GRUPO EMPRESARIAL SHALOM GES S.A.S
Cl 4A 34 44
Bogotá Bogotá 110811
Colombia

Factura Electrónica de Venta FES-3453

NIT: 900664206-4
Tipo de organización: Persona Jurídica
Tipo de regimen: Impuesto sobre las ventas - IVA
Tipo de responsabilidad:
Tipo de operación: Estandar
Somos gran contribuyente de ICA en Bogotá D.C.
CIIUC 4631 Tarifa 4,14 según resolución N0. DDI-029334

del 31 de octubre 2025

NIT: 820000970-4
CARCEL Y PENITENCIARÍA DE MEDIANA SEGURIDAD DE MONIQUIRA
KM 1 VIA BARBOSA MONIQUIRA VEREDA PUEBLO VIEJO
Boyacá 15
Colombia
+57 320 4950930
direccion.epcmoniquira@inpec.gov.co

Fecha de emisión:	Fecha Documento:	Fecha límite	Fecha de entrega	Origen	Referencia	Payment form:
2026-02-19 18:16:21	19-02-2026	19-02-2026	19-02-2026	S04116	CIGARRILLOS MONIQUIRA	Contado

#	DESCRIPCIÓN	CANTIDAD	PRECIO UNITARIO	% IVA	IVA	IMPOCONSUMO	IMPORTE
1	[SKU250596] CIGARRILLO ROTHMANS AZUL 10s XL	600,00 Unidades	6.800,00				$ 4.080.000,00

Método de pago: Instrumento no definido

Las retenciones son solo a nivel informativo.

Valor en letras: CUATRO MILLONES OCHENTA MIL PESO

Subtotal	$ 4.080.000,00
IVA 0%	$ 0,00
Total	**$ 4.080.000,00**
Total sin retenciones	$ 4.080.000,00

CXP=2026
obligación=326

GRUPO EMPRESARIAL SHALOM GES S.A.S
Cl 4A 34 44
Bogotá Bogotá 110811
Colombia

#$12-08-00-109;109-MC-MOQ-001-2026;transportes.epcmoniquira@inpec.gov.co#$

CUFE: dbbd8c52d0721329fc79f89f8616e26587545c9c16c9168e18281f7310111d0201c94b2113b036ebde3bdd05b6d517bd

Firma:

JOgwmBOF+/KZL+D4U6Tsbn3q3TMmkZLwsTfp0BFaH7XjrxmxzB8vdIJdXSs00GpT2opQ3+pnUzUOTFnClHps9D+XuOTRdN37pmJ87FAsBmZE4jKgKK1AftrDFa+D8SfkD8zs/65UsDxbgRZhDRKWC+bvZIyo/ei3SEIsWN0MDM3WX1pkk0Dv5w6LqNORiavIk045DwITgQP9kKjIBVYB9fRXoQZV1anXRr7WsFM+Ap1gNZqZPGeoR5fbWsKzRq2Qfa+8N7OHcUWgvI8cx0j5r0EzaHXNKLA0kRiY2V20yi/H1nP20NOcpItIqG0B0zt9omA+3J9uB9o5Zo7/HJYGnQ==

Número de autorización de facturación: 18764094674831 **Fecha:** 20-06-2025

Rango autorizado desde: FVSH 1 a FVSH 10.000 **Válido desde:** 20-06-2025 a 20-06-2027 **Representación gráfica de facturación electrónica impresa por computador con software propio por GRUPO EMPRESARIAL SHALOM GES S.A.S.**

INSTITUTO NACIONAL PENITENCIARIO Y CARCELARIO INPEC

109 CPMSMOQ MONIQUIRA

COMPROBANTE DE SALIDA DE CONSUMO

Salida por bienes entregados en Servicio (Gastos Generales)

Fecha: 24 de febrero de 2026 **No. 27**

Responsable: MIRANDA CASTILLO MALKA SILVANA **Nit:** 33353442

Dependencia: PROYECTOS PRODUCTIVOS MONIQUIRA

U. Ejecutora: CPMSMOQ MONIQUIRA

Solicitud 3474 24/02/2026

Comentarios: LGAA SE REALIZA SALIDA DE CIGARILLOS COMERCIALIZACION EXPENDIO CMS MONIQUIRA

Cat.	Elem.	R.I.	Nombre	Unidad	Cantidad	Vlr. Unitario	Vlr. Total
1124	6504	7228	CIGARRILLO ROTHMANS CAJETILLA X 10	Unidad	600.00	6,800.00	4.080.000,00

TOTAL SALIDA **4.080.000,00**

COORDINADOR

RECIBI

Malka Miranda Castillo

NOMBRES Y APELLIDOS CC No. 33353442

INSTITUTO NACIONAL PENITENCIARIO Y CARCELARIO INPEC

109 CPMSMOQ MONIQUIRA

COMPROBANTE DE ENTRADA DE CONSUMO

Entrada por compra (Orden de Compra)

Fecha: 24 de febrero de 2026 **No. 17**

ESTADO: Legalizado **FECHA DE LEGALIZACION:** 24/02/2026

Proveedor: GRUPO EMPRESARIAL SHALOM GES SAS **Nit:** 900664206

U. Ejecutora: CPMSMOQ MONIQUIRA

Factura FVSH3463 19/02/2026

Comentarios: LGAA SE REALIZA COMPRA DE FACTURA DE CIGARILLOS PARA COMERCIALIZACION EXPENDIO CPMS MONIQUIRA

Cat.	Elem.	R.I.	Nombre	Unidad	Cantidad	Vlr. Unitario	Vlr. Total
1124	6504	7228	CIGARRILLO ROTHMANS CAJETILLA X 10	Unidad	600.00	6,800.00	4.080.000,00

