

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NT 860526603	1	SEGURIDAD EL PENTAGONO COL GMBIAJO LTDA. SEDISCOL LTDA	A - 200 O MAS COTIZANTES	BOGOTA	Calle 83 B1 #24-78	BOGOTA-BOGOTA D.E.	2360823	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo	Clave	Planilla	Tipo	Fecha	Pago	Banco	Dias Mora	Valor
2021-05	2021-06	1005779800	9420650780	E	2021/06/02	2021/06/02	BANCO CAJA SOCIAL	0
								\$1,307,457,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	
Sicursal: BOGOTA (407 Afiliados)					\$496,860,546	\$79,521,000			\$496,860,546	\$79,521,000			\$500,632,738	\$19,060,600			\$496,860,546	\$79,521,000			\$0	\$0	
Centro de Trabajo: ADMINISTRATIVO (6 Afiliados)					\$9,353,971	\$1,497,000			\$9,353,971	\$1,497,000			\$9,447,304	\$376,300			\$9,353,971	\$1,497,000			\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)					\$9,353,971	\$1,497,000			\$9,353,971	\$1,497,000			\$9,447,304	\$376,300			\$9,353,971	\$1,497,000			\$0	\$0	
1	CC	27969133	CALLEJAS MARIA	23/001	30	\$1,497,826	\$239,700	EP5009	30	\$1,497,826	\$60,000	CCF22	30	\$1,497,826	\$60,000	14-29	30	\$1,497,826	\$7,900	30	\$0	\$0	
2	CC	1052392331	CASTRO JULIAN	23/001	28	\$1,373,391	\$251,800	EP5005	28	\$1,373,391	\$63,000	CCF22	28	\$1,373,391	\$66,700	14-29	28	\$1,373,391	\$8,100	28	\$0	\$0	
3	CC	38254673	HENDANDEZ RAUL	25-14	30	\$1,685,776	\$269,800	EP5005	30	\$1,685,776	\$67,500	CCF22	30	\$1,685,776	\$67,500	14-29	30	\$1,685,776	\$8,800	30	\$0	\$0	
4	CC	32953477	MEANA JULIETH	23/001	30	\$1,497,826	\$239,700	EP5017	30	\$1,497,826	\$60,000	CCF22	30	\$1,497,826	\$60,000	14-29	30	\$1,497,826	\$7,900	30	\$0	\$0	
5	CC	1869433090	HERO JOSE	23/001	30	\$1,497,826	\$239,700	EP5017	30	\$1,497,826	\$60,000	CCF22	30	\$1,497,826	\$60,000	14-29	30	\$1,497,826	\$7,900	30	\$0	\$0	
6	CC	3120465	USECHE OSCAR	25-14	30	\$1,601,326	\$256,300	EP5008	30	\$1,601,326	\$64,100	CCF22	30	\$1,601,326	\$64,100	14-29	30	\$1,601,326	\$8,400	30	\$0	\$0	
Centro de Trabajo: OPERATIVO (400 Afiliados)					\$480,374,074	\$76,879,600			\$480,374,074	\$76,879,600			\$484,052,953	\$19,382,200			\$480,374,074	\$76,879,600			\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (388 Afiliados)					\$480,374,074	\$76,879,600			\$480,374,074	\$76,879,600			\$484,052,953	\$19,382,200			\$480,374,074	\$76,879,600			\$0	\$0	
7	CC	80272280	ACERO MISHEL	23/001	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
8	CC	30331834	ACEVEDO SANDRA	25-14	30	\$1,248,406	\$199,800	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
9	CC	1030649562	ACOSTA BRAYAN	23/001	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
10	CC	1233340505	ACOSTA JAROL	23/001	30	\$1,248,406	\$199,800	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
11	CC	75336457	AGUILO RAMIRO	23/001	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
12	CC	8023247	AGUIRRE NELSON	25/001	30	\$1,244,966	\$202,400	EP5008	30	\$1,244,966	\$50,000	CCF22	30	\$1,244,966	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
13	CC	18469148	AGUIRRE SANDRO	23/001	30	\$1,229,746	\$196,800	EP5002	30	\$1,229,746	\$49,200	CCF22	30	\$1,229,746	\$49,200	14-29	30	\$1,229,746	\$53,500	30	\$0	\$0	
14	CC	1063732170	ALARCON JESUS	23/001	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
15	CC	1101178540	ALBA JOSE	23/001	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
16	CC	36331283	ALDANA ADEANA	23/001	30	\$1,244,966	\$202,400	EP5002	30	\$1,244,966	\$50,000	CCF22	30	\$1,244,966	\$50,000	14-29	30	\$1,244,966	\$55,100	30	\$0	\$0	
17	CC	52519602	ALFONSO MARIA	23/001	30	\$1,417,086	\$236,800	EP5007	30	\$1,417,086	\$56,700	CCF22	30	\$1,417,086	\$56,700	14-29	30	\$1,417,086	\$61,700	30	\$0	\$0	
18	CC	77142637	ALVAREZ ROBERTO	23/001	30	\$1,244,966	\$202,400	EP5017	30	\$1,244,966	\$50,000	CCF22	30	\$1,244,966	\$50,000	14-29	30	\$1,244,966	\$55,100	30	\$0	\$0	
19	CC	1007302847	ALZATE JANCER	23/001	29	\$1,206,793	\$193,100	EP5005	29	\$1,206,793	\$48,300	CCF22	29	\$1,237,077	\$49,500	14-29	29	\$1,206,793	\$52,900	29	\$0	\$0	
20	CC	53293993	AMADOR MARIA	23/001	30	\$1,248,406	\$199,800	EP5007	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
21	CC	56097497	AMAYA MARIA	23/001	30	\$1,316,716	\$210,700	EP5005	30	\$1,316,716	\$52,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$57,300	30	\$0	\$0	
22	CC	1078919006	ANDRADE DANIEL	23/001	30	\$1,248,406	\$199,800	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
23	CC	1018453205	ANIELAIZ CAMILA	23/001	30	\$933,766	\$149,300	EP5005	30	\$933,766	\$37,400	CCF22	30	\$933,766	\$37,400	14-29	30	\$933,766	\$40,700	30	\$0	\$0	
24	CC	1023873207	ARCINIEGAS JOHN	23/001	26	\$1,096,304	\$175,500	EP5017	26	\$1,096,304	\$43,900	CCF22	26	\$1,096,304	\$43,900	14-29	26	\$1,096,304	\$47,700	26	\$0	\$0	
25	CC	79725526	AREVALO MIGUEL	23/001	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
26	CC	79845739	ARIAS JOSE	23/001	30	\$1,295,391	\$207,300	EP5007	30	\$1,295,391	\$51,900	CCF22	30	\$1,295,391	\$51,900	14-29	30	\$1,295,391	\$56,400	30	\$0	\$0	
27	CC	24738875	ARISTIZABAL YIVIAN	23/001	30	\$1,168,606	\$187,000	EP5010	30	\$1,168,606	\$46,800	CCF22	30	\$1,168,606	\$46,800	14-29	30	\$1,168,606	\$50,900	30	\$0	\$0	
28	CC	24823087	ARIZA NUBIA	23/001	30	\$1,244,966	\$202,400	EP5002	30	\$1,244,966	\$50,000	CCF22	30	\$1,244,966	\$50,000	14-29	30	\$1,244,966	\$55,100	30	\$0	\$0	
29	CC	1073814409	ARRIETA JORGE	23/001	30	\$1,248,406	\$199,800	EP5007	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
30	CC	4847429	ASPRILLA RAULITO	23/001	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
31	CC	80493457	ASTUILLON LUIS	23/001	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
32	CC	22806655	AVENDAÑO ERIKA	23/001	27	\$1,123,565	\$179,800	EP5008	27	\$1,123,565	\$45,000	CCF22	27	\$1,123,565	\$45,000	14-29	27	\$1,123,565	\$48,900	27	\$0	\$0	
33	CC	1024518512	AVILA LUIS	23/001	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
