



INFORME DE SUPERVISION, CONTROL Y VIGILANCIA
No.10
ORDEN DE COMPRA 24697 DEL 2018



1. INFORMACIÓN GENERAL

OBJETO DE LA ORDEN DE COMPRA: CONTRATAR EL SERVICIO INTEGRAL DE ASEO Y CAFETERIA PARA EL DANE SUBSEDE MONTERIA, PARA LA VIGENCIA 2018.

NOMBRE CONTRATISTA: CONSERJES INMOBILIARIO LTDA.

CEDULA Y/O NIT DEL CONTRATISTA: 800093388 - 2

DURACIÓN DEL CONTRATO CON ADICION: DEL 01 DE FEBRERO DE 2018 AL 31 DE DICIEMBRE DE 2018.

PERIODO DE SEGUIMIENTO: NOVIEMBRE DE 2018.

VALOR DEL CONTRATO CON ADICION: \$ 11.503.809,20

2. ACTIVIDADES REALIZADAS

El contratista ha adelantado las siguientes actividades:

1. Aseo a las instalaciones de la Subsede Montería tales como:

Limpieza general de exteriores, recolección de desechos, limpieza de oficinas, limpieza general de vidrios y pasillos, lavado de baños, limpieza del patio, limpieza general de escaleras y barandas, limpieza de exteriores y pasillos internos, limpieza de auditorio, abastecimiento de los baños de papel higiénico, bolsas de basura, jabón, limpieza y lavado de contenedores de basura, disposición de basuras en los lugares destinados para su posterior recolección.

Suministro de elementos para el aseo y cafetería.

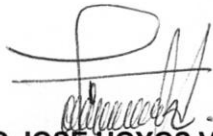
1. ESTADO SEGURIDAD SOCIAL:

El contratista efectuó los pagos correspondientes a su seguridad social en Salud (CAJA COPI), Pensión (COLPENSIONES) y Riesgos Profesionales (COLPATRIA S.A) Planilla número 8483893640.

2. ESTADO FINANCIERO:**RUBRO PRESUPUESTAL:** Imputación presupuestal Inicial CDP No. 16418 del 10 Enero de 2018.

Concepto	Periodo	Valor Orden de Compra con Adición	Valor Pagado acumulado	Valor Adeudado	Valor por ejecutar
- SERVICIO INTEGRAL DE ASEO - Y LIMPIEZA	NOVIEMBRE 2018	\$ 11.503.809,20	\$ 9.102.663,02	\$ 1.200.573,10	\$ 1.200.573,08
- BIENES DE ASEO Y CAFETERIA					
VALOR TOTAL		\$ 11.503.809,20	\$ 9.102.663,02	\$ 1.200.573,10	\$ 1.200.573,08

Montería, Diciembre 05 de 2018



MARCO JOSÉ HOYOS VILLADIEGO
Supervisión Control y Vigilancia
DANE Montería

FORMATO No. 7
CERTIFICADO DE CUMPLIMIENTO FINAL DE PRESTACIÓN DE SERVICIOS
DANE FONDANE

PAGO No 10 de 11

Certifico que: **CONSERJES INMOBILIARIO LTDA.**

Identificado con N.I.T. No. 800093388 - 2

En desarrollo de la Orden de compra No. 24697 de Fecha 18 Enero de 2018

Registro Presupuestal No. 27718

Certificado Disponibilidad Presupuestal No. 16418

Ha prestado a satisfacción de la Entidad el servicio de: "Servicio integral de Aseo y Cafetería para el DANE Subsede Montería, para la vigencia 2018.

El valor de este pago es de: UN MILLON DOSCIENTOS MIL QUINIENTOS SETENTA Y TRES PESOS CON DIEZ CENTAVOS (\$1.200.573,10) **M/cte.**

Los informes y documentos generados reposan en los archivos de la territorial noroccidental.

Se verificó el pago al sistema de seguridad social en salud, pensión y ARP

Anexo:

Factura No. C 648

Orden 24697 (18/01/2018)

Certificados de PARAFISCALES

EN MI CONDICIÓN DE ENCARGADO DE CONTROL Y VIGILANCIA DEL CONTRATO EN MENCIÓN, CERTIFICO QUE DOY POR RECIBIDO A SATISFACCIÓN Y SIN OBSERVACIONES LOS PRODUCTOS Y/O SERVICIOS AQUÍ MENCIONADOS Y CERTIFICO QUE HE REALIZADO LAS VERIFICACION DE LOS PAGOS DE SEGURIDAD SOCIAL Y SE ANEXA COMO COMPROBANTE DE PAGO CERTIFICADO DE PAGO PARAFISCALES.

Dado en Montería, el 05 de Diciembre de 2018 con el fin de que sea cancelado el correspondiente pago.


FIRMA

Nombre del funcionario que expide el presente certificado: MARCO JOSE HOYOS VILLADIEGO
Cargo: Profesional Universitario
Dependencia: DIRECCION TERRITORIAL NOROCCIDENTAL – SEDE MONTERIA
EXT: 3901



Nit: 800.093.388-2 IVA REGIMEN COMUN
 Actividad Económica 8121 Tarifa ICA
 9,66x1000



Autorización Facturación DIAN N 18762006199320 del N° C-1 AL 999 DE 15/01/2018

FACTURA DE VENTA No. C

648

CIUDAD	Bogota D.C.	FECHA FACTURA	lunes, 03 de diciembre de 2018		
		FECHA DE VENCIMIENTO	miércoles, 02 de enero de 2019		
CLIENTE	DEPARTAMENTO ADMINISTRATIVO NACIONAL DE ESTADISTICA				
NIT	899999027 8	TELEFONO	5415060	DIRECCION	Calle 64 G No. 92-56

SERVICIOS	CANTIDAD	VALOR TOTAL
Servicio integral de aseo y cafetería orden de compra 24697		
Servicio de aseo mas insumos	DANE MONTERIA	1 1.102.455
Administración imprevistos y utilidades	DANE MONTERIA	1 77.172

OBSERVACIONE Servicio prestado Noviembre 1 al 30 2018 Base Iva Aiu 10% 110.245,46

FAVOR CONSIGNAR EN LA CTA CTE # 251-02786-8-BANCO OCCIDENTE

SON UN MILLÓN DOSCIENTOS MIL QUINIENTOS SETENTA Y TRES PESOS M/CTE CON DIEZ CENTAVOS

JORGE ELIECER MURIEL BOTERO

IMPRESO POR WORLD OFFICE COLOMBIA SAS NIT 900534356-3

ASEO * CAFETERIA * MANTENIMIENTO Y AFINES * SUMINISTRO DE PERSONAL

Carrera 19 N° 166-34 - BOGOTÁ - PBX: +57 (1) 6741400

SUBTOTAL	1.179.626,46
IVA	20.946,64
TOTAL	1.200.573,10
ReteFuente	2.205,00
Retelva	0,00
Retelca	0,00
TOTAL	1.198.368,10



Bogotá, Noviembre 14 de 2018

**Conserjes
Inmobiliarios**

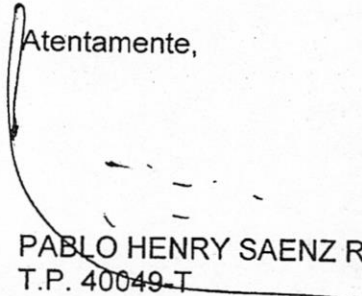
GENERANDO AMBIENTES AGRADABLES

**CERTIFICACION DE APORTES DE SEGURIDAD SOCIAL Y APORTES
PÁRAFISCALES ARTICULO 50 LEY 789 DE 2002**

En mi calidad de Revisor Fiscal de **CONSERJES INMOBILIARIOS LTDA.**, identificada con Nit **800.093.388-2** certifié que he efectuado los procedimientos de revisión que se detallan a continuación el propósito de verificar el pago efectuado, durante los últimos seis (6) meses por la Compañía por concepto de salarios, aportes a los sistemas de salud, pensiones, riesgos profesionales y cajas de compensación familiar. El pago de dicho concepto es responsabilidad de la Administración de la Compañía como parte de su gestión. Mi responsabilidad de acuerdo con lo establecido en el artículo 50 de la Ley 789 del 27 de diciembre de 2002, es emitir un informe certificando del cumplimiento de tales obligaciones.

Con base en el resultado de los procedimientos, informo que la Compañía, pagó salarios, aportes a los sistemas de salud, pensiones, riesgos profesionales y cajas de compensación familiar.

