03 7	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
55	CC	1128462473	GIL VELASQUEZ MARIANA		X															X	23030 1	18	$1,050,543	$168,100	EPS01 0	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
56	CC	1152463869	GIL MONTOYA MARLY ALEXANDRA		X															X	23020 1	18	$1,050,543	$168,100	EPS01 0	18	$1,050,543	$42,100	CCF04	18	$1,215,906	$48,700	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,600
57	CC	1001507630	GIRALDO BALBIN ANLLY MILENA		X															X	23030 1	18	$1,050,543	$168,100	EPS04 0	18	$1,050,543	$42,100	CCF04	18	$1,223,202	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900

PLANILLA PAGADA

58	CC	1152212937	GIRALDO BEDOYA LUISA MARIA		X															X	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
59	CC	1036669422	GOMEZ VILLA CAROLINA		X															X	230301	18	$1,050,543	$168,100	EPS040	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
60	CC	1152206727	GOMEZ MENDEZ GERALDIN		X															X	230201	18	$1,050,543	$168,100	EPS040	18	$1,050,543	$42,100	CCF04	18	$1,095,532	$43,900	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$299,800
61	CC	23623230	GONZALEZ CIRO LIGIA		X															X	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
62	CC	1128470118	GONZALEZ MEJIA LUISA FERNANDA		X															X	230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
63	CC	1036612668	GONZALEZ CORTES SANDRA MILENA		X															X	231001	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
64	CC	1128470316	GUISAO MUNERA VIVIANA		X															X	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
65	CC	1017930143	GUZMAN LONDOÑO KAREN SOFIA		X															X	25-14	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,223,202	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
66	CC	1152444722	HENAO ESPINOSA DAHIANA		X															X	230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
67	CC	1152695155	HENAO VALDES DANIELA		X															X	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,308,316	$52,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$322,600
68	CC	1007507585	HENAO GEORGE NATALIA		X															X	230301	19	$1,108,907	$177,500	EPS002	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
69	CC	43201596	HENAO HENAO OMAIRA		X															X	230201	19	$1,108,907	$177,500	EPS002	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
70	CC	43259649	HERNANDEZ GOMEZ ISABEL CRISTINA		X															X	230301	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
71	CC	1086604400	HERNANDEZ USUGA LEIDY LEANY		X															X	25-14	18	$1,050,543	$168,100	EPS040	18	$1,050,543	$42,100	CCF04	18	$1,178,213	$47,200	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$303,100
72	CC	1128475664	HERNANDEZ JARAMILLO LEIDY JULIANA		X															X	230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
73	CC	43868874	HERNANDEZ MUÑOZ MARTA OLIVA		X															X	25-14	17	$992,180	$158,800	EPS010	17	$992,180	$39,700	CCF04	17	$1,164,839	$46,600	14-4	17	$992,180	4.350%	$43,200	17	$0	$0	Si	$288,300
74	CC	1193532742	HERRERA GARCIA NICOL ANDREA		X															X	230201	17	$992,180	$158,800	EPS010	17	$992,180	$39,700	CCF04	17	$1,150,248	$46,100	14-4	17	$992,180	4.350%	$43,200	17	$0	$0	Si	$287,800
75	CC	1193532742	HERRERA GARCIA NICOL ANDREA											X							230201	2	$116,727	$18,700	EPS010	2	$116,727	$4,700	CCF04	2	$116,727	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$23,400
76	CC	44004184	HIGUITA MORENO LILIANA MILENA		X															X	230301	18	$1,050,543	$168,100	EPS040	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
77	CC	1128468649	HOLGUIN CHAVARRIA DIANA YACKELINE		X															X	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
78	CC	1011511615	HOLGUIN RAMIREZ MARIANA		X															X	230301	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
79	CC	1128435533	ISAZA VALENCIA CINDY VANESSA		X															X	230201	18	$1,050,543	$168,100	EPS040	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
80	CC	1128415781	JIMENEZ TABORDA DEISY		X															X	230301	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
81	CC	1017254296	JIMENEZ RESTREPO LAURA CRISTINA		X															X	25-14	18	$1,050,543	$168,100	EPS040	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
82	CC	1020457505	JIMENEZ VALLEJO STEPHANIE		X															X	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
83	CC	1128420830	LEMOS GOMEZ MARTHA LILIANA		X															X	231001	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
84	CC	1033176343	LONDOÑO RUEDA EVELING		X															X	25-14	18	$1,050,543	$168,100	EPS002	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
85	CC	1128444662	LONDOÑO GONZALEZ FRANCY YULIANA		X															X	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
86	CC	1018230279	LONDOÑO VASQUEZ GEIDI GINED		X															X	230201	18	$1,050,543	$168,100	EPS002	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
87	CC	32277793	LONDOÑO LONDOÑO GLORIA AMPARO		X															X	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
88	CC	1007903171	LONDOÑO GIL LUISA FERNANDA		X															X	230301	17	$992,180	$158,800	EPS002	17	$992,180	$39,700	CCF04	17	$1,149,032	$46,000	14-4	17	$992,180	4.350%	$43,200	17	$0	$0	Si	$287,700
89	CC	1020448843	LOPEZ ISAZA ANGELICA		X															X	230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
90	CC	1017153955	LOPEZ ARDILA LEDY JOHANNA		X															X	25-14	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
91	CC	43984328	LOPEZ LUZ MERY		X															X	25-14	19	$1,108,907	$177,500	EPS040	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600

