

|                                                                                                                                                               |                                                                        |  |                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|--|---------------------------------------------------------------------|
| <br>ALCALDÍA MAYOR<br>DE BOGOTÁ D.C.<br>EDUCACIÓN<br>Secretaría de Educación | <b>INFORME DE ACTIVIDADES No. 04</b>                                   |  | Página 1 de 4                                                       |
|                                                                                                                                                               | <b>ORDEN DE COMPRA 109739 GRUPO 4</b><br><b>DEL 19 DE MAYO DE 2023</b> |  | <b>PERIODO DEL INFORME</b><br>Desde (01/09/2023) Hasta (30/09/2023) |

|                           |
|---------------------------|
| <b>DATOS DEL CONTRATO</b> |
|---------------------------|

|                                                                                                                                                                                 |                                               |                                                                                                                                                    |                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| <b>CONTRATISTA:</b> UNION TEMPORAL SERVICIOS AYC COLOMBIA                                                                                                                       |                                               |                                                                                                                                                    |                                                                       |
| <b>OBJETO:</b> PRESTACIÓN DEL SERVICIO INTEGRAL DE ASEO Y CAFETERÍA PARA LAS SEDES EDUCATIVAS DEL DISTRITO ASIGNADAS EN EL GRUPO 4. ✓                                           |                                               |                                                                                                                                                    |                                                                       |
| <b>VALOR DEL CONTRATO:</b> CINCO MIL QUINIENTOS DIECISIETE MILLONES CUATROCIENTOS VEINTISIETE MIL CIENTO TREINTA PESOS CON OCHENTA Y CUATRO CENTAVOS M/CTE (\$5.517.427.130,84) |                                               | <b>PRORROGA:</b> N/A                                                                                                                               | <b>Valor Total de Contrato:</b><br>\$ 5.517.427.130,84 INCLUIDO IVA ✓ |
| <b>PLAZO:</b> 04 meses o hasta agotar presupuesto                                                                                                                               | <b>FECHA DE INICIACIÓN:</b> 01/06/2023 ✓      | <b>FECHA DE TERMINACIÓN:</b><br>30/09/2023                                                                                                         | <b>PORCENTAJE DE EJECUCIÓN</b><br>94.00%. ✓                           |
| <b>GRUPO:</b> N° 4                                                                                                                                                              | <b>LOCALIDADES ATENDIDAS:</b> SAN CRISTOBAL ✓ | <b>No. GESTORAS:</b> 467 gestoras de aseo, 29 operarios de mantenimiento, 10 coordinadores, 2 Operario auxiliar capacitado para trabajo en alturas | <b>FECHA DE PRESENTACIÓN DEL INFORME:</b> (12/10/2023) ✓              |

Dependencia: Dirección de Servicios Administrativos

Interventoría - Cargo: **DIRECTOR DE LA INTERVENTORIA**

|                                                                                        |
|----------------------------------------------------------------------------------------|
| <b>EJECUCIÓN DE ACTIVIDADES FRENTE A LAS OBLIGACIONES DURANTE EL PERÍODO REPORTADO</b> |
|----------------------------------------------------------------------------------------|

| Obligación Contractual                        | Actividades realizadas                     | Evidencia Verificable               |
|-----------------------------------------------|--------------------------------------------|-------------------------------------|
| Limpieza de áreas comunes y espacios cerrados | Prestación del Servicio acorde a Ficha CCE | Bitácoras y Certificaciones         |
| Limpieza de áreas horizontales y verticales   | Prestación del Servicio acorde a Ficha CCE | Bitácoras y Certificaciones         |
| Limpieza de baños                             | Prestación del Servicio acorde a Ficha CCE | Bitácoras y Formatos áreas críticas |
| Atención de Canchas y Escenarios Deportivos   | Prestación del Servicio acorde a Ficha CCE | Bitácoras y Certificaciones         |



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.  
EDUCACIÓN

Secretaría de Educación

## INFORME DE ACTIVIDADES No. 04

Página 2 de 4

ORDEN DE COMPRA 109739 GRUPO 4

DEL 19 DE MAYO DE 2023

PERIODO DEL INFORME

Desde (01/09/2023) Hasta (30/09/2023)

### TABULACION PRESTACION DEL SERVICIO DE ASEO EN CONTRATO 109739

|                                                      | Excelente | Bueno | Regular | Deficiente |
|------------------------------------------------------|-----------|-------|---------|------------|
| Calidad del aseo en áreas                            | 37        | 34    | 0       | 0          |
| Calidad del aseo en muebles equipos                  | 36        | 35    | 0       | 0          |
| Manejo Programa de basura Cero                       | 39        | 31    | 1       | 0          |
| Disponibilidad y uso de equipos para hacer el aseo   | 40        | 31    | 0       | 0          |
| Disponibilidad y utilización de insumos para el aseo | 41        | 30    | 0       | 0          |
| Presentación personal de las operarias               | 51        | 20    | 0       | 0          |

### RELACIÓN DEL PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL INTEGRAL

| ITEM    | PERÍODO PAGO<br>(mm/año) | FECHA DE PAGO<br>(dd/mm/año) | VALOR APORTADO<br>(Sobre el 40% del ingreso mensual) no debe<br>ser inferior a un SMLV | ENTIDAD RECAUDADORA                              |
|---------|--------------------------|------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------|
| PENSION | 09/2023                  | 04/10/2023                   | \$95.516.400                                                                           | PROTECCIÓN, PORVENIR, COLFONDOS,<br>COLPENSIONES |
| SALUD   | 10/2023                  | 04/10/2023                   | \$23.835.900                                                                           | SALUD TOTAL, COMPENSAR, CAJA COPI,<br>FAMISANAR  |
| ARL     | 09/2023                  | 04/10/2023                   | \$8.360.900                                                                            | ARL SURA                                         |

### OBSERVACIONES Y/O RECOMENDACIONES

11-03-IF-013  
V.2

**UT SERVICIOS AYC COLOMBIA** Certifica que entre el 01 al 30 de Septiembre del 2023 realizó visitas por parte del Coordinador y los Supervisores de acuerdo a lo contemplado en la Ficha Técnica con el fin de detectar oportunamente y corregir las inconformidades en la prestación del servicio a partir de una inspección de cada instalación.

La Interventoría certifica que en el periodo comprendido entre 01 al 30 de Septiembre del 2023, las actividades asignadas al contratista fueron ejecutadas de conformidad con los valores que efectivamente se enviaron en la PRE LIQUIDACIÓN DE LA FACTURA aplicando retenciones y/o reintegros de dineros en la entrega de EPPS, entrega de dotación, visitas de coordinadores, faltantes en maquinaria y trabajo básico según intervenciones realizadas.

Por esta razón se procede a autorizar el pago No **04** el cual corresponde a \$1.322.426.194,00 (MIL TRESCIENTOS VEINTIDÓS MILLONES CUATROCIENTOS VEINTISÉIS MIL CIENTO NOVENTA Y CUATRO PESOS CON CERO CENTAVOS MCTE. INCLUIDO IVA) dando cumplimiento a la forma de pago pactada, quedando un saldo a la fecha de \$331.268.492,84 (TRESCIENTOS TREINTA Y UN MILLONES DOSCIENTOS SESENTA Y OCHO MIL CUATROCIENTOS NOVENTA Y DOS PESOS CON OCHENTA Y CUATRO CENTAVOS MCTE. INCLUIDO IVA), con recursos de las vigencias Registro Presupuestal 2023.

A la fecha el porcentaje de ejecución es: 94.00%.

Para constancia se firma por quienes en ella intervinieron.

  
**ALVARO ANTONIO MELENDEZ MEDINA**  
Representante Legal  
UT SERVICIOS AYC COLOMBIA

  
**ZOILA INÉS TOBÓN CORTÉS**  
Director de Interventoría  
SCAIN CONSULTORIA SAS BIC



# Servilimpieza

## EN MI CALIDAD DE REVISOR FISCAL

### CERTIFICO

Que la sociedad SERVI LIMPIEZA S. A. con NIT. 800.148.041-0, domiciliada en Bogotá D.C, ha venido cumpliendo durante los últimos seis meses, con los pagos de obligaciones laborales tales como aportes a Entidades Promotoras de Salud, Riesgos Laborales, Cajas de Compensación Familiar, Instituto Colombiano de Bienestar Familiar, SENA, Fondos de Pensión y Cesantías, Salarios y todas las prestaciones sociales de ley de acuerdo con el decreto 1406/99 y artículo 50 de la ley 789 de 2002 y artículo 1 de la ley 828 de 2003, encontrándose a paz y salvo por estos conceptos.

Para constancia se firma a los Doce (12) días del mes de octubre de 2023

**LEONORA LOZANO LOZANO**

Tarjeta Profesional 136424-T

En Calidad de Revisor Fiscal



[servicioalcliente@servilimpieza.com.co](mailto:servicioalcliente@servilimpieza.com.co)



601 628 6140



Calle 86D #30-21, Bogotá D.C



UNIDAD  
ADMINISTRATIVA  
ESPECIAL

**JUNTA CENTRAL  
DE CONTADORES**



Certificado No:

71BFAE14DE9481

**LA REPUBLICA DE COLOMBIA  
MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO  
UNIDAD ADMINISTRATIVA ESPECIAL  
JUNTA CENTRAL DE CONTADORES**

**CERTIFICA A:  
LICITACIONES**

Que el contador público **LEONORA LOZANO LOZANO** identificado con CÉDULA DE CIUDADANÍA No 52209399 de BOGOTÁ, D.C. (BOGOTÁ D.C) Y Tarjeta Profesional No 136424-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde los últimos 5 años.

**NO REGISTRA ANTECEDENTES DISCIPLINARIOS** \*\*\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*

Dado en BOGOTÁ a los 19 días del mes de Septiembre de 2023 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

  
**DIRECTOR GENERAL**

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web [www.jcc.gov.co](http://www.jcc.gov.co) digitando el número del certificado

REPUBLICA DE COLOMBIA  
IDENTIFICACION PERSONAL  
CEDULA DE CIUDADANIA

NUMERO **52.209.399**

**LOZANO LOZANO**

APELLIDOS  
**LEONORA**

NOMBRES

*[Handwritten signature]*  
FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO **16-MAY-1975**

**ORTEGA**  
(TOLIMA)

LUGAR DE NACIMIENTO

**1.55**

ESTATURA

**A+**

G S RH

**F**

SEXO

**14-JUL-1993 BOGOTA D.C**

FECHA Y LUGAR DE EXPEDICION

*Carlos Ariel Sanchez Torres*  
REGISTRADOR NACIONAL  
CARLOS ARIEL SANCHEZ TORRES



A-1500150-00248474-F-0052209399-20100805

0023261023A 2

1340852257

República de Colombia  
 Ministerio de Comercio, Industria y Turismo  
**JUNTA CENTRAL DE CONTADORES**  
**TARJETA PROFESIONAL**  
**DE CONTADOR PUBLICO**  
**136424-T**  
 LEONORA  
 LOZANO LOZANO  
 C.C. 52209999  
 RESOLUCION INSCRIPCION 193  
 UNIVERSIDAD ANTONIO NARIÑO  
 FECHA 31/07/2008  
 PRESIDENTE  
 ALIS ALONSO CORTES RODRIGUEZ



JUNTA CENTRAL DE CONTADORES  
 Esta tarjeta es el único documento que lo acredita como  
 CONTADOR PUBLICO de acuerdo con lo establecido en  
 la Ley 43 de 1990.  
 Agradecemos a quien encuentre esta tarjeta devolverla  
 al Ministerio de Comercio, Industria y Turismo, Junta Central  
 de Contadores.



### Verificar planilla

Verifique la validez de un soporte de pago.

Por favor indique la siguiente información:

Tipo de documento **Cédula de ciudadanía** Número de documento **52552693**

EPS **FAMISANAR**

Valor aportado a EPS **44900**

Clave de pago **9457359737**

Período de cotización (salud) **2023** **10**

☐ No soy un robot



Verificar planilla



La información especificada coincide con un pago registrado en el sistema.

### Verificar planilla

Verifique la validez de un soporte de pago.

Por favor indique la siguiente información:

Tipo de documento **Cédula de ciudadanía** Número de documento **51909584**

EPS **SALUD TOTAL**

Valor aportado a EPS **46400**

Clave de pago **9457359737**

Período de cotización (salud) **2023** **10**

☐ No soy un robot



Verificar planilla



La información especificada coincide con un pago registrado en el sistema.

### Verificar planilla

Verifique la validez de un soporte de pago.

Por favor indique la siguiente información:

Tipo de documento **Cédula de ciudadanía** Número de documento **1054565602**

EPS

**SANITAS**

Valor aportado a EPS

**40300**

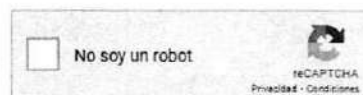
Clave de pago

**9457359737**

Período de cotización (salud)

**2023**

**10**



**Verificar planilla**



La información especificada coincide con un pago registrado en el sistema.



# Planilla Resumen

## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                            | Clase Aportante          | Sucursal Principal | Direccion      | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-----------------------------------------|--------------------------|--------------------|----------------|---------------------|----------|-----------------------|
| NIT 901677310  | 2  | UNION TEMPORAL SERVICIOS A Y C COLOMBIA | A - 200 O MAS COTIZANTES | PRINCIPAL          | Cra 86d #30-21 | BOGOTA-BOGOTA D.E.  | 6286140  | SI                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |               |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-----------|---------------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor         |
| 2023-09 | 2023-10 | 200558300 | 9457359737 | E        | 2023/10/04 | 2023/10/04 | BANCOLOMBIA | 0         | \$268,330,300 |