TOTAL ENTRADA **4.080.000,00**

COORDINADOR

3424

INPEC

ACTA DE RECIBO A SATISFACCIÓN

CONTRATO DE:	SUMINISTROS (X)	CONVENIO ( )	COMPRAVENTA ()	SERVICIOS ( )

ACTA DE RECIBIDO A SATISFACCIÓN – CONTRATO DE SUMINISTRO FECHA 13/02/2026

CONTRATO No.	109-MC-MOQ-001-2026
CONTRATISTA	GRUPO EMPRESARIAL SHALOM S.A.S
NIT	900.664.206-4
OBJETO CONTRATO	ADQUISICION DE PRODUCTOS DE CIGARRILLOS PARA LA VENTA EN EL PROYECTO PRODUCTIVO EXPENDIO DIRIGIDA A LA PPL PARA LA CÁRCEL Y PENITENCIARIA DE MEDIA SEGURIDAD DE MONIQUIRÁ VIGENCIA 2026
VALOR DE LO RECIBIDO	$ 4.080.000

OBSERVACION

Se reciben:

ITEM	DESCRIPCIÓN	UNIDAD DE MEDIDA	CANTIDAD	VALOR UNITARIO	VALOR TOTAL
1	CIGARRILLOS ROTHAMS AZUL (10)	UNIDAD	600	$ 6.800	$4.080.000
TOTAL					$ 4.080.000

Los elementos se encuentran respaldados a través de factura electrónica FVSH3463 de fecha 19/02/2026.

ASPECTOS JURÍDICOS:

1. Los fundamentos normativos que sustentan la celebración del mismo se encuentran en la ley 80 de 1993, Ley 1474 de 2011, con relación a la mínima cuantía artículo 85 del decreto 1510 de 2013 articulo 87.
2. La asignación de recursos del presupuesto estuvo La disponibilidad presupuestal se respalda con los CDP- No. 226 de fecha 16/01/2026 respaldados RPC 1426 Unidad/Subunidad Ejecutora 12-08-00-109-, DEPENDENCIA 12-08-00-109 EPMSC MONIQUIRA - GESTION, POSICIÓN CATÁLOGO DE GASTOS

- A-05-01-01-002-005 PRODUCTOS DE TABACO

FUENTE: NACION, **RECURSO:** PROPIOS 26, **SITUAC:** CSF.

INPEC

INFORME PARCIAL DE SUPERVISIÓN

Fecha Entrega del Informe: 20/ 02/ 2026

I. Datos generales:

Contrato No: 109-MC-MOQ-001 -2025 **Orden de compra:** N/A

Contratante: __CPMS MONIQUIRA **Tipo de Contrato:** SUMINISTRO___

Contratista: GRUPO EMPRESARIAL SHALOM S.A.S **Fecha Acta de Inicio:** 13/02/2026

Fecha de Contrato: 13/02/2026 **Fecha emisión orden de compra:** N/A

Valor inicial del Contrato: $ 12.099.244 **Valor final del Contrato:** $ 12.099.244

Plazo de ejecución: _11 MESES

Objeto: contratar la adquisición de productos de CIGARRILLOS para la venta en el proyecto productivo expendio dirigida a la PPL para la cárcel y penitenciaria de media seguridad de Moniquirá vigencia 2026

ADICIÓN: SI ____ NO __X___ FECHA: _____

PRORROGA: SI ____ NO __X__ FECHA: _____

MODIFICACIÓN: SI ____.NO _X__

Si aplica modificación por favor anexar documentos de la modificación.

II. Información del Contratista:

Incumplimiento del contratista o problemas en la ejecución atribuibles al contratista.	Si (justifique su respuesta)	No (justifique su respuesta)
Se están cumpliendo las funciones de supervisión conforme al manual de contratación y a l contrato.	Si (justifique su respuesta)	No (justifique su respuesta)

III. Información del Contrato:

La ejecución del contrato está estructurada sobre un cronograma de actividades:

SI _____ NO ___X__

(En caso afirmativo deberá completar el siguiente cronograma):

AVANCE	PORCENTAJE	ACTIVIDAD REALIZADA

Describa las actividades desarrolladas por el contratista dentro del periodo analizado en el presente informe de supervisión: ENTREGA DE SUMINISTRO CAJETILLAS DE CIGARRILLO PARA COMERCIALIZACIÓN EN EL EXPENDIO

Malka Miranda C

MALKA MIRANDA CASTILLO
C.C. No. 33.353.442
PROYECTOS PRODUCTIVOS

SIIF Nación

Orden de pago Presupuestal de gastos
Comprobante

Usuario Solicitante:	MHyvalero	YULIETH ZAMIRA VALERO RIVERA
Unidad ó Subunidad Ejecutora Solicitante:	12-08-00-109	EPMSC MONIQUIRÁ
Fecha y Hora Sistema:	2026-04-27-9:10 a. m.	

ORDEN DE PAGO PRESUPUESTAL

Número:	129697726	**Fecha Registro:**	2026-04-21	**Unidad / Subunidad ejecutora:**	12-08-00-109 EPMSC MONIQUIRÁ				
Vigencia Presupuestal	Actual	**Estado:**	Pagada	**Nro Obligación:**	326	**Comprobante Contable de la Generación:**			
Fecha Máxima Pago:	2026-04-23	**Código de Referencia:**	04500203300129697726	**Tipo de Moneda:**	COP-Pesos	**Tasa de Cambio:**	0,00		
Valor Bruto:	4.080.000,00	**Valor Deducciones:**	102.000,00	**Valor Neto:**	3.978.000,00	**Saldo x Pagar:**	0,00		

VALORES PAGADOS

TRM Pago		**Valor Bruto**	**4.080.000,00**	Valor Deducciones	102.000,00	Valor Neto	**3.978.000,00**	Moneda Base Compra		**Valor MBC**	