34	CC	1081798049	AYALA LUZ	23/001	30	\$1,038,286	\$166,200	EP5017	30	\$1,038,286	\$41,600	CCF22	30	\$1,038,286	\$41,600	14-29	30	\$1,038,286	\$45,200	30	\$0	\$0	
35	CC	10596268	BANGUERA HARGUARO	23/001	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	

Resumen General de Pago

EMPLEADO			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte
36	CC 13921006	BARAJAS PEDRO	230201	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
37	CC 79499923	BARBOSA JOSE	230201	30	\$1,417,086	\$226,800	EP5002	30	\$1,417,086	\$56,700	CCF22	30	\$1,417,086	\$56,700	14-29	30	\$1,417,086	\$61,700
38	CC 1064975869	BARREIRA FERNY	230201	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
39	CC 80472078	BARREIRA JAVIER	230201	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
40	CC 80920066	BARREIRA JORGE	230201	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
41	CC 1033598743	BARRIGA DEISMAR	230201	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
42	CC 77789512	BARROS BERNARDO	230201	30	\$1,321,876	\$211,600	EP5009	30	\$1,321,876	\$52,900	CCF22	30	\$1,321,876	\$52,900	14-29	30	\$1,321,876	\$57,600
43	CC 52508114	BARNOS SANDRA	25-14	30	\$934,786	\$149,600	EP5017	30	\$934,786	\$37,400	CCF22	30	\$934,786	\$37,400	14-29	30	\$934,786	\$40,700
44	CC 1012437449	BEJARANO OMAR	230201	30	\$1,316,716	\$210,700	EP5017	30	\$1,316,716	\$52,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$57,300
45	CC 1048320953	BESAL CAZAR ALBERT	230201	27	\$994,457	\$149,400	EP5002	27	\$994,457	\$37,400	CCF22	27	\$1,025,310	\$41,100	14-29	27	\$994,457	\$40,700
46	CC 1082938725	BENAL CAZAR ALEXIS	230201	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
47	CC 15647054	BENITEZ DARGIO	231001	30	\$1,342,376	\$214,800	EP5004	30	\$1,342,376	\$63,700	CCF22	30	\$1,342,376	\$63,700	14-29	30	\$1,342,376	\$68,400
48	CC 52297667	BERNABEZ BLANCA	230201	30	\$933,766	\$149,500	EP5016	30	\$933,766	\$37,400	CCF22	30	\$933,766	\$37,400	14-29	30	\$933,766	\$40,700
49	CC 0106046248	BERNABEZ YASMITH	310001	30	\$1,321,876	\$211,600	EP5008	30	\$1,321,876	\$52,900	CCF22	30	\$1,321,876	\$52,900	14-29	30	\$1,321,876	\$57,600
50	CC 75040913	BETHANCOURT ROGER	230201	28	\$1,284,781	\$205,600	EP5017	28	\$1,284,781	\$51,400	CCF22	28	\$1,284,781	\$51,400	14-29	28	\$1,284,781	\$55,900
51	CC 1033804051	BOCANEGRA JOHAN	230201	30	\$1,248,406	\$199,800	EP5006	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
52	CC 80911561	BOGOTA FREDY	231001	30	\$1,219,756	\$195,200	EP5016	30	\$1,219,756	\$48,800	CCF22	30	\$1,219,756	\$48,800	14-29	30	\$1,219,756	\$53,100
53	CC 80192873	BOHILLA JESUS	230201	30	\$1,248,406	\$199,800	EP5006	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
54	CC 24730835	BOTERO SANDRA	230201	30	\$1,174,426	\$188,000	EP5005	30	\$1,174,426	\$47,000	CCF22	30	\$1,174,426	\$47,000	14-29	30	\$1,174,426	\$51,100
55	CC 7121183	BURGOS JOSE	230201	17	\$594,019	\$95,100	EP5014	17	\$594,019	\$23,800	CCF22	17	\$594,019	\$23,800	14-29	17	\$594,019	\$26,900
56	CC 51952066	BURGOS MARTHA	25-14	30	\$1,264,966	\$202,400	EP5007	30	\$1,264,966	\$50,600	CCF22	30	\$1,264,966	\$50,600	14-29	30	\$1,264,966	\$55,100
57	CC 1030661698	BUSTOS ENER	230201	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
58	CC 80129037	BUSTOS FREDY	230201	30	\$1,321,876	\$211,600	EP5021	30	\$1,321,876	\$52,900	CCF22	30	\$1,321,876	\$52,900	14-29	30	\$1,321,876	\$57,600
59	CC 79969706	CALA JOSE	230201	27	\$1,123,565	\$179,800	EP5009	27	\$1,123,565	\$45,000	CCF22	27	\$1,123,565	\$45,000	14-29	27	\$1,123,565	\$46,900
60	CC 100446995	CALDON ENER	230201	30	\$1,223,681	\$199,800	EP5044	30	\$1,223,681	\$49,000	CCF22	30	\$1,223,681	\$49,000	14-29	30	\$1,223,681	\$53,300
61	CC 80745812	CAMACHO GABRIEL	25-14	30	\$1,372,906	\$219,700	EP5016	30	\$1,372,906	\$55,800	CCF22	30	\$1,372,906	\$55,800	14-29	30	\$1,372,906	\$59,800
62	CC 52977041	CAMARGO CLAUDIA	230201	30	\$1,168,666	\$187,000	EP5010	30	\$1,168,666	\$46,800	CCF22	30	\$1,168,666	\$46,800	14-29	30	\$1,168,666	\$50,900
63	CC 1032431802	CAMPO HANCY	231001	30	\$1,146,926	\$183,400	EP5002	30	\$1,146,926	\$45,900	CCF22	30	\$1,146,926	\$45,900	14-29	30	\$1,146,926	\$49,900
64	CC 79005675	CAMPES ALBERTO	230201	30	\$1,248,406	\$199,800	EP5006	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
65	CC 1003787483	CANO RICARDO	230201	30	\$1,248,406	\$199,800	EP5009	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
66	CC 1002269920	CAPERA OSCAR	230201	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
67	CC 80071013	CANO CRISTIAN	230201	30	\$1,248,406	\$199,800	EP5016	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
68	CC 79683531	CARRANZA ALVARO	25-14	30	\$1,321,876	\$211,600	EP5002	30	\$1,321,876	\$52,900	CCF22	30	\$1,321,876	\$52,900	14-29	30	\$1,321,876	\$57,600
69	CC 1122398537	CARRILLO JORGE	230201	30	\$1,264,966	\$202,400	EP5005	30	\$1,264,966	\$50,600	CCF22	30	\$1,264,966	\$50,600	14-29	30	\$1,264,966	\$55,100
70	CC 1033788144	CASAS VICTOR	230201	4	\$162,450	\$26,500	EP5005	4	\$162,450	\$6,300	CCF22	4	\$162,450	\$6,300	14-29	4	\$162,450	\$7,100
71	CC 1009191325	CASTAÑEDA LEIDY	230201	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
72	CC 32963649	CASTELLANOS ANGE	230201	29	\$1,206,793	\$155,100	ESSC42	29	\$1,206,793	\$48,300	CCF22	29	\$1,237,077	\$49,500	14-29	29	\$1,206,793	\$52,500
73	CC 1075628136	CASTELLANOS VIRGILIO	230201	29	\$1,222,801	\$195,700	EP5006	29	\$1,222,801	\$49,000	CCF22	29	\$1,253,085	\$50,200	14-29	29	\$1,222,801	\$53,200
74	CC 10722276	CASTILLO CARMENZA	230201	30	\$1,038,286	\$166,200	EP5005	30	\$1,038,286	\$41,600	CCF22	30	\$1,038,286	\$41,600	14-29	30	\$1,038,286	\$45,200
75	CC 1041236557	CASTILLO JOSE	230201	30	\$1,248,406	\$199,800	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
76	CC 52742863	CASTILLO TRANSITO	230201	28	\$1,228,935	\$196,700	EP5017	28	\$1,228,935	\$49,200	CCF22	28	\$1,228,935	\$49,200	14-29	28	\$1,228,935	\$53,500
77	CC 91433951	CASTRO ALBAÑO	25-14	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