Atentamente,


PABLO HENRY SAENZ ROBLES
T.P. 40049-T
Revisor Fiscal

Carrera 19 No. 166 - 34 Bogotá D.C., Colombia
Tel: +57 1 674 1400 - www.conserjesinmobiliarios.com



Resumen General de Pago

31	CC	26276119	ANTURMAYAS, URQUINA LLIANA	21001	30	5781,242	5125,000	EP5044	30	5781,242	531,300	CCF13	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
32	CC	39766672	AVILLA CASTRO MARIA DEL ROSARIO	25-14	30	5781,242	5125,000	EP5037	30	5781,242	531,300	CCF24	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
33	CC	1030644672	AVENDAO GARCIA, JHOHNY ALEXANDER	23001	30	51,100,000	5176,000	EP5017	30	51,100,000	544,000	CCF24	30	5781,000	544,000	14-4	30	51,100,000	51,500	30	50
34	CC	1030644476	AVENDAO GARCIA, JULIETH CAROLINA	23001	30	5781,242	5125,000	EP5018	30	5781,242	531,300	CCF24	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
35	CC	33975922	AYALA PALACIO FLORILBA	25-14	30	5781,242	5125,000	EP5023	30	5781,242	531,300	CCF24	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
36	CC	31533116	BALANTA VALENCIA CARMEN ELENA	25-14	30	5781,242	5125,000	MUN001	30	5781,242	531,300	CCF56	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
37	CC	33970082	BARBOSA LOPEZ MARIA PATRICIA	25-14	30	51,076,000	5172,200	EP5017	30	51,076,000	543,100	CCF24	30	5781,000	543,100	14-4	30	51,076,000	55,700	30	50
38	CC	5207919	BARBOSA TORRES YUDY LUCERO	23001	30	5781,242	5125,000	EP5017	30	5781,242	531,300	CCF24	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
39	CC	47433393	BARBERA PARRA ARELIS	23001	30	5781,242	5125,000	EP5044	30	5781,242	531,300	CCF68	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
40	CC	4220829	BARRETO BARRO MIRTHA LUZ	23001	30	5781,242	5125,000	EP5020	30	5781,242	531,300	CCF41	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
41	CC	40177677	BARRIOS MATEINEIRO CARMEN	25-14	30	5781,242	5125,000	EP5037	30	5781,242	531,300	CCF65	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
42	CC	36547916	BAUTISTA VELA MARIA MARY	23001	30	5781,242	5125,000	EP5044	30	5781,242	531,300	CCF68	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
43	CC	5207851	BEJOLA PATOLIA JHIAN CARLOS	23001	30	5781,242	5125,000	EP5016	30	5781,242	531,300	CCF35	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
44	CC	112739142	BELSAIDO ROSILE BELLA ESTELA	25-14	30	5781,242	5125,000	EP5041	30	5781,242	531,300	CCF46	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
45	CC	27808749	BELTRAN BOLIVAR CLAUDIA PATRICIA	23001	4	5104,300	516,700	ES5C18	4	5104,300	54,200	CCF35	4	5104,000	54,400	14-4	4	5104,300	51,100	4	50
46	CC	27361902	BENAVENTE BELLOS MARIA MARILEY	23001	30	5781,242	5125,000	ES5C18	30	5781,242	531,300	CCF63	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
47	CC	37619844	BENAVIÑEZ PLAZAS MIRELA	23001	4	5104,300	516,700	EP5020	4	5104,300	54,200	CCF46	4	5295,000	516,400	14-4	4	5104,300	51,100	4	50
48	CC	1110562394	BERNAL ROJA DIGNON JANIER	23001	30	5781,242	5125,000	EP5017	30	5781,242	531,300	CCF50	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
49	CC	32055427	BERNAL GLADYS EPHONAZA	23001	30	5781,242	5125,000	EP5037	30	5781,242	531,300	CCF68	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
50	CC	51905468	BERNARTE ROMERO MIRIAM	23001	30	5781,242	5125,000	EP5010	30	5781,242	531,300	CCF74	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
51	CC	40792619	BERRO BLANQUICETT LUZ MERY	23001	30	5872,000	5139,600	EP5037	30	5872,000	534,900	CCF64	30	5872,000	534,900	14-4	30	5872,000	59,200	30	50
52	CC	40189060	BORADILLA VALLEJO MARTHA CECILIA	23001	30	5781,242	5125,000	EP5044	30	5781,242	531,300	CCF34	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
53	CC	1116499984	BORADILLA RIVERA YUDITH ALEJANDRA	23001	27	5793,218	512,600	ES5C33	27	5793,218	528,200	CCF24	27	51,099,000	544,000	14-4	27	5793,218	57,400	27	50
54	CC	1116499984	BORADILLA RIVERA YUDITH ALEJANDRA	23001	3	578,224	512,600	ES5C33	3	578,224	51,200	CCF74	3	578,000	51,200	14-4	3	578,224	50	3	50
55	CC	98145499	BOLAROS PORTILLO VICTOR HUGO	25-14	19	5495,000	579,200	EP5044	19	5495,000	519,800	CCF35	19	5495,000	519,800	14-4	19	5495,000	55,200	19	50
56	CC	59705047	BOLAS OJEDA MONICA MARCELA	23001	30	5781,242	5125,000	ES5C42	30	5781,242	531,300	CCF35	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
57	CC	53906545	BOLIVAR VARGAS SANDRA PATRICIA	23001	30	5781,242	5125,000	EP5037	30	5781,242	531,300	CCF68	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
58	CC	1192725148	BONILLA VARGAS YENNY ALEJANDRA	23001	30	5781,242	5125,000	EP5044	30	5781,242	531,300	CCF46	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
59	CC	30271548	BOTERO SANCHEZ MARIA GLADYS	23101	30	5781,242	5125,000	EP5008	30	5781,242	531,300	CCF24	30	51,178,000	547,200	14-4	30	5781,242	58,200	30	50
60	CC	191820291	BRAYO MARIQUES DANCE CECILIA	23101	30	5781,242	5125,000	EP5016	30	5781,242	531,300	CCF35	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
61	CC	32091397	BUTRAGO NOVIA MARIA BETSI	25-14	30	5781,242	5125,000	CCF24	30	5781,242	531,300	CCF32	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
62	CC	40923127	BULLA AMINDOLA NUBIA ESTHER	25-14	30	5781,242	5125,000	EP5044	30	5781,242	531,300	CCF30	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
63	CC	98248482	BURBANO ZAMORA ERNESTO JAVIER	23001	30	5781,242	5125,000	ES5C62	30	5781,242	531,300	CCF35	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
64	CC	14998409	BURGOS FABRA MIRTHA LUZ	25-14	5	5130,207	520,900	CCF255	5	5130,207	55,200	CCF16	5	5130,000	55,200	14-4	5	5130,207	50	5	50
65	CC	14998409	BURGOS FABRA MIRTHA LUZ	25-14	25	5651,135	5194,200	CCF255	25	5651,135	526,100	CCF16	25	5651,000	526,100	14-4	25	5651,135	56,800	25	50
66	CC	40189976	CABALLERO FORERO INGRID VOLEY	23001	30	5781,242	5125,000	EP5037	30	5781,242	531,300	CCF67	30	51,178,000	547,200	14-4	30	5781,242	58,200	30	50
67	CC	52123990	CAMEREA MARCHINI GISELA JANETH	23001	30	5781,242	5125,000	EP5008	30	5781,242	531,300	CCF74	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50