REINTEGROS

Números				**No Recaudo:**	
Bruto Reintegrado Pesos:	0,00	**Reintegrado Deducciones Pesos:**	0,00	**Reintegrado Neto Pesos:**	0,00
Bruto Reintegrado Moneda:	0,00	**Reintegrado Deducciones Moneda:**	0,00	**Reintegrado Neto Moneda:**	0,00

TERCERO DE LA ORDEN DE PAGO

Identificación:	900664206	**Razón Social:**	GRUPO EMPRESARIAL SHALOM GES S.A.S.	**Medio de Pago:**	Abono en cuenta

CUENTA BANCARIA

Número:	057581621	**Banco:**	BANCO DE BOGOTA	**Tipo:**	Corriente	**Estado:**	Activa

TESORERIA	**DOCUMENTO SOPORTE**					
13-01-01-DT - DIRECCION TESORO NACION DGCPTN	**Número:**	contrato de cigarrillos	**Tipo:**	OTROS	**Fecha:**	2026-04-21

Tipo Beneficiario Pago 01 - Beneficiario final

ITEM PARA AFECTACION DE GASTOS

DEPENDENCIA / POSICION CATALOGO DE GASTO	FUENTE	REC	SIT	VALOR		VALOR PAGADO	VALOR REINTEGRADO		USO DE PROYECTOS ESPECIALES			
				PESOS	MONEDA	PESOS	PESOS	MONEDA EXTRANJERA	USO DE PROYECTO	MONEDA	TASA DE CAMBIO	VALOR MONEDA
109EXP EXPENDIO - EPC MONIQUIRA / A-05-01-01-002-005 PRODUCTOS DE TABACO												
	Propios	26	CSF	4.080.000,00	0,00	4.080.000,00				Pesos	0,00	0,00

DEDUCCIONES

POSICIONES DEL CATALOGO PARA PAGO NO PRESUPUESTALES		TERCERO		TARIFA	VALOR	VALOR AJUSTADO PAGO	VALOR REINTEGRADO
2-01-04-01-20	RETEFUENTE - COMPRAS Y OTROS INGRESOS TRIBUTARIOS EN GENERAL	800197268	U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES	2,500 %	102.000,00	102.000,00	

LINEAS DE PAGO VINCULADA

DEPENDENCIA PARA AFECTACION DE PAC	POSICION DEL CATALOGO DE PAC	FECHA	VALOR	ATRIBUTO LINEA DE PAGO	ESTADO
12-08-00-109 - EPMSC MONIQUIRÁ	7-4 - GTOS COMERCIALIZACION Y PROD. PROPIOS CSF	2026-04-10	4.080.000,00	05 NINGUNO	Pagada

FIRMA(S) RESPONSABLE(S)