78	CC 52290361	CASTRO NINY	230201	27	\$1,123,565	\$179,800	EP5002	27	\$1,123,565	\$45,000	CCF22	27	\$1,123,565	\$45,000	14-29	27	\$1,123,565	\$46,900
79	CC 80777665	CASTRO SAMIR	230201	30	\$1,372,906	\$219,700	EP5009	30	\$1,372,906	\$55,000	CCF22	30	\$1,372,906	\$55,000	14-29	30	\$1,372,906	\$59,800
80	CC 1075603027	CASTRO VERNON	230201	30	\$1,121,888	\$178,600	EP5003	30	\$1,121,888	\$44,900	CCF22	30	\$1,121,888	\$44,900	14-29	30	\$1,121,888	\$46,900
81	CC 25064597	CHAVEZ ELENA	230201	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
82	CC 52523256	CHATELLA SANDRA	230201	30	\$1,248,406	\$199,800	EP5006	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
83	CC 1004522263	CHITIVA JUAN	230201	10	\$447,279	\$71,600	EP5017	10	\$447,279	\$17,900	CCF22	10	\$447,279	\$17,900	14-29	10	\$447,279	\$19,500

Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	
44	CC 80857690	CHIVATA CARLOS	230301	30	\$1,248,406	\$199,800	EP5010	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
45	CC 80773574	CHOCOTA ANGEL	230301	30	\$1,248,406	\$199,800	EP5006	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
46	CC 52225955	COCHINHO NELSY	230301	30	\$1,248,406	\$199,800	EP5001	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
47	CC 1002233535	COLEY GERALDINE	230201	30	\$1,244,966	\$202,400	EP5017	30	\$1,244,966	\$50,600	CCF22	30	\$1,244,966	\$50,600	14-29	30	\$1,244,966	\$55,100	30		\$0	
48	CC 39637923	COLOMADO RUBY	230201	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
49	CC 1143140796	CONDE SANTANDER	230201	25	\$1,040,338	\$166,500	EP5037	25	\$1,040,338	\$41,700	CCF22	25	\$1,191,739	\$47,700	14-29	25	\$1,040,338	\$45,300	25		\$0	
50	CC 7031153348	CONSUERA VERONICA	230301	16	\$553,753	\$86,700	EP5002	16	\$553,753	\$72,200	CCF22	16	\$553,753	\$72,200	14-29	16	\$553,753	\$26,100	16		\$0	
51	CC 79303104	CORONTERAS PEDRO	25-14	30	\$1,248,406	\$199,800	EP5000	30	\$1,248,406	\$58,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
52	CC 1010014874	CORDEBA KEVIN	230301	29	\$1,206,792	\$193,100	EP5010	29	\$1,206,792	\$48,300	CCF22	29	\$1,206,792	\$48,300	14-29	29	\$1,206,792	\$52,500	29		\$0	
53	CC 1839086299	CORREA EDUARDO	230201	30	\$1,248,406	\$199,800	EP5037	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
54	CC 52295477	CORREA SANDRA	231001	30	\$1,295,391	\$207,300	EP5002	30	\$1,295,391	\$51,800	CCF22	30	\$1,295,391	\$51,800	14-29	30	\$1,295,391	\$56,400	30		\$0	
55	CC 52730999	CRUZ ERIKA	230201	30	\$933,766	\$149,500	EP5024	30	\$933,766	\$37,400	CCF22	30	\$933,766	\$37,400	14-29	30	\$933,766	\$40,700	30		\$0	
56	CC 1063248366	CUADRADO DANIEL	230301	30	\$1,358,556	\$217,400	EP5005	30	\$1,358,556	\$54,400	CCF22	30	\$1,358,556	\$54,400	14-29	30	\$1,358,556	\$59,100	30		\$0	
57	CC 1077428809	CUESTA LEONEL	230301	30	\$1,244,966	\$202,400	EP5002	30	\$1,244,966	\$50,600	CCF22	30	\$1,244,966	\$50,600	14-29	30	\$1,244,966	\$55,100	30		\$0	
58	CC 23221847	CUETO SOLFARHY	230301	30	\$1,248,406	\$199,800	EP5041	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
59	CC 79045248	DELAGADO PABLO	25-14	27	\$1,185,944	\$189,700	EP5002	27	\$1,185,944	\$47,500	CCF22	27	\$1,275,897	\$51,100	14-29	27	\$1,185,944	\$51,600	27		\$0	
60	CC 1184404385	DELAGADO VICTOR	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$58,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
61	CC 52586939	DELAZ ANA	231001	30	\$1,086,013	\$173,800	EP5002	30	\$1,086,013	\$43,500	CCF22	30	\$1,086,013	\$43,500	14-29	30	\$1,086,013	\$47,300	30		\$0	
62	CC 1006149225	DELAZ DIANA	230301	30	\$1,218,376	\$195,000	EP5037	30	\$1,218,376	\$48,800	CCF22	30	\$1,218,376	\$48,800	14-29	30	\$1,218,376	\$53,000	30		\$0	
63	CC 1057970064	DELAZ EMILSE	230301	30	\$1,316,716	\$210,700	EP5005	30	\$1,316,716	\$52,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$57,300	30		\$0	
64	CC 1004737350	DELAZ NERVEN	230201	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
65	CC 90658732	DELAZ JOHN	230301	30	\$1,350,466	\$216,100	EP5006	30	\$1,350,466	\$54,100	CCF22	30	\$1,350,466	\$54,100	14-29	30	\$1,350,466	\$58,800	30		\$0	
66	CC 1007723077	DELAZ JOSE	230301	30	\$1,250,062	\$200,100	EP5002	30	\$1,250,062	\$50,100	CCF22	30	\$1,250,062	\$50,100	14-29	30	\$1,250,062	\$54,400	30		\$0	
67	CC 52343568	DELAZ LUZ	230201	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
68	CC 1067035623	DELMADO EIDER	231001	30	\$1,316,716	\$210,700	EP5002	30	\$1,316,716	\$52,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$57,300	30		\$0	
69	CC 63458717	DIARTE ADRIANA	230301	27	\$1,127,429	\$180,400	EP5017	27	\$1,127,429	\$45,100	CCF22	27	\$1,127,429	\$45,100	14-29	27	\$1,127,429	\$49,100	27		\$0	
70	CC 1180935491	DICUARA JAROL	230301	30	\$1,248,406	\$199,800	EP5006	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
71	CC 1127338285	DURTANA SANDRA	230301	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
72	CC 1024557478	DURAN JOSE	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
73	CC 1877437625	ESCOBAR WILDER	230201	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
74	CC 110905679	ESPINOSA ALEJANDRO	230201	30	\$1,264,966	\$202,400	EP5002	30	\$1,264,966	\$50,600	CCF22	30	\$1,264,966	\$50,600	14-29	30	\$1,264,966	\$55,100	30		\$0	
75	CC 79969866	ESPITA ALBERTO	231001	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
76	CC 52164929	FORERO ANA	230301	21	\$920,870	\$147,400	EP5002	21	\$920,870	\$36,900	CCF22	21	\$981,438	\$39,300	14-29	21	\$920,870	\$40,100	21		\$0	
77	CC 53115464	FORERO ORLANDINA	230201	30	\$1,248,406	\$199,800	EP5000	30	\$1,248,406	\$58,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
78	CC 52878492	FORERO SANDRA	231001	16	\$498,553	\$79,800	EP5002	16	\$498,553	\$20,000	CCF22	16	\$498,553	\$20,000	14-29	16	\$498,553	\$21,700	16		\$0	
79	CC 52914581	GALINDO YDINE	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
80	CC 1054680170	GAMBICA CARLOS	230201	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