Resumen General de Pago

68	CC	59313976	CEZ BARENA MARIA GRACIELA	230201	30	5781,242	5125,000	ES5C18	30	5781,242	\$31,300	CCF35	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
69	CC	27308893	CUCEDO VALLEJO BERTHA LEONOR	230201	30	5781,242	5125,000	ES5C63	30	5781,242	\$31,300	CCF35	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
70	CC	49437664	CAMACHO URIBITTE MARIN EDILMA	230201	30	5781,242	5125,000	EP5944	30	5781,242	\$31,300	CCF69	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
71	CC	31177574	CAMAYO GUZMAN MARIA STELLA	230201	30	5781,242	5125,000	EP5012	30	5781,242	\$31,300	CCF56	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
72	CC	49545771	CANO LOPEZ EMERALDA	230201	30	5781,242	5125,000	ES5C24	30	5781,242	\$31,300	CCF68	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
73	CC	22801917	CANTERO LLORENTE MYLENI	230201	8	5208,599	531,400	ES5C24	8	5208,599	\$4,400	CCF08	8	\$317,000	\$8,700	14-4	8	5208,599	52,200	8	50
74	CC	22590487	CANTILLO VARELA GLAUK ROSA	230201	30	5781,242	5125,000	ES5C24	30	5781,242	\$31,300	CCF05	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
75	CC	1127383887	CARRERA PEREZ ROSA ESTHER	230201	30	5781,242	5125,000	EP5017	30	5781,242	\$31,300	CCF68	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
76	CC	50883042	CARRERA MOCANORA MARTHA JOSEFINA	25-14	30	5781,242	5125,000	CCF213	30	5781,242	\$31,300	CCF30	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
77	CC	40379129	CARRILLO OTILLA	230201	30	5781,242	5125,000	EP5017	30	5781,242	\$31,300	CCF34	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
78	CC	603254629	CARVALIA PARDON ROSA	25-14	30	5781,242	5125,000	EP5944	30	5781,242	\$31,300	CCF34	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
79	CC	1024935826	CASAS BOJAS ODISEY JOHANNA	230201	30	5781,242	5125,000	EP5008	30	5781,242	\$31,300	CCF24	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
80	CC	101218636	CASAS VARGAS SANDRA JOHANNA	25-14	29	5755,301	530,300	EP5017	29	5755,301	\$30,300	CCF24	29	5755,000	\$30,300	14-4	29	5755,301	57,900	29	50
81	CC	1012318626	CASAS VARGAS SANDRA JOHANNA	25-14	1	\$26,141	\$1,100	EP5017	1	\$26,141	\$1,100	CCF24	1	\$26,000	\$1,100	14-4	1	\$26,141	\$0	1	50
82	CC	36562663	CASERES RIVERA JOSEFA INDCIANA	25-14	30	5781,242	5125,000	EP5002	30	5781,242	\$31,300	CCF33	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
83	CC	41650837	CASTAEDA SODRE ISABEL	25-14	30	5781,242	5125,000	EP5944	30	5781,242	\$31,300	CCF68	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
84	CC	39671250	CASTELLO HUERTO IDALI	230201	28	5729,259	519,200	EP5017	28	5729,259	\$19,200	CCF24	28	5779,000	\$19,200	14-4	28	5729,259	57,700	28	50
85	CC	39671250	CASTELLO HUERTO IDALI	230201	2	\$52,183	\$2,100	EP5017	2	\$52,183	\$2,100	CCF24	2	\$52,000	\$2,100	14-4	2	\$52,183	\$0	2	50
86	CC	51618477	CASTILLO STELLA LUZ MARINA	230201	30	5781,242	5125,000	EP5005	30	5781,242	\$31,300	CCF34	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
87	CC	50384688	CASTILLO DIAZ RUBENIE	25-14	30	5781,242	5125,000	EP5005	30	5781,242	\$31,300	CCF30	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
88	CC	22198379	CASTRILLON TANGARITE MARIA AIDE	25-14	30	5781,242	5125,000	EP5010	30	5781,242	\$31,300	CCF24	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
89	CC	66421798	CASTRO VASQUEZ ELY LUZ	25-14	30	5781,242	5125,000	EP5017	30	5781,242	\$31,300	CCF24	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
90	CC	101230946	CASTRO GONZALEZ JAVIER ALEXANDER	230201	30	5983,000	519,400	EP5008	30	5983,000	\$19,400	CCF24	30	5983,000	\$19,400	14-4	30	5983,000	510,300	30	50
91	CC	40174483	CEBRON SILVA ROBERTINA LINDITH	25-14	30	5781,242	5125,000	EP5017	30	5781,242	\$31,300	CCF65	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
92	CC	1003167252	CERVANTES QUINTERO AMIRA SIDNEY	230201	30	5781,242	5125,000	ES5C24	30	5781,242	\$31,300	CCF69	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
93	CC	79581112	CESPHUS OTAWO JAIWE HERNANDO	230201	7	5182,524	57,400	EP5010	7	5182,524	\$7,400	CCF24	7	5182,524	\$7,400	14-4	7	5182,524	52,000	7	50
94	CC	61332746	CHACON GELVES ANA MILENA	25-14	30	5781,242	5125,000	EP5916	30	5781,242	\$31,300	CCF40	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
95	CC	40780149	CHAVARRAGA VILLARREAL MARIELA	231001	30	5781,242	5125,000	CCF53	30	5781,242	\$31,300	CCF24	30	\$1,176,000	\$42,200	14-4	30	5781,242	\$0	30	50
96	CC	60994887	CHAVEZ COGUA JORGE ARMANDO	230201	30	5781,242	5125,000	EP5002	30	5781,242	\$31,300	CCF24	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
97	CC	52194901	CHAVEZ MORENO OLGA LUCIA	25-14	30	5781,242	5125,000	EP5016	30	5781,242	\$31,300	CCF24	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
98	CC	40179027	CHOTA CUBICO YULKA	230201	30	5781,242	5125,000	EP5017	30	5781,242	\$31,300	CCF65	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
99	CC	20824898	CHRENTES CASTRO ANA YELDA	231001	30	5781,242	5125,000	EP5944	30	5781,242	\$31,300	CCF11	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
100	CC	59825608	CORDOBA RAMOS IGUA YANET	231001	30	5781,242	5125,000	ES5C18	30	5781,242	\$31,300	CCF35	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
101	CC	21242886	CORREA HERRANO OLIVA ESTHER	25-14	30	5781,242	5125,000	EP5C14	30	5781,242	\$31,300	CCF24	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
102	CC	30204656	CORREA ABILA YENSI	230201	30	52,380,000	5180,800	EP5001	30	52,380,000	\$58,800	CCF24	30	\$2,380,000	\$58,800	14-4	30	52,380,000	524,900	30	50
103	CC	49438377	CORREOR ANA MILENA	230201	30	5781,242	5125,000	EP5944	30	5781,242	\$31,300	CCF44	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50
104	CC	51556342	CORTES PINTO MARIN ELCY	25-14	30	5781,242	5125,000	EP5017	30	5781,242	\$31,300	CCF33	30	5782,000	\$31,300	14-4	30	5781,242	58,200	30	50

Resumen General de Pago

105	CC	52340332	COTRIBO GARCIZON RUTH MARIABEL	230101	30	5781,242	\$125,000	EP9021	30	5781,242	\$11,300	CCF24	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
106	CC	48575434	CRUZ ZAMBRANO GRACIELA	15-14	30	5781,242	\$125,000	EP9005	30	5781,242	\$11,300	CCF56	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
107	CC	1077479976	CIESTA MOSQUERA EVERLUDES	230101	30	5781,242	\$125,000	ES5276	30	5781,242	\$11,300	CCF29	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
108	CC	1087107744	OLAVE LEGUIRA AGENIS TERESA	230101	30	5781,242	\$125,000	CCF237	30	5781,242	\$11,300	CCF35	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
109	CC	40792755	DE AXILA PALACIO JENIFER	230101	30	5781,242	\$125,000	EP9017	30	5781,242	\$11,300	CCF64	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
110	CC	23937327	DEDIOS TUMAY MIRIAM	231001	30	5781,242	\$125,000	EP9005	30	5781,242	\$11,300	CCF69	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
111	CC	41056195	DEL AGUILA GOMEZ MARIA EDITH	230101	30	5781,242	\$125,000	EP9005	30	5781,242	\$11,300	CCF65	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
112	CC	59837225	DELGADO SANTANDER ANDREA ESPERANZA	230101	25	5651,135	\$104,210	EP9044	25	5651,135	\$26,100	CCF35	25	5651,135	\$26,100	14-4	25	5651,135	\$26,100	50	50
113	CC	59837225	DELGADO SANTANDER ANDREA ESPERANZA	230101	5	5130,307	\$20,900	EP9044	5	5130,307	\$5,300	CCF35	5	5130,307	\$5,300	14-4	5	5130,307	\$5,300	50	50
114	CC	59835315	DELGADO DELGADO ROSA MARLENE	230101	30	5781,242	\$125,000	EP9044	30	5781,242	\$11,300	CCF35	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
115	CC	21203562	DIAZ MOLINA MARIA DEL CARMEN	230101	30	5781,242	\$125,000	EP9017	30	5781,242	\$11,300	CCF15	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
116	CC	108328377	DIAZ GUZMAN YEIM YANNALDIN	231001	30	5781,242	\$125,000	ES5218	30	5781,242	\$11,300	CCF35	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
117	CC	1007740815	DUARTE MONSALVE MARIA ZENaida	230101	30	5781,242	\$125,000	EP5234	30	5781,242	\$11,300	CCF24	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
118	CC	19746688	DUARTE SUAREZ MARIA EMPERATRIZ	230101	30	5781,242	\$125,000	EP9005	30	5781,242	\$11,300	CCF24	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
119	CC	1106000553	DUQUE MARTINEZ JUAN PABLO	230101	30	5781,242	\$125,000	EP9044	30	5781,242	\$11,300	CCF50	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
120	CC	14827116	DUQUE ROJAS RUBEN DE JESUS	25-14	30	5781,242	\$125,000	EP9044	30	5781,242	\$11,300	CCF24	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
121	CC	52156633	DUQUE DUQUE RUBY PATRICIA	230101	30	5781,242	\$125,000	EP9017	30	5781,242	\$11,300	CCF24	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
122	CC	36178217	DUJESAN ANDRADE MARIA RUBILA	230101	22	5573,645	\$91,800	EP9044	22	5573,645	\$27,800	CCF32	22	5573,645	\$27,800	14-4	22	5573,645	\$27,800	50	50
123	CC	13071869	ELASO ROJAS RIVERA JORGE ABANDADO	230101	30	5781,242	\$125,000	EP9044	30	5781,242	\$11,300	CCF35	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
124	CC	59679945	ESTACION HUERTADO MARIA PARAGARITA	230101	30	5781,242	\$125,000	ES5218	30	5781,242	\$11,300	CCF35	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
125	CC	55154971	FALANDO RODRIGUEZ SOPHA	25-14	30	5781,242	\$125,000	EP9044	30	5781,242	\$11,300	CCF32	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
126	CC	28860409	FANDEO VARGAS ANA LIDIANA	230101	30	5781,242	\$125,000	EP9001	30	5781,242	\$11,300	CCF30	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
127	CC	51724391	FIERRO FLOREZ ELVA CECILIA	25-14	28	5729,259	\$116,700	EP9001	28	5729,259	\$19,200	CCF24	28	5729,259	\$19,200	14-4	28	5729,259	\$19,200	50	50
128	CC	51724391	FIERRO FLOREZ ELVA CECILIA	25-14	2	552,183	\$8,400	EP9001	2	552,183	\$2,000	CCF24	2	552,183	\$2,000	14-4	2	552,183	\$2,000	50	50
129	CC	1020778179	FONSECA CONTRERAS JUAN CARLOS	230101	27	5914,050	\$146,200	EP9044	27	5914,050	\$36,600	CCF24	27	5914,050	\$36,600	14-4	27	5914,050	\$36,600	50	50
130	CC	1020778179	FONSECA CONTRERAS JUAN CARLOS	230101	3	5101,650	\$16,200	EP9044	3	5101,650	\$4,100	CCF24	3	5101,650	\$4,100	14-4	3	5101,650	\$4,100	50	50
131	CC	28407801	FONTECHA DE OSMIA JULIA FLOR	25-14	30	5781,242	\$125,000	EP9017	30	5781,242	\$11,300	CCF40	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
132	CC	36165455	FORERO CARMEN TULIA	230101	30	5781,242	\$125,000	EP9044	30	5781,242	\$11,300	CCF32	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
133	CC	49688352	FRAGOZO RAMIREZ LIBIA	230101	30	5781,242	\$125,000	EP9001	30	5781,242	\$11,300	CCF24	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
134	CC	41119159	GALARZA MELO MELBA YOLANDA	230101	30	5781,242	\$125,000	ES5218	30	5781,242	\$11,300	CCF63	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
135	CC	51711129	GALEANO JAMARCA ELSA JEANETH	25-14	30	5781,242	\$125,000	EP9001	30	5781,242	\$11,300	CCF24	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
136	CC	41213390	GALVEZ LONDOÑO MARIA EUGENIA	230101	30	5781,242	\$125,000	EP9044	30	5781,242	\$11,300	CCF68	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
137	CC	6026262	GAONA CARDENAS LUZ ANGELOLA	231001	30	5781,242	\$125,000	EP9017	30	5781,242	\$11,300	CCF24	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
138	CC	39789603	GARCIA TORRES JACQUELINE	231001	30	51127,000	\$160,400	EP9014	30	51127,000	\$45,100	CCF40	30	51127,000	\$45,100	14-4	30	51127,000	\$45,100	50	50
139	CC	47426417	GAMBORA ACERO SANDRA MILENI	230101	30	5781,242	\$125,000	EP9044	30	5781,242	\$11,300	CCF69	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
140	CC	21174996	GAMET BLANCA INEZ	230101	30	5781,242	\$125,000	EP9017	30	5781,242	\$11,300	CCF34	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50
141	CC	51934899	GARCIA CAMACHO BURCA MURDOA	231001	30	5781,242	\$125,000	EP9017	30	5781,242	\$11,300	CCF24	30	5781,242	\$11,300	14-4	30	5781,242	\$11,300	50	50

