

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 901351411	8	UNION TEMPORAL ECOLIMPIEZA	A - 200 O MAS COTIZANTES	ALTAS CORTES	CRA 25 40 65 SOTOMAYOR	BOGOTA-BOGOTA D. E.	2686887	Si	

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-12	2023-01	31869993	9445394446	E	2023/01/04	2023/01/12	BANCOLOMBIA	8	\$52,908,400

LIQUIDACION DETALLADA DE APORTES																																																									
EMPLEADO			NOVEDADES												PENSION				SALUD				CCF				RIESGOS				PARAFISCALES																										
No.	Identificación	Nombre	ing	ret	td	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes																
<b>SUCURSAL: ALTAS CORTES (211 Afiliados)</b>																										\$209,800,147	\$33,567,000	\$209,800,147	\$8,390,100	\$207,547,224	\$8,315,300	\$209,800,147	\$2,162,600	\$0	\$0	\$52,435,000																					
<b>Centro de Trabajo: CENTRO TRABAJO 0 (211 Afiliados)</b>																										\$209,800,147	\$33,567,000	\$209,800,147	\$8,390,100	\$207,547,224	\$8,315,300	\$209,800,147	\$2,162,600	\$0	\$0	\$52,435,000																					
<b>Ciudad: BOGOTA Depto: BOGOTA D.E. (210 Afiliados)</b>																										\$208,800,147	\$33,407,000	\$208,800,147	\$8,350,100	\$206,547,224	\$8,275,300	\$208,800,147	\$2,152,100	\$0	\$0	\$52,184,500																					
1	CC 39644555	ALDANA ANA														X																	25-14	11	\$366,667	\$58,700	EPS017	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100			
2	CC 39644555	ALDANA ANA																																25-14	19	\$633,334	\$101,400	EPS017	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900		
3	CC 23694649	ALVARADO ANA											X																				23030	1	\$33,334	\$4,100	EPS002	1	\$33,334	\$0	CCF21	1	\$0	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	Si	\$4,100			
4	CC 23694649	ALVARADO ANA											X																				23030	1	\$33,334	\$4,100	EPS002	1	\$33,334	\$0	CCF21	1	\$0	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	Si	\$4,100			
5	CC 23694649	ALVARADO ANA												X																			23030	1	\$33,334	\$5,400	EPS002	1	\$33,334	\$1,400	CCF21	1	\$0	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	Si	\$6,800			
6	CC 23694649	ALVARADO ANA														X																	23030	11	\$366,667	\$58,700	EPS002	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100			
7	CC 23694649	ALVARADO ANA																																23030	16	\$533,334	\$85,400	EPS002	16	\$533,334	\$21,400	CCF21	16	\$533,334	\$21,400	14-11	16	\$533,334	1.044%	\$5,600	16	\$0	\$0	Si	\$133,800		
8	CC 52343148	AREVALO MARIA														X																	23020	11	\$366,667	\$58,700	EPS002	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100			
9	CC 52343148	AREVALO MARIA																																23020	19	\$633,334	\$101,400	EPS002	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900		
10	CC 1022352462	ARIAS YESICA														X																		23020	11	\$366,667	\$58,700	EPS002	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100		
11	CC 1022352462	ARIAS YESICA																																	23020	19	\$633,334	\$101,400	EPS002	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900	
12	CC 52066480	AVILA MARIA											X																					25-14	6	\$200,000	\$32,000	EPS008	6	\$200,000	\$8,000	CCF21	6	\$0	\$0	14-11	6	\$200,000	0.000%	\$0	6	\$0	\$0	Si	\$40,000		
13	CC 52066480	AVILA MARIA											X																					25-14	9	\$300,000	\$48,000	EPS008	9	\$300,000	\$12,000	CCF21	9	\$0	\$0	14-11	9	\$300,000	0.000%	\$0	9	\$0	\$0	Si	\$60,000		
14	CC 52066480	AVILA MARIA												X																				25-14	15	\$500,000	\$80,000	EPS008	15	\$500,000	\$20,000	CCF21	15	\$0	\$0	14-11	15	\$500,000	0.000%	\$0	15	\$0	\$0	Si	\$100,000		
15	CC 52071297	AVILA MARIA														X																		25-14	11	\$366,667	\$58,700	EPS008	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100		
16	CC 52071297	AVILA MARIA																																	25-14	19	\$633,334	\$101,400	EPS008	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900	
17	CC 52168452	AVILA MARIA														X																		25-14	11	\$366,667	\$58,700	EPS017	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100		