## LIQUIDACION DETALLADA DE APORTES

| EMPLEADO                                                 |                |                   | NOVEDADES |     |     |     |     |     |     |     |    |    | PENSION |    |     | SALUD |     |                | CCF           |           |                | RIESGOS      |    |                 | PARAFISCALES |       |                |              |         |       |               |               |        |       |   |     |     |     |          |
|----------------------------------------------------------|----------------|-------------------|-----------|-----|-----|-----|-----|-----|-----|-----|----|----|---------|----|-----|-------|-----|----------------|---------------|-----------|----------------|--------------|----|-----------------|--------------|-------|----------------|--------------|---------|-------|---------------|---------------|--------|-------|---|-----|-----|-----|----------|
| No.                                                      | Identificación | Nombre            | ing       | ret | det | tae | hdp | tap | vsp | cor | vt | sl | l       | ma | vac | asp   | ret | vt             | vt            | vt        | vt             | vt           | vt | vt              | vt           | vt    | vt             | vt           | vt      | vt    | Total Aportes |               |        |       |   |     |     |     |          |
| SUCURSAL: PRINCIPAL (920 Afiliados)                      |                |                   |           |     |     |     |     |     |     |     |    |    |         |    |     |       |     | \$1,042,581.72 | \$166,986.300 |           | \$1,047,061.72 | \$41,876.700 |    | \$1,146,180.396 | \$45,260.200 |       | \$1,047,061.72 | \$14,405.300 | \$0     | \$0   |               | \$246,330.300 |        |       |   |     |     |     |          |
| Centro de Trabajo: CENTRO TRABAJO 0 (146 Afiliados)      |                |                   |           |     |     |     |     |     |     |     |    |    |         |    |     |       |     | \$16,878,717   | \$2,702,800   |           | \$16,878,717   | \$461,300    |    | \$17,114,868    | \$50,000     |       | \$16,878,717   | \$2,000      | \$0     | \$0   | \$3,216,100   |               |        |       |   |     |     |     |          |
| Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (146 Afiliados) |                |                   |           |     |     |     |     |     |     |     |    |    |         |    |     |       |     | \$16,878,717   | \$2,702,800   |           | \$16,878,717   | \$461,300    |    | \$17,114,868    | \$50,000     |       | \$16,878,717   | \$2,000      | \$0     | \$0   | \$3,216,100   |               |        |       |   |     |     |     |          |
| 1                                                        | CC 23875311    | ALARCON GLORIA    | X         |     |     |     |     |     |     |     |    |    |         |    |     |       |     | 25-14          | 1             | \$40,000  | \$6,400        | EPS002       | 1  | \$40,000        | \$1,600      | CCF21 | 1              | \$107,667    | \$4,400 | 14-11 | 1             | \$40,000      | 1.044% | \$500 | 1 | \$0 | \$0 | \$1 | \$12,900 |
| 2                                                        | CC 23875311    | ALARCON GLORIA    |           |     |     |     |     |     |     |     |    |    |         | X  |     |       |     | 25-14          | 2             | \$80,000  | \$12,800       | EPS002       | 2  | \$80,000        | \$0          | CCF21 | 2              | \$80,000     | \$0     | 14-11 | 2             | \$80,000      | 0.000% | \$0   | 2 | \$0 | \$0 | \$1 | \$12,800 |
| 3                                                        | CC 1016024107  | ALVAREZ CINDY     |           |     |     |     |     |     |     |     |    |    |         |    | X   |       |     | 23020          | 2             | \$77,334  | \$12,400       | EPS017       | 2  | \$77,334        | \$3,100      | CCF21 | 2              | \$77,333     | \$0     | 14-11 | 2             | \$77,334      | 0.000% | \$0   | 2 | \$0 | \$0 | \$1 | \$15,500 |
| 4                                                        | CC 52062336    | ALVAREZ DIANA     |           |     |     |     |     |     |     |     |    |    |         |    | X   |       |     | 23100          | 3             | \$116,000 | \$16,800       | EPS010       | 3  | \$116,000       | \$4,700      | CCF21 | 3              | \$116,000    | \$0     | 14-11 | 3             | \$116,000     | 0.000% | \$0   | 3 | \$0 | \$0 | \$1 | \$23,300 |
| 5                                                        | CC 52491263    | AREVALO JOHANA    |           |     |     |     |     |     |     |     |    |    |         |    | X   |       |     | 25-14          | 2             | \$77,334  | \$12,400       | EPS017       | 2  | \$77,334        | \$3,100      | CCF21 | 2              | \$77,333     | \$0     | 14-11 | 2             | \$77,334      | 0.000% | \$0   | 2 | \$0 | \$0 | \$1 | \$15,500 |
| 6                                                        | CC 97610147    | ARAS JOSE         |           |     |     |     |     |     |     |     |    |    |         |    | X   |       |     | 23020          | 2             | \$77,334  | \$12,400       | EPS010       | 2  | \$77,334        | \$3,100      | CCF21 | 2              | \$77,333     | \$0     | 14-11 | 2             | \$77,334      | 0.000% | \$0   | 2 | \$0 | \$0 | \$1 | \$15,500 |
| 7                                                        | CC 39571350    | ARIZA MARTHA      |           |     |     |     |     |     |     |     |    |    |         |    | X   |       |     | 25-14          | 1             | \$40,000  | \$6,400        | EPS002       | 1  | \$40,000        | \$0          | CCF21 | 1              | \$40,000     | \$0     | 14-11 | 1             | \$40,000      | 0.000% | \$0   | 1 | \$0 | \$0 | \$1 | \$6,400  |
| 8                                                        | CC 1030551536  | AYENDANO YOHANA   |           |     |     |     |     |     |     |     |    |    |         |    |     | X     |     | 23030          | 2             | \$77,334  | \$12,400       | EPS017       | 2  | \$77,334        | \$3,100      | CCF21 | 2              | \$77,333     | \$0     | 14-11 | 2             | \$77,334      | 0.000% | \$0   | 2 | \$0 | \$0 | \$1 | \$15,500 |
| 9                                                        | CC 52169890    | AVILA SANDRA      |           |     |     |     |     |     |     |     |    |    |         |    |     | X     |     | 23020          | 2             | \$77,334  | \$12,400       | EPS008       | 2  | \$77,334        | \$3,100      | CCF21 | 2              | \$77,333     | \$0     | 14-11 | 2             | \$77,334      | 0.000% | \$0   | 2 | \$0 | \$0 | \$1 | \$15,500 |
| 10                                                       | CC 40123637    | BASNA JOHN        |           |     |     |     |     |     |     |     |    |    |         |    |     | X     |     | 23030          | 1             | \$40,000  | \$6,400        | EPS002       | 1  | \$40,000        | \$0          | CCF21 | 1              | \$40,000     | \$0     | 14-11 | 1             | \$40,000      | 0.000% | \$0   | 1 | \$0 | \$0 | \$1 | \$6,400  |
| 11                                                       | CC 1073705072  | BALANTA KELLY     |           |     |     |     |     |     |     |     |    |    |         |    |     |       | X   | 23030          | 2             | \$77,334  | \$12,400       | EPS017       | 2  | \$77,334        | \$3,100      | CCF21 | 2              | \$77,333     | \$0     | 14-11 | 2             | \$77,334      | 0.000% | \$0   | 2 | \$0 | \$0 | \$1 | \$15,500 |
| 12                                                       | CC 1026267069  | BALCAZAR ELIANA   |           |     |     |     |     |     |     |     |    |    |         |    |     |       |     | 23030          | 1             | \$40,000  | \$6,400        | EPS005       | 1  | \$40,000        | \$1,600      | CCF21 | 1              | \$38,667     | \$1,600 | 14-11 | 1             | \$40,000      | 0.000% | \$0   | 1 | \$0 | \$0 | \$1 | \$9,600  |
| 13                                                       | CC 1073710173  | BALLISTEROS LAURA |           |     |     |     |     |     |     |     |    |    |         |    |     |       | X   | 23030          | 4             | \$154,667 | \$24,800       | EPS008       | 4  | \$154,667       | \$6,200      | CCF21 | 4              | \$154,666    | \$0     | 14-11 | 4             | \$154,667     | 0.000% | \$0   | 4 | \$0 | \$0 | \$1 | \$31,000 |
| 14                                                       | CC 52327229    | BARON FRANCY      |           |     |     |     |     |     |     |     |    |    |         |    |     |       | X   | 23100          | 2             | \$77,334  | \$12,400       | EPS008       | 2  | \$77,334        | \$3,100      | CCF21 | 2              | \$77,333     | \$0     | 14-11 | 2             | \$77,334      | 0.000% | \$0   | 2 | \$0 | \$0 | \$1 | \$15,500 |
| 15                                                       | CC 1023944991  | BERNALDEZ ANGEL   |           |     |     |     |     |     |     |     |    |    |         |    |     |       | X   | 23020          | 1             | \$40,000  | \$6,400        | EPS010       | 1  | \$40,000        | \$0          | CCF21 | 1              | \$40,000     | \$0     | 14-11 | 1             | \$40,000      | 0.000% | \$0   | 1 | \$0 | \$0 | \$1 | \$6,400  |
| 16                                                       | CC 1000786329  | BETANCUR JEBELI   |           |     |     |     |     |     |     |     |    |    |         |    |     |       |     | 23020          | 3             | \$116,000 | \$18,600       | EPS002       | 3  | \$116,000       | \$4,700      | CCF21 | 3              | \$116,000    | \$0     | 14-11 | 3             | \$116,000     | 0.000% | \$0   | 3 | \$0 | \$0 | \$1 | \$23,300 |
| 17                                                       | CC 1214463106  | BOHORQUEZ MARLON  |           |     |     |     |     |     |     |     |    |    |         |    |     |       | X   | 23030          | 1             | \$40,000  | \$6,400        | EPS008       | 1  | \$40,000        | \$0          | CCF21 | 1              | \$40,000     | \$0     | 14-11 | 1             | \$40,000      | 0.000% | \$0   | 1 | \$0 | \$0 | \$1 | \$6,400  |
| 18                                                       | CC 52889061    | BOJACA MONICA     |           |     |     |     |     |     |     |     |    |    |         |    |     |       | X   | 23030          | 1             | \$38,667  | \$6,200        | EPS034       | 1  | \$38,667        | \$1,600      | CCF21 | 1              | \$38,667     | \$0     | 14-11 | 1             | \$38,667      | 0.000% | \$0   | 1 | \$0 | \$0 | \$1 | \$7,800  |
| 19                                                       | CC 1012348773  | BONILLA YULY      |           |     |     |     |     |     |     |     |    |    |         |    |     |       | X   | 23020          | 1             | \$40,000  | \$6,400        | EPS008       | 1  | \$40,000        | \$0          | CCF21 | 1              | \$40,000     | \$0     | 14-11 | 1             | \$40,000      | 0.000% | \$0   | 1 | \$0 | \$0 | \$1 | \$6,400  |
| 20                                                       | CC 52228540    | BUTRAGO SANDRA    |           |     |     |     |     |     |     |     |    |    |         |    |     |       | X   | 25-14          | 1             | \$40,000  | \$6,400        | EPS037       | 1  | \$40,000        | \$0          | CCF21 | 1              | \$40,000     | \$0     | 14-11 | 1             | \$40,000      | 0.000% | \$0   | 1 | \$0 | \$0 | \$1 | \$6,400  |
| 21                                                       | CC 51869384    | BURGOS BORIS      |           |     |     |     |     |     |     |     |    |    |         |    |     |       |     | 23030          | 9             | \$348,000 | \$55,700       | EPS002       | 9  | \$348,000       | \$14,000     | CCF21 | 9              | \$348,000    | \$0     | 14-11 | 9             | \$348,000     | 0.000% | \$0   | 9 | \$0 | \$0 | \$1 | \$68,700 |
| 22                                                       | CC 7121599     | BURGOS THOSEFAN   |           |     |     |     |     |     |     |     |    |    |         |    |     |       |     | 23100          | 6             | \$240,000 | \$38,400       | EPS010       | 6  | \$240,000       | \$9,600      | CCF21 | 6              | \$232,000    | \$9,300 | 14-11 | 6             | \$240,000     | 0.000% | \$0   | 6 | \$0 | \$0 | \$1 | \$57,300 |
| 23                                                       | CC 1045707235  | CABARCAS ARELY    |           |     |     |     |     |     |     |     |    |    |         |    |     |       | X   | 23030          | 2             | \$77,334  | \$12,400       | ESSC24       | 2  | \$77,334        | \$3,100      | CCF21 | 2              | \$77,333     | \$0     | 14-11 | 2             | \$77,334      | 0.000% | \$0   | 2 | \$0 | \$0 | \$1 | \$15,500 |
| 24                                                       | CC 20368833    | CALDERON ANA      |           |     |     |     |     |     |     |     |    |    |         |    |     |       |     | 25-14          | 1             | \$40,000  | \$6,400        | EPS008       | 1  | \$40,000        | \$1,600      | CCF21 | 1              | \$38,667     | \$1,600 | 14-11 | 1             | \$40,000      | 0.000% | \$0   | 1 | \$0 | \$0 | \$1 | \$9,600  |
| 25                                                       | CC 1023902533  | CARD ANTI         |           |     |     |     |     |     |     |     |    |    |         |    |     |       |     | 23030          | 2             | \$80,000  | \$12,800       | EPS002       | 2  | \$80,000        | \$3,200      | CCF21 | 2              | \$77,333     | \$3,100 | 14-11 | 2             | \$80,000      | 0.000% | \$0   | 2 | \$0 | \$0 | \$1 | \$19,100 |
| 26                                                       | CC 1023902533  | CARD ANTI         |           |     |     |     |     |     |     |     |    |    |         |    |     |       | X   | 23030          | 3             | \$116,000 | \$18,600       | EPS002       | 3  | \$116,000       | \$4,700      | CCF21 | 3              | \$116,000    | \$0     | 14-11 | 3             | \$116,000     | 0.000% | \$0   | 3 | \$0 | \$0 | \$1 | \$23,300 |
| 27                                                       | CC 52498429    | CARRION JEIDY     |           |     |     |     |     |     |     |     |    |    |         |    |     |       | X   | 23020          | 1             | \$40,000  | \$6,400        | EPS002       | 1  | \$40,000        | \$0          | CCF21 | 1              | \$40,000     | \$0     | 14-11 | 1             | \$40,000      | 0.000% | \$0   | 1 | \$0 | \$0 | \$1 | \$6,400  |
| 28                                                       | CC 1000776832  | CARVAJAL ELISA    |           |     |     |     |     |     |     |     |    |    |         |    |     |       |     | 23020          | 1             | \$40,000  | \$6,400        | EPS034       | 1  | \$40,000        | \$0          | CCF21 | 1              | \$40,000     | \$0     | 14-11 | 1             | \$40,000      | 0.000% | \$0   | 1 | \$0 | \$0 | \$1 | \$6,400  |
| 29                                                       | CC 1023873563  | CASTELLANOS LADY  |           |     |     |     |     |     |     |     |    |    |         |    |     |       | X   | 23030          | 1             | \$40,000  | \$6,400        | EPS037       | 1  | \$40,000        | \$0          | CCF21 | 1              | \$40,000     | \$0     | 14-11 | 1             | \$40,000      | 0.000% | \$0   | 1 | \$0 | \$0 | \$1 | \$6,400  |