Planilla Resumen

92	CC	1015070991	MADRID TOBON SARA		X															X	25-14	18	$1,050,543	$168,100	EPS040	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
93	CC	43594218	MARIN ESCOBAR MAGNOLIA		X															X	25-14	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
94	CC	1045513813	MARTINEZ QUINTO CARMEN NATALIA		X															X	25-14	18	$1,050,543	$168,100	ESSC24	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
95	CC	1017249518	MAZO GONZALEZ EVELIN		X															X	230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
96	CC	1000901115	MAZO FRANCO MANUELA		X															X	230201	18	$1,050,543	$168,100	EPS002	18	$1,050,543	$42,100	CCF04	18	$1,135,656	$45,500	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$301,400
97	CC	1007504917	MEDINA HERRERA LUIZA FERNANDA		X															X	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
98	CC	1001233048	MEJIA ALVAREZ ESTEFANIA		X															X	230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,318,650	$52,800	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$308,700
99	CC	1004820361	MENDEZ RODRIGUEZ ASTRID CATERINE		X															X	230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
100	CC	1152464277	MOLINA GIRALDO NATALIA		X															X	230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
101	CC	43271399	MONCADA ROJAS NANCY MILENA		X															X	230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
102	CC	1000898582	MONSALVE CANO KAREN TATIANA		X															X	230301	17	$992,180	$158,800	EPS002	17	$992,180	$39,700	CCF04	17	$1,164,839	$46,600	14-4	17	$992,180	4.350%	$43,200	17	$0	$0	Si	$288,300
103	CC	1128465263	MONSALVE CANO LEIDY VANESA		X															X	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
104	CC	1040732179	MONSALVE VAHOS YAQUELINE DE LAS MISERICORDIAS		X															X	230301	18	$1,050,543	$168,100	EPS040	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
105	CC	1128478107	MOSQUERA MOSQUERA BLEYDY		X															X	230301	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
106	CC	1028000267	MOSQUERA HINESTROZA DANIELA		X															X	230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,135,656	$45,500	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$301,400
107	CC	1076383696	MOSQUERA MOSQUERA YENICA		X															X	230201	17	$992,180	$158,800	EPS010	17	$992,180	$39,700	CCF04	17	$1,164,839	$46,600	14-4	17	$992,180	4.350%	$43,200	17	$0	$0	Si	$288,300
108	CC	1001236781	MUÑETON BOTERO GEISURY		X															X	230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,223,202	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
109	CC	1000886764	MUÑOZ MUÑOZ ANYI ALEJANDRA		X															X	230301	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
110	CC	1037044140	MUÑOZ RAMIREZ JENNIFER		X															X	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,282,781	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
111	CC	1011393084	MUÑOZ OCAMPO MARIANA		X															X	230301	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF04	18	$1,178,213	$47,200	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$303,100
112	CC	1216713726	MUÑOZ GUTIERREZ TATIANA		X															X	230201	19	$1,108,907	$177,500	EPS002	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
113	CC	1128481089	MUÑOZ BEDOYA VANESSA		X															X	25-14	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
114	CC	1193422918	MURILLO MICOLTA YENNY SULEIDY		X															X	230301	17	$992,180	$158,800	EPS010	17	$992,180	$39,700	CCF04	17	$1,164,239	$46,600	14-4	17	$992,180	4.350%	$43,200	17	$0	$0	Si	$288,300
115	CC	1007311491	NARANJO GARCIA YALISMA ANDREA		X															X	230301	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
116	CC	43455970	NAVARRO ENCISO NERY LISSETH		X															X	230301	19	$1,108,907	$177,500	EPS040	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
117	CC	43918696	OCAMPO TOBON PAOLA EDIZ		X															X	231001	18	$1,050,543	$168,100	EPS040	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
118	CC	1017259654	OLAYA MARIN YERALDIN		X															X	230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
119	CC	1128474262	OQUENDO CARDONA ANDREA CAROLINA		X															X	230301	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
120	CC	1152203505	ORTIZ TABORDA CAROLINA		X															X	230301	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
121	CC	1036653770	ORTIZ TABORDA CRISTINA		X															X	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
122	CC	1028120778	ORTIZ BEDOYA FLOR MARITZA		X															X	230201	19	$1,108,907	$177,500	EPS002	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
123	CC	1000896774	ORTIZ RIOS MARIA ESMERALDA		X															X	230301	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
124	CC	1000441376	OSORIO CARTAGENA YELIANA		X															X	230301	17	$992,180	$158,800	EPS010	17	$992,180	$39,700	CCF04	17	$1,164,839	$46,600	14-4	17	$992,180	4.350%	$43,200	17	$0	$0	Si	$288,300
125	CC	1017208253	OSPINA GARCIA ESTEFANIA		X															X	230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
126	CC	1128480249	OSPINA MUÑOZ KATERINE		X															X	230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900