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 900664206	4	GRUPO EMPRESARIAL SHALOM GES SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	Cll 4a 34-44	BOGOTA-BOGOTA D.E.	5555555	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-01	2026-02	32847220	9499104589	E	2026/02/03	2026/02/03	BANCO DAVIVIENDA	0	$85,864,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
Ito.	Identificación		Nombre	ing	ret	tde	tap	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip		Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL PRINCIPAL (46 Afiliados)																								$167,694,430	$27,960,000			$172,947,145	$13,219,700			$173,083,144	$6,926,500			$172,947,145		$852,400		$70,597,659	$3,530,100		$52,488,700
Centro de Trabajo: 0522 (46 Afiliados)																								$167,694,430	$27,960,000			$172,947,145	$13,219,700			$173,083,144	$6,926,500			$172,947,145		$852,400		$70,597,659	$3,530,100		$52,488,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (46 Afiliados)																								$167,694,430	$27,960,000			$172,947,145	$13,219,700			$173,083,144	$6,926,500			$172,947,145		$852,400		$70,597,659	$3,530,100		$52,488,700
1	CC	1024525030	ARISTIZABAL SANDOVAL JEFERZON ALEXANDER	X																	230301	5	$416,667	$66,700	EPS005	5	$416,667	$16,700	CCF21	5	$416,667	$16,700	14-4	5	$416,667	0.522%	$2,200	5	$0	$0	SI	$102,300
2	CC	1218713777	AVILA ACUÑA DANIEL ANDRES																		230301	30	$6,000,000	$960,000	EPS005	30	$6,000,000	$240,000	CCF21	30	$6,000,000	$240,000	14-4	30	$6,000,000	0.522%	$31,400	30	$0	$0	SI	$1,471,400
3	CC	52034910	AVILA MARTINEZ ESPERANZA							X											230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
4	CC	1126964541	AVILA ACUÑA MATTHEW ALEJANDRO							X											25-14	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$429,600
5	CC	7308655	AVILA MARTINEZ ORLANDO							X											25-14	30	$43,772,625	$7,879,200	EPS005	30	$43,772,625	$5,471,600	CCF21	30	$43,772,625	$1,751,000	14-4	30	$43,772,625	0.522%	$228,500	30	$43,772,625	$2,188,700	No	$17,519,000
6	CC	1000378932	BELTRAN MORALES KAREN DANIELA							X		X									25-14	30	$3,733,411	$597,400	EPS008	30	$3,733,411	$149,400	CCF21	30	$3,733,411	$149,400	14-4	30	$3,733,411	0.522%	$19,500	30	$0	$0	SI	$915,700
7	CC	80200995	BERNATE PARRA ANDRES GUILLERMO		X							X								X	230201	5	$500,948	$80,200	EPS005	5	$500,948	$20,100	CCF21	5	$2,906,365	$116,300	14-4	5	$500,948	0.522%	$2,700	5	$0	$0	SI	$219,300
8	CC	54257818	CABRERA MENA MARTA							X												0	$0	$0	MIN001	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	SI	$149,400
9	CC	53130731	CALDERON HERRERA MARYURI									X									25-14	29	$2,798,974	$447,900	EPS017	29	$2,798,974	$112,000	CCF21	29	$2,798,974	$112,000	14-4	29	$2,798,974	0.522%	$14,700	29	$0	$0	SI	$686,600
10	CC	53130731	CALDERON HERRERA MARYURI													L					25-14	1	$83,334	$13,400	EPS017	1	$83,334	$3,400	CCF21	1	$83,334	$3,400	14-4	1	$83,334	0.000%	$0	1	$0	$0	SI	$20,200
11	CC	1018509324	CAMARGO CAÑOLA MIGUEL ANGEL		X						X									X	230201	18	$1,050,543	$168,100	EPS037	18	$1,050,543	$42,100	CCF21	18	$1,196,452	$47,900	14-4	18	$1,050,543	0.522%	$5,500	18	$0	$0	SI	$263,600
12	CC	1018509324	CAMARGO CAÑOLA MIGUEL ANGEL													L					230201	1	$58,364	$9,400	EPS037	1	$58,364	$2,400	CCF21	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	SI	$14,200
13	CC	1030591666	CAMARGO CAÑOLA YURLEY AMAYDA																		25-14	30	$3,285,000	$525,600	EPS005	30	$3,285,000	$131,400	CCF21	30	$3,285,000	$131,400	14-4	30	$3,285,000	0.522%	$17,200	30	$0	$0	SI	$805,600
14	CC	1110573260	CAPERA SANCHEZ YESSICA VANESSA											X							25-14	10	$583,635	$93,400	EPS005	10	$583,635	$23,400	CCF21	10	$583,635	$23,400	14-4	10	$583,635	0.000%	$0	10	$0	$0	SI	$140,200
15	CC	1110573260	CAPERA SANCHEZ YESSICA VANESSA							X											25-14	20	$1,167,270	$186,800	EPS005	20	$1,167,270	$46,700	CCF21	20	$1,167,270	$46,700	14-4	20	$1,167,270	0.522%	$6,100	20	$0	$0	SI	$286,300
16	CC	1023904431	CASASBUENAS GONZALEZ HEIDI YOJANA																		231001	29	$2,416,667	$386,700	EPS005	29	$2,416,667	$96,700	CCF21	29	$2,416,667	$96,700	14-4	29	$2,416,667	0.522%	$12,700	29	$0	$0	SI	$592,800
17	CC	1023904431	CASASBUENAS GONZALEZ HEIDI YOJANA													L					230201	1	$83,334	$13,400	EPS005	1	$83,334	$3,400	CCF21	1	$83,334	$3,400	14-4	1	$83,334	0.000%	$0	1	$0	$0	SI	$20,200
18	CC	1005848661	CASTELLANOS PALENCIA ANGY MICHELLE		X						X									X	230201	14	$817,089	$130,800	EPS005	14	$817,089	$32,700	CCF21	14	$1,133,225	$45,400	14-4	14	$817,089	0.522%	$4,300	14	$0	$0	SI	$213,200
19	CC	55222052	CASTELLANOS RUIZ JULIET PAOLA																		230301	29	$6,766,667	$1,082,700	EPS005	29	$6,766,667	$270,700	CCF21	29	$6,766,667	$270,700	14-4	29	$6,766,667	0.522%	$35,400	29	$0	$0	SI	$1,659,500
20	CC	55222052	CASTELLANOS RUIZ JULIET PAOLA													L					230301	1	$233,334	$37,400	EPS005	1	$233,334	$9,400	CCF21	1	$233,334	$9,400	14-4	1	$233,334	0.000%	$0	1	$0	$0	SI	$56,200
21	CC	1022930438	COLMENARES SARMIENTO LADY VIVIAN							X											231001	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF21	29	$1,692,542	$67,800	14-4	29	$1,692,542	0.522%	$8,900	29	$0	$0	SI	$415,400
22	CC	1022930438	COLMENARES SARMIENTO LADY VIVIAN													L					231001	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF21	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	SI	$14,200