Resumen General de Pago

176	CC	1014208480	230301	IBARRA GUTIERREZ JOHAN	30	\$1,016,000	5162,000	EP9044	30	\$1,016,000	\$40,700	CCF24	30	\$1,016,000	14-4	30	\$1,016,000	\$10,700	30	\$0	\$0	\$0
177	CC	34512887	25-14	INESTROZA JAWE MARIA NANCY	30	\$781,242	\$125,000	EP9037	30	\$781,242	\$31,300	CCF56	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
180	CC	51753710	230201	INFANTE BAUTISTA CARMEN GLODIA	30	\$781,242	\$125,000	EP9044	30	\$781,242	\$31,300	CCF24	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
181	CC	1115852786	230201	INOCENCIO PDIACHE GLADYS	30	\$781,242	\$125,000	EP9044	30	\$781,242	\$31,300	CCF69	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
182	CC	1115864905	230201	INOCENCIO PDIACHE MARIA EDNA	30	\$781,242	\$125,000	EP9037	30	\$781,242	\$31,300	CCF66	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
183	CC	379710790	230201	IZQUIERDO GOMEZ MARIA TERESA	30	\$781,242	\$125,000	EP9020	30	\$781,242	\$31,300	CCF24	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
184	CC	407717136	25-14	JARAMILLO CARVAJAL DELPY	30	\$781,242	\$125,000	EP9037	30	\$781,242	\$31,300	CCF13	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
185	CC	349313831	231001	JARAMILLO ORTEGA MARIA LUCIA	30	\$781,242	\$125,000	EP9044	30	\$781,242	\$31,300	CCF38	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
186	CC	1035020950	230301	JIMENEZ CASTILLO LINA JIREH	30	\$1,016,000	\$162,400	EP9005	30	\$1,016,000	\$40,700	CCF24	30	\$1,016,000	14-4	30	\$1,016,000	\$10,700	30	\$0	\$0	\$0
187	CC	1143226915	230201	JIMENEZ FRIENTES LUIS ALFREDO	30	\$781,242	\$125,000	CCF255	30	\$781,242	\$31,300	CCF69	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
188	CC	1020771589	230301	JIMENEZ RODRIGUEZ MARIBEL	30	\$1,200,000	\$190,000	EP9017	30	\$1,200,000	\$48,000	CCF24	30	\$1,200,000	14-4	30	\$1,200,000	\$12,000	30	\$0	\$0	\$0
189	CC	12884033	25-14	JORDA BRASO PABLO BERNARDO	30	\$781,242	\$125,000	EP9044	30	\$781,242	\$31,300	CCF35	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
190	CC	7487717	25-14	JOVEN QUIZA SAUTOS	30	\$781,242	\$125,000	EP9008	30	\$781,242	\$31,300	CCF24	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
191	CC	51650483	230201	JUEGA SANCHEZ LUZ JACRY	30	\$781,242	\$125,000	EP9001	30	\$781,242	\$31,300	CCF24	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
192	CC	46361444	230301	LADINO GOMEZ MARIA DEL DOMINA	9	\$234,624	\$37,600	CCF24	9	\$234,624	\$9,400	CCF10	9	\$234,624	14-4	9	\$234,624	\$2,900	9	\$0	\$0	\$0
193	CC	71649756	25-14	LASTRE SANTIAGO DE JESUS	30	\$781,242	\$125,000	EP9021	30	\$781,242	\$31,300	CCF64	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
194	CC	31825043	25-14	LEA DIAS TAGLE MARTHA ELENA	30	\$781,242	\$125,000	EP9005	30	\$781,242	\$31,300	CCF24	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
195	CC	30342502	211001	LEAL MARIA CONRUELO	30	\$781,242	\$125,000	EP9008	30	\$781,242	\$31,300	CCF24	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
196	CC	34949490	230201	LEON ROMANA DORA LUZ	30	\$781,242	\$125,000	EP9037	30	\$781,242	\$31,300	CCF24	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
197	CC	1101752043	230301	LEON GONZALEZ LEYDI MAGALY	30	\$781,242	\$125,000	EP9037	30	\$781,242	\$31,300	CCF46	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
198	CC	51073238	230301	LEON SUAREZ SANDRA AILENA	30	\$781,242	\$125,000	EP9017	30	\$781,242	\$31,300	CCF24	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
199	CC	61393243	230301	LIZCANO GONZALEZ DORIAN YAMILE	30	\$781,242	\$125,000	EP9044	30	\$781,242	\$31,300	CCF46	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
200	CC	4098525	25-14	LJAHAS CASTILLO MARIA CLAUDIA	7	\$182,290	\$29,200	EP9037	7	\$182,290	\$7,300	CCF64	7	\$182,290	14-4	7	\$182,290	\$2,200	7	\$0	\$0	\$0
201	CC	123508388	230301	LOPEZ ABAS DINAH LORENA	30	\$781,242	\$125,000	EP9044	30	\$781,242	\$31,300	CCF44	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
202	CC	1076513845	230301	LOPEZ FLORES GONNA JAVIER	30	\$1,127,000	\$180,400	EP9037	30	\$1,127,000	\$45,100	CCF46	30	\$1,127,000	14-4	30	\$1,127,000	\$11,800	30	\$0	\$0	\$0
203	CC	76314254	25-14	LOPEZ FRANCO EDUARDO JAVIER	30	\$781,242	\$125,000	EP9044	30	\$781,242	\$31,300	CCF14	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
204	CC	91265422	230301	LOPEZ RODRIGUEZ HEBRES	30	\$1,127,000	\$180,400	EP9037	30	\$1,127,000	\$45,100	CCF46	30	\$1,127,000	14-4	30	\$1,127,000	\$11,800	30	\$0	\$0	\$0
205	CC	1125551737	230201	LOPEZ CARVAJAL JENNY PAOLA	30	\$781,242	\$125,000	EP9037	30	\$781,242	\$31,300	CCF66	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
206	CC	2735322	230201	LOPEZ ORTEGA JUANITA JENIT	30	\$781,242	\$125,000	EP9044	30	\$781,242	\$31,300	CCF63	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
207	CC	68259948	230301	LOPEZ OSTOS LUZ MARINA	30	\$781,242	\$125,000	ES3C33	30	\$781,242	\$31,300	CCF67	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
208	CC	1121702888	230301	LOPEZ MARIA EUGARIS	30	\$781,242	\$125,000	ES3C24	30	\$781,242	\$31,300	CCF66	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
209	CC	1116649697	230301	LOPEZ CASTAÑEDA NAYRO DAYAN	30	\$781,242	\$125,000	EP9044	30	\$781,242	\$31,300	CCF66	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
210	CC	10016485	25-14	LOPEZ LARGO SAMIR ALBAIN	30	\$781,242	\$125,000	EP9037	30	\$781,242	\$31,300	CCF44	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
211	CC	36727908	230301	LOPEZ VIVIANA ESTHI	30	\$781,242	\$125,000	EP9002	30	\$781,242	\$31,300	CCF33	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
212	CC	1076323761	231001	LOPEZ MOSQUERA EMILY MARIBORI	30	\$781,242	\$125,000	EP9037	30	\$781,242	\$31,300	CCF29	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
213	CC	37582873	230201	LOZANO CASTILLO ANAPRO	30	\$781,242	\$125,000	EP9002	30	\$781,242	\$31,300	CCF24	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
214	CC	1020774309	25-14	LUNA AUREIL MARIA CANILA	30	\$781,242	\$125,000	EP9005	30	\$781,242	\$31,300	CCF24	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0
215	CC	36755775	230301	MARGUAL MARGAL EDILMA	30	\$781,242	\$125,000	ES3C18	30	\$781,242	\$31,300	CCF35	30	\$781,242	14-4	30	\$781,242	\$6,200	30	\$0	\$0	\$0