18	CC 52168452	AVILA MARIA																																	25-14	19	\$633,334	\$101,400	EPS017	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900	
19	CC 1088588854	AZA MARIA														X																			23100	11	\$366,667	\$58,700	EPS002	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100	
20	CC 1088588854	AZA MARIA																																	23100	19	\$633,334	\$101,400	EPS002	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900	
21	CC 1023862459	BARRANTES MARIA														X																			23030	11	\$366,667	\$58,700	EPS002	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100	
22	CC 1023862459	BARRANTES MARIA																																		23030	19	\$633,334	\$101,400	EPS002	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
23	CC 52360948	BARRERA MARISOL																																		23030	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
24	CC 52436133	BARRETO MARIA														X																				23030	11	\$366,667	\$58,700	EPS005	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
25	CC 52436133	BARRETO MARIA																																		23030	19	\$633,334	\$101,400	EPS005	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
26	CC 53161519	BELTRAN BLANCA														X																				23020	11	\$366,667	\$58,700	EPS037	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
27	CC 53161519	BELTRAN BLANCA																																		23020	19	\$633,334	\$101,400	EPS037	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
28	CC 80443053	BELTRAN RODOLFO																																		25-14	30	\$1,000,000	\$160,000	EPS037	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
29	CC 52112122	BERNAL EILEN														X																				23030	11	\$366,667	\$58,700	EPS037	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$			







159	CC	52039222	GUTIERREZ LUZ																25-14	18	\$600,000	\$96,000	EPS002	18	\$600,000	\$24,000	CCF21	18	\$600,000	\$24,000	14-11	18	\$600,000	1.044%	\$6,300	18	\$0	\$0	Si	\$150,300
160	CC	14251265	GUZMAN FREDY																23020	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500
161	CC	39641403	GUZMAN ROSA									X							23100	11	\$366,667	\$58,700	EPS017	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
162	CC	39641403	GUZMAN ROSA																23100	19	\$633,334	\$101,400	EPS017	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
163	CC	1046812694	HERNANDEZ ELKIN																23020	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500
164	CC	52755264	HERNANDEZ IDALY									X							23030	11	\$366,667	\$58,700	EPS017	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
165	CC	52755264	HERNANDEZ IDALY																23030	19	\$633,334	\$101,400	EPS017	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
166	CC	79669775	HERRERA MANUEL									X							23030	11	\$366,667	\$58,700	EPS002	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
167	CC	79669775	HERRERA MANUEL																23030	19	\$633,334	\$101,400	EPS002	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	4.350%	\$27,600	19	\$0	\$0	Si	\$179,800
168	CC	105454269	HUEPA ERIKA																23030	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
169	CC	52727537	HURTADO MARIA																23020	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
170	CC	51854390	JIMENEZ LUZ									X							25-14	11	\$366,667	\$58,700	EPS005	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
171	CC	51854390	JIMENEZ LUZ																25-14	19	\$633,334	\$101,400	EPS005	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
172	CC	52728675	LARA RUBY									X							23030	11	\$366,667	\$58,700	EPS037	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
173	CC	52728675	LARA RUBY																23030	19	\$633,334	\$101,400	EPS037	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
174	CC	52755540	LARGO YORMARY									X							25-14	11	\$366,667	\$58,700	EPS002	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
175	CC	52755540	LARGO YORMARY																25-14	19	\$633,334	\$101,400	EPS002	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
176	CC	1024592314	LEIVA DIEGO																23030	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500
177	CC	79821638	LEON RODRIGO									X							23030	11	\$366,667	\$58,700	EPS010	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