58	CC	39650458	ROA ROJAS FLOR ALBA													X					25-14	22	$2,332,000	$373,200	EPS010	22	$2,332,000	$93,300	CCF21	22	$2,332,000	$93,300	14-4	22	$2,332,000	0.000%	$0	22	$0	$0	Si	$559,800
59	CC	39650458	ROA ROJAS FLOR ALBA													L					25-14	1	$106,000	$17,000	EPS010	1	$106,000	$4,300	CCF21	1	$106,000	$4,300	14-4	1	$106,000	0.000%	$0	1	$0	$0	Si	$25,600
60	CC	39650458	ROA ROJAS FLOR ALBA																		25-14	7	$742,000	$118,800	EPS010	7	$742,000	$29,700	CCF21	7	$742,000	$29,700	14-4	7	$742,000	0.522%	$3,900	7	$0	$0	Si	$182,100
61	CC	1055962807	RONCANCIO MONROY MONICA YOELI																		230301	29	$1,692,542	$270,900	ESSC24	29	$1,692,542	$67,800	CCF21	29	$1,450,000	$58,000	14-4	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$405,600
62	CC	1055962807	RONCANCIO MONROY MONICA YOELI													L					230301	1	$58,364	$9,400	ESSC24	1	$58,364	$2,400	CCF21	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
63	CC	80220149	SANCHEZ BELTRAN JORGE HUMBERTO													X					25-14	7	$408,545	$65,400	EPS005	7	$408,545	$16,400	CCF21	7	$352,079	$14,100	14-4	7	$408,545	0.000%	$0	7	$0	$0	Si	$95,900
64	CC	80220149	SANCHEZ BELTRAN JORGE HUMBERTO							X											25-14	23	$1,342,361	$214,800	EPS005	23	$1,342,361	$53,700	CCF21	23	$1,342,361	$53,700	14-4	23	$1,342,361	0.522%	$7,100	23	$0	$0	Si	$329,300
65	CC	1075306344	SEGURA TRIANA EDUAR ANDRES							X		X									230301	30	$1,825,034	$292,100	EPS002	30	$1,825,034	$228,200	CCF21	30	$1,825,034	$73,100	14-4	30	$1,825,034	0.522%	$9,600	30	$1,825,034	$91,400	No	$694,400
66	CC	1004690782	TAIMAL CUESTA JIMMY ANDRES							X											230301	29	$1,692,542	$270,900	EPS005	29	$1,692,542	$67,800	CCF21	29	$1,692,542	$67,800	14-4	29	$1,692,542	0.522%	$8,900	29	$0	$0	Si	$415,400
67	CC	1004690782	TAIMAL CUESTA JIMMY ANDRES													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$2,400	CCF21	1	$58,364	$2,400	14-4	1	$58,364	0.000%	$0	1	$0	$0	Si	$14,200
68	CC	1007142739	TORRES BAUTISTA DEICY CATERIN							X											230301	28	$2,053,334	$328,600	EPS005	28	$2,053,334	$82,200	CCF21	28	$2,053,334	$82,200	14-4	28	$2,053,334	0.522%	$10,800	28	$0	$0	Si	$503,800
69	CC	1007142739	TORRES BAUTISTA DEICY CATERIN													X					230301	2	$146,667	$23,500	EPS005	2	$146,667	$5,900	CCF21	2	$146,667	$5,900	14-4	2	$146,667	0.000%	$0	2	$0	$0	Si	$35,300
70	CC	1000036269	URREA AREVALO ANA MARIA		X					X		X								X	25-14	5	$378,965	$60,700	EPS017	5	$378,965	$15,200	CCF21	5	$1,636,212	$65,500	14-4	5	$378,965	0.522%	$2,000	5	$0	$0	Si	$143,400
71	CC	1111333340	VARGAS PAREDES KAREN YULIETH																		230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$70,100	CCF21	30	$1,500,000	$60,000	14-4	30	$1,750,905	0.522%	$9,200	30	$0	$0	Si	$419,500
72	CC	1074960437	ZAMUDIO REYES ANA IDALY		X															X	25-14	5	$333,334	$53,400	EPSC34	5	$333,334	$13,400	CCF21	5	$580,556	$23,300	14-4	5	$333,334	0.522%	$1,800	5	$0	$0	Si	$91,900
73	CC	1031132513	ZEA OTALORA DIANA CAROLINA																		230301	29	$2,049,334	$327,900	EPS002	29	$2,049,334	$82,000	CCF21	29	$2,049,334	$82,000	14-4	29	$2,049,334	0.522%	$10,700	29	$0	$0	Si	$502,600
74	CC	1031132513	ZEA OTALORA DIANA CAROLINA													L					230301	1	$70,667	$11,400	EPS002	1	$70,667	$2,900	CCF21	1	$70,667	$2,900	14-4	1	$70,667	0.000%	$0	1	$0	$0	Si	$17,200
Centro de Trabajo: 1044 (36 Afiliados)																							$73,256,132	$11,723,900			$73,256,132	$2,929,200			$74,600,660	$2,983,600			$73,256,132		$630,400		$0	$0		$18,267,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (36 Afiliados)																							$73,256,132	$11,723,900			$73,256,132	$2,929,200			$74,600,660	$2,983,600			$73,256,132		$630,400		$0	$0		$18,267,100