81	CC 52284388	GAMBICA GRETTEL	230301	30	\$939,436	\$150,400	EP5017	30	\$939,436	\$37,600	CCF22	30	\$939,436	\$37,600	14-29	30	\$939,436	\$40,900	30		\$0	
82	CC 7121644	GAMBICA NELSON	230201	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
83	CC 52333736	GARCIA CAROLINA	25-14	26	\$1,089,592	\$174,400	EP5003	26	\$1,089,592	\$43,400	CCF22	26	\$1,210,729	\$48,500	14-29	26	\$1,089,592	\$47,400	26		\$0	
84	CC 1069924564	GARCIA JAKE	231001	30	\$1,248,406	\$199,800	EP5006	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
85	CC 79980257	GARCIA JOHN	231001	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
86	CC 1034577675	GARCIA MILLER	230201	27	\$1,096,539	\$175,500	EP5003	27	\$1,096,539	\$43,800	CCF22	27	\$1,187,391	\$47,500	14-29	27	\$1,096,539	\$47,700	27		\$0	
87	CC 5654497	GARCIA RONALD	25-14	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
88	CC 1013099518	GARZON JOSE	230301	30	\$933,766	\$149,500	EP5002	30	\$933,766	\$37,400	CCF22	30	\$933,766	\$37,400	14-29	30	\$933,766	\$40,700	30		\$0	
89	CC 70253950	GARZON LUIS	25-14	30	\$1,185,470	\$189,700	EP5037	30	\$1,185,470	\$47,500	CCF22	30	\$1,185,470	\$47,500	14-29	30	\$1,185,470	\$51,600	30		\$0	
90	CC 1006434481	GERALDO YENI	231001	30	\$1,248,406	\$202,400	EP5037	30	\$1,248,406	\$50,600	CCF22	30	\$1,248,406	\$50,600	14-29	30	\$1,248,406	\$55,100	30		\$0	
91	CC 1003084065	GOMEZ DANIEL	230301	30	\$1,248,406	\$199,800	EP5006	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	
92	CC 1010177474	GONZALEZ ANDRES	230201	27	\$1,123,565	\$178,800	EP5006	27	\$1,123,565	\$45,000	CCF22	27	\$1,123,565	\$45,000	14-29	27	\$1,123,565	\$48,900	27		\$0	

Resumen General de Pago

EMPLEADO		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte
133	CC 108720865	GONZALEZ JAVIER	230301	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
134	CC 80499706	GONZALEZ JOSE	230301	30	\$1,248,406	\$202,400	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$55,100	30		\$0
135	CC 1048777146	GONZALEZ JUNIER	230301	30	\$1,248,406	\$199,800	EP5007	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
136	CC 1023949987	GONZALEZ LIDY	230301	30	\$1,168,606	\$187,000	EP5008	30	\$1,168,606	\$48,800	CCF22	30	\$1,168,606	\$48,800	14-29	30	\$1,168,606	\$50,900	30		\$0
137	CC 119355050	GONZALEZ PEDRO	25-14	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
138	CC 1033771202	GORDILLO EDGAR	25-14	30	\$1,248,406	\$207,400	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$55,100	30		\$0
139	CC 30189232	GUARNIZO MARTHA	25-14	30	\$1,033,406	\$165,400	EP5005	30	\$1,033,406	\$41,400	CCF22	30	\$1,033,406	\$41,400	14-29	30	\$1,033,406	\$45,000	30		\$0
140	CC 1065292607	GUTIERREZ JOH	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
141	CC 52302214	GUTIERREZ ROCIO	25-14	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
142	CC 11302789	GUZMAN SAULO	25-14	30	\$1,248,406	\$202,400	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$55,100	30		\$0
143	CC 1003141446	HERNANDEZ ALVARO	230301	30	\$934,786	\$149,600	EP5034	30	\$934,786	\$37,400	CCF22	30	\$934,786	\$37,400	14-29	30	\$934,786	\$40,700	30		\$0
144	CC 1063292074	HERNANDEZ HERNAN	230301	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
145	CC 1022362259	HERNANDEZ HENRY	230301	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
146	CC 1030634116	HERNANDEZ JIMER	230301	29	\$902,641	\$144,500	EP5017	29	\$902,641	\$36,200	CCF22	29	\$932,925	\$37,400	14-29	29	\$902,641	\$39,300	29		\$0
147	CC 1033759805	HERRERA BENJAMIN	230301	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
148	CC 1058302579	HERRERA BRAYAN	230301	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
149	CC 788749534	HERRERA ENRIQUE	230301	30	\$1,248,406	\$202,400	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$55,100	30		\$0
150	CC 1056854502	HORMAZA NESTOR	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
151	CC 1013466230	HOYOS EDUAR	230301	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
152	CC 1010264573	HOYOS RIVER	230301	30	\$932,206	\$149,200	EP5005	30	\$932,206	\$37,300	CCF22	30	\$932,206	\$37,300	14-29	30	\$932,206	\$40,600	30		\$0
153	CC 1123352273	HURTAS NEYER	230301	30	\$1,220,746	\$196,800	EP5002	30	\$1,220,746	\$49,200	CCF22	30	\$1,220,746	\$49,200	14-29	30	\$1,220,746	\$53,500	30		\$0
154	CC 1073701974	IBARRA JONATHAN	230301	30	\$1,248,406	\$202,400	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$55,100	30		\$0
155	CC 1026380504	INFANTE CARLOS	230301	30	\$1,248,406	\$199,800	EP5034	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
156	CC 1023546938	INFANTE MICHAEL	230301	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
157	CC 12910346	JAMES JORGE	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
158	CC 58853383	JARA OSWALDO	230301	30	\$1,338,436	\$214,200	EP5005	30	\$1,338,436	\$53,600	CCF22	30	\$1,338,436	\$53,600	14-29	30	\$1,338,436	\$58,300	30		\$0
159	CC 79923499	JIMENEZ ANTELO	230301	30	\$1,372,906	\$219,700	EP5005	30	\$1,372,906	\$55,000	CCF22	30	\$1,372,906	\$55,000	14-29	30	\$1,372,906	\$59,800	30		\$0
160	CC 7902427	JIMENEZ MARCO	25-14	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
161	CC 1023008706	JOVEN DAYVI	230301	30	\$1,248,406	\$199,800	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
162	CC 1087112768	KLINBER OSCAR	230301	30	\$1,248,406	\$202,400	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$55,100	30		\$0
163	CC 10779451	LADINA LUIS	230301	27	\$1,113,603	\$178,200	EP5017	27	\$1,113,603	\$46,600	CCF22	27	\$1,113,603	\$46,600	14-29	27	\$1,113,603	\$48,500	27		\$0
164	CC 1033780666	LEON DINER	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
165	CC 1032421185	LINARES CARLOS	230301	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
166	CC 1025784571	LLANOS LEYDY	230301	30	\$1,218,376	\$195,000	EP5002	30	\$1,218,376	\$48,800	CCF22	30	\$1,218,376	\$48,800	14-29	30	\$1,218,376	\$53,000	30		\$0