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|     |    |            |                    |  |  |   |  |  |   |  |  |       |   |           |          |         |   |           |         |       |   |           |         |       |   |           |        |     |   |     |     |     |          |         |
|-----|----|------------|--------------------|--|--|---|--|--|---|--|--|-------|---|-----------|----------|---------|---|-----------|---------|-------|---|-----------|---------|-------|---|-----------|--------|-----|---|-----|-----|-----|----------|---------|
| 110 | CC | 10d7798259 | PRECMADO KAROL     |  |  | X |  |  |   |  |  | 23030 | 1 | \$40,000  | \$6,400  | EPS0024 | 1 | \$40,000  | \$0     | CCF21 | 1 | \$40,000  | \$0     | 14-11 | 1 | \$40,000  | 0.000% | \$0 | 1 | \$0 | \$0 | \$0 | \$0      | \$6,400 |
| 111 | CC | 1023008331 | PRIETO JOSE        |  |  | X |  |  |   |  |  | 23030 | 2 | \$77,334  | \$12,400 | EPS017  | 2 | \$77,334  | \$3,100 | CCF21 | 2 | \$77,333  | \$0     | 14-11 | 2 | \$77,334  | 0.000% | \$0 | 2 | \$0 | \$0 | \$0 | \$15,500 |         |
| 112 | CC | 52908602   | FUENTES LUZ        |  |  | X |  |  |   |  |  | 23020 | 1 | \$40,000  | \$6,400  | EPS008  | 1 | \$40,000  | \$0     | CCF21 | 1 | \$40,000  | \$0     | 14-11 | 1 | \$40,000  | 0.000% | \$0 | 1 | \$0 | \$0 | \$0 | \$6,400  |         |
| 113 | CC | 52477808   | FUENTES SANDRA     |  |  | X |  |  |   |  |  | 23030 | 1 | \$40,000  | \$6,400  | EPS008  | 1 | \$40,000  | \$0     | CCF21 | 1 | \$40,000  | \$0     | 14-11 | 1 | \$40,000  | 0.000% | \$0 | 1 | \$0 | \$0 | \$0 | \$6,400  |         |
| 114 | CC | 9762480    | RACHE JOSE         |  |  | X |  |  |   |  |  | 25-14 | 1 | \$40,000  | \$6,400  | EPS002  | 1 | \$40,000  | \$0     | CCF21 | 1 | \$40,000  | \$0     | 14-11 | 1 | \$40,000  | 0.000% | \$0 | 1 | \$0 | \$0 | \$0 | \$6,400  |         |
| 115 | CC | 1111325552 | RAMIREZ ANDREA     |  |  | X |  |  |   |  |  | 23030 | 1 | \$40,000  | \$6,400  | EPS002  | 1 | \$40,000  | \$0     | CCF21 | 1 | \$40,000  | \$0     | 14-11 | 1 | \$40,000  | 0.000% | \$0 | 1 | \$0 | \$0 | \$0 | \$6,400  |         |
| 116 | CC | 52552893   | RENDON GLORIA      |  |  | X |  |  |   |  |  | 25-14 | 1 | \$40,000  | \$6,400  | EPS017  | 1 | \$40,000  | \$0     | CCF21 | 1 | \$40,000  | \$0     | 14-11 | 1 | \$40,000  | 0.000% | \$0 | 1 | \$0 | \$0 | \$0 | \$6,400  |         |
| 117 | CC | 52730034   | REYES PAOLA        |  |  | X |  |  |   |  |  | 23020 | 2 | \$77,334  | \$12,400 | EPS002  | 2 | \$77,334  | \$3,100 | CCF21 | 2 | \$77,333  | \$0     | 14-11 | 2 | \$77,334  | 0.000% | \$0 | 2 | \$0 | \$0 | \$0 | \$15,500 |         |
| 118 | CC | 52471085   | REYES SANDRA       |  |  | X |  |  |   |  |  | 25-14 | 1 | \$40,000  | \$6,400  | EPS017  | 1 | \$40,000  | \$0     | CCF21 | 1 | \$40,000  | \$0     | 14-11 | 1 | \$40,000  | 0.000% | \$0 | 1 | \$0 | \$0 | \$0 | \$6,400  |         |
| 119 | CC | 53048834   | RINCON DIANA       |  |  | X |  |  |   |  |  | 23030 | 1 | \$40,000  | \$6,400  | EPS002  | 1 | \$40,000  | \$0     | CCF21 | 1 | \$40,000  | \$0     | 14-11 | 1 | \$40,000  | 0.000% | \$0 | 1 | \$0 | \$0 | \$0 | \$6,400  |         |
| 120 | CC | 1000776758 | RINCON LEIDY       |  |  | X |  |  |   |  |  | 23030 | 3 | \$116,000 | \$18,600 | EPS037  | 3 | \$116,000 | \$4,700 | CCF21 | 3 | \$116,000 | \$0     | 14-11 | 3 | \$116,000 | 0.000% | \$0 | 3 | \$0 | \$0 | \$0 | \$23,300 |         |
| 121 | CC | 1023862276 | RINCON LEIDY       |  |  | X |  |  |   |  |  | 23020 | 3 | \$116,000 | \$18,600 | EPS002  | 3 | \$116,000 | \$4,700 | CCF21 | 3 | \$116,000 | \$0     | 14-11 | 3 | \$116,000 | 0.000% | \$0 | 3 | \$0 | \$0 | \$0 | \$23,300 |         |
| 122 | CC | 1023862276 | RINCON LEIDY       |  |  |   |  |  | L |  |  | 23020 | 5 | \$200,000 | \$32,000 | EPS002  | 5 | \$200,000 | \$8,000 | CCF21 | 5 | \$193,333 | \$7,800 | 14-11 | 5 | \$200,000 | 0.000% | \$0 | 5 | \$0 | \$0 | \$0 | \$47,800 |         |
| 123 | CC | 53041064   | RODRIGUEZ HEVELING |  |  | X |  |  |   |  |  | 23100 | 1 | \$38,667  | \$6,200  | EPS017  | 1 | \$38,667  | \$1,600 | CCF21 | 1 | \$38,667  | \$0     | 14-11 | 1 | \$38,667  | 0.000% | \$0 | 1 | \$0 | \$0 | \$0 | \$7,800  |         |
| 124 | CC | 1031160507 | RODRIGUEZ JENNIFER |  |  | X |  |  |   |  |  | 23030 | 2 | \$77,334  | \$12,400 | EPS002  | 2 | \$77,334  | \$3,100 | CCF21 | 2 | \$77,333  | \$0     | 14-11 | 2 | \$77,334  | 0.000% | \$0 | 2 | \$0 | \$0 | \$0 | \$15,500 |         |
| 125 | CC | 52369465   | RODRIGUEZ LUZ      |  |  | X |  |  |   |  |  | 23030 | 1 | \$40,000  | \$6,400  | EPS037  | 1 | \$40,000  | \$0     | CCF21 | 1 | \$40,000  | \$0     | 14-11 | 1 | \$40,000  | 0.000% | \$0 | 1 | \$0 | \$0 | \$0 |          |         |



|     |    |            |                   |    |  |  |   |  |  |  |  |  |  |  |  |  |  |       |    |           |           |        |    |           |          |       |    |           |         |       |    |           |        |       |    |     |     |     |     |           |
|-----|----|------------|-------------------|----|--|--|---|--|--|--|--|--|--|--|--|--|--|-------|----|-----------|-----------|--------|----|-----------|----------|-------|----|-----------|---------|-------|----|-----------|--------|-------|----|-----|-----|-----|-----|-----------|
| 150 | CC | 1023966875 | TERREROS LEYDY    |    |  |  | X |  |  |  |  |  |  |  |  |  |  | 23030 | 1  | \$38,667  | \$6,200   | EPS005 | 1  | \$38,667  | \$1,600  | CCF21 | 1  | \$38,667  | \$0     | 14-11 | 1  | \$38,667  | 0.000% | \$0   | 1  | \$0 | \$0 | \$0 | \$0 | \$7,800   |
| 151 | CC | 1023905434 | TORRES ERIKA      | X  |  |  |   |  |  |  |  |  |  |  |  |  |  | 23030 | 1  | \$40,000  | \$6,400   | EPS005 | 1  | \$40,000  | \$1,600  | CCF21 | 1  | \$104,412 | \$4,200 | 14-11 | 1  | \$40,000  | 1.044% | \$500 | 1  | \$0 | \$0 | \$0 | \$0 | \$12,700  |
| 152 | CC | 1023905434 | TORRES ERIKA      |    |  |  | X |  |  |  |  |  |  |  |  |  |  | 23030 | 7  | \$280,000 | \$44,800  | EPS005 | 7  | \$280,000 | \$0      | CCF21 | 7  | \$280,000 | \$0     | 14-11 | 7  | \$280,000 | 0.000% | \$0   | 7  | \$0 | \$0 | \$0 | \$0 | \$44,800  |
| 153 | CC | 1148145589 | TORRES JUAN       |    |  |  | X |  |  |  |  |  |  |  |  |  |  | 23020 | 1  | \$40,000  | \$6,400   | EPS037 | 1  | \$40,000  | \$0      | CCF21 | 1  | \$40,000  | \$0     | 14-11 | 1  | \$40,000  | 0.000% | \$0   | 1  | \$0 | \$0 | \$0 | \$0 | \$6,400   |
| 154 | CC | 1148145589 | TORRES JUAN       |    |  |  | X |  |  |  |  |  |  |  |  |  |  | 23020 | 1  | \$40,000  | \$6,400   | EPS037 | 1  | \$40,000  | \$0      | CCF21 | 1  | \$40,000  | \$0     | 14-11 | 1  | \$40,000  | 0.000% | \$0   | 1  | \$0 | \$0 | \$0 | \$0 | \$6,400   |
| 155 | CC | 1148145589 | TORRES JUAN       |    |  |  | X |  |  |  |  |  |  |  |  |  |  | 23020 | 6  | \$232,000 | \$37,200  | EPS037 | 6  | \$232,000 | \$9,300  | CCF21 | 6  | \$232,000 | \$0     | 14-11 | 6  | \$232,000 | 0.000% | \$0   | 6  | \$0 | \$0 | \$0 | \$0 | \$46,500  |
| 156 | CC | 45687952   | TORRES REGINA     |    |  |  | X |  |  |  |  |  |  |  |  |  |  | 23030 | 7  | \$270,673 | \$43,400  | EPS002 | 7  | \$270,673 | \$10,900 | CCF21 | 7  | \$270,673 | \$0     | 14-11 | 7  | \$270,673 | 0.000% | \$0   | 7  | \$0 | \$0 | \$0 | \$0 | \$54,300  |
| 157 | CC | 45687952   | TORRES REGINA     |    |  |  | X |  |  |  |  |  |  |  |  |  |  | 23030 | 23 | \$889,334 | \$142,300 | EPS002 | 23 | \$889,334 | \$25,600 | CCF21 | 23 | \$889,334 | \$0     | 14-11 | 23 | \$889,334 | 0.000% | \$0   | 23 | \$0 | \$0 | \$0 | \$0 | \$177,900 |
| 158 | CC | 52233604   | TORRES SANDRA     |    |  |  | X |  |  |  |  |  |  |  |  |  |  | 23020 | 1  | \$40,000  | \$6,400   | EPS002 | 1  | \$40,000  | \$0      | CCF21 | 1  | \$40,000  | \$0     | 14-11 | 1  | \$40,000  | 0.000% | \$0   | 1  | \$0 | \$0 | \$0 | \$0 | \$6,400   |
| 159 | CC | 100406365  | TORRES YEBIS      |    |  |  | X |  |  |  |  |  |  |  |  |  |  | 23030 | 5  | \$193,334 | \$31,000  | EPS019 | 5  | \$193,334 | \$7,800  | CCF21 | 5  | \$193,334 | \$0     | 14-11 | 5  | \$193,334 | 0.000% | \$0   | 5  | \$0 | \$0 | \$0 | \$0 | \$38,800  |
| 160 | CC | 52235825   | TRASILVIRA MARIA  |    |  |  | X |  |  |  |  |  |  |  |  |  |  | 23030 | 2  | \$77,334  | \$12,400  | EPS010 | 2  | \$77,334  | \$3,100  | CCF21 | 2  | \$77,334  | \$0     | 14-11 | 2  | \$77,334  | 0.000% | \$0   | 2  | \$0 | \$0 | \$0 | \$0 | \$15,500  |
| 161 | CC | 52839486   | LUNA MARIA        |    |  |  | X |  |  |  |  |  |  |  |  |  |  | 23030 | 1  | \$40,000  | \$6,400   | EPS008 | 1  | \$40,000  | \$0      | CCF21 | 1  | \$40,000  | \$0     | 14-11 | 1  | \$40,000  | 0.000% | \$0   | 1  | \$0 | \$0 | \$0 | \$0 | \$6,400   |
| 162 | CC | 1010228814 | LIRIO KEVIN       |    |  |  | X |  |  |  |  |  |  |  |  |  |  | 23030 | 1  | \$40,000  | \$6,400   | EPS008 | 1  | \$40,000  | \$0      | CCF21 | 1  | \$40,000  | \$0     | 14-11 | 1  | \$40,000  | 0.000% | \$0   | 1  | \$0 | \$0 | \$0 | \$0 | \$6,400   |
| 163 | CC | 53012933   | VALDERAMA VIVIANA |    |  |  | X |  |  |  |  |  |  |  |  |  |  | 23030 | 1  | \$40,000  | \$6,400   | EPS034 | 1  | \$40,000  | \$0      | CCF21 | 1  | \$40,000  | \$0     | 14-11 | 1  | \$40,000  | 0.000% | \$0   | 1  | \$0 | \$0 | \$0 | \$0 | \$6,400   |
| 164 | CC | 53012933   | VALDERAMA VIVIANA | </ |  |  |   |  |  |  |  |  |  |  |  |  |  |       |    |           |           |        |    |           |          |       |    |           |         |       |    |           |        |       |    |     |     |     |     |           |

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|     |    |            |                   |   |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  |       |    |             |           |        |    |             |          |       |    |             |          |       |    |             |        |          |    |     |     |     |           |
|-----|----|------------|-------------------|---|--|--|--|--|--|---|--|--|--|--|--|--|--|--|--|-------|----|-------------|-----------|--------|----|-------------|----------|-------|----|-------------|----------|-------|----|-------------|--------|----------|----|-----|-----|-----|-----------|
| 227 | CC | 52297139   | AVILA MARIA       | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23020 | 30 | \$1,160,000 | \$185,600 | EPS037 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 228 | CC | 52169890   | AVILA SANDRA      | X |  |  |  |  |  | X |  |  |  |  |  |  |  |  |  | 23020 | 28 | \$1,082,667 | \$173,300 | EP5000 | 28 | \$1,082,667 | \$43,400 | CCF21 | 28 | \$1,198,667 | \$48,000 | 14-11 | 28 | \$1,082,667 | 1.044% | \$11,400 | 28 | \$0 | \$0 | \$0 | \$276,100 |
| 229 | CC | 5223097    | AVILA SANDRA      | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EP5000 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 230 | CC | 28116024   | AYALA JESSIE      | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EP5017 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,300 |
| 231 | CC | 53006020   | AYALA MARILUZ     | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 25-14 | 30 | \$1,160,000 | \$185,600 | EP5005 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,300 |
| 232 | CC | 60749093   | BADILLO HUGO      | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23020 | 30 | \$1,160,000 | \$185,600 | EP5002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 233 | CC | 60123637   | BAENA JOHN        | X |  |  |  |  |  | X |  |  |  |  |  |  |  |  |  | 23030 | 29 | \$1,121,350 | \$179,500 | EP5002 | 29 | \$1,121,350 | \$49,900 | CCF21 | 29 | \$1,230,889 | \$49,300 | 14-11 | 29 | \$1,121,350 | 1.044% | \$11,800 | 29 | \$0 | \$0 | \$0 | \$285,500 |
| 234 | CC | 107370502  | BALANTA KELLY     | X |  |  |  |  |  | X |  |  |  |  |  |  |  |  |  | 23030 | 28 | \$1,082,667 | \$173,300 | EP5037 | 28 | \$1,082,667 | \$43,400 | CCF21 | 28 | \$1,198,667 | \$48,000 | 14-11 | 28 | \$1,082,667 | 1.044% | \$11,400 | 28 | \$0 | \$0 | \$0 | \$276,100 |
| 235 | CC | 1026267069 | BALCAZAR ELIANA   | X |  |  |  |  |  | X |  |  |  |  |  |  |  |  |  | 23030 | 29 | \$1,121,350 | \$179,500 | EP5005 | 29 | \$1,121,350 | \$49,900 | CCF21 | 29 | \$1,237,333 | \$49,500 | 14-11 | 29 | \$1,121,350 | 1.044% | \$11,800 | 29 | \$0 | \$0 | \$0 | \$285,700 |
| 236 | CC | 52345264   | BALLEN VISITACION | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23100 | 30 | \$1,160,000 | \$185,600 | EP5002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 237 | CC | 1126125931 | BALLESTA ARACELIS | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EP5C34 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 238 | CC | 1073701073 | BALLESTEROS LAURA | X |  |  |  |  |  | X |  |  |  |  |  |  |  |  |  | 23030 | 26 | \$1,005,350 | \$160,900 | EP5008 | 26 | \$1,005,350 | \$40,300 | CCF21 | 26 | \$1,121,333 | \$44,900 | 14-11 | 26 | \$1,005,350 | 1.044% | \$10,500 | 26 | \$0 | \$0 | \$0 | \$256,600 |
| 239 | CC | 1070752190 | BAQUERO IVETT     | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EP5002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,234,111 | \$49,400 | 14    |    |             |        |          |    |     |     |     |           |