75	CC	1023024864	ACOSTA LINARES LEIDY CAROLINA													X					230201	12	$704,615	$112,800	EPS017	12	$704,615	$28,200	CCF21	12	$704,615	$28,200	14-4	12	$704,615	0.000%	$0	12	$0	$0	Si	$169,200
76	CC	1023024864	ACOSTA LINARES LEIDY CAROLINA							X											230201	18	$1,050,543	$168,100	EPS017	18	$1,050,543	$42,100	CCF21	18	$1,050,543	$42,100	14-4	18	$1,050,543	1.044%	$11,000	18	$0	$0	Si	$263,300
77	CC	52374150	AGUILAR CASTRO SANDRA MARISELA													X					230201	8	$525,818	$84,200	EPS002	8	$525,818	$21,100	CCF21	8	$525,818	$21,100	14-4	8	$525,818	0.000%	$0	8	$0	$0	Si	$126,400
78	CC	52374150	AGUILAR CASTRO SANDRA MARISELA							X		X									230201	22	$1,443,829	$231,100	EPS002	22	$1,443,829	$57,800	CCF21	22	$1,443,829	$57,800	14-4	22	$1,443,829	1.044%	$15,100	22	$0	$0	Si	$361,800
79	CC	1019115606	APONTE BERNAL YEISON									X									230301	30	$2,494,284	$399,100	EPS002	30	$2,494,284	$99,800	CCF21	30	$2,494,284	$99,800	14-4	30	$2,494,284	1.044%	$26,100	30	$0	$0	Si	$624,800
80	CC	23377049	BUITRAGO VILLAMIL SANDRA PATRICIA													X					25-14	8	$519,153	$83,100	EPS008	8	$519,153	$20,800	CCF21	8	$519,153	$20,800	14-4	8	$519,153	0.000%	$0	8	$0	$0	Si	$124,700
81	CC	23377049	BUITRAGO VILLAMIL SANDRA PATRICIA							X		X									25-14	22	$1,443,161	$231,000	EPS008	22	$1,443,161	$57,800	CCF21	22	$1,443,161	$57,800	14-4	22	$1,443,161	1.044%	$15,100	22	$0	$0	Si	$361,700
82	CC	52903616	CARRERO BUSTOS MARIA BEATRIZ							X											231001	30	$3,600,000	$576,000	EPS010	30	$3,600,000	$144,000	CCF21	30	$3,600,000	$144,000	14-4	30	$3,600,000	1.044%	$37,600	30	$0	$0	Si	$901,600
83	CC	79868283	CARRION SALDAÑA JOSE ANDRES	X																	25-14	17	$2,040,000	$326,400	EPS017	17	$2,040,000	$81,600	CCF21	17	$2,040,000	$81,600	14-4	17	$2,040,000	1.044%	$21,300	17	$0	$0	Si	$510,900
84	PT	4983089	CASTEJON DE GALINDEZ MERCEDES MARILIN							X											230201	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$70,100	CCF21	30	$1,750,905	$70,100	14-4	30	$1,750,905	1.044%	$18,300	30	$0	$0	Si	$438,700
85	CC	79367531	DUQUE CRUZ JOSE ALEJANDRO													X					25-14	8	$519,014	$83,100	EPS008	8	$519,014	$20,800	CCF21	8	$519,014	$20,800	14-4	8	$519,014	0.000%	$0	8	$0	$0	Si	$124,700
86	CC	79367531	DUQUE CRUZ JOSE ALEJANDRO							X		X									25-14	22	$2,249,187	$359,900	EPS008	22	$2,249,187	$90,000	CCF21	22	$2,249,187	$90,000	14-4	22	$2,249,187	1.044%	$23,500	22	$0	$0	Si	$563,400
87	CC	1051448810	ESCOBAR PATERNINA ANGIE PAOLA									X									231001	27	$1,712,821	$274,100	EPS005	27	$1,712,821	$68,600	CCF21	27	$1,712,821	$68,600	14-4	27	$1,712,821	1.044%	$17,900	27	$0	$0	Si	$429,200
88	CC	1051448810	ESCOBAR PATERNINA ANGIE PAOLA													L					231001	2	$120,134	$19,300	EPS005	2	$120,134	$4,900	CCF21	2	$120,134	$4,900	14-4	2	$120,134	0.000%	$0	2	$0	$0	Si	$29,100
89	CC	1051448810	ESCOBAR PATERNINA ANGIE PAOLA													X					231001	1	$60,765	$9,800	EPS005	1	$60,765	$2,500	CCF21	1	$60,765	$2,500	14-4	1	$60,765	0.000%	$0	1	$0	$0	Si	$14,800
90	CC	1012412066	FLECHAS MARTA CAMILO ANDRES													L					230301	6	$500,000	$80,000	EPS017	6	$500,000	$20,000	CCF21	6	$500,000	$20,000	14-4	6	$500,000	0.000%	$0	6	$0	$0	Si	$120,000
91	CC	1012412066	FLECHAS MARTA CAMILO ANDRES													X					230301	2	$191,085	$30,600	EPS017	2	$191,085	$7,700	CCF21	2	$191,085	$7,700	14-4	2	$191,085	0.000%	$0	2	$0	$0	Si	$46,000