167	CC 1113126001	LOPEZ ENRIEDER	230301	30	\$1,303,481	\$208,000	EP5002	30	\$1,303,481	\$52,200	CCF22	30	\$1,303,481	\$52,200	14-29	30	\$1,303,481	\$56,600	30		\$0
168	CC 79492286	LOPEZ JAVIER	25-14	30	\$1,338,436	\$214,200	EP5005	30	\$1,338,436	\$53,600	CCF22	30	\$1,338,436	\$53,600	14-29	30	\$1,338,436	\$58,300	30		\$0
169	CC 1033728661	LOPEZ OSCAR	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
170	CC 1043604796	LUQUEZ JOSE	230301	30	\$1,329,224	\$212,700	EP5002	30	\$1,329,224	\$53,200	CCF22	30	\$1,329,224	\$53,200	14-29	30	\$1,329,224	\$57,900	30		\$0
171	CC 1024510319	MAUE LUISA	25-14	30	\$1,251,332	\$200,200	EP5005	30	\$1,251,332	\$50,100	CCF22	30	\$1,251,332	\$50,100	14-29	30	\$1,251,332	\$54,500	30		\$0
172	CC 1031150933	MARIN DENTIN	230301	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
173	CC 91301412	MARIN TITO	230301	30	\$1,162,456	\$186,000	EP5017	30	\$1,162,456	\$46,900	CCF22	30	\$1,162,456	\$46,900	14-29	30	\$1,162,456	\$50,600	30		\$0
174	CC 1221970269	MARTINEZ CESAR	230301	12	\$536,507	\$85,900	EP5005	12	\$536,507	\$21,500	CCF22	12	\$899,917	\$36,000	14-29	12	\$536,507	\$23,000	12		\$0
175	CC 1082878495	MARTINEZ JESUS	230301	30	\$1,248,406	\$199,800	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
176	CC 1001028655	MARTINEZ LUISER	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
177	CC 1030518414	MARTINEZ WILMAR	25-14	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
178	CC 1053979716	MAYORCA JOHN	230301	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
179	CC 30232748	MEDINA DIANA	230301	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
180	CC 1067248159	MEDINA JHON	230301	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
181	CC 1065832916	MEJIA LUCAS	230301	30	\$1,248,406	\$199,800	EP5034	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0
182	CC 1051609111	MEJIA MIGUEL	230301	30	\$1,321,876	\$211,600	EP5005	30	\$1,321,876	\$52,900	CCF22	30	\$1,321,876	\$52,900	14-29	30	\$1,321,876	\$57,600	30		\$0

Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	
183	CC 111309574	MELO CLAUDIA	25-14	30	\$1,316,716	\$52,700	EP5002	30	\$1,316,716	\$52,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$52,700	30	\$0	\$0	
184	CC 7964728	MENDEZ CARLOS	230301	30	\$1,372,906	\$55,000	EP5002	30	\$1,372,906	\$55,000	CCF22	30	\$1,372,906	\$55,000	14-29	30	\$1,372,906	\$55,000	30	\$0	\$0	
185	CC 183371453	MENDEZ JOSE	230301	30	\$1,376,497	\$55,100	EP5002	30	\$1,376,497	\$55,100	CCF22	30	\$1,376,497	\$55,100	14-29	30	\$1,376,497	\$55,100	30	\$0	\$0	
186	CC 35423371	MENDEZ MYRIAM	231001	30	\$1,264,966	\$50,600	EP5002	30	\$1,264,966	\$50,600	CCF22	30	\$1,264,966	\$50,600	14-29	30	\$1,264,966	\$50,600	30	\$0	\$0	
187	CC 111017850	MENDOZA CRISTIAN	230301	30	\$1,248,406	\$50,000	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
188	CC 19772736	MENDOZA SAMUEL	230301	30	\$1,321,876	\$52,900	EP5005	30	\$1,321,876	\$52,900	CCF22	30	\$1,321,876	\$52,900	14-29	30	\$1,321,876	\$52,900	30	\$0	\$0	
189	CC 110588522	MESA ANDREA	230301	30	\$1,248,406	\$50,000	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
190	CC 79686634	MESA DAYA	230301	30	\$1,248,406	\$50,000	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
191	CC 1026300797	MESA LINA	230301	30	\$933,766	\$37,400	EP5017	30	\$933,766	\$37,400	CCF22	30	\$933,766	\$37,400	14-29	30	\$933,766	\$37,400	30	\$0	\$0	
192	CC 100767590	MESTRA CESAR	230201	30	\$1,295,391	\$51,900	EP5005	30	\$1,295,391	\$51,900	CCF22	30	\$1,295,391	\$51,900	14-29	30	\$1,295,391	\$51,900	30	\$0	\$0	
193	CC 1056020351	MOLANO FRANCISCO	230201	30	\$1,248,406	\$50,000	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
194	CC 52464728	MORCADA FLOR	25-14	30	\$934,786	\$37,400	EP5017	30	\$934,786	\$37,400	CCF22	30	\$934,786	\$37,400	14-29	30	\$934,786	\$37,400	30	\$0	\$0	
195	CC 91104418	MORCADA JORGE	230301	30	\$1,248,406	\$50,000	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
196	CC 1823976357	MONTAÑEZ LAURA	230301	30	\$1,218,376	\$48,800	EP5005	30	\$1,218,376	\$48,800	CCF22	30	\$1,218,376	\$48,800	14-29	30	\$1,218,376	\$48,800	30	\$0	\$0	
197	CC 1033725375	MORA LUIS	230301	30	\$1,248,406	\$50,000	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
198	CC 80731163	MORA LUIS	230201	30	\$1,515,691	\$60,700	EP5002	30	\$1,515,691	\$60,700	CCF22	30	\$1,515,691	\$60,700	14-29	30	\$1,515,691	\$60,700	30	\$0	\$0	
199	CC 32167964	MORA LUZ	230301	30	\$1,248,406	\$50,000	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
200	CC 52209166	MORALES AKA	231001	30	\$1,248,406	\$50,000	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
201	CC 65829309	MORALES YERLY	230301	30	\$1,248,406	\$50,000	EP5014	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
202	CC 88218101	MORINO ALCEDES	230301	30	\$1,248,406	\$50,000	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
203	CC 52462866	MORINO ALEIDA	230301	29	\$1,272,826	\$51,800	EP5006	29	\$1,272,826	\$51,800	CCF22	29	\$1,272,826	\$51,800	14-29	29	\$1,272,826	\$51,800	29	\$0	\$0	
204	CC 51858401	MORINO BLANCA	230301	30	\$1,248,406	\$50,000	EP5006	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
205	CC 52907711	MORINO BORIS	230201	30	\$1,248,406	\$50,000	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
206	CC 102492999	MORINO GIAN	230301	19	\$792,214	\$31,700	EP5017	19	\$792,214	\$31,700	CCF22	19	\$792,214	\$31,700	14-29	19	\$792,214	\$31,700	19	\$0	\$0	
207	CC 1063867805	MORINO JOSE	230301	30	\$1,389,361	\$55,600	EP5005	30	\$1,389,361	\$55,600	CCF22	30	\$1,389,361	\$55,600	14-29	30	\$1,389,361	\$55,600	30	\$0	\$0	
208	CC 52094850	MORINO LUZ	231001	27	\$1,123,563	\$45,000	EP5002	27	\$1,123,563	\$45,000	CCF22	27	\$1,123,563	\$45,000	14-29	27	\$1,123,563	\$45,000	27	\$0	\$0	
209	CC 1033659291	MORENO MARIA	230301	30	\$1,248,406	\$50,000	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
210	CC 79464911	MORANO LUIS	25-14	30	\$1,248,406	\$50,000	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