Resumen General de Pago

216	CC	6495616	MANDIOLI CLARA EUGENIA	25-14	30	5781,242	5125,000	EP5016	30	5781,242	511,100	CCF60	30	51,178,000	547,200	14-4	30	5781,242	58,200	30	50	50
217	CC	113054152	MARIN QUIQUAZO ANGIE LORENA	230301	30	5781,242	5125,000	EP5044	30	5781,242	511,100	CCF35	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
218	CC	4698783	MARIN MIRANDA BEATRIZ	230301	30	5781,242	5125,000	EP5037	30	5781,242	511,100	CCF64	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
219	CC	49775453	MARIN AVILA ELIBETH MARIA	231001	30	5781,242	5125,000	EP5001	30	5781,242	511,100	CCF15	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
220	CC	21098740	MARROQUIN CAMACHO ALBANIS	230301	30	5781,242	5125,000	EP5037	30	5781,242	511,100	CCF24	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
221	CC	24754019	MARTINEZ INSUASTI ANDREA YOLANDA	230301	30	5781,242	5125,000	EP5044	30	5781,242	511,100	CCF24	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
222	CC	49730885	MARTINEZ PEÑER CARMEN ALCIA	25-14	30	5781,242	5125,000	EP5001	30	5781,242	511,100	CCF15	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
223	CC	21248829	MARTINEZ DURAS MARIA	231001	30	5781,242	5125,000	EP5037	30	5781,242	511,100	CCF48	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
224	CC	47483570	MARTINEZ VARGAS DIANA ROCIO	230301	30	5781,242	5125,000	EP5044	30	5781,242	511,100	CCF69	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
225	CC	27088096	MARTINEZ INSUASTI CLAUDIA DEL CAJUMI	230301	30	5781,242	5125,000	ESSC18	30	5781,242	511,100	CCF35	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
226	CC	79519772	MATALLANA MARTINEZ JORGE WILSON	25-14	30	51,100,000	5188,000	EP5017	30	51,100,000	592,000	CCF24	30	51,100,000	592,000	14-4	30	51,100,000	514,100	30	50	50
227	CC	40737857	MATUBIANA MONICA	25-14	30	5781,242	5125,000	EP5015	30	5781,242	511,100	CCF65	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
228	CC	46849779	MEDINA CHAMARRO DIANA MARCELA	230301	30	5781,242	5125,000	EP5016	30	5781,242	511,100	CCF13	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
229	CC	26586131	MEDINA TOVAR YURANY	230301	30	5781,242	5125,000	CCF24	30	5781,242	511,100	CCF30	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
230	CC	46449500	MEJIA ALVAREZ ALEXIA	230301	30	5781,242	5125,000	EP5001	30	5781,242	511,100	CCF34	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
231	CC	41902233	MENDEZ RESTREPO LUZ ELI	25-14	30	5781,242	5125,000	EP5044	30	5781,242	511,100	CCF44	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
232	CC	39153225	MENZA JIMENEZ MARIA EUGENIA	25-14	30	5872,000	5179,200	EP5037	30	5872,000	514,900	CCF64	30	5872,000	514,900	14-4	30	5872,000	58,200	30	50	50
233	CC	4133235	MENENDEZ BARON LUIS MARIA	25-14	30	51,120,000	5179,200	EP5037	30	51,120,000	544,800	CCF24	30	51,120,000	567,500	14-4	30	51,120,000	548,800	30	50	50
234	CC	59314871	MELLO PALACIOS JUDY LORENA	231001	30	5781,242	5125,000	EP5044	30	5781,242	511,100	CCF30	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
235	CC	49272738	MENDOZA PINTO GLEIBIS MARIA	230301	30	5781,242	5125,000	EP5044	30	5781,242	511,100	CCF18	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
236	CC	91245461	MENESSES CORTEZ JORGE ELECER	231001	30	51,122,000	5189,400	EP5018	30	51,122,000	545,100	CCF48	30	51,122,000	552,600	14-4	30	51,122,000	511,800	30	50	50
237	CC	1032994605	MERCAADO NIEBLAS KEVIN YESITH	230301	30	5781,242	5125,000	EP5001	30	5781,242	511,100	CCF31	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
238	CC	45334515	MERCAADO MONTALVO MANUELA DEL SOCORRO	230301	30	5833,000	5133,100	ESSC20	30	5833,000	531,400	CCF08	30	5833,000	531,400	14-4	30	5833,000	58,700	30	50	50
239	CC	40116508	MERICHAN DIAZ DINA JULIETA	230301	30	5781,242	5125,000	EP5037	30	5781,242	511,100	CCF34	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
240	CC	8640921	MIRANDA RUIZ JOSE DOMINGO	230301	30	5781,242	5125,000	EP5005	30	5781,242	511,100	CCF64	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
241	CC	30722907	MUCHICAYO DE RAMIREZ AYRAM DEL SOCORRO	25-14	30	5781,242	5125,000	EP5005	30	5781,242	511,100	CCF25	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
242	CC	40831398	MONTAÑA MORENO YANET	230301	30	5781,242	5125,000	EP5037	30	5781,242	511,100	CCF16	30	51,178,000	547,200	14-4	30	5781,242	58,200	30	50	50
243	CC	3627622	MONTENEGRO MONTENEGRO ISABEL	25-14	30	5781,242	5125,000	EP5044	30	5781,242	511,100	CCF21	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
244	CC	5744838	MONTERO VANEZAS EMILSA YARELIS	230301	30	5781,242	5125,000	EP5044	30	5781,242	511,100	CCF33	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
245	CC	45717054	MONTOTO VALENCIA KERYLY JANET	230301	30	5781,242	5125,000	ESSC19	30	5781,242	511,100	CCF56	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
246	CC	52141927	MORA MORA CLARA INES	231001	30	5781,242	5125,000	EP5014	30	5781,242	511,100	CCF26	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
247	CC	52158589	MORA GARZON EMILSE LILIANA	230301	30	5781,242	5125,000	EP5017	30	5781,242	511,100	CCF24	30	51,178,000	547,200	14-4	30	5781,242	58,200	30	50	50
248	CC	1087416889	MORA BENAVIDES JOHANNA ELIZABETH	230301	30	5781,242	5125,000	ESSC18	30	5781,242	511,100	CCF24	30	5782,000	547,200	14-4	30	5781,242	58,200	30	50	50
249	CC	1010246747	MORALES RODRIGUEZ ANDREA VALENTINA	230301	30	5781,242	5125,000	EP5001	30	5781,242	511,100	CCF24	30	5782,000	531,100	14-4	30	5781,242	58,200	30	50	50
250	CC	52438337	MORALES RODRIGUEZ CLAUDIA INES	230301	30	51,103,000	5208,500	EP5001	30	51,103,000	552,100	CCF24	30	51,103,000	576,600	14-4	30	51,103,000	56,100	30	50	50
251	CC	51768195	MORALES MARTHA ROCIO	230301	27	5703,218	512,600	EP5017	27	5703,218	518,100	CCF24	27	5703,000	518,200	14-4	27	5703,218	57,400	27	50	50