125	CC	79483722	REYES SILVA MAURICIO									X									25-14	2	$116,727	$18,700	EPS005	2	$116,727	$0	CCF21	2	$94,900	$0	14-4	2	$116,727	0.000%	$0	2	$0	$0	Si	$18,700
126	CC	1012340859	ROA ROPERO JOHN ALEXANDER							X		X									230201	30	$1,903,329	$304,600	EPS017	30	$1,903,329	$76,200	CCF21	30	$1,903,329	$76,200	14-4	30	$1,903,329	1.044%	$19,900	30	$0	$0	Si	$476,900
127	CC	80441266	RODRIGUEZ CALDERON CESAR ARMANDO							X											231001	29	$3,866,667	$618,700	MIN002	29	$3,866,667	$154,700	CCF21	29	$3,866,667	$154,700	14-4	29	$3,866,667	1.044%	$40,400	29	$0	$0	Si	$968,500
128	CC	80441266	RODRIGUEZ CALDERON CESAR ARMANDO													L					231001	1	$133,333	$21,400	MIN002	1	$133,333	$5,400	CCF21	1	$133,333	$5,400	14-4	1	$133,333	0.000%	$0	1	$0	$0	Si	$32,200
129	CC	4068216	RODRIGUEZ MARTINEZ JHON FREDY							X		X									230301	23	$1,807,901	$289,300	EPS037	23	$1,807,901	$72,400	CCF21	23	$1,807,901	$72,400	14-4	23	$1,807,901	1.044%	$18,900	23	$0	$0	Si	$453,000
130	CC	4068216	RODRIGUEZ MARTINEZ JHON FREDY													X					230301	7	$418,935	$67,100	EPS037	7	$418,935	$16,800	CCF21	7	$418,935	$16,800	14-4	7	$418,935	0.000%	$0	7	$0	$0	Si	$100,700
131	CC	1000519555	RODRIGUEZ JIMENEZ LESLY TATIANA													X					230301	12	$704,576	$112,800	EPSC34	12	$704,576	$28,200	CCF21	12	$704,576	$28,200	14-4	12	$704,576	0.000%	$0	12	$0	$0	Si	$169,200
132	CC	1000519555	RODRIGUEZ JIMENEZ LESLY TATIANA							X											230301	18	$1,050,543	$168,100	EPSC34	18	$1,050,543	$42,100	CCF21	18	$1,050,543	$42,100	14-4	18	$1,050,543	1.044%	$11,000	18	$0	$0	Si	$263,300
133	CC	1233505438	ROZO GUTIERREZ LIBY ZULEYNA													X					230301	8	$526,714	$84,300	EPS041	8	$526,714	$21,100	CCF21	8	$526,714	$21,100	14-4	8	$526,714	0.000%	$0	8	$0	$0	Si	$126,500
134	CC	1233505438	ROZO GUTIERREZ LIBY ZULEYNA							X		X									230301	22	$1,445,182	$231,300	EPS041	22	$1,445,182	$57,900	CCF21	22	$1,445,182	$57,900	14-4	22	$1,445,182	1.044%	$15,100	22	$0	$0	Si	$362,200
135	CC	52113116	RUBIO MAHECHA AIDE													X					25-14	8	$524,598	$84,000	EPS017	8	$524,598	$21,000	CCF21	8	$524,598	$21,000	14-4	8	$524,598	0.000%	$0	8	$0	$0	Si	$126,000
136	CC	52113116	RUBIO MAHECHA AIDE							X		X									25-14	22	$1,442,725	$230,900	EPS017	22	$1,442,725	$57,800	CCF21	22	$1,442,725	$57,800	14-4	22	$1,442,725	1.044%	$15,100	22	$0	$0	Si	$361,600
137	CC	1015394845	SANABRIA SANCHEZ JOHN ALEJANDRO	X																	230901	4	$233,454	$37,400	EPS008	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	1.044%	$2,500	4	$0	$0	Si	$58,700
138	CC	52012809	SOLORZANO SANABRIA MARIA ISABEL		X							X								X	25-14	7	$995,568	$159,300	EPS002	7	$995,568	$39,900	CCF21	7	$1,087,235	$43,500	14-4	7	$995,568	1.044%	$10,400	7	$0	$0	Si	$253,100
139	CC	52993653	SUAREZ SANCHEZ FANY EMELINA													X					25-14	8	$526,132	$84,200	EPS017	8	$526,132	$21,100	CCF21	8	$526,132	$21,100	14-4	8	$526,132	0.000%	$0	8	$0	$0	Si	$126,400
140	CC	52993653	SUAREZ SANCHEZ FANY EMELINA							X		X									25-14	22	$1,442,704	$230,900	EPS017	22	$1,442,704	$57,800	CCF21	22	$1,442,704	$57,800	14-4	22	$1,442,704	1.044%	$15,100	22	$0	$0	Si	$361,600
Centro de Trabajo: 2436 (80 Afiliados)																							$29,232,966	$4,681,000			$29,524,784	$1,185,400			$28,795,239	$1,156,400			$29,524,784		$695,900		$0	$0		$7,718,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (80 Afiliados)																							$29,232,966	$4,681,000			$29,524,784	$1,185,400			$28,795,239	$1,156,400			$29,524,784		$695,900		$0	$0		$7,718,700
141	CC	1121708530	ACOSTA SANCHEZ LURDES	X																	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
142	CC	42546956	AGAPITO DIAZ CECILIA	X																	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
143	CC	1122646890	AGUADO HERNANDEZ JUAN CAMILO	X																	230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF21	8	$466,908	$18,700	14-4	8	$466,908	2.436%	$11,400	8	$0	$0	Si	$123,600
144	PT	1150316	ALIENDO MONTERO LISANDRO MIGUEL													X					230301	14	$1,026,667	$164,300	EPS002	14	$1,026,667	$41,100	CCF21	14	$1,026,667	$41,100	14-4	14	$1,026,667	0.000%	$0	14	$0	$0	Si	$246,500
145	PT	1150316	ALIENDO MONTERO LISANDRO MIGUEL							X											230301	16	$1,229,434	$196,800	EPS002	16	$1,229,434	$49,200	CCF21	16	$1,229,434	$49,200	14-4	16	$1,229,434	2.436%	$30,000	16	$0	$0	Si	$325,200
146	CC	1006793164	ALVAREZ ACOSTA MONICA	X																	230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF21	5	$145,909	$5,900	14-4	5	$291,818	2.436%	$7,200	5	$0	$0	Si	$71,500
147	CC	1033802753	AVENDAÑO CORDOBA RUBERTH ALEJANDRO																		230301	30	$2,900,000	$464,000	EPS037	30	$2,900,000	$116,000	CCF21	30	$2,900,000	$116,000	14-4	30	$2,900,000	2.436%	$70,700	30	$0	$0	Si	$766,700
148	CC	1121829390	BUITRAGO HERRERA JUAN SEBASTIAN	X																	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
149	CC	1151451946	CABARES DIAZ LUZ DELIA	X																	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
150	CC	42548726	CALLES CABARTE SANDRA PATRICIA	X																	25-14	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
151	CC	42548689	CAMICO LOPEZ ROSITA	X																	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
152	CC	42548272	CAMICO LOPEZ SANDRA	X																	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
153	PT	6017694	CAMPOS LOPEZ YERALGEN ELIZABETH	X																	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
154	CC	42546865	CANO SILVA EVELINA	X																	25-14	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
155	CC	1121713377	CANO SILVA MARCO FIDEL	X																	230301	8	$466,908	$74,800	EPS041	8	$466,908	$18,700	CCF21	8	$466,908	$18,700	14-4	8	$466,908	2.436%	$11,400	8	$0	$0	Si	$123,600