211	CC 11186222	MUÑOZ ALEXANDER	25-14	30	\$1,229,746	\$49,200	EP5005	30	\$1,229,746	\$49,200	CCF22	30	\$1,229,746	\$49,200	14-29	30	\$1,229,746	\$49,200	30	\$0	\$0	
212	CC 1063352118	MUÑOZ CAMILO	230301	30	\$1,248,406	\$50,000	EP5041	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
213	CC 82363762	MUÑOZ YANIL	230301	30	\$1,248,406	\$50,000	EP5006	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
214	CC 1003633736	MUR CARLOS	230301	30	\$1,248,406	\$50,000	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
215	CC 53047472	MURILLO GINA	230201	30	\$1,218,376	\$48,800	EP5006	30	\$1,218,376	\$48,800	CCF22	30	\$1,218,376	\$48,800	14-29	30	\$1,218,376	\$48,800	30	\$0	\$0	
216	CC 79611618	MURILLO GIOVANNI	230301	30	\$1,248,406	\$50,000	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
217	CC 11886349	MURILLO JHON	231001	27	\$1,189,688	\$47,600	EP5004	27	\$1,189,688	\$47,600	CCF22	27	\$1,189,688	\$47,600	14-29	27	\$1,189,688	\$47,600	27	\$0	\$0	
218	CC 10178165	MURRAY WILLIAM	230301	29	\$1,206,793	\$48,300	EP5017	29	\$1,206,793	\$48,300	CCF22	29	\$1,206,793	\$48,300	14-29	29	\$1,206,793	\$48,300	29	\$0	\$0	
219	CC 1003739502	MURRAY JOSE	231001	30	\$1,248,406	\$50,000	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
220	CC 105348668	MUTO MIRY	231001	30	\$1,248,406	\$50,000	EP5044	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
221	CC 1005843377	MUTO WILSON	230301	30	\$1,316,716	\$52,700	EP5005	30	\$1,316,716	\$52,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$52,700	30	\$0	\$0	
222	CC 53135550	MURO IBILAY	231001	29	\$1,206,793	\$48,300	EP5005	29	\$1,206,793	\$48,300	CCF22	29	\$1,206,793	\$48,300	14-29	29	\$1,206,793	\$48,300	29	\$0	\$0	
223	CC 1023923827	MURRAY LEROY	230301	29	\$1,217,707	\$48,800	EP5005	29	\$1,217,707	\$48,800	CCF22	29	\$1,217,707	\$48,800	14-29	29	\$1,217,707	\$48,800	29	\$0	\$0	
224	CC 1026250951	MURRAY ISAIAS	230301	30	\$1,248,406	\$50,000	EP5034	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
225	CC 10951719	MURRAY JORDAN	230301	30	\$1,358,556	\$54,400	EP5017	30	\$1,358,556	\$54,400	CCF22	30	\$1,358,556	\$54,400	14-29	30	\$1,358,556	\$54,400	30	\$0	\$0	
226	CC 1033404564	MURRAY JERFESSON	230301	30	\$1,295,391	\$51,900	EP5017	30	\$1,295,391	\$51,900	CCF22	30	\$1,295,391	\$51,900	14-29	30	\$1,295,391	\$51,900	30	\$0	\$0	
227	CC 1000454818	MURRAY LUIS	230301	30	\$1,248,406	\$50,000	EP5041	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
228	CC 77980350	MURRAY CRISTIAN	25-14	30	\$1,248,406	\$50,000	EP5006	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
229	CC 1062128607	MURRAY JUAN	230301	30	\$1,321,876	\$52,900	EP5005	30	\$1,321,876	\$52,900	CCF22	30	\$1,321,876	\$52,900	14-29	30	\$1,321,876	\$52,900	30	\$0	\$0	
230	CC 80145687	MURRAY JOHN	25-14	30	\$1,264,966	\$50,600	EP5034	30	\$1,264,966	\$50,600	CCF22	30	\$1,264,966									

Resumen General de Pago

EMPLEADO			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte
233	CC 1024500154	ORTIZ JESSICA	231001	30	\$1,248,406	\$199,800	EP5C34	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
234	CC 80213206	ORTIZ JHON	230301	25	\$1,040,338	\$166,500	EP5C34	25	\$1,040,338	\$41,700	CCF22	25	\$1,191,759	\$47,700	14-29	25	\$1,040,338	\$45,500
235	CC 12619044	ORTIZ JORGE	230301	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
236	CC 1010051295	ORTIZ LUIS	230301	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
237	CC 1003950818	OTALORA DEIVESON	230301	29	\$1,261,868	\$201,900	EP5017	29	\$1,261,868	\$50,500	CCF22	29	\$1,292,152	\$51,700	14-29	29	\$1,261,868	\$54,900
238	CC 1065873516	OVALLE ALEXANDER	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
239	CC 1024575975	PABON ANGEL	230201	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
240	CC 1044533320	PACHECO BRANDON	230201	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
241	CC 1049941455	PACHECO DILAN	230301	30	\$1,295,391	\$207,300	ESSC07	30	\$1,295,391	\$51,900	CCF22	30	\$1,295,391	\$51,900	14-29	30	\$1,295,391	\$56,400
242	CC 1075218807	PAEZ CARLOS	231001	7	\$308,438	\$49,400	EP5017	7	\$308,438	\$12,400	CCF22	7	\$308,438	\$12,400	14-29	7	\$308,438	\$19,500
243	CC 1108913550	PALMA JONATHAN	230301	30	\$1,264,966	\$202,400	EP5C34	30	\$1,264,966	\$50,600	CCF22	30	\$1,264,966	\$50,600	14-29	30	\$1,264,966	\$55,100
244	CC 21320545	PALOMA ALBA	230301	30	\$1,038,286	\$166,200	EP5017	30	\$1,038,286	\$41,600	CCF22	30	\$1,038,286	\$41,600	14-29	30	\$1,038,286	\$45,200
245	CC 77030281	PALOMINO DANIEL	25-14	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
246	CC 1106779669	PALOMINO LINA	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
247	CC 1012610776	PARRA JAVIER	231001	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
248	CC 2571979	PARRA WILFREDO	231001	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
249	CC 79059310	PATRIO Jairo	25-14	30	\$1,248,406	\$199,800	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
250	CC 1027963277	PAZ EDIN	230301	30	\$1,447,464	\$231,600	EP5002	30	\$1,447,464	\$57,900	CCF22	30	\$1,447,464	\$57,900	14-29	30	\$1,447,464	\$63,000
251	CC 11046816729	PEDROZA ESTEWEL	230301	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
252	CC 51802894	PEREA AURELIA	25-14	29	\$902,641	\$144,500	EP5017	29	\$902,641	\$36,200	CCF22	29	\$932,925	\$37,400	14-29	29	\$902,641	\$39,300
253	CC 1007192341	PEREZ ANDREA	231001	29	\$1,222,801	\$195,700	EP5017	29	\$1,222,801	\$49,000	CCF22	29	\$1,222,801	\$49,000	14-29	29	\$1,222,801	\$53,200
254	CC 79327973	PEREZ JULIO	25-14	29	\$1,206,792	\$193,100	EP5002	29	\$1,206,792	\$48,300	CCF22	29	\$1,206,792	\$48,300	14-29	29	\$1,206,792	\$52,500
255	CC 1023877356	PEREZ MANUEL	231001	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
256	CC 1110173001	PEREZ NESTOR	231001	29	\$1,222,801	\$195,700	EP5017	29	\$1,222,801	\$49,000	CCF22	29	\$1,253,085	\$50,200	14-29	29	\$1,222,801	\$53,200
257	CC 12151388	PERINAGORRA WILMAN	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