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### Planilla Resumen

[illegible]

|     |    |            |                  |   |  |  |  |  |  |   |  |  |  |  |  |  |            |    |             |           |        |    |             |          |       |    |             |          |       |    |             |        |          |    |     |     |     |           |
|-----|----|------------|------------------|---|--|--|--|--|--|---|--|--|--|--|--|--|------------|----|-------------|-----------|--------|----|-------------|----------|-------|----|-------------|----------|-------|----|-------------|--------|----------|----|-----|-----|-----|-----------|
| 345 | CC | 106362740  | CHACON MERLYS    | X |  |  |  |  |  |   |  |  |  |  |  |  | 23030<br>T | 30 | \$1,160,000 | \$185,600 | EPS037 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,278,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,300 |
| 346 | CC | 19676835   | CHALA SANDRA     | X |  |  |  |  |  |   |  |  |  |  |  |  | 23020<br>T | 30 | \$1,160,000 | \$185,600 | EPS009 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 347 | CC | 22865994   | CHAMORRO MEYRA   | X |  |  |  |  |  |   |  |  |  |  |  |  | 25-14      | 30 | \$1,160,000 | \$185,600 | EPS002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 348 | CC | 03102892   | CHAPARRO CINDY   | X |  |  |  |  |  |   |  |  |  |  |  |  | 25-14      | 30 | \$1,160,000 | \$185,600 | EPS002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 349 | CC | 53014994   | CHAPARRO YINA    | X |  |  |  |  |  |   |  |  |  |  |  |  | 23100<br>T | 30 | \$1,160,000 | \$185,600 | EPS008 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 350 | CC | 103113237  | CHAYARRO LAURA   | X |  |  |  |  |  | X |  |  |  |  |  |  | 23030<br>T | 29 | \$1,121,350 | \$179,500 | EPS017 | 29 | \$1,121,350 | \$44,900 | CCF21 | 29 | \$1,235,722 | \$49,500 | 14-11 | 29 | \$1,121,350 | 1.044% | \$11,800 | 29 | \$0 | \$0 | \$0 | \$285,700 |
| 351 | CC | 52730550   | CHAYARRO MONICA  | X |  |  |  |  |  |   |  |  |  |  |  |  | 23020<br>T | 30 | \$1,160,000 | \$185,600 | EPS017 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 352 | CC | 1104130235 | CHAVEZ LEUDYS    | X |  |  |  |  |  | X |  |  |  |  |  |  | 23030<br>T | 29 | \$1,121,350 | \$179,500 | EPS008 | 29 | \$1,121,350 | \$44,900 | CCF21 | 29 | \$1,234,079 | \$49,400 | 14-11 | 29 | \$1,121,350 | 1.044% | \$11,800 | 29 | \$0 | \$0 | \$0 | \$285,600 |
| 353 | CC | 02320568   | CHIBUQUE SANDRA  | X |  |  |  |  |  |   |  |  |  |  |  |  | 25-14      | 30 | \$1,160,000 | \$185,600 | EPS005 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,278,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,300 |
| 354 | CC | 1005726364 | CHICO DIANA      | X |  |  |  |  |  |   |  |  |  |  |  |  | 23030<br>T | 30 | \$1,160,000 | \$185,600 | EPS002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,278,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,300 |
| 355 | CC | 1105058928 | CHICO SANDRA     | X |  |  |  |  |  | X |  |  |  |  |  |  | 25-14      | 29 | \$1,121,350 | \$179,500 | EPS005 | 29 | \$1,121,350 | \$44,900 | CCF21 | 29 | \$1,235,722 | \$49,500 | 14-11 | 29 | \$1,121,350 | 1.044% | \$11,800 | 29 | \$0 | \$0 | \$0 | \$285,700 |
| 356 | CC | 1117492014 | CHILATRA JESUS   | X |  |  |  |  |  |   |  |  |  |  |  |  | 23100<br>T | 30 | \$1,160,000 | \$185,600 | EPS037 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,278,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,300 |
| 357 | CC | 9999971    | CHILATRA ROSENDO | X |  |  |  |  |  |   |  |  |  |  |  |  | 25-14      | 30 | \$1,160,000 | \$185,600 | EPS007 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,278,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,300 |
| 358 | CC | 52391442</ |                  |   |  |  |  |  |  |   |  |  |  |  |  |  |            |    |             |           |        |    |             |          |       |    |             |          |       |    |             |        |          |    |     |     |     |           |



|     |    |            |                  |   |  |  |  |  |  |   |  |  |  |  |  |  |  |  |            |    |             |                   |    |             |          |       |    |             |          |       |    |             |        |          |    |     |     |     |           |
|-----|----|------------|------------------|---|--|--|--|--|--|---|--|--|--|--|--|--|--|--|------------|----|-------------|-------------------|----|-------------|----------|-------|----|-------------|----------|-------|----|-------------|--------|----------|----|-----|-----|-----|-----------|
| 385 | CC | 53054478   | CORREDOR PAOLA   | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  | 25-14      | 30 | \$1,160,000 | \$185,600 EP\$002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,236,667 | \$90,300 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$294,300 |
| 386 | CC | 50969859   | CORTES ALBERTINA | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  | 23020<br>1 | 30 | \$1,160,000 | \$185,600 EP\$002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$90,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$296,100 |
| 387 | CC | 33700794   | CORTES CLERICE   | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  | 23100<br>1 | 30 | \$1,160,000 | \$185,600 EP\$008 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,300 |
| 388 | CC | 52163104   | CORTES EDICA     | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  | 23100<br>1 | 30 | \$1,160,000 | \$185,600 EP\$002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$90,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 389 | CC | 1023886408 | CORTES FRANCY    | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  | 23020<br>1 | 30 | \$1,160,000 | \$185,600 EP\$002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$90,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 390 | CC | 51944029   | CORTES MARIA     | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  | 23020<br>1 | 30 | \$1,160,000 | \$185,600 EP\$017 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$90,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 391 | CC | 52278564   | CORTES NURY      | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  | 23020<br>1 | 30 | \$1,160,000 | \$185,600 EP\$008 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$90,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 392 | CC | 1024548307 | CORYA ANGIE      | X |  |  |  |  |  | X |  |  |  |  |  |  |  |  | 23030<br>1 | 28 | \$1,082,667 | \$173,300 EP\$002 | 28 | \$1,082,667 | \$43,400 | CCF21 | 28 | \$1,177,723 | \$47,200 | 14-11 | 28 | \$1,082,667 | 1.044% | \$11,400 | 28 | \$0 | \$0 | \$0 | \$275,300 |
| 393 | CC | 53132500   | CRUZ DIANA       | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  | 23100<br>1 | 30 | \$1,160,000 | \$185,600 EP\$010 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$90,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 394 | CC | 24197305   | CRUZ IRMA        | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  | 23030<br>1 | 30 | \$1,160,000 | \$185,600 EP\$002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,300 |
| 395 | CC | 51632683   | CRUZ MARIA       | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  | 25-14      | 30 | \$1,160,000 | \$185,600 EP\$005 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$90,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 396 | CC | 1002587690 | CRUZ MARTA       | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  | 23020<br>1 | 30 | \$1,160,000 | \$185,600 EP\$008 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,218,000 | \$48,800 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$293,000 |
| 397 | CC | 28182674   | CUADRADO ZENAYDA | X |  |  |  |  |  |   |  |  |  |  |  |  |  |  | 25-14      | 30 | \$1,160,000 | \$185,600 EP\$017 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,262,934 | \$90,600 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$294,8   |

[illegible]



|     |    |            |                 |   |  |  |  |  |  |   |  |  |  |  |  |  |  |       |    |             |           |        |    |             |          |       |    |             |          |       |    |             |        |          |    |     |     |     |     |           |
|-----|----|------------|-----------------|---|--|--|--|--|--|---|--|--|--|--|--|--|--|-------|----|-------------|-----------|--------|----|-------------|----------|-------|----|-------------|----------|-------|----|-------------|--------|----------|----|-----|-----|-----|-----|-----------|
| 463 | CC | 7818357    | GARCIA MIGUEL   | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 25-14 | 30 | \$1,160,000 | \$185,600 | EPS008 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$295,100 |
| 464 | CC | 52734519   | GARCIA NORA     | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 23020 | 30 | \$1,160,000 | \$185,600 | EPSC34 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$295,100 |
| 465 | CC | 40049526   | GARCIA ROSA     | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EPSC34 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,245,389 | \$49,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$294,100 |
| 466 | CC | 63393577   | GARCIA ROSALBA  | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 23100 | 30 | \$1,160,000 | \$185,600 | EPS008 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$295,100 |
| 467 | CC | 52125741   | GARCIA SANDRA   | X |  |  |  |  |  | X |  |  |  |  |  |  |  | 25-14 | 29 | \$1,121,350 | \$179,500 | EPS002 | 29 | \$1,121,350 | \$44,900 | CCF21 | 29 | \$1,230,889 | \$49,300 | 14-11 | 29 | \$1,121,350 | 1.044% | \$11,800 | 29 | \$0 | \$0 | \$0 | \$1 | \$285,500 |
| 468 | CC | 52519721   | GARCON ALBA     | X |  |  |  |  |  | X |  |  |  |  |  |  |  | 23020 | 28 | \$1,082,667 | \$173,300 | EPS006 | 28 | \$1,082,667 | \$43,400 | CCF21 | 28 | \$1,170,817 | \$46,900 | 14-11 | 28 | \$1,082,667 | 1.044% | \$11,400 | 28 | \$0 | \$0 | \$0 | \$1 | \$279,000 |
| 469 | CC | 52272284   | GARCON ANGELA   | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 25-14 | 30 | \$1,160,000 | \$185,600 | EPS002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$295,300 |
| 470 | CC | 52829929   | GARCON CLAUDIA  | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 25-14 | 30 | \$1,160,000 | \$185,600 | EPS002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$295,100 |
| 471 | CC | 1023912403 | GARCON HEIDY    | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EPS002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$295,100 |
| 472 | CC | 52951579   | GARCON LUZ      | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 23100 | 30 | \$1,160,000 | \$185,600 | EPS010 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$295,100 |
| 473 | CC | 53000104   | GARCON LUZ      | X |  |  |  |  |  | X |  |  |  |  |  |  |  | 23030 | 29 | \$1,121,350 | \$179,500 | EPS017 | 29 | \$1,121,350 | \$44,900 | CCF21 | 29 | \$1,234,111 | \$49,400 | 14-11 | 29 | \$1,121,350 | 1.044% | \$11,800 | 29 | \$0 | \$0 | \$0 | \$1 | \$285,600 |
| 474 | CC | 52860118   | GARCON MARIBEL  | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 25-14 | 30 | \$1,160,000 | \$185,600 | EPS017 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$295,300 |
| 475 | CC | 52852364   | GARCON MARYLUIZ | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 25-14 | 30 | \$1,160,000 | \$185,600 | EPSC34 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$       |    |     |     |     |     |           |



|     |    |            |                  |   |  |  |  |   |  |  |  |  |  |  |  |  |  |       |    |             |           |        |    |             |          |       |    |             |          |       |    |             |        |          |    |     |     |     |           |
|-----|----|------------|------------------|---|--|--|--|---|--|--|--|--|--|--|--|--|--|-------|----|-------------|-----------|--------|----|-------------|----------|-------|----|-------------|----------|-------|----|-------------|--------|----------|----|-----|-----|-----|-----------|
| 505 | CC | 1013688948 | GONZALEZ DAYANA  | X |  |  |  | X |  |  |  |  |  |  |  |  |  | 23020 | 16 | \$618,667   | \$99,000  | EP5006 | 16 | \$618,667   | \$24,800 | CCF21 | 16 | \$712,111   | \$28,500 | 14-11 | 16 | \$618,667   | 1.044% | \$6,500  | 16 | \$0 | \$0 | \$0 | \$158,800 |
| 506 | CC | 36311479   | GONZALEZ DIANA   | X |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,140,000 | \$185,600 | EP5002 | 30 | \$1,140,000 | \$46,400 | CCF21 | 30 | \$1,256,667 | \$50,300 | 14-11 | 30 | \$1,140,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$294,500 |
| 507 | CC | 1044917143 | GONZALEZ DURIANY | X |  |  |  |   |  |  |  |  |  |  |  |  |  | 23020 | 30 | \$1,140,000 | \$185,600 | EP5017 | 30 | \$1,140,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,140,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 508 | CC | 1065567239 | GONZALEZ ELEN    | X |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,140,000 | \$185,600 | EP5017 | 30 | \$1,140,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,140,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,300 |
| 509 | CC | 51790831   | GONZALEZ FLOR    | X |  |  |  |   |  |  |  |  |  |  |  |  |  | 23020 | 30 | \$1,140,000 | \$185,600 | EP5002 | 30 | \$1,140,000 | \$46,400 | CCF21 | 30 | \$1,266,227 | \$50,700 | 14-11 | 30 | \$1,140,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$294,900 |
| 510 | CC | 38661920   | GONZALEZ INGRID  | X |  |  |  |   |  |  |  |  |  |  |  |  |  | 23100 | 30 | \$1,160,000 | \$185,600 | EP5002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 511 | CC | 1023361399 | GONZALEZ JENIFER | X |  |  |  | X |  |  |  |  |  |  |  |  |  | 23030 | 28 | \$1,082,667 | \$173,300 | EP5002 | 28 | \$1,082,667 | \$43,400 | CCF21 | 28 | \$1,198,667 | \$48,000 | 14-11 | 28 | \$1,082,667 | 1.044% | \$11,400 | 28 | \$0 | \$0 | \$0 | \$276,100 |
| 512 | CC | 1016079171 | GONZALEZ JENNY   | X |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EP5005 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,300 |
| 513 | CC | 1073716565 | GONZALEZ LAURA   | X |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EP5005 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,278,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,300 |
| 514 | CC | 1050060008 | GONZALEZ LUIS    | X |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EP5017 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,274,357 | \$51,000 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,200 |
| 515 | CC | 102462186  | GONZALEZ LUZ     | X |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EP5002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,300 |
| 516 | CC | 52226768   | GONZALEZ MYRIAM  | X |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EP5005 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |
| 517 | CC | 1023902177 | GONZALEZ SANDRA  | X |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EP5008 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$295,100 |