190	CC	86059673	VOJICA MARTINEZ GIOVANNY	X	230201	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
191	CC	42548787	MORENO PEREZ JUANA	X	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
192	CC	52846943	PARRA RODRIGUEZ MARIA AMPARO	X	25-14	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
193	CC	1121706696	PEREZ DIAZ MERY SUSANA	X	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
194	CC	1121714879	PEREZ BAUTISTA VERONICA PAOLA	X	25-14	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
195	CC	42547833	RAMIREZ MEDINA LILIA	X	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
196	CC	1121710456	RAMIREZ MORENO WENDY ELISA	X	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
197	CC	1121707934	REYES GARRIDO LUZ ESTHER	X	230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF21	5	$145,909	$5,900	14-4	5	$291,818	2.436%	$7,200	5	$0	$0	Si	$71,500
198	CC	1121714580	ROA GAITAN DIANA CAROLINA	X	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
199	CC	69800335	RODRIGUEZ GONZALEZ BETTY	X	230301	5	$291,818	$46,700	EPS037	5	$291,818	$11,700	CCF21	5	$145,909	$5,900	14-4	5	$291,818	2.436%	$7,200	5	$0	$0	Si	$71,500
200	CC	1121718360	RODRIGUEZ GONZALEZ BLASS ALEXIS	X	230301	8	$466,908	$74,800	EPS041	8	$466,908	$18,700	CCF21	8	$466,908	$18,700	14-4	8	$466,908	2.436%	$11,400	8	$0	$0	Si	$123,600
201	CC	1076820160	RODRIGUEZ MEJIA CARMENZA ADRIANA	X	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
202	CC	42546935	RODRIGUEZ RODRIGUEZ ELIZABETH	X	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
203	CC	1121706046	RODRIGUEZ GUERRERO HAIDER FABIAN	X	230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF21	8	$466,908	$18,700	14-4	8	$466,908	2.436%	$11,400	8	$0	$0	Si	$123,600
204	CC	1136250000	RODRIGUEZ JARAMILLO JEANET SOFIA	X	230201	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
205	CC	1013609423	RODRIGUEZ SALAZAR JOVANNY ARMANDO	X	25-14	22	$3,300,000	$528,000	EPS037	22	$3,300,000	$132,000	CCF21	22	$3,300,000	$132,000	14-4	22	$3,300,000	2.436%	$80,400	22	$0	$0	Si	$872,400
206	CC	1121715091	RODRIGUEZ LIBIA DAIRI	X	230201	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
207	CC	69801631	RODRIGUEZ BOTERO MIRIAM	X	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
208	CC	69802202	RODRIGUEZ RAMIREZ OMAYRA	X	230201	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
209	CC	1121710946	RODRIGUEZ BOTERO YOLIMA	X	230201	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
210	CC	1148945807	ROJAS CABARE GERSON BLADIMIR	X	230301	8	$466,908	$74,800	EPS037	8	$466,908	$18,700	CCF21	8	$466,908	$18,700	14-4	8	$466,908	2.436%	$11,400	8	$0	$0	Si	$123,600
211	CC	1121706982	ROJAS DIAZ YANIRA	X	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
212	CC	42548623	ROMERO YAVINAPE JIYOLA ISMAIRA	X	25-14	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
213	CC	1121706977	SALAZAR CABARES ZULAY	X	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
214	CC	1121711075	SANCHEZ BORRERO URLEY	X	230301	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF21	12	$700,362	$28,100	14-4	12	$700,362	2.436%	$17,100	12	$0	$0	Si	$185,400
215	CC	1006768211	SANDOVAL JOSEPH ALEXANDER	X	25-14	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
216	CC	1123860564	SARMIENTO CHAVEZ LEIDY DAYANNA	X	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
217	CC	1121709064	SILVA CANOS YOLANDA	X	230301	2	$116,727	$18,700	EPS037	2	$116,727	$4,700	CCF21	2	$116,727	$4,700	14-4	2	$116,727	2.436%	$2,900	2	$0	$0	Si	$31,000
218	PT	5139859	TOVAR RUBIN YORBIN EFRAIN	X	25-14	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
219	CC	1121721035	VARGAS RODRIGUEZ DELIA JACKELINE	X	230201	12	$700,362	$112,100	EPS037	12	$700,362	$28,100	CCF21	12	$700,362	$28,100	14-4	12	$700,362	2.436%	$17,100	12	$0	$0	Si	$185,400
220	CC	1006963835	VARGAS RODRIGUEZ WENDY YELITZA	X	25-14	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900
221	CC	1006793286	VELEZ GARCIA TATIANA	X	230301	4	$233,454	$37,400	EPS037	4	$233,454	$9,400	CCF21	4	$233,454	$9,400	14-4	4	$233,454	2.436%	$5,700	4	$0	$0	Si	$61,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				172	$48,580,100	$0	$0	$48,580,100
COLFONDOS	231001	800,227,940	6	6	$2,589,400	$0	$0	$2,589,400
COLPENSIONES	25-14	900,336,004	7	36	$16,633,100	$0	$0	$16,633,100
PORVENIR	230301	800,224,808	8	95	$18,310,000	$0	$0	$18,310,000
PROTECCION	230201	800,229,739	0	33	$10,668,800	$0	$0	$10,668,800
SKANDIA	230901	800,253,055	2	2	$378,800	$0	$0	$378,800
ARL (ADMINISTRADORAS: 1)				176	$3,157,100	$0	$0	$3,157,100
COLPATRIA ARP	14-4	860,002,183	9	176	$3,157,100	$0	$0	$3,157,100
CCF (ADMINISTRADORAS: 1)				174	$12,208,000	$0	$0	$12,208,000
CAFAM	CCF21	860,013,570	3	174	$12,208,000	$0	$0	$12,208,000
EPS (ADMINISTRADORAS: 11)				176	$18,389,400	$0	$0	$18,389,400
CAPITAL SALUD	EPSC34	900,298,372	9	2	$83,700	$0	$0	$83,700
COMPENSAR	EPS008	860,066,942	7	19	$1,923,800	$0	$0	$1,923,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	$79,600	$0	$0	$79,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$510,800	$0	$0	$510,800
FAMISANAR	EPS017	830,003,564	7	14	$1,182,200	$0	$0	$1,182,200
FOSYGA	MIN001	901,037,916	1	1	$70,100	$0	$0	$70,100
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	2	$320,200	$0	$0	$320,200
NUEVA E.P.S.	EPS037	900,156,264	2	79	$1,393,400	$0	$0	$1,393,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$227,300	$0	$0	$227,300
SALUD TOTAL	EPS002	800,130,907	4	21	$1,935,400	$0	$0	$1,935,400
SANITAS	EPS005	800,251,440	6	25	$10,662,900	$0	$0	$10,662,900
ICBF (ADMINISTRADORAS: 1)				3	$2,118,000	$0	$0	$2,118,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	3	$2,118,000	$0	$0	$2,118,000
SENA (ADMINISTRADORAS: 1)				3	$1,412,100	$0	$0	$1,412,100
SENA	PASENA	899,999,034	1	3	$1,412,100	$0	$0	$1,412,100
TOTAL				176	$85,864,700	$0	$0	$85,864,700