Resumen General de Pago

252	CC	51769195	230001	3	578,242	512,000	EP5017	3	578,242	\$1,200	CCF24	3	578,000	\$1,200	14-4	3	578,242	50	50
253	CC	111852566	230001	30	578,142	512,000	EP5025	30	578,142	511,300	CCF66	30	578,000	511,300	14-4	30	578,142	50	50
254	CC	7163995	25-14	30	578,142	512,000	EP5010	30	578,142	511,300	CCF64	30	578,000	511,300	14-4	30	578,142	50	50
255	CC	42546360	230001	30	578,142	512,000	EP5004	30	578,142	511,300	CCF68	30	578,000	511,300	14-4	30	578,142	50	50
256	CC	51853204	230001	30	578,142	512,000	EP5017	30	578,142	511,300	CCF24	30	578,000	511,300	14-4	30	578,142	50	50
257	CC	102392844	230001	30	578,142	512,000	EP5023	30	578,142	511,300	CCF24	30	578,000	511,300	14-4	30	578,142	50	50
258	CC	61008440	25-14	30	578,142	512,000	EP51C1	30	578,142	511,300	CCF63	30	578,000	511,300	14-4	30	578,142	50	50
259	CC	39447152	25-14	30	578,142	512,000	EP5016	30	578,142	511,300	CCF64	30	578,000	511,300	14-4	30	578,142	50	50
260	CC	52060871	230001	28	578,259	511,700	EP5023	28	578,259	520,200	CCF24	28	578,000	520,200	14-4	28	578,259	50	50
261	CC	52060871	230001	2	551,183	58,400	EP5023	2	551,183	52,100	CCF24	2	552,000	52,100	14-4	2	551,183	50	50
262	CC	16511942	230001	30	578,142	512,000	EP5037	30	578,142	511,300	CCF33	30	578,000	511,300	14-4	30	578,142	50	50
263	CC	19369181	231001	30	578,142	512,000	EP5017	30	578,142	511,300	CCF24	30	578,000	511,300	14-4	30	578,142	50	50
264	CC	36275003	230001	30	578,142	512,000	EP5044	30	578,142	511,300	CCF31	30	578,000	511,300	14-4	30	578,142	50	50
265	CC	21346489	25-14	30	578,142	512,000	EP5017	30	578,142	511,300	CCF31	30	578,000	511,300	14-4	30	578,142	50	50
266	CC	2945443	25-14	30	578,142	512,000	EP5013	30	578,142	511,300	CCF24	30	578,000	511,300	14-4	30	578,142	50	50
267	CC	41683532	25-14	30	56,827,000	51,126,400	EP5001	30	56,827,000	50,651,100	CCF24	30	51,962,000	50,651,100	14-4	30	56,827,000	50	50
268	CC	51670997	230001	30	519,530,000	53,515,500	EP5005	30	519,530,000	52,441,300	CCF24	30	519,530,000	52,441,300	14-4	30	519,530,000	50	50
269	CC	1075096344	230001	30	578,142	512,000	CCF230	30	578,142	511,300	CCF26	30	578,000	511,300	14-4	30	578,142	50	50
270	CC	40430248	231001	30	578,142	512,000	EP5044	30	578,142	511,300	CCF34	30	578,000	511,300	14-4	30	578,142	50	50
271	CC	19101728		0	50	50	EP5005	0	50	50	CCF24	0	50	50	14-4	0	50	50	50
272	CC	12747196	25-14	30	578,142	512,000	EP5044	30	578,142	511,300	CCF35	30	578,000	511,300	14-4	30	578,142	50	50
273	CC	52444397	25-14	23	599,832	595,900	EP5037	23	599,832	524,000	CCF10	23	599,000	524,000	14-4	23	599,832	50	50
274	CC	52444397	25-14	7	5182,390	519,200	EP5037	7	5182,390	57,300	CCF10	7	5182,000	57,300	14-4	7	5182,390	50	50
275	CC	52452616	230001	30	578,142	512,000	EP5002	30	578,142	511,300	CCF33	30	578,000	511,300	14-4	30	578,142	50	50
276	CC	21181932	230001	30	578,142	512,000	EP5037	30	578,142	511,300	CCF88	30	578,000	511,300	14-4	30	578,142	50	50
277	CC	49783002	230001	30	578,142	512,000	CCF35	30	578,142	511,300	CCF15	30	578,000	511,300	14-4	30	578,142	50	50
278	CC	24652220	230001	30	578,142	512,000	EP5044	30	578,142	511,300	CCF11	30	578,000	511,300	14-4	30	578,142	50	50
279	CC	35253068	230001	30	578,142	512,000	EP5002	30	578,142	511,300	CCF54	30	578,000	511,300	14-4	30	578,142	50	50
280	CC	108193767	231001	30	578,142	512,000	EP5002	30	578,142	511,300	CCF33	30	578,000	511,300	14-4	30	578,142	50	50
281	CC	51589943	230001	30	578,142	512,000	EP5023	30	578,142	511,300	CCF24	30	578,000	511,300	14-4	30	578,142	50	50
282	CC	32754666	25-14	30	578,142	512,000	EP5008	30	578,142	511,300	CCF24	30	578,000	511,300	14-4	30	578,142	50	50
283	CC	1078684774	230001	30	589,000	517,900	EP5037	30	589,000	534,600	CCF60	30	578,000	534,600	14-4	30	589,000	50	50
284	CC	30730544	25-14	30	578,142	512,000	EP5044	30	578,142	511,300	CCF35	30	578,000	511,300	14-4	30	578,142	50	50
285	CC	1076027271	230001	30	578,142	512,000	EP5010	15	578,142	511,300	CCF24	15	578,000	511,300	14-4	15	578,142	50	50
286	CC	65787515	230001	15	5390,721	562,400	EP5010	15	5390,721	515,700	CCF24	15	5390,000	515,700	14-4	15	5390,721	50	50
287	CC	65787515	230001	15	5390,721	562,400	EP5010	15	5390,721	515,700	CCF24	15	5390,000	515,700	14-4	15	5390,721	50	50
288	CC	28796810	230001	30	578,142	512,000	EP5017	30	578,142	511,300	CCF24	30	578,000	511,300	14-4	30	578,142	50	50

Resumen General de Pago

289	CC	1113363960	OSORIO GALLEGO SANDRA PATRICKA	230201	30	5781,242	5125,000	EP9018	30	5781,242	511,300	CCF56	30	5781,000	531,300	14-4	30	5781,242	58,200	30	50
290	CC	1107062140	OSPIÑA ASTURILO ALEX DANIEL	230201	30	5781,242	5125,000	EP9005	30	5781,242	511,300	CCF56	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
291	CC	11524075	OSPIÑA RODRIGUEZ FREDY JOVANNI	25-14	30	5781,242	5125,000	EP9002	30	5781,242	511,300	CCF24	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
292	CC	1113435385	OSPIÑO SANTOS DAYANA	230201	22	5971,000	591,700	EP9017	22	5971,000	511,000	CCF64	22	5971,000	523,000	14-4	22	5971,000	56,000	22	50
293	CC	407932675	OSPIÑO CUELLO LIBIA	25-14	30	5872,000	5139,600	EP9037	30	5872,000	514,100	CCF64	30	5872,000	514,900	14-4	30	5872,000	59,200	30	50
294	CC	127429881	OTAVA BUEDA MARIBEL	230201	30	5781,242	5125,000	EP9016	30	5781,242	511,300	CCF35	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
295	CC	127302301	OTERO ERASO MARIA ADELA	25-14	30	5782,000	5125,000	EP9005	30	5782,000	511,300	CCF35	30	5782,000	544,000	14-4	30	5782,000	58,200	30	50
296	CC	52170452	PACANVILLE CATALDO AIDA	25-14	30	5843,000	5134,000	EP9005	30	5843,000	513,800	CCF24	30	5843,000	513,800	14-4	30	5843,000	58,000	30	50
297	CC	10479716	PACHECO MEDINA JASIA INES	230201	30	5781,242	5125,000	EP9037	30	5781,242	511,300	CCF68	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
298	CC	10570875	PADILLA ARIETA ENCARNACION	231001	30	5781,242	5125,000	EP9037	30	5781,242	511,300	CCF16	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
299	CC	14998531	PAELLA CONTRERAS MARTHA CECILIA	230201	30	5781,242	5125,000	EP9017	30	5781,242	511,300	CCF24	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
300	CC	40447177	PAEZ ARICAPA BLANCA LIDI	25-14	30	5781,242	5125,000	EP9023	30	5781,242	511,300	CCF24	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
301	CC	52012111	PAEZ SANABRIA BLANCA ROSA	230201	30	5781,242	5125,000	EP9002	30	5781,242	511,300	CCF24	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
302	CC	43387849	PALACIO PALACIO ADRIANA MARIA	25-14	30	5781,242	5125,000	EP9010	30	5781,242	511,300	CCF24	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
303	CC	73504644	PALACIO SALGADO JUAN FELIPE	25-14	30	5833,000	5133,300	EP9010	30	5833,000	513,400	CCF08	30	5833,000	513,400	14-4	30	5833,000	58,700	30	50
304	CC	35270173	PALACIOS BENTERRIA AIDA LUZ	230201	30	5781,242	5125,000	EP9016	30	5781,242	511,300	CCF29	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
305	CC	1010008488	PALACIOS BENTERRIA BERNARDA	230201	30	5781,242	5125,000	EP9044	30	5781,242	511,300	CCF29	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
306	CC	52321484	PALACIOS ORILLA SARA EMILIA	231001	30	5781,242	5125,000	EP9010	30	5781,242	511,300	CCF24	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
307	CC	19111158	PALACIOS BOLEDO YEGY	231001	30	5781,242	5125,000	EP9016	30	5781,242	511,300	CCF24	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
308	CC	1077433090	PALOMQUE VALDES MARIA WELISSA	230201	30	5781,242	5125,000	EP9005	30	5781,242	511,300	CCF29	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
309	CC	48196233	PARALES BERNAL OTILIA YICEL	230201	30	5781,242	5125,000	ESC23	30	5781,242	511,300	CCF67	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
310	CC	32325968	PARDOY BERMUDEO MARGARITA DEL SOCORRO	25-14	30	5918,000	5149,900	EP9037	30	5918,000	516,800	CCF64	30	5918,000	516,800	14-4	30	5918,000	59,400	30	50
311	CC	23746004	PARRA GARCIA AGRIPINA	230201	30	5781,242	5125,000	EP9017	30	5781,242	511,300	CCF10	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
312	CC	1097400533	PARRA BARBA ALEJANDRA	230201	30	5781,242	5125,000	EP9044	30	5781,242	511,300	CCF43	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
313	CC	1133939827	PARRA VARGAS LEDY LILIANA	230201	30	5781,242	5125,000	EP9025	30	5781,242	511,300	CCF69	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
314	CC	1121889957	PARRADO HINO LUIS ALBERTO	230201	28	5779,259	5116,700	EP9005	28	5779,259	519,200	CCF69	28	5779,259	519,200	14-4	28	5779,259	57,700	28	50
315	CC	1171889957	PARRADO HINO LUIS ALBERTO	230201	2	552,183	58,400	EP9005	2	552,183	52,100	CCF69	2	552,000	52,100	14-4	2	552,183	50	2	50
316	CC	52348375	PEA DIAZ LUZ ARIANNA	230201	30	5781,242	5125,000	EP9002	30	5781,242	511,300	CCF24	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
317	CC	30210707	PEALDOZA VERA SANDRA	25-14	30	5781,242	5125,000	EP9016	30	5781,242	511,300	CCF40	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
318	CC	5678474	PEDRAZA DIAZ JOSE DEL CHAMEN	25-14	30	511,131,000	5181,000	EP9037	30	511,131,000	545,300	CCF40	30	511,300,000	532,200	14-4	30	511,131,000	511,900	30	50
319	CC	52033393	PEDRAZA MORA MARIA ESPERANZA	230201	30	5781,242	5125,000	EP9002	30	5781,242	511,300	CCF24	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
320	CC	14594497	PEREIRA CONDA MARIELA	25-14	30	5781,242	5125,000	EP9018	30	5781,242	511,300	CCF14	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
321	CC	1070916884	PEREZ DIAZ ANGE PAOLA	230201	29	5755,301	5120,300	EP9017	29	5755,301	530,200	CCF24	29	5755,000	530,200	14-4	29	5755,301	57,900	29	50
322	CC	1070916884	PEREZ DIAZ ANGE PAOLA	230201	1	526,141	54,200	EP9017	1	526,141	51,100	CCF24	1	526,000	51,100	14-4	1	526,141	50	1	50
323	CC	51609430	PEREZ CASAS LUZ MARIE	230201	30	5781,242	5125,000	EP9017	30	5781,242	511,300	CCF24	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
324	CC	1007727312	PIMENTEL TOVAR DANIEL FELIPE	230201	30	5781,242	5125,000	EP9014	30	5781,242	511,300	CCF24	30	5781,000	511,300	14-4	30	5781,242	58,200	30	50
325	CC	1023992305	PINTO DUQUE ANGE PAOLA	231001	30	5900,000	5144,000	EP9008	30	5900,000	536,000	CCF24	30	5900,000	536,000	14-4	30	5900,000	59,400	30	50