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|     |    |            |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |       |    |             |           |        |    |             |          |       |    |             |          |       |    |             |        |          |    |     |     |     |     |           |
|-----|----|------------|---------------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------|----|-------------|-----------|--------|----|-------------|----------|-------|----|-------------|----------|-------|----|-------------|--------|----------|----|-----|-----|-----|-----|-----------|
| 586 | CC | 39217254   | LOPEZ GLORIA  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 25-14 | 30 | \$1,160,000 | \$185,600 | EP5017 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$295,300 |
| 587 | CC | 52880734   | LOPEZ HEDY    | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23020 | 30 | \$1,160,000 | \$185,600 | EP5017 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,274,357 | \$51,000 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$295,200 |
| 588 | CC | 39755802   | LOPEZ HILDA   | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EP5005 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$295,300 |
| 589 | CC | 39656466   | LOPEZ MARIA   | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 25-14 | 26 | \$1,005,350 | \$160,900 | EP5017 | 26 | \$1,005,350 | \$40,300 | CCF21 | 26 | \$1,113,277 | \$44,600 | 14-11 | 26 | \$1,005,350 | 1.044% | \$10,500 | 26 | \$0 | \$0 | \$0 | \$1 | \$236,300 |
| 590 | CC | 1020724509 | LOPEZ MONICA  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EP5002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$295,300 |
| 591 | CC | 1033697411 | LOPEZ NATALI  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EP5002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$295,300 |
| 592 | CC | 1235240362 | LOPEZ YULYS   | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EP5008 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,163,846 | \$46,600 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$290,800 |
| 593 | CC | 39812871   | LOZANO GINA   | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23020 | 27 | \$1,044,000 | \$167,100 | EP5017 | 27 | \$1,044,000 | \$47,800 | CCF21 | 27 | \$1,158,389 | \$46,400 | 14-11 | 27 | \$1,044,000 | 1.044% | \$10,900 | 27 | \$0 | \$0 | \$0 | \$1 | \$266,200 |
| 594 | CC | 1001052822 | MACHADO YADY  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23100 | 9  | \$348,000   | \$55,700  | EP5002 | 9  | \$348,000   | \$14,000 | CCF21 | 9  | \$408,523   | \$17,200 | 14-11 | 9  | \$348,000   | 1.044% | \$3,700  | 9  | \$0 | \$0 | \$0 | \$1 | \$90,600  |
| 595 | CC | 1061658461 | MACIAS LIDIS  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EP5002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$295,300 |
| 596 | CC | 52624488   | MACIAS NANCY  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 25-14 | 30 | \$1,160,000 | \$185,600 | EP5002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$295,300 |
| 597 | CC | 21134529   | MAHECHA ROSA  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EP5005 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$0 | \$1 | \$295,300 |
| 598 | CC | 53011205   | MALAGON JENNY | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 | EP5008 |    |             |          |       |    |             |          |       |    |             |        |          |    |     |     |     |     |           |



## Planilla Resumen

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|     |    |            |                 |   |  |  |  |  |  |   |  |  |  |  |  |  |  |       |    |             |                  |    |             |                |    |             |                |    |             |        |          |    |     |     |     |           |
|-----|----|------------|-----------------|---|--|--|--|--|--|---|--|--|--|--|--|--|--|-------|----|-------------|------------------|----|-------------|----------------|----|-------------|----------------|----|-------------|--------|----------|----|-----|-----|-----|-----------|
| 666 | CC | 1072618433 | MORATO JESSICA  | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 EP5002 | 30 | \$1,160,000 | \$46,400 CCF21 | 30 | \$1,271,167 | \$50,900 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,100 |
| 667 | CC | 1022971744 | MORENO ELIANA   | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 EP5008 | 30 | \$1,160,000 | \$46,400 CCF21 | 30 | \$1,271,167 | \$50,900 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,100 |
| 668 | CC | 1023902077 | MORENO EMMA     | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 EP5008 | 30 | \$1,160,000 | \$46,400 CCF21 | 30 | \$1,271,167 | \$50,900 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,100 |
| 669 | CC | 1110172743 | MORENO ERICA    | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 EP5002 | 30 | \$1,160,000 | \$46,400 CCF21 | 30 | \$1,276,000 | \$51,100 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,300 |
| 670 | CC | 52324813   | MORENO JUSTA    | X |  |  |  |  |  | X |  |  |  |  |  |  |  | 23030 | 20 | \$773,350   | \$123,800 EPS010 | 20 | \$773,350   | \$31,000 CCF21 | 20 | \$870,000   | \$34,800 14-11 | 20 | \$773,350   | 1.044% | \$8,100  | 20 | \$0 | \$0 | \$1 | \$197,700 |
| 671 | CC | 1110172742 | MORENO LEYDI    | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 EP5002 | 30 | \$1,160,000 | \$46,400 CCF21 | 30 | \$1,276,000 | \$51,100 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,300 |
| 672 | CC | 23433639   | MORENO MARIA    | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 25-14 | 30 | \$1,160,000 | \$185,600 EP5017 | 30 | \$1,160,000 | \$46,400 CCF21 | 30 | \$1,276,000 | \$51,100 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,300 |
| 673 | CC | 1006680452 | MORENO YONIS    | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 CCFC5  | 30 | \$1,160,000 | \$46,400 CCF21 | 30 | \$1,276,000 | \$51,100 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,300 |
| 674 | CC | 1017127605 | MOSQUERA SANDRA | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 25-14 | 30 | \$1,160,000 | \$185,600 EPGC34 | 30 | \$1,160,000 | \$46,400 CCF21 | 30 | \$1,276,000 | \$51,100 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,300 |
| 675 | CC | 52751199   | MUNOZ DIANA     | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 EP5005 | 30 | \$1,160,000 | \$46,400 CCF21 | 30 | \$1,276,000 | \$51,100 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,300 |
| 676 | CC | 52284646   | MURCIA SANDRA   | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 EP5017 | 30 | \$1,160,000 | \$46,400 CCF21 | 30 | \$1,269,523 | \$50,800 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,000 |
| 677 | CC | 1000984090 | MURILLO ANA     | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 EPGC34 | 30 | \$1,160,000 | \$46,400 CCF21 | 30 | \$1,271,167 | \$50,900 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,100 |
| 678 | CC | 1076332707 | MURILLO JENNY   | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030 | 30 | \$1,160,000 | \$185,600 EP5002 | 30 | \$1,160,000 | \$46,400 CCF21 | 30 | \$1,276,000 | \$51,100 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,300 |
| 679 | CC | 52477222   | NARANJO YESENIA | X |  |  |  |  |  |   |  |  |  |  |  |  |  | 25-14 | 30 | \$1,160,000 | \$185,600 EP5008 | 30 | \$1,160,000 | \$46,400 CCF21 | 30 | \$1,276,000 | \$51,          |    |             |        |          |    |     |     |     |           |



|     |    |            |                  |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |            |    |             |           |        |    |             |          |       |    |             |          |       |    |             |        |          |    |     |     |     |           |
|-----|----|------------|------------------|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|------------|----|-------------|-----------|--------|----|-------------|----------|-------|----|-------------|----------|-------|----|-------------|--------|----------|----|-----|-----|-----|-----------|
| 706 | CC | 53166479   | ORTIGA LUZ       | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23100<br>f | 30 | \$1,160,000 | \$185,600 | EP5005 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,300 |
| 707 | CC | 103373396A | ORTIZ ANA        | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 25-14      | 23 | \$889,350   | \$142,300 | EP5005 | 23 | \$889,350   | \$35,600 | CCF21 | 23 | \$994,055   | \$39,800 | 14-11 | 23 | \$889,350   | 1.044% | \$9,300  | 23 | \$0 | \$0 | \$1 | \$227,000 |
| 708 | CC | 52900485   | ORTIZ ANYI       | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23030<br>f | 30 | \$1,160,000 | \$185,600 | EP5006 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,100 |
| 709 | CC | 79159669   | ORTIZ CIRO       | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 25-14      | 30 | \$1,160,000 | \$185,600 | EP5017 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,100 |
| 710 | CC | 1023018250 | ORTIZ EDI        | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 22100<br>f | 29 | \$1,121,350 | \$179,500 | EP5037 | 29 | \$1,121,350 | \$44,900 | CCF21 | 29 | \$1,230,889 | \$49,300 | 14-11 | 29 | \$1,121,350 | 1.044% | \$11,800 | 29 | \$0 | \$0 | \$1 | \$285,500 |
| 711 | PT | 1099974    | ORTIZ JACQUELINE | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23030<br>f | 30 | \$1,160,000 | \$185,600 | EP5C34 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,256,667 | \$50,300 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$294,500 |
| 712 | CC | 53007262   | ORTIZ LEBDY      | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23030      | 30 | \$1,160,000 | \$185,600 | EP5002 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,300 |
| 713 | CC | 24719260   | ORTIZ LUZ        | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23020<br>f | 30 | \$1,160,000 | \$185,600 | EP5006 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,100 |
| 714 | CC | 30349161   | ORTIZ MARELI     | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23020<br>f | 30 | \$1,160,000 | \$185,600 | EP5017 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,300 |
| 715 | CC | 52320462   | ORTIZ SANDRA     | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23020<br>f | 30 | \$1,160,000 | \$185,600 | EP5006 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,300 |
| 716 | CC | 53044518   | ORTIZ SANDRA     | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23030<br>f | 30 | \$1,160,000 | \$185,600 | EP5037 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,271,167 | \$50,900 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,100 |
| 717 | CC | 52754638   | OSORIO ANGELICA  | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23020      | 30 | \$1,160,000 | \$185,600 | EP5006 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.044% | \$12,200 | 30 | \$0 | \$0 | \$1 | \$295,300 |
| 718 | CC | 42160298   | OSORIO LINA      | X |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 23100      | 30 | \$1,160,000 | \$185,600 | EP5005 | 30 | \$1,160,000 | \$46,400 | CCF21 | 30 | \$1,276,000 | \$51,100 | 14-11 | 30 | \$1,160,000 | 1.0    |          |    |     |     |     |           |



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|-----|----|------------|--------------------|---|---|--|--|--|--|--|---|--|--|--|--|--|--|--|------------|----|-------------|------------------|-------------|----------------|----------------|-------------|----------------|----------------|--------------------|--------------------|----------|-----|-----|-----|-----------|-----------|
| B66 | CC | 5304809    | ROLDAN DIANA       | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23100<br>1 | 30 | \$1,160,000 | \$185,600 EP5010 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,271,167    | \$50,900 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,100 |
| B67 | CC | 1023927008 | ROMERO ANYEE       | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030<br>1 | 30 | \$1,160,000 | \$185,600 EP5002 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,271,167    | \$50,900 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,100 |
| B68 | CC | 52441269   | ROMERO FANNY       | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23020<br>1 | 30 | \$1,160,000 | \$185,600 EP5002 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,271,167    | \$50,900 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,100 |
| B69 | CC | 1032418662 | ROMERO LIDDY       | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23020<br>1 | 30 | \$1,160,000 | \$185,600 EP5002 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,271,167    | \$50,900 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,100 |
| B70 | CC | 1023928162 | ROMERO LIZETH      | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030<br>1 | 30 | \$1,160,000 | \$185,600 EP5002 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,271,167    | \$50,900 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,100 |
| B71 | CC | 100028668  | ROMERO LORENA      | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030<br>1 | 30 | \$1,160,000 | \$185,600 EP5008 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,276,000    | \$51,100 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,300 |
| B72 | CC | 1023940729 | ROMERO LUIS        | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23020<br>1 | 30 | \$1,160,000 | \$185,600 EP5037 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,276,000    | \$51,100 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,300 |
| B73 | CC | 21032169   | ROMERO MARIA       | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030<br>1 | 30 | \$1,160,000 | \$185,600 EPSC34 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,271,167    | \$50,900 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,100 |
| B74 | CC | 52898625   | ROMERO SONIA       | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030<br>1 | 30 | \$1,160,000 | \$185,600 EP5017 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,274,357    | \$51,000 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,200 |
| B75 | CC | 1007300048 | ROMERO YSSETH      | X | X |  |  |  |  |  | X |  |  |  |  |  |  |  | 23030<br>1 | 26 | \$1,005,350 | \$160,900 EPSC34 | 26          | \$1,005,350    | \$40,300 CCF21 | 26          | \$1,047,222    | \$41,900 14-11 | 26                 | \$1,005,350 1.044% | \$10,500 | 26  | \$0 | \$0 | \$I       | \$253,600 |
| B76 | CC | 1010175555 | ROMERO TULY        | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23100<br>1 | 30 | \$1,160,000 | \$185,600 EP5037 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,271,167    | \$50,900 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,100 |
| B77 | CC | 1010215545 | RONCANCIO JENNY    | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030<br>1 | 30 | \$1,160,000 | \$185,600 EP5010 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,271,167    | \$50,900 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,100 |
| B78 | CC | 1022957081 | ROPERO JESSICA     | X |   |  |  |  |  |  | X |  |  |  |  |  |  |  | 23030<br>1 | 29 | \$1,121,350 | \$179,500 EP5008 | 29          | \$1,121,350    | \$44,900 CCF21 | 29          | \$1,230,889    | \$49,300 14-11 | 29                 | \$1,121,350 1.044% | \$11,800 | 29  | \$0 | \$0 | \$I       | \$285,500 |
| B79 | CC | 65559114   | ROSO FLORALBA      | X |   |  |  |  |  |  | X |  |  |  |  |  |  |  | 23100<br>1 | 29 | \$1,121,350 | \$179,500 EP5037 | 29          | \$1,121,350    | \$44,900 CCF21 | 29          | \$1,234,079    | \$49,400 14-11 | 29                 | \$1,121,350 1.044% | \$11,800 | 29  | \$0 | \$0 | \$I       | \$285,600 |
| B80 | CC | 51908054   | ROZO ALICIA        | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23100<br>1 | 30 | \$1,160,000 | \$185,600 EP5008 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,271,167    | \$50,900 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,100 |
| B81 | CC | 52061200   | RUBIANO CARMEN     | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 25-14      | 30 | \$1,160,000 | \$185,600 EP5037 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,276,000    | \$51,100 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,300 |
| B82 | CC | 52480677   | RUBIANO OLGA       | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23020<br>1 | 30 | \$1,160,000 | \$185,600 EP5017 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,276,000    | \$51,100 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,300 |
| B83 | CC | 52160947   | RUIZ ANA           | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 25-14      | 30 | \$1,160,000 | \$185,600 EP5002 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,218,000    | \$48,800 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$293,000 |
| B84 | CC | 1106932765 | RUIZ ELOISA        | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030<br>1 | 30 | \$1,160,000 | \$185,600 EP5002 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,276,000    | \$51,100 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,300 |
| B85 | CC | 52959213   | RUIZ HANKE         | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 25-14      | 30 | \$1,160,000 | \$185,600 EP5002 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,271,167    | \$50,900 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,100 |
| B86 | CC | 1023036653 | RUIZ JUAN          | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030<br>1 | 30 | \$1,160,000 | \$185,600 EP5010 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,271,167    | \$50,900 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,100 |
| B87 | CC | 1016066989 | RUIZ KELLY         | X |   |  |  |  |  |  | X |  |  |  |  |  |  |  | 23100<br>1 | 19 | \$734,667   | \$117,600 EP5017 | 19          | \$734,667      | \$29,400 CCF21 | 19          | \$832,945      | \$33,400 14-11 | 19                 | \$734,667 1.044%   | \$7,700  | 19  | \$0 | \$0 | \$I       | \$188,100 |
| B88 | CC | 52744698   | RUIZ LEYDI         | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030<br>1 | 30 | \$1,160,000 | \$185,600 EP5002 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,271,167    | \$50,900 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,100 |
| B89 | CC | 51692658   | RUIZ MARIA         | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 0          | 50 | \$0 EP5017  | 30               | \$1,160,000 | \$46,400 CCF21 | 30             | \$1,271,167 | \$50,900 14-11 | 30             | \$1,160,000 1.044% | \$12,200           | 30       | \$0 | \$0 | \$I | \$109,500 |           |
| B90 | CC | 52780839   | RUIZ SANDRA        | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030<br>1 | 30 | \$1,160,000 | \$185,600 EP5002 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,272,713    | \$51,000 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,200 |
| B91 | CC | 79909548   | RUIZ WILLIAM       | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23020<br>1 | 30 | \$1,160,000 | \$185,600 EP5017 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,160,000    | \$46,400 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$290,600 |
| B92 | CC | 1015993458 | RUIZ YODI          | X |   |  |  |  |  |  | X |  |  |  |  |  |  |  | 23020<br>1 | 20 | \$773,350   | \$123,800 EP5017 | 20          | \$773,350      | \$31,000 CCF21 | 20          | \$889,333      | \$35,600 14-11 | 20                 | \$773,350 1.044%   | \$8,100  | 20  | \$0 | \$0 | \$I       | \$198,500 |
| B93 | CC | 1010000320 | SAENZ NICOLLE      | X |   |  |  |  |  |  | X |  |  |  |  |  |  |  | 24030<br>1 | 16 | \$618,667   | \$99,000 EP5010  | 16          | \$618,667      | \$24,800 CCF21 | 16          | \$729,834      | \$29,200 14-11 | 16                 | \$618,667 1.044%   | \$6,500  | 16  | \$0 | \$0 | \$I       | \$159,500 |
| B94 | CC | 52285201   | SAGANOME MARIA     | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23100<br>1 | 30 | \$1,160,000 | \$185,600 EP5005 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,271,167    | \$50,900 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,100 |
| B95 | CC | 52450991   | SALAS ANGELA       | X |   |  |  |  |  |  | X |  |  |  |  |  |  |  | 23020<br>1 | 26 | \$1,005,350 | \$160,900 EP5002 | 26          | \$1,005,350    | \$40,300 CCF21 | 26          | \$1,114,889    | \$44,600 14-11 | 26                 | \$1,005,350 1.044% | \$10,500 | 26  | \$0 | \$0 | \$I       | \$256,300 |
| B96 | PT | 1107273    | SALAS GLADYS       | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030<br>1 | 30 | \$1,160,000 | \$185,600 EPSC34 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,276,000    | \$51,100 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,300 |
| B97 | CC | 30687354   | SALAZAR ARIET      | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23100<br>1 | 30 | \$1,160,000 | \$185,600 EP5002 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,276,000    | \$51,100 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,300 |
| B98 | CC | 52559999   | SALINAS ANA        | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 25-14      | 30 | \$1,160,000 | \$185,600 EP5002 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,271,167    | \$50,900 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,100 |
| B99 | CC | 52326918   | SANABRIA BLANCA    | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030<br>1 | 30 | \$1,160,000 | \$185,600 EPSC34 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,276,000    | \$51,100 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,300 |
| 900 | CC | 52980758   | SANABRIA ESPERANZA | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030<br>1 | 30 | \$1,160,000 | \$185,600 EP5007 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,274,357    | \$51,000 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,200 |
| 901 | CC | 52720148   | SANABRIA JENNY     | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23020<br>1 | 30 | \$1,160,000 | \$185,600 EP5008 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,271,167    | \$50,900 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,100 |
| 902 | CC | 51782763   | SANABRIA MARLENE   | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23100<br>1 | 30 | \$1,160,000 | \$185,600 EP5037 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,276,000    | \$51,100 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,300 |
| 903 | CC | 1005824247 | SANCHEZ ANDIE      | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23030<br>1 | 30 | \$1,160,000 | \$185,600 EP5037 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,276,000    | \$51,100 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,300 |
| 904 | CC | 1001573984 | SANCHEZ BRANDON    | X |   |  |  |  |  |  | X |  |  |  |  |  |  |  | 23030<br>1 | 29 | \$1,121,350 | \$179,500 EP5008 | 29          | \$1,121,350    | \$44,900 CCF21 | 29          | \$1,235,722    | \$49,500 14-11 | 29                 | \$1,121,350 1.044% | \$11,800 | 29  | \$0 | \$0 | \$I       | \$285,700 |
| 905 | CC | 53048715   | SANCHEZ DAIZY      | X |   |  |  |  |  |  |   |  |  |  |  |  |  |  | 23020<br>1 | 30 | \$1,160,000 | \$185,600 EP5037 | 30          | \$1,160,000    | \$46,400 CCF21 | 30          | \$1,271,167    | \$50,900 14-11 | 30                 | \$1,160,000 1.044% | \$12,200 | 30  | \$0 | \$0 | \$I       | \$295,100 |