PLANILLA PAGADA

127	CC	1216727826	OSPINA ALVAREZ LEIDY DAYANA		X															X	230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
128	CC	1033259178	OTALVARO TORO MARIA JOSE		X															X	25-14	18	$1,050,543	$168,100	EPS002	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
129	CC	1001456979	PANIAGUA PEREZ YESSICA NATALIA		X							X								X	230301	19	$1,218,907	$195,100	EPS040	19	$1,218,907	$48,800	CCF04	19	$1,393,997	$55,800	14-4	19	$1,218,907	4.350%	$53,100	19	$0	$0	Si	$352,800
130	CC	42159128	PESCADOR MONTOYA LADY JOHANA		X															X	230301	19	$1,108,907	$177,500	EPS002	19	$1,108,907	$44,400	CCF04	19	$1,280,350	$51,300	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,500
131	CC	1067861861	POLO OSORNO ANA EDELMIRA		X															X	230301	18	$1,050,543	$168,100	EPS040	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
132	CC	1152712793	POSADA RAMIREZ VALERIA		X															X	230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,206,179	$48,300	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,200
133	CC	1216715505	PULGARIN CARDONA EDITH ALEJANDRA		X															X	230301	18	$1,050,543	$168,100	EPS040	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
134	CC	1216722186	PULGARIN CORREA MARIA CAMILA		X															X	230301	19	$1,108,907	$177,500	EPS040	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
135	CC	1001227687	PULGARIN GOMEZ MARIANA		X															X	230301	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
136	CC	1216729472	PULGARIN HERNANDEZ VALENTINA		X															X	230201	18	$1,050,543	$168,100	EPS040	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
137	CC	1045140509	QUESADA CAICEDO YARLEDIS		X															X	230301	18	$1,050,543	$168,100	ESSC24	18	$1,050,543	$42,100	CCF04	18	$1,220,770	$48,900	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,800
138	CC	1095803103	QUINTERO GAMBOA YULY ANDREA		X															X	230301	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
139	CC	1007918651	RAMIREZ RESTREPO CAROL ANDREA		X															X	231001	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
140	CC	1152692699	RAMIREZ HERRERA CRISTINA		X															X	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
141	CC	1152470781	RAMIREZ TAMAYO NEVIS VANESA		X															X	230301	19	$1,108,907	$177,500	EPS037	19	$1,108,907	$44,400	CCF04	19	$1,237,793	$49,600	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$319,800
142	CC	1037668595	RAMIREZ ACEVEDO SARA MARIA		X															X	230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
143	CC	1128400323	RENDON VASQUEZ DANIELA		X															X	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,268,191	$50,800	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,000