178	CC	79821638	LEON RODRIGO																23030	19	\$633,334	\$101,400	EPS010	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
179	CC	1106392799	LOPEZ MAURA									X							23100	11	\$366,667	\$58,700	EPS005	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
180	CC	1106392799	LOPEZ MAURA																23100	19	\$633,334	\$101,400	EPS005	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
181	CC	52032038	LOPEZ YULI																25-14	30	\$1,000,000	\$160,000	EPS001	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
182	CC	52075014	LUCAS LUZ																23020	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
183	CC	1022976395	MARIN MIRIAM									X							23020	11	\$366,667	\$58,700	EPS017	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
184	CC	1022976395	MARIN MIRIAM																23020	19	\$633,334	\$101,400	EPS017	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
185	CC	1022938200	MARQUEZ JACQUELINE									X							23030	11	\$366,667	\$58,700	EPS017	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
186	CC	1022938200	MARQUEZ JACQUELINE																23030	19	\$633,334	\$101,400	EPS017	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
187	CC	52131109	MARTINEZ ABIGAIL									X							23020	11	\$366,667	\$58,700	EPS008	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
188	CC	52131109	MARTINEZ ABIGAIL																23020	19	\$633,334	\$101,400	EPS008	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
189	CC	53045193	MEDINA DIANA									X							25-14	11	\$366,667	\$58,700	EPS005	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
190	CC	53045193	MEDINA DIANA																25-14	19	\$633,334	\$101,400	EPS005	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
191	CC	1012386818	MEDINA YAMILE																23020	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
192	CC	1043023511	MEJIA ALEXANDRA									X							23030	11	\$366,667	\$58,700	EPS002	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
193	CC	1043023511	MEJIA ALEXANDRA																23030	19	\$633,334	\$101,400	EPS002	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
194	CC	1032398089	MENDOZA SANDRA									X							23030	11	\$366,667	\$58,700	EPS017	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
195	CC	1032398089	MENDOZA SANDRA																23030	19	\$633,334	\$101,400	EPS017	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
196	CC	51961748	MODESTO JEANETH																23030	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
197	CC	65710139	MONTEALEGRE CARMEN									X							23030	11	\$366,667	\$58,700	EPS005	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
198	CC	65710139	MONTEALEGRE CARMEN																23030	19	\$633,334	\$101,400	EPS005	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,4										



241	CC	52033425	OVALLE LUZ											25-14	30	\$1,000,000	\$160,000	EPS017	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
242	CC	65732193	OYUELA MARIA											25-14	11	\$366,667	\$58,700	EPS037	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
243	CC	65732193	OYUELA MARIA											25-14	19	\$633,334	\$101,400	EPS037	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
244	CC	5947962	PACHON LEOPOLDO											25-14	11	\$366,667	\$58,700	EPS008	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
245	CC	5947962	PACHON LEOPOLDO											25-14	19	\$633,334	\$101,400	EPS008	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
246	CC	52954990	PAEZ ALEX											23030	11	\$366,667	\$58,700	EPS002	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
247	CC	52954990	PAEZ ALEX											23030	19	\$633,334	\$101,400	EPS002	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
248	CC	51963062	PATARROYO CLARA											23020	11	\$366,667	\$58,700	EPS037	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
249	CC	51963062	PATARROYO CLARA											23020	19	\$633,334	\$101,400	EPS037	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
250	CC	1033698195	PEÑA JEIMMY											23030	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
251	CC	1016110381	PEÑA JUHDY											23020	2	\$66,667	\$10,700	EPS005	2	\$66,667	\$2,700	CCF21	2	\$0	\$0	14-11	2	\$66,667	0.000%	\$0	2	\$0	\$0	Si	\$13,400