[illegible]



## Planilla Resumen

[illegible]



[illegible]

# Planilla Resumen

| Centro de Trabajo: CENTRO TRABAJO 5 (7 Afiliados)       |    |            |                   |   |   |  |  |  |   |       | \$8,120,000  | \$1,299,200 |           |        | \$8,120,000  | \$324,800   |          | \$8,799,899  | \$332,300   |             | \$8,120,000  |       | \$198,100   | \$0         | \$0    | \$0      | \$2,174,400  |     |     |     |     |           |
|---------------------------------------------------------|----|------------|-------------------|---|---|--|--|--|---|-------|--------------|-------------|-----------|--------|--------------|-------------|----------|--------------|-------------|-------------|--------------|-------|-------------|-------------|--------|----------|--------------|-----|-----|-----|-----|-----------|
| Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (7 Afiliados)  |    |            |                   |   |   |  |  |  |   |       | \$8,120,000  | \$1,299,200 |           |        | \$8,120,000  | \$324,800   |          | \$8,799,899  | \$332,300   |             | \$8,120,000  |       | \$198,100   | \$0         | \$0    | \$0      | \$2,174,400  |     |     |     |     |           |
| 1022                                                    | CC | 79765994   | BURITICA JOSE     | X |   |  |  |  |   | 23100 | 30           | \$1,160,000 | \$185,600 | EP5008 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,276,000 | \$51,100     | 14-11 | 30          | \$1,160,000 | 2.436% | \$28,300 | 30           | \$0 | \$0 | \$0 | \$1 | \$311,400 |
| 1023                                                    | CC | 1051672599 | DE LA HOZ KEYVIN  | X |   |  |  |  | X | 23030 | 30           | \$1,160,000 | \$185,600 | EP5017 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,160,000 | \$46,400     | 14-11 | 30          | \$1,160,000 | 2.436% | \$28,300 | 30           | \$0 | \$0 | \$0 | \$1 | \$306,700 |
| 1024                                                    | CC | 74361147   | FERNANDEZ ALBERTO | X |   |  |  |  |   | 23100 | 30           | \$1,160,000 | \$185,600 | EP5027 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,271,167 | \$50,900     | 14-11 | 30          | \$1,160,000 | 2.436% | \$28,300 | 30           | \$0 | \$0 | \$0 | \$1 | \$311,200 |
| 1025                                                    | CC | 52170898   | GAMBA ROSALBA     | X |   |  |  |  |   | 25-14 | 30           | \$1,160,000 | \$185,600 | EP5008 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,276,000 | \$51,100     | 14-11 | 30          | \$1,160,000 | 2.436% | \$28,300 | 30           | \$0 | \$0 | \$0 | \$1 | \$311,400 |
| 1026                                                    | CC | 91511416   | LEON MILTON       | X |   |  |  |  |   | 23020 | 30           | \$1,160,000 | \$185,600 | EP5002 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,264,722 | \$50,600     | 14-11 | 30          | \$1,160,000 | 2.436% | \$28,300 | 30           | \$0 | \$0 | \$0 | \$1 | \$310,900 |
| 1027                                                    | CC | 52367131   | PORRAS MARTHA     | X |   |  |  |  |   | 25-14 | 30           | \$1,160,000 | \$185,600 | EP5002 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,276,000 | \$51,100     | 14-11 | 30          | \$1,160,000 | 2.436% | \$28,300 | 30           | \$0 | \$0 | \$0 | \$1 | \$311,400 |
| 1028                                                    | CC | 52047427   | SERRANO MARIA     | X |   |  |  |  |   | 25-14 | 30           | \$1,160,000 | \$185,600 | EP5017 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,276,000 | \$51,100     | 14-11 | 30          | \$1,160,000 | 2.436% | \$28,300 | 30           | \$0 | \$0 | \$0 | \$1 | \$311,400 |
| Centro de Trabajo: CENTRO TRABAJO 8 (54 Afiliados)      |    |            |                   |   |   |  |  |  |   |       | \$58,464,118 | \$9,359,000 |           |        | \$58,464,118 | \$2,339,300 |          | \$63,985,124 | \$2,562,400 |             | \$58,464,118 |       | \$4,072,300 | \$0         | \$0    | \$0      | \$18,329,000 |     |     |     |     |           |
| Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (54 Afiliados) |    |            |                   |   |   |  |  |  |   |       | \$58,464,118 | \$9,359,000 |           |        | \$58,464,118 | \$2,339,300 |          | \$63,985,124 | \$2,562,400 |             | \$58,464,118 |       | \$4,072,300 | \$0         | \$0    | \$0      | \$18,329,000 |     |     |     |     |           |
| 1029                                                    | CC | 1024558289 | AGUIA BERTOLDO    | X |   |  |  |  |   | 23030 | 30           | \$1,160,000 | \$185,600 | EP5037 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,271,167 | \$50,900     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,700 |
| 1030                                                    | CC | 79672494   | ANGEL CARLOS      | X |   |  |  |  |   | 23020 | 30           | \$1,160,000 | \$185,600 | EP5008 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,191,847 | \$47,700     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$360,500 |
| 1031                                                    | CC | 14253996   | BARRAGAN CARLOS   | X |   |  |  |  |   | 23030 | 30           | \$1,160,000 | \$185,600 | EP5017 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,271,167 | \$50,900     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,700 |
| 1032                                                    | CC | 79113743   | BARRERA ANGELMERO | X |   |  |  |  |   | 25-14 | 30           | \$1,160,000 | \$185,600 | EP5008 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,253,444 | \$50,200     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,000 |
| 1033                                                    | CC | 79697168   | BARRERA JESUS     | X |   |  |  |  |   | 23030 | 30           | \$1,160,000 | \$185,600 | EP5010 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,271,167 | \$50,900     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,700 |
| 1034                                                    | CC | 1052073994 | BARRIOS JOSE      | X |   |  |  |  |   | 25-14 | 30           | \$1,160,000 | \$185,600 | EP5008 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,276,000 | \$51,100     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,800 |
| 1035                                                    | CC | 79663530   | BERNAL EUSEBIO    | X |   |  |  |  |   | 25-14 | 30           | \$1,160,000 | \$185,600 | EP5017 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,276,000 | \$51,100     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,900 |
| 1036                                                    | CC | 106665657  | BURGOS GALEY      | X |   |  |  |  |   | 23020 | 30           | \$1,160,000 | \$185,600 | EP5007 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,276,000 | \$51,100     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,900 |
| 1037                                                    | CC | 80770050   | CAMARGO EDGAR     | X |   |  |  |  |   | 23030 | 30           | \$1,160,000 | \$185,600 | EP5008 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,271,167 | \$50,900     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,700 |
| 1038                                                    | CC | 111045762  | CARDONA JOSE      | X |   |  |  |  |   | 23100 | 30           | \$1,160,000 | \$185,600 | EP5017 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,271,167 | \$50,900     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,700 |
| 1039                                                    | CC | 79560842   | CASTRO ORLANDO    | X |   |  |  |  |   | 25-14 | 30           | \$1,160,000 | \$185,600 | EP5002 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,276,000 | \$51,100     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,900 |
| 1040                                                    | CC | 3143713    | CRISTANCHO JOSE   | X |   |  |  |  |   | 25-14 | 30           | \$1,160,000 | \$185,600 | EP5017 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,271,167 | \$50,900     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,700 |
| 1041                                                    | CC | 80736921   | CURREA OMAR       | X |   |  |  |  | X | 25-14 | 15           | \$580,000   | \$92,800  | EP5005 | 15           | \$580,000   | \$23,200 | CCF21        | 15          | \$671,833   | \$26,900     | 14-11 | 15          | \$580,000   | 6.960% | \$40,400 | 15           | \$0 | \$0 | \$0 | \$1 | \$183,300 |
| 1042                                                    | CC | 52834216   | DIAGAMA DEISY     | X |   |  |  |  | X | 25-14 | 28           | \$1,082,667 | \$173,300 | EP5017 | 28           | \$1,082,667 | \$43,400 | CCF21        | 28          | \$1,193,801 | \$47,800     | 14-11 | 28          | \$1,082,667 | 6.960% | \$75,400 | 28           | \$0 | \$0 | \$0 | \$1 | \$339,900 |
| 1043                                                    | CC | 80902539   | ESCOBAR HENRY     | X |   |  |  |  |   | 23030 | 30           | \$1,160,000 | \$185,600 | EP5002 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,242,167 | \$49,700     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$362,900 |
| 1044                                                    | CC | 79581972   | ESCOBAR JORGE     | X | X |  |  |  |   | 23030 | 30           | \$1,160,000 | \$185,600 | EP5037 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,208,333 | \$48,400     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$361,200 |
| 1045                                                    | CC | 1030670898 | ESPEJO FERNANDO   | X |   |  |  |  |   | 23030 | 30           | \$1,160,000 | \$185,600 | EP5017 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,276,000 | \$51,100     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,900 |
| 1046                                                    | CC | 1012413538 | FERNANDEZ YHON    | X |   |  |  |  | X | 23030 | 8            | \$309,350   | \$49,500  | EP5034 | 8            | \$309,350   | \$12,400 | CCF21        | 8           | \$388,245   | \$15,600     | 14-11 | 8           | \$309,350   | 6.960% | \$21,600 | 8            | \$0 | \$0 | \$0 | \$1 | \$99,100  |
| 1047                                                    | CC | 79604988   | FRANCO PABLO      | X |   |  |  |  |   | 25-14 | 30           | \$1,160,000 | \$185,600 | EP5008 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,271,167 | \$50,900     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,700 |
| 1048                                                    | CC | 1000336255 | GARZON JAIBER     | X |   |  |  |  | X | 23030 | 5            | \$193,385   | \$31,000  | EP5002 | 5            | \$193,385   | \$7,800  | CCF21        | 5           | \$264,222   | \$10,600     | 14-11 | 5           | \$193,385   | 6.960% | \$13,500 | 5            | \$0 | \$0 | \$0 | \$1 | \$62,900  |
| 1049                                                    | CC | 80227487   | GONZALEZ GABRIEL  | X |   |  |  |  |   | 23030 | 30           | \$1,160,000 | \$185,600 | EP5002 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,276,000 | \$51,100     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,900 |
| 1050                                                    | CC | 79050664   | GONZALEZ JOSE     | X |   |  |  |  |   | 25-14 | 30           | \$1,160,000 | \$185,600 | EP5017 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,276,000 | \$51,100     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,900 |
| 1051                                                    | CC | 0114293245 | GUARNEZO JAVIER   | X |   |  |  |  |   | 23020 | 30           | \$1,160,000 | \$185,600 | EP5017 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,271,167 | \$50,900     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,700 |
| 1052                                                    | CC | 1033707610 | GUZMAN BYRON      | X |   |  |  |  |   | 23100 | 30           | \$1,160,000 | \$185,600 | EP5017 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,271,070 | \$50,900     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,700 |
| 1053                                                    | CC | 1010223633 | HERNANDEZ EDWIN   | X |   |  |  |  |   | 23030 | 30           | \$1,160,000 | \$185,600 | EP5037 | 30           | \$1,160,000 | \$46,400 | CCF21        | 30          | \$1,271,167 | \$50,900     | 14-11 | 30          | \$1,160,000 | 6.960% | \$80,800 | 30           | \$0 | \$0 | \$0 | \$1 | \$363,700 |
| 1054                                                    | CC | 1010019505 | HERRERA SIGLEY    | X |   |  |  |  |   | 23020 | 30           | \$1,160,000 | \$185,600 | EP5002 | 30           | \$1,160,000 | \$46,400 |              |             |             |              |       |             |             |        |          |              |     |     |     |     |           |