Resumen General de Pago

364	CC	41545219	RUIZ BERNARDEZ SANDRA PATRICIA	230301	2	551,183	551,183	52,100	CFP68	2	551,183	551,000	\$1,100	14-4	30	50	2	551,183	50	50
365	CC	30730285	SAA LEITON MARTHA LUCIA	25-14	30	5781,242	5781,242	511,300	CFP35	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
366	CC	1023902630	SABOGAL RUIZ LETY JOHANNA	230301	30	5781,242	5781,242	511,300	CFP24	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
367	CC	43060288	SALAZAR LOPEZ BLANCA NUBIA	230301	30	5781,242	5781,242	511,300	CFP64	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
368	CC	49788702	SALAZAR OROZCO LIVIS YANIRIAS	230301	30	5781,242	5781,242	511,300	CFP15	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
369	CC	23837335	SALAZAR SEPULVEDA LUCILA	230301	30	5781,242	5781,242	511,300	CFP24	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
370	CC	38154920	SANABARRIA FERRERA YADIRA	230301	30	5781,242	5781,242	511,300	CFP36	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
371	CC	52950631	SANCHEZ BUSTAMANTE ALBA CONSTANZA	230301	30	5781,242	5781,242	511,300	CFP24	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
372	CC	107524114	SANCHEZ FRIEDTES ALVARO JAVIER	230301	30	5781,242	5781,242	511,300	CFP32	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
373	CC	12271780	SANCHEZ CAMERO RAMON	230301	30	5781,242	5781,242	511,300	CFP32	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
374	CC	214848434	SANTANA INFANTE BLANCA GRACIELA	230301	30	5781,242	5781,242	511,300	CFP68	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
375	CC	21933845	SANTANA OSPINA LIZ MARY	230301	30	5781,242	5781,242	511,300	CFP64	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
376	CC	35893443	SANTO ROSA ANA FRANCISZ	230301	30	5781,242	5781,242	511,300	CFP26	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
377	CC	1174818384	SANTOS DUQUE YORLENS	230301	30	5781,242	5781,242	511,300	CFP34	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
378	CC	1007844506	SEGURA RUBIO OMAR ENRIQUE	230301	30	5781,242	5781,242	511,300	CFP62	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
379	CC	59483004	SEGURA PALACIOS ROSA ALBA	230301	30	5781,242	5781,242	511,300	CFP38	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
380	CC	72310481	SERILVENA PEREZ JUAN CARLOS	230301	30	5781,242	5781,242	511,300	CFP68	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
381	CC	801809169	SIERRA LISBREGO ADELARDO	25-14	30	5781,242	5781,242	511,300	CFP64	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
382	CC	28555632	SIERRA NIÑO FLOR ALBA	25-14	30	5781,242	5781,242	511,300	CFP50	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
383	CC	1013608183	SIERRA GARCIA MONICA	230301	30	5781,242	5781,242	511,300	CFP34	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
384	CC	28663520	SILVA BELTRAN MARIA ELVIRA	230301	30	5781,242	5781,242	511,300	CFP24	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
385	CC	80273589	SOLANO PATTO ORLANDO	230301	30	5781,242	5781,242	511,300	CFP64	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
386	CC	39709745	SOLANO GIL SARA	25-14	30	5781,242	5781,242	511,300	CFP15	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
387	CC	1064708991	SORACA MORENO INGRIDIS JOHANNA	231001	30	5781,242	5781,242	511,300	CFP48	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
388	CC	21202788	SOTO CEFUENTES OLGA MARINA	230301	30	5781,242	5781,242	511,300	CFP48	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
389	CC	23660037	SUA DIAZ MARIA JOSEFA	25-14	30	5781,242	5781,242	511,300	CFP48	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
390	CC	1020540243	SUAREZ LEIDY JOHANNA	231001	30	5781,242	5781,242	511,300	CFP74	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
391	CC	21782860	SUAREZ OMAIRA	230301	30	5781,242	5781,242	511,300	CFP30	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
392	CC	42012808	TABARES OSORIO MARIA ELIGENIA	230301	30	5781,242	5781,242	511,300	CFP30	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
393	CC	23178253	TAMARA PADILLA JOHANY	231001	30	5781,242	5781,242	511,300	CFP44	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
394	CC	1118549644	TEATIN FUENTES YRADA JULIANA	230301	30	5781,242	5781,242	511,300	CFP24	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
395	CC	42110409	TEJADA INGRID JOHANNA	25-14	30	5781,242	5781,242	511,300	CFP66	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
396	CC	1116548220	TOVAR GROSSO LINA MARCELA	230301	30	5781,242	5781,242	511,300	CFP50	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
397	CC	1081395600	TUJALLO TOLEDO ROSA NUBIA	230301	30	5781,242	5781,242	511,300	CFP30	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
398	CC	1047452652	VALDES CAMARAS SOBEY ANNUELA	230301	18	5468,845	5468,845	518,800	CFP68	18	5468,845	5468,000	\$18,800	14-4	18	50	18	5468,845	50	50
399	CC	1047452652	VALDES CAMARAS SOBEY ANNUELA	230301	12	512,997	512,997	512,600	CFP68	12	512,997	512,000	\$12,997	14-4	12	50	12	512,997	50	50
400	CC	1128391830	VALENCIA MARGAS ANA CAROLINA	25-14	30	5781,242	5781,242	511,300	CFP04	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50
401	CC	69023545	VALENCIA ARAGON VARLEY	230301	30	5781,242	5781,242	511,300	CFP04	30	5781,242	5781,000	\$11,300	14-4	30	50	30	5781,242	50	50

Resumen General de Pago

CODIGO	RIESGO	NIT	DW	AFLIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
402	CC	108920883					
		WALLEFOS HERNANDEZ YOHANA FERNANDA	30	ESIC18	30	\$11,300	\$781,242
							\$0
							\$56,353,700
403	CC	54251840					
		VALOYES KURILLO JUANA MERCEDES	30	EP9037	30	\$11,300	\$781,242
							\$0
							\$4,629,800
404	CC	40434028					
		MARGAS MONICADA JENIFY JAZMIN	30	EP9044	30	\$11,300	\$781,242
							\$0
							\$17,087,800
405	CC	31906871					
		MARGAS VANDRI LUZ DARY	29	EP9017	29	\$10,200	\$755,201
							\$0
							\$21,390,800
406	CC	31906871					
		MARGAS VANDRI LUZ DARY	1	EP9017	1	\$1,100	\$16,141
							\$0
							\$13,245,300
407	CC	19388979					
		MARGAS FONSECA OSWALDO JULIANO	30	EP9044	30	\$13,800	\$843,000
							\$0
							\$3,454,500
408	CC	10978005					
		VASQUEZ GONZALEZ GABRIEL	30	EP9002	30	\$13,400	\$833,000
							\$0
							\$3,454,500
409	CC	39310461					
		VASQUEZ JIMENEZ JAGMO	30	EP9044	30	\$11,300	\$781,242
							\$0
							\$14,556,200
410	CC	31247423					
		VASQUEZ CAICEDO MARIA TERESA	30	EP9044	30	\$11,300	\$781,242
							\$0
							\$19,530,000
411	CC	20947828					
		VEGA EMILIA	30	EP9017	30	\$11,300	\$781,242
							\$0
							\$3,454,500
412	CC	63557727					
		VEGA GALVIS VIVIANA ROCIO	30	ESK62	30	\$11,300	\$781,242
							\$0
							\$14,556,200
413	CC	1044437947					
		VEIRA BENEZ KATHERIN MARISOL	30	EP9037	30	\$11,300	\$781,242
							\$0
							\$14,556,200
414	CC	49774832					
		VILLALVA AMAYA ISS YANICK	30	EP9033	30	\$11,300	\$781,242
							\$0
							\$14,556,200
415	CC	60261689					
		VILLAMIZAR VELASQUEZ ALCIA	30	EP9044	30	\$11,300	\$781,242
							\$0
							\$14,556,200
416	CC	63499699					
		VILLAMIZAR VELASQUEZ ELIANA TORCORA	30	EP9016	30	\$11,300	\$781,242
							\$0
							\$14,556,200
417	CC	60268239					
		VILLAMIZAR GOODY HEYDI XOMARA	30	ESK33	30	\$11,300	\$781,242
							\$0
							\$14,556,200
418	CC	31832402					
		VILLALBA DELGADO MARTHA ELIZABETH	30	EP9044	30	\$11,300	\$781,242
							\$0
							\$14,556,200
419	CC	52783583					
		VIRQUE ANDRINO HERLEY SMITH	30	EP9002	30	\$11,300	\$781,242
							\$0
							\$14,556,200
420	CC	63463147					
		MANDARRAGA CORZO VITALIA	30	EP9044	30	\$11,300	\$781,242
							\$0
							\$14,556,200
421	CC	12120617					
		YANGUHA CUTHVA GERARDO	30	EP9002	30	\$11,300	\$781,242
							\$0
							\$14,556,200
422	CC	108531966					
		MARQUEO BURBAN BEATRIZ EUGENIA	30	ESK16	30	\$11,300	\$781,242
							\$0
							\$14,556,200
423	CC	108577449					
		MARA TIQUE YAMILE	30	EP9002	30	\$11,300	\$781,242
							\$0
							\$14,556,200
424	CC	43988028					
		VEPES ORPINA CLAUDIA PATRICIA	30	EP9037	30	\$11,300	\$781,242
							\$0
							\$14,556,200
425	CC	1121924634					
		ZAMBRANO REVILLAS ANGI JINETH	30	CCF65	30	\$11,300	\$781,242
							\$0
							\$14,556,200
426	CC	17635745					
		ZARATE ZAPATA JAVIER ALDO	30	EP9044	30	\$11,300	\$781,242
							\$0
							\$14,556,200
427	CC	107688174					
		VIEGA OSORIO HALLERANER	30	ESK76	30	\$11,300	\$781,242
							\$0
							\$14,556,200
Total	Afiliados(402)					\$15,684,500	\$350,083,164
						\$14,556,200	\$3,454,500
							\$976,500