258	CC 1031133657	PINZON JOHN	25-14	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
259	CC 52464329	PULIDO LUZ	25-14	30	\$1,038,286	\$166,200	EP5017	30	\$1,038,286	\$41,600	CCF22	30	\$1,038,286	\$41,600	14-29	30	\$1,038,286	\$45,200
260	CC 1068975882	PULIDO YUDY	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
261	CC 1099033275	QUICOLA GUILERMO	230301	22	\$962,861	\$154,100	EP5005	22	\$962,861	\$38,600	CCF22	22	\$1,114,282	\$44,400	14-29	22	\$962,861	\$41,900
262	CC 1019147577	RAMIREZ ANDRES	230201	28	\$1,165,179	\$186,500	EP5049	28	\$1,165,179	\$46,700	CCF22	28	\$1,165,179	\$46,700	14-29	28	\$1,165,179	\$50,700
263	CC 79471934	RAMIREZ EDUARDO	25-14	30	\$982,098	\$157,200	EP5046	30	\$982,098	\$39,300	CCF22	30	\$982,098	\$39,300	14-29	30	\$982,098	\$42,800
264	CC 244042302	RAMIREZ MARTHA	230301	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
265	CC 1112763294	REINON PAOLA	230201	30	\$1,162,456	\$186,000	EP5002	30	\$1,162,456	\$46,500	CCF22	30	\$1,162,456	\$46,500	14-29	30	\$1,162,456	\$50,600
266	CC 1105997382	REPIZO YESON	230301	30	\$1,248,406	\$199,800	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
267	CC 1031150829	RESTREPO MARIA	230201	30	\$1,264,966	\$202,400	EP5002	30	\$1,264,966	\$50,600	CCF22	30	\$1,264,966	\$50,600	14-29	30	\$1,264,966	\$55,100
268	CC 79778921	REYES JOHNN	231001	30	\$1,248,406	\$199,800	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
269	CC 1102878703	REYES SAMUEL	230301	30	\$1,264,966	\$202,400	EP5017	30	\$1,264,966	\$50,600	CCF22	30	\$1,264,966	\$50,600	14-29	30	\$1,264,966	\$55,100
270	CC 11311006	RICO MARIO	25-14	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
271	CC 21018716	RINCON NAYDA	231001	30	\$1,102,930	\$176,500	EP5017	30	\$1,102,930	\$44,200	CCF22	30	\$1,102,930	\$44,200	14-29	30	\$1,102,930	\$46,000
272	CC 1003518185	RINCON TULIO	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
273	CC 79901250	RIOS HAROLD	230301	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
274	CC 79619571	RIOS MAURICIO	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
275	CC 1072195291	RIOS YULY	231001	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
276	CC 1032417129	RIVERA JORGE	231001	30	\$1,248,406	\$199,800	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
277	CC 51715786	ROA GLORIA	230301	30	\$1,235,424	\$200,900	EP5002	30	\$1,235,424	\$50,300	CCF22	30	\$1,235,424	\$50,300	14-29	30	\$1,235,424	\$54,700
278	CC 5117724	ROBLES FABIO	25-14	30	\$1,248,406	\$199,800	EP5010	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
279	CC 1009129599	ROCHA NANCOL	230301	30	\$1,248,406	\$199,800	EP5C22	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400
280	CC 1071688237	RODRIGUEZ DAGO	230301	26	\$1,091,952	\$173,200	EP5017	26	\$1,091,952	\$43,300	CCF22	26	\$1,203,089	\$48,000	14-29	26	\$1,091,952	\$47,100
281	CC 79253134	RODRIGUEZ EDGAR	230301	30	\$1,248,406	\$199,800	EP5010	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400

Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	
282	CC 88126128	RODRIGUEZ ERYN	230201	4	\$188,945	\$30,300	EP5002	4	\$188,945	\$7,600	CCF22	4	\$188,945	\$7,600	14-25	4	\$188,945	\$8,500	4	\$0	\$0	
283	CC 79544891	RODRIGUEZ HECTOR	25-14	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
284	CC 1060187240	RODRIGUEZ KAIAS	230301	29	\$1,129,653	\$180,800	EP5008	29	\$1,129,653	\$45,200	CCF22	29	\$1,159,937	\$46,400	14-29	29	\$1,129,653	\$49,200	29	\$0	\$0	
285	CC 80501929	RODRIGUEZ JOSE	230201	30	\$1,224,586	\$196,000	EP5010	30	\$1,224,586	\$49,000	CCF22	30	\$1,224,586	\$49,000	14-29	30	\$1,224,586	\$53,300	30	\$0	\$0	
286	CC 100232998	RODRIGUEZ LINA	231001	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
287	CC 1233501991	RODRIGUEZ LUISA	230301	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
288	CC 1054226329	RODRIGUEZ MARIA	230301	30	\$1,248,406	\$195,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
289	CC 1068568714	RODRIGUEZ MIGUEL	230201	30	\$1,316,716	\$210,700	EP5046	30	\$1,316,716	\$57,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$57,300	30	\$0	\$0	
290	CC 1022953375	RODRIGUEZ SANDRA	230201	30	\$1,038,286	\$166,200	EP5017	30	\$1,038,286	\$41,600	CCF22	30	\$1,038,286	\$41,600	14-29	30	\$1,038,286	\$45,200	30	\$0	\$0	
291	CC 52243018	RODRIGUEZ TINA	230301	30	\$1,248,406	\$202,400	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$55,100	30	\$0	\$0	
292	CC 1117489181	ROJAS FRANCESCA	230201	30	\$1,248,406	\$195,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
293	CC 1013662116	ROJAS HEIDY	230201	30	\$1,174,426	\$188,000	EP5017	30	\$1,174,426	\$47,000	CCF22	30	\$1,174,426	\$47,000	14-29	30	\$1,174,426	\$51,100	30	\$0	\$0	
294	CC 7345451	ROJAS RIGOBERTO	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
295	CC 32987334	ROMERO ADRIANA	230201	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
296	CC 14399944	ROMERO CARLOS	231001	30	\$1,226,341	\$196,300	EP5002	30	\$1,226,341	\$49,100	CCF22	30	\$1,226,341	\$49,100	14-29	30	\$1,226,341	\$53,400	30	\$0	\$0	
297	CC 1023873041	ROMERO JORGE	230301	3	\$114,557	\$18,400	EP5006	3	\$114,557	\$4,600	CCF22	3	\$114,557	\$4,600	14-29	3	\$114,557	\$5,000	3	\$0	\$0	
298	CC 1069473515	ROMERO NIEVER	230201	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
299	CC 80129071	RUZO JHON	230301	29	\$1,206,792	\$193,100	EP5017	29	\$1,206,792	\$48,300	CCF22	29	\$1,237,077	\$49,500	14-29	29	\$1,206,792	\$52,500	29	\$0	\$0	
300	CC 1216977788	RIA LUCENTIO	230301	30	\$933,764	\$148,500	EP5007	30	\$933,764	\$37,400	CCF22	30	\$933,764	\$37,400	14-29	30	\$933,764	\$40,700	30	\$0	\$0	
301	CC 52747203	RUIDA FIDELME	230201	30	\$1,248,406	\$183,800	EP5002	30	\$1,248,406	\$46,000	CCF22	30	\$1,248,406	\$46,000	14-29	30	\$1,248,406	\$50,000	30	\$0	\$0	
302	CC 1036849009	RUZ GERMAN	230201	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