|                       |    |            |                   |   |  |  |  |  |   |  |  |  |  |  |  |  |  |  |            |    |                 |                  |    |                 |                |    |                 |                |    |                    |              |    |     |     |     |     |               |
|-----------------------|----|------------|-------------------|---|--|--|--|--|---|--|--|--|--|--|--|--|--|--|------------|----|-----------------|------------------|----|-----------------|----------------|----|-----------------|----------------|----|--------------------|--------------|----|-----|-----|-----|-----|---------------|
| 1061                  | CC | 52732353   | PEREZ NIDIA       | X |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030<br>I | 30 | \$1,160,000     | \$185,600 EP5017 | 30 | \$1,160,000     | \$46,400 CCF21 | 30 | \$1,271,167     | \$50,900 14-11 | 30 | \$1,160,000 6.960% | \$80,800     | 30 | \$0 | \$0 | \$0 | \$1 | \$363,700     |
| 1062                  | CC | 1100148895 | PINEDA DIEGO      | X |  |  |  |  | X |  |  |  |  |  |  |  |  |  | 23020<br>I | 29 | \$1,121,350     | \$179,500 EPS002 | 29 | \$1,121,350     | \$44,900 CCF21 | 29 | \$1,235,722     | \$49,500 14-11 | 29 | \$1,121,350 6.960% | \$78,100     | 29 | \$0 | \$0 | \$0 | \$1 | \$352,000     |
| 1063                  | CC | 1023008331 | PRIETO JOSE       | X |  |  |  |  | X |  |  |  |  |  |  |  |  |  | 23030<br>I | 28 | \$1,082,667     | \$173,300 EPS017 | 28 | \$1,082,667     | \$43,400 CCF21 | 28 | \$1,198,667     | \$48,000 14-11 | 28 | \$1,082,667 6.960% | \$75,400     | 28 | \$0 | \$0 | \$0 | \$1 | \$340,100     |
| 1064                  | CC | 79824609   | REINA CARLOS      | X |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030<br>I | 30 | \$1,160,000     | \$185,600 EP5017 | 30 | \$1,160,000     | \$46,400 CCF21 | 30 | \$1,255,056     | \$50,300 14-11 | 30 | \$1,160,000 6.960% | \$80,800     | 30 | \$0 | \$0 | \$0 | \$1 | \$363,100     |
| 1065                  | CC | 7905372    | RODRIGUEZ JOSE    | X |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030<br>I | 30 | \$1,160,000     | \$185,600 EP5008 | 30 | \$1,160,000     | \$46,400 CCF21 | 30 | \$1,259,888     | \$50,400 14-11 | 30 | \$1,160,000 6.960% | \$80,800     | 30 | \$0 | \$0 | \$0 | \$1 | \$363,200     |
| 1066                  | CC | 1023950449 | RODRIGUEZ RICHARD | X |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23020<br>I | 30 | \$1,160,000     | \$185,600 EP5000 | 30 | \$1,160,000     | \$46,400 CCF21 | 30 | \$1,271,167     | \$50,900 14-11 | 30 | \$1,160,000 6.960% | \$80,800     | 30 | \$0 | \$0 | \$0 | \$1 | \$363,700     |
| 1067                  | CC | 1023944952 | RONCANCIO BRAYAN  | X |  |  |  |  | X |  |  |  |  |  |  |  |  |  | 23030<br>I | 28 | \$1,082,667     | \$173,300 EP5008 | 28 | \$1,082,667     | \$43,400 CCF21 | 28 | \$1,177,723     | \$47,200 14-11 | 28 | \$1,082,667 6.960% | \$75,400     | 28 | \$0 | \$0 | \$0 | \$1 | \$339,300     |
| 1068                  | CC | 80253729   | RUIZ JULIO        | X |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030<br>I | 30 | \$1,160,000     | \$185,600 EP5017 | 30 | \$1,160,000     | \$46,400 CCF21 | 30 | \$1,256,667     | \$50,300 14-11 | 30 | \$1,160,000 6.960% | \$80,800     | 30 | \$0 | \$0 | \$0 | \$1 | \$363,100     |
| 1069                  | CC | 79833098   | SABOGAL RICH      | X |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030<br>I | 30 | \$1,160,000     | \$185,600 EP5008 | 30 | \$1,160,000     | \$46,400 CCF21 | 30 | \$1,278,000     | \$51,100 14-11 | 30 | \$1,160,000 6.960% | \$80,800     | 30 | \$0 | \$0 | \$0 | \$1 | \$383,900     |
| 1070                  | CC | 52959309   | SANABRIA ALBA     | X |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030<br>I | 30 | \$1,160,000     | \$185,600 EP5009 | 30 | \$1,160,000     | \$46,400 CCF21 | 30 | \$1,271,167     | \$50,900 14-11 | 30 | \$1,160,000 6.960% | \$80,800     | 30 | \$0 | \$0 | \$0 | \$1 | \$363,700     |
| 1071                  | CC | 79383957   | SANCHEZ GONZALO   | X |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 25-14      | 30 | \$1,160,000     | \$185,600 EP5017 | 30 | \$1,160,000     | \$46,400 CCF21 | 30 | \$1,271,167     | \$50,900 14-11 | 30 | \$1,160,000 6.960% | \$80,800     | 30 | \$0 | \$0 | \$0 | \$1 | \$363,700     |
| 1072                  | CC | 1022995587 | SANDOVAL BRAYAN   | X |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030<br>I | 30 | \$1,160,000     | \$185,600 EP5017 | 30 | \$1,160,000     | \$46,400 CCF21 | 30 | \$1,271,167     | \$50,900 14-11 | 30 | \$1,160,000 6.960% | \$80,800     | 30 | \$0 | \$0 | \$0 | \$1 | \$363,700     |
| 1073                  | CC | 80009999   | SARWENTO ORLANDO  | X |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23100<br>I | 30 | \$1,160,000     | \$185,600 EP5009 | 30 | \$1,160,000     | \$46,400 CCF21 | 30 | \$1,218,000     | \$48,800 14-11 | 30 | \$1,160,000 6.960% | \$80,800     | 30 | \$0 | \$0 | \$0 | \$1 | \$381,800     |
| 1074                  | CC | 1026282381 | SEQUEDA JERSSON   | X |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030<br>I | 30 | \$1,160,000     | \$185,600 EP5034 | 30 | \$1,160,000     | \$46,400 CCF21 | 30 | \$1,278,000     | \$51,100 14-11 | 30 | \$1,160,000 6.960% | \$80,800     | 30 | \$0 | \$0 | \$0 | \$1 | \$383,900     |
| 1075                  | CC | 51905810   | SERRA ANA         | X |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 25-14      | 30 | \$1,160,000     | \$185,600 EP5008 | 30 | \$1,160,000     | \$46,400 CCF21 | 30 | \$1,278,000     | \$51,100 14-11 | 30 | \$1,160,000 6.960% | \$80,800     | 30 | \$0 | \$0 | \$0 | \$1 | \$383,900     |
| 1076                  | CC | 80117807   | SILVA YESSI       | X |  |  |  |  | X |  |  |  |  |  |  |  |  |  | 23100<br>I | 29 | \$1,121,350     | \$179,500 EP5002 | 29 | \$1,121,350     | \$44,900 CCF21 | 29 | \$1,230,889     | \$49,300 14-11 | 29 | \$1,121,350 6.960% | \$78,100     | 29 | \$0 | \$0 | \$0 | \$1 | \$351,800     |
| 1077                  | PT | 4881253    | SOSA WILLIAM      | X |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030<br>I | 30 | \$1,160,000     | \$185,600 EP5008 | 30 | \$1,160,000     | \$46,400 CCF21 | 30 | \$1,218,000     | \$48,800 14-11 | 30 | \$1,160,000 6.960% | \$80,800     | 30 | \$0 | \$0 | \$0 | \$1 | \$361,600     |
| 1078                  | CC | 1023946241 | TORRES JEFERSON   | X |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23030<br>I | 30 | \$1,160,000     | \$185,600 EP5034 | 30 | \$1,160,000     | \$46,400 CCF21 | 30 | \$1,271,167     | \$50,900 14-11 | 30 | \$1,160,000 6.960% | \$80,800     | 30 | \$0 | \$0 | \$0 | \$1 | \$363,700     |
| 1079                  | CC | 1010228814 | UMRUA KEVIN       | X |  |  |  |  | X |  |  |  |  |  |  |  |  |  | 23030<br>I | 29 | \$1,121,350     | \$179,500 EP5008 | 29 | \$1,121,350     | \$44,900 CCF21 | 29 | \$1,235,722     | \$49,300 14-11 | 29 | \$1,121,350 6.960% | \$78,100     | 29 | \$0 | \$0 | \$0 | \$1 | \$352,000     |
| 1080                  | CC | 91531945   | VELASCO PEDRO     | X |  |  |  |  |   |  |  |  |  |  |  |  |  |  | 23020      | 30 | \$1,160,000     | \$185,600 EP5005 | 30 | \$1,160,000     | \$46,400 CCF21 | 30 | \$1,282,889     | \$51,400 14-11 | 30 | \$1,160,000 6.960% | \$80,800     | 30 | \$0 | \$0 | \$0 | \$1 | \$384,200     |
| 1081                  | CC | 1013677764 | VERA FABIAN       | X |  |  |  |  | X |  |  |  |  |  |  |  |  |  | 23030<br>I | 1  | \$38,667        | \$6,200 EP5017   | 1  | \$38,667        | \$1,800 CCF21  | 1  | \$103,111       | \$4,200 14-11  | 1  | \$38,667 6.960%    | \$2,700      | 1  | \$0 | \$0 | \$0 | \$1 | \$14,700      |
| 1082                  | CC | 1054565602 | VILORIA JOSE      | X |  |  |  |  | X |  |  |  |  |  |  |  |  |  | 25-14      | 26 | \$1,005,350     | \$160,900 EP5005 | 26 | \$1,005,350     | \$40,300 CCF21 | 26 | \$1,089,043     | \$43,600 14-11 | 26 | \$1,005,350 6.960% | \$70,000     | 26 | \$0 | \$0 | \$0 | \$1 | \$214,800     |
| Total Afiliados (920) |    |            |                   |   |  |  |  |  |   |  |  |  |  |  |  |  |  |  |            |    | \$1,043,581,721 | \$166,986,300    |    | \$1,047,061,721 | \$41,678,300   |    | \$1,146,140,319 | \$45,280,200   |    | \$1,047,061,721    | \$14,405,300 |    | \$0 | \$0 | \$0 | \$0 | \$268,330,300 |



## DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social                            | Clase Aportante          | Sucursal Principal | Dirección      | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|----------------|----|-----------------------------------------|--------------------------|--------------------|----------------|---------------------|----------|-----------------------|
| NIT 901677310  | 2  | UNION TEMPORAL SERVICIOS A Y C COLOMBIA | A - 200 O MAS COTIZANTES | PRINCIPAL          | Cra 86d #30-21 | BOGOTA-BOGOTA D.E.  | 6286140  | SI                    |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo |         | Clave     |            | Tipo     | Fecha      |            | Pago        |           |               |
|---------|---------|-----------|------------|----------|------------|------------|-------------|-----------|---------------|
| Pensión | Salud   | Pago      | Planilla   | Planilla | Limite     | Pago       | Banco       | Dias Mora | Valor         |
| 2023-09 | 2023-10 | 200558300 | 9457359737 | E        | 2023/10/04 | 2023/10/04 | BANCOLOMBIA | 0         | \$268,330,300 |

## RESUMEN DE PAGO

| RIESGO                    | CODIGO | NIT         | DV | AFILIADOS  | VALOR LIQUIDADO      | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR        |
|---------------------------|--------|-------------|----|------------|----------------------|----------------|------------------------|----------------------|
| AFP (ADMINISTRADORAS: 5)  |        |             |    | 917        | \$166,986,500        | \$0            | \$0                    | \$166,986,500        |
| COLFONDOS                 | 231001 | 800,227,940 | 6  | 111        | \$20,306,600         | \$0            | \$0                    | \$20,306,600         |
| COLPENSIONES              | 25-14  | 900,336,004 | 7  | 148        | \$27,128,000         | \$0            | \$0                    | \$27,128,000         |
| PORVENIR                  | 230301 | 800,224,808 | 8  | 465        | \$84,180,200         | \$0            | \$0                    | \$84,180,200         |
| PROTECCION                | 230201 | 800,229,739 | 0  | 192        | \$35,186,100         | \$0            | \$0                    | \$35,186,100         |
| SKANDIA                   | 230901 | 800,253,055 | 2  | 1          | \$185,600            | \$0            | \$0                    | \$185,600            |
| ARL (ADMINISTRADORAS: 1)  |        |             |    | 920        | \$14,405,300         | \$0            | \$0                    | \$14,405,300         |
| ARL SURA                  | 14-11  | 890,903,790 | 5  | 920        | \$14,405,300         | \$0            | \$0                    | \$14,405,300         |
| CCF (ADMINISTRADORAS: 2)  |        |             |    | 920        | \$45,260,200         | \$0            | \$0                    | \$45,260,200         |
| CAFAM                     | CCF21  | 860,013,570 | 3  | 919        | \$45,209,100         | \$0            | \$0                    | \$45,209,100         |
| COMPENSAR                 | CCF24  | 860,066,942 | 7  | 1          | \$51,100             | \$0            | \$0                    | \$51,100             |
| EPS (ADMINISTRADORAS: 11) |        |             |    | 920        | \$41,678,300         | \$0            | \$0                    | \$41,678,300         |
| CAJACOP                   | CCFC55 | 901,543,211 | 6  | 4          | \$185,600            | \$0            | \$0                    | \$185,600            |
| CAPITAL SALUD             | EPSC34 | 900,298,372 | 9  | 55         | \$2,423,200          | \$0            | \$0                    | \$2,423,200          |
| COMPENSAR                 | EPS008 | 860,066,942 | 7  | 122        | \$5,597,300          | \$0            | \$0                    | \$5,597,300          |
| COOSALUD MOVILIDAD        | ESSC24 | 900,226,715 | 3  | 5          | \$207,500            | \$0            | \$0                    | \$207,500            |
| EPS SURA (ANTES SUSALUD)  | EPS010 | 800,088,702 | 2  | 54         | \$2,515,600          | \$0            | \$0                    | \$2,515,600          |
| FAMISANAR                 | EPS017 | 830,003,564 | 7  | 171        | \$7,771,300          | \$0            | \$0                    | \$7,771,300          |
| MUTUAL SER                | ESSC07 | 806,008,394 | 7  | 4          | \$185,600            | \$0            | \$0                    | \$185,600            |
| NUEVA E.P.S.              | EPS037 | 900,156,264 | 2  | 88         | \$3,963,700          | \$0            | \$0                    | \$3,963,700          |
| NUEVA EPS MOVILIDAD       | EPS041 | 900,156,264 | 2  | 2          | \$92,800             | \$0            | \$0                    | \$92,800             |
| SALUD TOTAL               | EPS002 | 800,130,907 | 4  | 290        | \$13,150,800         | \$0            | \$0                    | \$13,150,800         |
| SANITAS                   | EPS005 | 800,251,440 | 6  | 125        | \$5,584,900          | \$0            | \$0                    | \$5,584,900          |
| <b>TOTAL</b>              |        |             |    | <b>920</b> | <b>\$268,330,300</b> | <b>\$0</b>     | <b>\$0</b>             | <b>\$268,330,300</b> |



ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

Secretaría  
EDUCACIÓN

## DIRECCION DE SERVICIOS ADMINISTRATIVOS

**ORDEN DE COMPRA No. 109739 del 19 de mayo de 2023**

### **ACTA DE SUPERVISIÓN No. 04**

En Bogotá D.C., a los Doce (12) días del mes de Octubre del 2023, se reunieron: ZOILA INÉS TOBÓN CORTÉS identificada con cédula de ciudadanía. No 52.083.048 quien se desempeña en el cargo de Directora de Interventoría y ALVARO ANTONIO MELENDEZ MEDINA identificado con Cédula de Ciudadanía No. 17.133901 de Bogotá, representante legal de UT Servicios AyC Colombia, con el fin de verificar el cumplimiento de las obligaciones contractuales, en el periodo comprendido entre 01 al 31 de Agosto del 2023, en el marco del contrato arriba referido, cuyas condiciones generales son las siguientes:

|                                       |                                                                                                                                                                                                                                                                                                              |
|---------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>OBJETO:</b>                        | PRESTACIÓN INTEGRAL DEL SERVICIO DE ASEO Y CAFETERIA PARA LAS SEDES EDUCATIVAS DEL DISTRITO DEL GRUPO 4                                                                                                                                                                                                      |
| <b>FORMA DE PAGO:</b>                 | EL VALOR DEL CONTRATO SE CANCELARÁ MENSUALMENTE DE ACUERDO AL VALOR FACTURADO POR MES, DENTRO DE LOS 30 DÍAS SIGUIENTES A LA PRESTACIÓN DE LA FACTURA.                                                                                                                                                       |
| <b>VALOR CONTRATO INICIAL</b>         | CINCO MIL QUINIENTOS DIECISIETE MILLONES CUATROCIENTOS VEINTISIETE MIL CIENTO TREINTA PESOS CON OCHENTA Y CUATRO CENTAVOS M/CTE (\$5.517.427.130,84)                                                                                                                                                         |
| <b>PLAZO PACTADO:</b>                 | EL PLAZO DE EJECUCIÓN DE LA ORDEN DE COMPRA SERÁ DE 4 MESES CONTADOS A PARTIR DE LA FECHA DE INICIO DE LA ORDEN DE COMPRA CONFORME LO ESTABLECIDO EN LA CLÁUSULA 7 NUMERAL 7.39 DEL ACUERDO MARCO DE PRECIOS PARA LA PRESTACIÓN INTEGRAL DE LOS SERVICIOS DE ASEO Y CAFETERÍA O HASTA AGOTAR EL PRESUPUESTO. |
| <b>FECHA DE INICIACIÓN:</b>           | 01 DE JUNIO DE 2023                                                                                                                                                                                                                                                                                          |
| <b>FECHA PREVISTA DE TERMINACIÓN:</b> | 30 DE SEPTIEMBRE DEL 2023                                                                                                                                                                                                                                                                                    |
| <b>INTERVENTOR:</b>                   | SCAIN CONSULTORIA SAS BIC                                                                                                                                                                                                                                                                                    |

La Interventoría certifica que en el periodo comprendido entre 01 al 30 de Septiembre del 2023, las actividades asignadas al contratista fueron ejecutadas de conformidad con los valores que efectivamente se enviaron en la PRE LIQUIDACIÓN DE LA FACTURA aplicando retenciones y/o reintegros de dineros en





ALCALDÍA MAYOR  
DE BOGOTÁ D.C.

Secretaría  
EDUCACIÓN

la entrega de EPPS, entrega de dotación, visitas de coordinadores, faltantes en maquinaria y trabajo básico según intervenciones realizadas.

Por lo tanto, se certifica la prestación del servicio efectivamente prestado, con las retenciones y descuentos obtenidos como resultado del proceso de facturación, los cuales se relacionan en la PRE LIQUIDACIÓN DE LA FACTURA y de conformidad con lo estipulado en el contrato

Por esta razón se procede a autorizar el pago No 04 el cual corresponde a \$1.322.426.194,00 (MIL TRESCIENTOS VEINTIDÓS MILLONES CUATROCIENTOS VEINTISÉIS MIL CIENTO NOVENTA Y CUATRO PESOS CON CERO CENTAVOS MCTE. INCLUIDO IVA) dando cumplimiento a la forma de pago pactada, quedando un saldo a la fecha de \$ 331.268.492,84 (TRESCIENTOS TREINTA Y UN MILLONES DOSCIENTOS SESENTA Y OCHO MIL CUATROCIENTOS NOVENTA Y DOS PESOS CON OCHENTA Y CUATRO CENTAVOS MCTE. INCLUIDO IVA), con recursos de las vigencias Registro Presupuestal 2023.

A la fecha el porcentaje de ejecución es: 94.00%.

Para constancia se firma por quienes en ella intervinieron.

Contratista

**ALVARO ANTONIO MELENDEZ MEDINA**  
Representante Legal  
UT Servicios AyC Colombia

Supervisión

**ZOILA INÉS TOBÓN CORTÉS**  
Director de Interventoría  
SCAIN CONSULTORIA SAS BIC

Relación de facturación pago No. 4  
Servicios de aseo y cafetería prestados entre el 1 al 30 de septiembre 2023  
Orden de compra No. 109739

| G4                                                                                 |          |              |                  |
|------------------------------------------------------------------------------------|----------|--------------|------------------|
| TOTAL PREFACTURA SEPTIEMBRE 2023                                                   |          |              |                  |
| CONCEPTO                                                                           | CANTIDAD | DÍAS PAGADOS | VALOR            |
| Vr gestores del 1 al 30 de septiembre 2023                                         | 467      | 14.010       | \$ 1.065.909.577 |
| (-) Ausentismos del 1 al 30 de septiembre 2023                                     |          | 41           | -\$ 3.119.364    |
| (-) Incapacidades del 1 al 30 de septiembre 2023                                   |          | 23           | -\$ 1.749.887    |
| Vr operario de mantenimiento del 1 al 30 de septiembre 2023                        | 27       | 621          | \$ 47.246.956    |
| Vr coordinadores del 1 al 30 de septiembre 2023                                    | 10       | 298          | \$ 22.672.452    |
| Vr auxiliares trabajos en alturas del 1 al 30 de septiembre 2023                   | 1        | 30           | \$ 2.282.462     |
| Vr bienes de aseo y cafetería del 1 al 30 de septiembre 2023                       |          |              | \$ 33.761.878    |
| (+) Reintegro de personal contratado en junio y aprobado en septiembre             |          |              | \$ 14.912.083    |
| (-) ANS por insumos entregados fuera de las fechas establecidas                    |          |              | -\$ 56.748       |
| (-) ANS por maquinaria entregados fuera de las fechas establecidas o en mal estado |          |              | -\$ 1.580        |
| (+) Reintegro por dotación entregada en septiembre                                 |          |              | \$ 170.508       |
| (-) Visitas de coordinador no realizadas                                           |          |              | -\$ 235.492      |
| AIU                                                                                |          |              | \$ 118.179.285   |
| IVA                                                                                |          |              | \$ 22.454.064    |
| TOTAL PREFACTURA SEPTIEMBRE 2023                                                   |          |              | \$ 1.322.426.194 |

**OBSERVACIONES:**

Durante septiembre del 2023 Grupo 4 prestó los servicios de aseo y cafetería con 467 gestores de aseo (14.010 días pagados), 27 operarios de mantenimiento (621 días pagados), 10 coordinadores (298 días pagados) y 1 auxiliares de alturas (30 días pagados)

Durante el mes mencionado anteriormente, se aplican ANS por 41 días de ausentismos no fueron cubiertos.

Con relacion a las incapacidades, sse realiza descuento por 23 días no cubiertos

En cuanto a los bienes de aseo y cafetería se hace el pago de estos de acuerdo con la revisión de las remisiones y la verificación en campo realizada por la Interventoría.

Se realiza ajuste a favor de G4 por personal contratado en meses anteriores, aprobado en septiembre

Se realiza descuento por visitas de coordinador no realizadas en septiembre,

Se aplican ANS por insumos entregados fuera de la fecha contractual establecida y ANS por maquinaria en mal estado o no entregada en el mes de septiembre.

Se realiza reintegro por dotacion entegada en septiembre

Aprobado por:



Diana Marcela Ruitrigo García  
Coordinadora Financiera y Administrativa  
SCAIN SAS BIC





UNION TEMPORAL SERVICIOS A Y C COLOMBIA  
NIT 901.677.310-2  
CALLE 86D 30-21  
Tel: (601) 6286140  
Bogotá - Colombia  
contabilidad@servilimpieza.com.co



Factura electronica de venta  
No. FE 171

|           |                         |          |                           |
|-----------|-------------------------|----------|---------------------------|
| Señores   | SECRETARIA DE EDUCACION |          |                           |
| NIT       | 899.999.061-9           | Teléfono | (601) 3241000 - Ext. 3370 |
| Dirección | AV EL DORADO N° 66-63   | Ciudad   | Bogotá - Colombia         |

| Fecha y hora Factura |                   |
|----------------------|-------------------|
| Generación           | 12/10/2023, 17:44 |
| Expedición           | 12/10/2023, 17:48 |
| Vencimiento          | 11/11/2023        |

| Item | Descripción                                                                                                                    | Vr. Unitario     | Cantidad | Vr. Bruto        |
|------|--------------------------------------------------------------------------------------------------------------------------------|------------------|----------|------------------|
| 1    | OPERARIO DE ASEO Y CAFETERIA TIEMPO COMPLETO MENOS AUSENTISMOS E INCAPACIDADES DEL MES DE SEPTIEMBRE 2023                      | 1,065,909,577.00 | 1.00     | 1,065,909,577.00 |
| 2    | OPERARIO DE MANTENIMIENTO CAPACITADO PARA TRABAJO EN ALTURAS                                                                   | 47,246,956.00    | 1.00     | 47,246,956.00    |
| 3    | COORDINADOR TIEMPO COMPLETO                                                                                                    | 22,672,452.00    | 1.00     | 22,672,452.00    |
| 4    | OPERARIO AUXILIAR CAPACITADO PARA TRABAJO EN ALTURAS TC                                                                        | 2,282,462.00     | 1.00     | 2,282,462.00     |
| 5    | AJUSTE DE PERSONAL CONTRATADO EN MESES ANTERIORES Y APROBADO EN SEPTIEMBRE MAS RERINTEGRO POR DOTACION ENTREGADA EN SEPTIEMBRE | 15,082,591.00    | 1.00     | 15,082,591.00    |
| 6    | BIENES DE ASEO Y CAFETERIA MENOS ANS INSUMOS Y MAQUINARIA NO ENTREGADO O ENTREGADOS FUERA DE LA FECHA O EN MAL ESTADO.         | 33,761,878.00    | 1.00     | 33,761,878.00    |
| 7    | ADMINISTRACION, IMPREVISTOS Y UTILIDADES (AIU)                                                                                 | 118,179,284.95   | 1.00     | 118,179,284.95   |

Total items: 7

**Valor en Letras:**

Mil trescientos veintidos millones cuatrocientos veintiseis mil ciento noventa y cuatro pesos m/cte

**Condiciones de Pago:**

Pago a crédito - Cuota No. 001 vence el 2023-11-11 por \$ 1,322,426,194.00

**Observaciones:**

LE CORRESPONDE ATENDER EL SERVICIO INTEGRAL DE ASEO Y CAFETERIA DE LAS SEDES EDUCATIVAS Y ADMINISTRATIVAS, MEDIANTE LA CONTRATACIÓN DE EMPRESAS ESPECIALIZADAS; POR LO QUE SE HACE INDISPENSABLE CONTRATAR LA PRESTACIÓN DEL SERVICIO, CON EMPRESAS CALIFICADAS QUE PUEDAN REALIZAR DICHAS ACTIVIDADES DE MANERA INTEGRAL

**DESCUENTOS REALIZADOS PERTENECEN A:**

AUSENTISMOS DEL 1 AL 30 DE SEPTIEMBRE 2023  
INCAPACIDADES DEL 01 AL 30 DE SEPTIEMBRE 2023  
ANS POR INSUMOS ENTREGADOS FUERA DE LAS FECHAS ESTABLECIDAS  
ANS POR MAQUINARIA ENTREGADOS FUERA DE LAS FECHAS ESTABLECIDAS O EN MAL ESTADO  
VISITAS DE COORDINADOR NO REALIZADAS EN SEPTIEMBRE

ORDEN DE COMPRA N° 109739

SERVICIO INTEGRAL DEL 01 AL 30 DE SEPTIEMBRE DE 2023

**Porcentaje de participación de los miembros:**

SERVI LIMPIEZA - NIT 800.148.041 - 75%  
HIGIENE Y DESINFECCION COLOMBIA SAS - NIT 901.050.251 - 25%

Orden de compra: - 109739

|                      |                  |
|----------------------|------------------|
| Total Bruto          | 1,305,135,200.95 |
| Descuentos           | 5,163,071.00     |
| Subtotal             | 1,299,972,129.95 |
| Administración 0.00% | 0.00             |
| Imprevistos 0.00%    | 0.00             |
| Utilidad 10.00%      | 118,179,284.50   |
| IVA 19%              | 22,454,064.05    |
| Total a Pagar        | 1,322,426,194.00 |

A esta factura de venta aplican las normas relativas a la letra de cambio (artículo 5 Ley 1231 de 2008). Con esta el Comprador declara haber recibido real y materialmente las mercancías o prestación de servicios descritos en este título - Valor. Número Autorización 18764048425141 aprobado en 20230503 prefijo FE desde el número 1 al 1000 Vigencia: 12 Meses  
Responsable de IVA - Actividad Económica 8121 Limpieza general interior de edificios Tarifa 9.66  
CUFE: 5428990ce43da40ae831e6dd154a196c3ddaca1d50cfbae23ad8c8f6c1ad99075a5009342d0b6f49d5c543e686c9b

Fabricante Software y Proveedor Tecnológico Sigo SAS - NIT 8310.046.145-6 Nombre Software: Sigo Nubes Firma electrónica ver en el XML