144	CC	1036631445	RESTREPO RENDON CINDY GERALDINE		X															X	230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,196,452	$47,900	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$303,800
145	CC	1152458053	RESTREPO OSPINA MARIA ALEJANDRA		X															X	230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
146	CC	43997869	RICAURTE BEDOYA LILIANA		X															X	230201	17	$992,180	$158,800	EPS010	17	$992,180	$39,700	CCF04	17	$1,117,418	$44,700	14-4	17	$992,180	4.350%	$43,200	17	$0	$0	Si	$286,400
147	CC	43841576	RUA MARIN CLARA YEIMI		X															X	25-14	19	$1,108,907	$177,500	EPS002	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
148	CC	1128481106	RUIZ BENITEZ GERALDINE		X															X	230201	17	$992,180	$158,800	EPS040	17	$992,180	$39,700	CCF04	17	$1,164,839	$46,600	14-4	17	$992,180	4.350%	$43,200	17	$0	$0	Si	$288,300
149	CC	1026158959	SAAVEDRA VELEZ DIRLY NATALIA		X															X	230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,220,770	$48,900	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,800
150	CC	1128426877	SAAVEDRA VELEZ ORLANDA MILENA		X															X	230201	18	$1,050,543	$168,100	EPS002	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
151	CC	1128478867	SANTA CANO KELLY JOHANA		X															X	230301	18	$1,050,543	$168,100	EPS040	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
152	CC	1020107181	SANTANA SANCHEZ JACKELINE VANESSA		X															X	25-14	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,128,361	$45,200	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$301,100
153	CC	43997361	SERNA CONTRERAS ELIZABETH		X															X	25-14	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
154	CC	1128267673	SERNA GUZMAN GLADYS		X															X	230201	19	$1,108,907	$177,500	EPS040	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
155	CC	1128425288	SERNA ARBOLEDA LEIDY YURANY		X															X	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
156	CC	1033178243	SIERRA LOPEZ MARIA ALEJANDRA		X															X	230201	19	$1,108,907	$177,500	EPS005	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
157	CC	1216728923	SOSSA MONTOYA ANA CRISTINA		X															X	230301	18	$1,050,543	$168,100	EPS005	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
158	CC	43192066	SUAREZ LUZ EDILMA		X							X								X	230301	18	$1,160,543	$185,700	EPS002	18	$1,160,543	$46,500	CCF04	18	$1,334,417	$53,400	14-4	18	$1,160,543	4.350%	$50,500	18	$0	$0	Si	$336,100
159	CC	1025761908	SUAREZ MUÑOZ MICHEL DAYANA		X															X	230201	19	$1,108,907	$177,500	EPS040	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
160	CC	1039467366	SUAZA URIBE CAROLINA											X							230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$70,100	CCF04	30	$1,750,905	$0	14-4	30	$1,750,905	0.000%	$0	30	$0	$0	Si	$350,300
161	CC	1045487503	SUAZA PARRA YESSICA		X															X	230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900