RIESGO	CODIGO	NIT	DW	AFLIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				401	\$56,353,700	\$0	\$56,353,700
COLFONDOS	231001	800,227,940	6	36	\$4,629,800	\$0	\$4,629,800
COLPENSIONES	25-14	900,336,004	7	117	\$17,087,800	\$0	\$17,087,800
PORVENIR	230301	800,224,808	8	170	\$21,390,800	\$0	\$21,390,800
PROTECCION	230201	800,229,739	0	78	\$13,245,300	\$0	\$13,245,300
ARL (ADMINISTRADORAS: 1)				402	\$3,454,500	\$0	\$3,454,500
COLPATRIA ARP	14-4	860,002,183	9	402	\$3,454,500	\$0	\$3,454,500
CCF (ADMINISTRADORAS: 29)				402	\$14,556,200	\$0	\$14,556,200
CAFAMAZ	CCF65	800,003,122	6	7	\$219,100	\$0	\$219,100

Resumen General de Pago

RESUMEN DE PAGO		CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
CAJACOPI ATLANTICO	CCF05	890,102,044	1	5	\$156,500	\$0	\$156,500	
CAJAMAG	CCF33	891,780,093	3	7	\$219,100	\$0	\$219,100	
CAJASAI	CCF64	892,400,320	5	11	\$330,200	\$0	\$330,200	
COFREK	CCF34	892,000,146	3	16	\$490,400	\$0	\$490,400	
COMCAJA	CCF68	800,231,989	4	17	\$532,100	\$0	\$532,100	
COMFABOY	CCF10	891,800,213	8	4	\$135,400	\$0	\$135,400	
COMFACA	CCF13	891,190,047	2	7	\$219,100	\$0	\$219,100	
COMFACASANARE	CCF69	844,003,392	8	23	\$735,800	\$0	\$735,800	
COMFACAUCA	CCF14	891,500,182	0	4	\$125,200	\$0	\$125,200	
COMFACESAR	CCF15	892,399,989	8	8	\$250,400	\$0	\$250,400	
COMFACHOCÓ	CCF79	891,600,091	8	9	\$281,700	\$0	\$281,700	
COMFACOR	CCF16	891,080,005	1	4	\$125,200	\$0	\$125,200	
COMFAMA	CCF04	890,900,841	9	14	\$438,200	\$0	\$438,200	
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	5	\$156,500	\$0	\$156,500	
COMFAMILIAR HUILA	CCF32	891,180,008	2	14	\$434,700	\$0	\$434,700	
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	37	\$1,140,900	\$0	\$1,140,900	
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	5	\$156,500	\$0	\$156,500	
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	5	\$156,500	\$0	\$156,500	
COMFAORIENTE	CCF36	890,500,675	6	10	\$309,900	\$0	\$309,900	
COMFASUCRE	CCF41	892,200,015	5	3	\$93,900	\$0	\$93,900	
COMFENALCO CARTAGENA	CCF08	890,480,023	7	7	\$202,800	\$0	\$202,800	
COMFENALCO QUINDIO	CCF43	890,000,381	0	1	\$31,300	\$0	\$31,300	
COMFENALCO SANTANDER	CCF40	890,201,578	7	21	\$843,500	\$0	\$843,500	
COMFENALCO TOLIMA	CCF50	890,700,148	4	12	\$375,600	\$0	\$375,600	
COMFENALCO VALLE	CCF56	890,303,093	5	8	\$250,400	\$0	\$250,400	
COMFIAR	CCF67	800,219,488	4	3	\$109,800	\$0	\$109,800	
COMPENSAR	CCF74	860,066,942	7	133	\$5,972,900	\$0	\$5,972,900	
CONFAMILIARES	CCF11	890,806,490	5	2	\$62,600	\$0	\$62,600	
EPS (ADMINISTRADORAS: 34)				402	\$15,684,500	\$0	\$15,684,500	
A.I.C.	EPSIC3	817,001,773	3	1	\$31,300	\$0	\$31,300	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$296,400	\$0	\$296,400	
AMBUO	ESSC76	818,000,140	0	2	\$62,600	\$0	\$62,600	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	6	\$201,600	\$0	\$201,600	
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	5	\$156,600	\$0	\$156,600	
CAPITAL SALUD	EPSC34	900,298,372	9	6	\$177,500	\$0	\$177,500	
CAPRESOCA	EPSC25	891,856,000	7	3	\$93,900	\$0	\$93,900	
COMFACHOCÓ	CCFC20	891,600,091	8	1	\$31,300	\$0	\$31,300	
COMFACUNDI	CCFC53	860,045,904	7	1	\$31,300	\$0	\$31,300	
COMFAMILIAR GUAJIRA	CCFC23	892,115,006	5	1	\$31,300	\$0	\$31,300	
COMFAMILIAR HUILA	CCFC24	891,180,008	2	3	\$72,000	\$0	\$72,000	
COMFAMILIAR NARIÑO	CCFC27	891,280,008	1	1	\$31,300	\$0	\$31,300	

Resumen General de Pago

RESUMEN DE PAGO							
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	SALDOS E INCAPACIDADES	VALOR A PAGAR
COMFAORIENTE	CCFC50	890,300,675	6	1	\$31,300	\$0	\$31,300
COMFENALCO VALLE	EPS012	890,303,093	5	1	\$31,300	\$0	\$31,300
COMPARTA	ESSC33	804,002,105	0	7	\$219,200	\$0	\$219,200
COMPENSAR	EPS008	860,066,942	7	18	\$640,100	\$0	\$640,100
COOMEVA	EPS016	805,000,427	1	19	\$586,600	\$0	\$586,600
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	7	\$196,200	\$0	\$196,200
CRUZ BLANCA	EPS023	830,009,783	0	15	\$469,500	\$0	\$469,500
ENSSANAR	ESSC18	814,000,337	1	14	\$411,100	\$0	\$411,100
EPS ECOOPCOS S.A.S	ESSC91	901,093,846	0	1	\$31,300	\$0	\$31,300
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	\$435,300	\$0	\$435,300
FAMISANAR	EPS017	830,003,564	7	36	\$1,245,900	\$0	\$1,245,900
FOSYGA	MIN001	901,037,916	1	1	\$31,300	\$0	\$31,300
MALLAMAS	EPSIC5	837,000,084	5	1	\$31,300	\$0	\$31,300
MEDIMAS EPS	EPS044	901,097,473	5	86	\$2,693,400	\$0	\$2,693,400
MEDIMAS MOVILIDAD	EPS045	901,097,473	5	1	\$45,300	\$0	\$45,300
MUTUAL SER	ESSC07	806,008,394	7	2	\$64,700	\$0	\$64,700
NUEVA E.P.S.	EPS037	900,156,264	2	63	\$2,014,200	\$0	\$2,014,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$31,300	\$0	\$31,300
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$93,900	\$0	\$93,900
SALUD TOTAL	EPS002	800,130,907	4	40	\$1,241,000	\$0	\$1,241,000
SALUDVIDA	EPS033	830,074,184	5	3	\$90,800	\$0	\$90,800
SANITAS	EPS005	800,251,440	6	36	\$3,832,400	\$0	\$3,832,400
ICBF (ADMINISTRADORAS: 1)				1	\$585,900	\$0	\$585,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$585,900	\$0	\$585,900
SENA (ADMINISTRADORAS: 1)				1	\$390,600	\$0	\$390,600
SENA	PASENA	899,999,034	1	1	\$390,600	\$0	\$390,600
TOTAL				402	\$91,025,400	\$0	\$91,025,400