252	CC	1016110381	PEÑA JUHDY											23020	28	\$933,334	\$149,400	EPS005	28	\$933,334	\$37,400	CCF21	28	\$933,333	\$37,400	14-11	28	\$933,334	1.044%	\$9,800	28	\$0	\$0	Si	\$234,000
253	CC	51923861	PEÑA MARIA											23030	7	\$233,334	\$37,400	EPS002	7	\$233,334	\$9,400	CCF21	7	\$0	\$0	14-11	7	\$233,334	0.000%	\$0	7	\$0	\$0	Si	\$46,800
254	CC	51923861	PEÑA MARIA											23030	23	\$766,667	\$122,700	EPS002	23	\$766,667	\$30,700	CCF21	23	\$766,667	\$30,700	14-11	23	\$766,667	1.044%	\$8,100	23	\$0	\$0	Si	\$192,200
255	CC	52738133	PEÑA OLGÁ											23030	11	\$366,667	\$58,700	EPS005	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
256	CC	52738133	PEÑA OLGÁ											23030	19	\$633,334	\$101,400	EPS005	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
257	CC	20923418	PEÑA RUBIELA											23030	30	\$1,000,000	\$160,000	EPS005	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
258	CC	1024497028	PERDOMO CATERY											23030	4	\$133,334	\$21,400	EPS005	4	\$133,334	\$5,400	CCF21	4	\$133,334	\$5,400	14-11	4	\$133,334	1.044%	\$1,400	4	\$0	\$0	Si	\$33,600
259	CC	1024497028	PERDOMO CATERY											23030	8	\$266,667	\$42,700	EPS005	8	\$266,667	\$10,700	CCF21	8	\$0	\$0	14-11	8	\$266,667	0.000%	\$0	8	\$0	\$0	Si	\$53,400
260	CC	1024497028	PERDOMO CATERY											23030	18	\$600,000	\$96,000	EPS005	18	\$600,000	\$24,000	CCF21	18	\$600,000	\$24,000	14-11	18	\$600,000	0.000%	\$0	18	\$0	\$0	Si	\$144,000
261	CC	1127924287	PEREZ DIANA											23030	3	\$100,000	\$12,000	EPS008	3	\$100,000	\$0	CCF21	3	\$0	\$0	14-11	3	\$100,000	0.000%	\$0	3	\$0	\$0	Si	\$12,000
262	CC	1127924287	PEREZ DIANA											23030	27	\$900,000	\$144,000	EPS008	27	\$900,000	\$36,000	CCF21	27	\$900,000	\$36,000	14-11	27	\$900,000	1.044%	\$9,400	27	\$0	\$0	Si	\$225,400
263	CC	52697928	PEREZ FRANCIA											23030	11	\$366,667	\$58,700	EPS002	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
264	CC	52697928	PEREZ FRANCIA											23030	19	\$633,334	\$101,400	EPS002	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
265	CC	51867037	PEREZ MARIA											23100	11	\$366,667	\$58,700	EPS005	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
266	CC	51867037	PEREZ MARIA											23100	19	\$633,334	\$101,400	EPS005	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
267	CC	28852918	PIMENTEL ELENA											25-14	11	\$366,667	\$58,700	EPS008	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
268	CC	28852918	PIMENTEL ELENA											25-14	19	\$633,334	\$101,400	EPS008	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
269	CC	52062179	PINEDA BLANCA											25-14	11	\$366,667	\$58,700	EPS005	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
270	CC	52062179	PINEDA BLANCA											25-14	19	\$633,334	\$101,400	EPS005	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
271	CC	65764236	POLOCHE DABEIBA											25-14	11	\$366,667	\$58,700	EPS005	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
272	CC	65764236	POLOCHE DABEIBA											25-14	19	\$633,334	\$101,400	EPS005	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
273	CC	79963395	POSADA JOSE											23030	30	\$1,000,000	\$160,000	EPS008	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	1.044%	\$10,500	30	\$0	\$0	Si	\$250,500
274	CC	1080180456	QUESADA CAROL											23020	1	\$33,334	\$4,100	EPS002	1	\$33,334	\$0	CCF21	1	\$0	\$0	14-11	1	\$33,334	0.000%	\$0	1	\$0	\$0	Si	\$4,100
275	CC	1080180456	QUESADA CAROL	X										23020	12	\$400,000	\$64,000	EPS002	12	\$400,000	\$16,000	CCF21	12	\$663,889	\$26,600	14-11	12	\$400,000	1.044%	\$4,200	12	\$0	\$0	Si	\$110,800
276	CC	52185367	QUINTERO ANY											25-14	11	\$366,667	\$58,700	EPS017	11	\$366,667	\$14,700	CCF21	11	\$366,667	\$14,700	14-11	11	\$366,667	0.000%	\$0	11	\$0	\$0	Si	\$88,100
277	CC	52185367	QUINTERO ANY											25-14	19	\$633,334	\$101,400	EPS017	19	\$633,334	\$25,400	CCF21	19	\$633,333	\$25,400	14-11	19	\$633,334	1.044%	\$6,700	19	\$0	\$0	Si	\$158,900
278	CC	79245776	QUINTERO DIEGO											23020	30	\$1,000,000	\$160,000	EPS002	30	\$1,000,000	\$40,000	CCF21	30	\$1,000,000	\$40,000	14-11	30	\$1,000,000	4.350%	\$43,500	30	\$0	\$0	Si	\$283,500
279	CC	52959441	RAMIREZ MILENA																																