PLANILLA PAGADA

Planilla Resumen

162	CC	1000211294	TORRES HERRERA JESSICA ALEJANDRA		X															X	230301	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
163	CC	1193567468	TORRES LONDOÑO LUISA FERNANDA		X															X	230301	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
164	CC	1128477060	URIBE ORTIZ MARIBEL		X															X	230301	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
165	CC	1128478626	URIBE CARMONA MARLLELY ALEJANDRA		X															X	230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
166	CC	43877648	VALLEJO SANCHEZ MONICA ANDREA		X															X	230301	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
167	CC	1001451699	VELASQUEZ GARCIA MANUELA		X															X	230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
168	CC	1015187199	VELEZ ECHEBERRI ANA MARIA											X							25-14	15	$875,453	$140,100	EPS037	15	$875,453	$35,100	CCF04	15	$875,453	$0	14-4	15	$875,453	0.000%	$0	15	$0	$0	Si	$175,200
169	CC	1015187199	VELEZ ECHEBERRI ANA MARIA																		25-14	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF04	1	$58,364	$2,400	14-4	1	$58,364	4.350%	$2,600	1	$0	$0	Si	$16,800
170	CC	1015187199	VELEZ ECHEBERRI ANA MARIA											X							25-14	14	$817,089	$130,800	EPS037	14	$817,089	$32,700	CCF04	14	$817,089	$0	14-4	14	$817,089	0.000%	$0	14	$0	$0	Si	$163,500
171	CC	1025885315	VELEZ VELASQUEZ DENNIS MELISSA		X															X	230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
172	CC	1216727012	VERGARA SALDARRIAGA DAIANA		X															X	230301	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
173	CC	43972273	VILLA CASTRILLON SHIRLEY JOHANA		X															X	230201	19	$1,108,907	$177,500	EPS002	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
174	CC	1017173898	VILLADA ZAPATA ANGELA MARIA		X															X	230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
175	CC	1214738516	VILLADA DUQUE VALENTINA		X															X	230201	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,224,417	$49,000	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,900
176	CC	43611943	VILLEGAS RESTREPO MARIA ISABEL		X															X	230201	19	$1,108,907	$177,500	EPS010	19	$1,108,907	$44,400	CCF04	19	$1,283,997	$51,400	14-4	19	$1,108,907	4.350%	$48,300	19	$0	$0	Si	$321,600
177	CC	1065655576	ZAPATA OSSA LAURA ANDREA											X							25-14	4	$233,454	$37,400	EPS040	4	$233,454	$9,400	CCF04	4	$233,454	$0	14-4	4	$233,454	0.000%	$0	4	$0	$0	Si	$46,800
178	CC	1065655576	ZAPATA OSSA LAURA ANDREA		X															X	25-14	15	$875,453	$140,100	EPS040	15	$875,453	$35,100	CCF04	15	$1,050,543	$42,100	14-4	15	$875,453	4.350%	$38,100	15	$0	$0	Si	$255,400
179	CC	1214727989	ZAPATA SUCERQUIA MARIA ISABEL		X															X	25-14	18	$1,050,543	$168,100	EPS010	18	$1,050,543	$42,100	CCF04	18	$1,208,611	$48,400	14-4	18	$1,050,543	4.350%	$45,700	18	$0	$0	Si	$304,300
Total		**Afiliados(175)**																					$187,093,242	$29,942,200			$188,202,149	$7,538,800			$217,523,684	$8,555,800			$188,202,149		$8,026,900		$0	$0		$54,063,700

aportes en línea

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				174	$29,942,200	$0	$0	$29,942,200
COLFONDOS	231001	800,227,940	6	8	$1,373,000	$0	$0	$1,373,000
COLPENSIONES	25-14	900,336,004	7	29	$4,894,400	$0	$0	$4,894,400
PORVENIR	230301	800,224,808	8	69	$11,971,000	$0	$0	$11,971,000
PROTECCION	230201	800,229,739	0	68	$11,703,800	$0	$0	$11,703,800
ARL (ADMINISTRADORAS: 1)				175	$8,026,900	$0	$0	$8,026,900
COLPATRIA ARP	14-4	860,002,183	9	175	$8,026,900	$0	$0	$8,026,900
CCF (ADMINISTRADORAS: 1)				175	$8,555,800	$0	$0	$8,555,800
COMFAMA	CCF04	890,900,841	9	175	$8,555,800	$0	$0	$8,555,800
EPS (ADMINISTRADORAS: 6)				175	$7,538,800	$0	$0	$7,538,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$84,200	$0	$0	$84,200
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	103	$4,427,500	$0	$0	$4,427,500
NUEVA E.P.S.	EPS037	900,156,264	2	14	$661,600	$0	$0	$661,600
SALUD TOTAL	EPS002	800,130,907	4	21	$906,700	$0	$0	$906,700
SANITAS	EPS005	800,251,440	6	2	$86,500	$0	$0	$86,500
SAVIA SALUD	EPS040	900,604,350	0	33	$1,372,300	$0	$0	$1,372,300
TOTAL				**175**	**$54,063,700**	**$0**	**$0**	**$54,063,700**

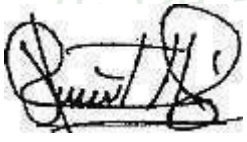
CERTIFICACIÓN DE PAGO DE SALARIOS, HORAS EXTRAS, PRESTACIONES SOCIALES, APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

Yo, **JESUS ALCIDES RODRIGUEZ GUERRA** identificado con la Cédula de Ciudadanía **No. 70.191.837**. de SAN PEDRO(ANTIOQUIA) y Tarjeta Profesional **No. 48869T** en mi calidad de **REVISOR FISCAL** de **COOTRAESPECIALES**, con NIT **800.146.794**, entidad cooperativa, certifico que:

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

La anterior certificación la expido en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007. Dado en Medellín, a los cinco días (5) del mes de julio 2026.

Cordialmente,



JESUS ALCIDES RODRIGUEZ GUERRA

Revisor Fiscal

TP 48869-T

Certificado Bancario

Jueves, 2 de julio de 2026

A quien pueda interesar

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

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

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

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



Catalina Cortés Uribe.
Gerente Servicios Contact Center & BPO.

Bancolombia

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

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. C7120

Res DIAN Facturacion Electronica No 18764111769276 de 2026/06/26 al 2027/06/26
Fras con Prefijo C desde No 7000 al 10000
FAVOR CONSIGNAR EN LA CUENTA CORRIENTE BANCOLOMBIA 097241398-34

CLIENTE: SERVICIO NACIONAL DE APRENDIZAJE
N.I.T.: 899999034 - 1
Dirección: CL 57 8 69
Ciudad: BOGOTA
Teléfonos: 5461500

Fecha Elaboración: 28/JUL/2026
Fecha Vencimiento: 28/JUL/2026
Asesor: 27 CRISTINA LONDO O
Documento Referencia: 017645
Forma de Pago: CONTADO - Transferencia

Observación:
#$36-02-00-005-920210; CO1 PCCNTR 9463901; dmunoz@sena edu co #$

Descripción	Dias. (Viajes)	V/R Unitario	Valor
SERVICIO SABADO 13 JUNIO ITAGUI CALATRAVA- VRD LA CLARA CALDAS- ALTO S MIGUEL	1.0	840,000	840,000
SERVICIO MIERCOLES 22 JULIO OLAYA HERRERA S JAVIER- COMFAMA RIONEGRO	1.0	1,050,000	1,050,000
SERVICIO VIERNES 24 JULIO ITAGUI CALATRAVA-PARQUE COMFAMA GUATAPE	2.0	1,400,000	2,800,000
SERVICIO ITAGUI CALATRAVA- CORREGIMIENTO SANTO DOMINGO -CISNEROS	1.0	1,300,000	1,300,000

Son: CINCO MILLONES NOVECIENTOS NOVENTA MIL PESOS CON 00 CENTAVOS

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

SUBTOTAL	**5,990,000**
I.V.A.	**0**
RETENCION	**0**
TOTAL A PAGAR	**5,990,000**

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:
12c30642f92734b50edd31bff7333fa2b4c98d3bf6d109091fb8f04e7676c248c18fb92326c725fa0da7c3fce24d308d

Fecha/Hora Validacion: 28/JUL/2026 / 16:18