303	CC 1071988162	RUIZ JUAN	230201	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
304	CC 50977485	RUIZ LEIDYS	230301	30	\$1,342,376	\$214,800	EP5002	30	\$1,342,376	\$53,700	CCF22	30	\$1,342,376	\$53,700	14-29	30	\$1,342,376	\$58,400	30	\$0	\$0	
305	CC 13957519	RUZ ROGELIO	230301	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
306	CC 1002578388	SALAS MARIA	230301	28	\$1,275,920	\$204,200	EP5044	28	\$1,275,920	\$51,100	CCF22	28	\$1,336,480	\$53,500	14-29	28	\$1,275,920	\$55,600	28	\$0	\$0	
307	CC 52635337	SALCEDO ANA	230201	30	\$1,248,406	\$199,800	EP5004	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
308	CC 1051002195	SALCEDO SONEY	230201	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
309	CC 1067718136	SALTAREN LESLY	230201	30	\$1,248,406	\$199,800	EP5010	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
310	CC 9668999	SANCHEZ AGUSTIN	230201	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
311	CC 1027165160	SANCHEZ DANAR	231001	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
312	CC 4957438	SANCHEZ FERNANDO	230301	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
313	CC 79834194	SANCHEZ HECTOR	231001	30	\$1,248,406	\$199,800	EP5010	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
314	CC 15647652	SANCHEZ JAMIER	230301	30	\$1,248,406	\$195,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
315	CC 80370811	SANCHEZ NELSON	25-14	29	\$1,206,792	\$193,100	EP5002	29	\$1,206,792	\$48,300	CCF22	29	\$1,237,077	\$49,500	14-29	29	\$1,206,792	\$52,500	29	\$0	\$0	
316	CC 1033711611	SANCHEZ RUBEN	230201	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
317	CC 1016629631	SANCHOVAL DIEGO	230301	30	\$1,248,406	\$199,800	EP5007	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
318	CC 79443877	SANTATO ANDRES	25-14	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
319	CC 1067823796	SEBASTIA SAUETHI	231001	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
320	CC 1001049585	SEAMANCA JOSE	230301	30	\$1,264,964	\$202,400	EP5008	30	\$1,264,964	\$50,600	CCF22	30	\$1,264,964	\$50,600	14-29	30	\$1,264,964	\$55,100	30	\$0	\$0	
321	CC 51716286	SOLANO OLGA	25-14	30	\$1,264,964	\$202,400	EP5017	30	\$1,264,964	\$50,600	CCF22	30	\$1,264,964	\$50,600	14-29	30	\$1,264,964	\$55,100	30	\$0	\$0	
322	CC 52748246	SOLER MELISSA	230201	30	\$1,342,376	\$214,800	EP5010	30	\$1,342,376	\$53,700	CCF22	30	\$1,342,376	\$53,700	14-29	30	\$1,342,376	\$58,400	30	\$0	\$0	
323	CC 1035428434	SOTO MARILLY	230301	30	\$1,248,406	\$199,800	EP5010	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
324	CC 4438012	SUAREZ EDWIN	230301	19	\$779,328	\$124,700	EP5044	19	\$779,328	\$31,200	CCF22	19	\$779,328	\$31,200	14-19	19	\$779,328	\$34,000	19	\$0	\$0	
325	CC 1034597485	SUAREZ MANUEL	230301	30	\$1,248,406	\$199,800	EP5010	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
326	CC 1105061389	SUNIS ENAIDER	230201	29	\$1,206,792	\$193,100	EP5017	29	\$1,206,792	\$48,300	CCF22	29	\$1,236,792	\$48,300	14-29	29	\$1,206,792	\$52,500	29	\$0	\$0	
327	CC 1054572839	TANGARUTE JHON	230301	30	\$1,264,964	\$202,400	EP5017	30	\$1,264,964	\$50,600	CCF22	30	\$1,264,964	\$50,600	14-29	30	\$1,264,964	\$55,100	30	\$0	\$0	
328	CC 1032419973	TORON ANDRES	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
329	CC 1121846645	TRUJILLO FREDY	231001	29	\$1,206,792	\$193,100	EP5002	29	\$1,206,792	\$48,300	CCF22	29	\$1,236,792	\$48,300	14-29	29	\$1,206,792	\$52,500	29	\$0	\$0	
330	CC 1023916834	UMARA YULIE	230201	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
331	CC 1065630675	URRUTIO BIENVENIDA	230301	30	\$1,248,406	\$199,800	CCF35	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29							

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	
332	CC 7995007	URREGO GABRIEL	25-14	28	\$1,165,179	\$186,500	EP5008	28	\$1,165,179	\$46,700	CCF22	28	\$1,165,179	\$46,700	14-29	28	\$1,165,179	\$50,700	28		\$0	\$0	
333	CC 78407431	VALDERAMA LUIS	25-14	30	\$939,436	\$130,400	EP5002	30	\$939,436	\$37,600	CCF22	30	\$939,436	\$37,600	14-29	30	\$939,436	\$40,900	30		\$0	\$0	
334	CC 84033288	VALERO LUIS	230201	30	\$1,248,406	\$199,800	EP5010	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
335	CC 11814250	VALOYES FREDY	230201	30	\$1,248,406	\$199,800	EP5010	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
336	CC 28115739	VAREGAS ELDA	230201	30	\$1,311,951	\$210,000	EP5008	30	\$1,311,951	\$52,500	CCF22	30	\$1,311,951	\$52,500	14-29	30	\$1,311,951	\$57,100	30		\$0	\$0	
337	CC 53098237	VARGAS ANGIE	230301	29	\$1,204,133	\$192,700	EP5000	29	\$1,204,133	\$48,200	CCF22	29	\$1,234,417	\$49,400	14-29	29	\$1,204,133	\$52,400	29		\$0	\$0	
338	CC 1049602981	VARGAS AUGUSTO	230301	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
339	CC 1014210975	VARGAS CARLOS	230201	30	\$1,248,406	\$199,800	EP5000	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
340	CC 1032416167	VARGAS EDWIN	230201	28	\$1,165,179	\$186,500	EP5017	28	\$1,165,179	\$46,700	CCF22	28	\$1,195,463	\$47,900	14-29	28	\$1,165,179	\$50,700	28		\$0	\$0	
341	CEL 79399017	VARGAS JOSE	25-14	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
342	CC 52458003	VARGAS MARTHA	230201	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
343	CC 1000031191	VASQUEZ JUAN CARLOS	230201	30	\$1,303,481	\$208,600	EP5037	30	\$1,303,481	\$52,200	CCF22	30	\$1,303,481	\$52,200	14-29	30	\$1,303,481	\$56,800	30		\$0	\$0	
344	CC 79556292	VASQUEZ SERVIO	25-14	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
345	CC 79545295	VEGA MANUEL	25-14	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
346	CC 79132022	VELAZQUEZ HENRY	230201	27	\$1,123,566	\$179,800	EP5010	27	\$1,123,566	\$46,600	CCF22	27	\$1,214,418	\$48,600	14-29	27	\$1,123,566	\$48,700	27		\$0	\$0	
347	CC 1012466696	VELAZQUEZ BRAYAN	230201	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
348	CC 1031134988	VERA YENNER	230201	16	\$665,817	\$106,600	EP5017	16	\$665,817	\$26,700	CCF22	16	\$696,101	\$27,600	14-29	16	\$665,817	\$29,000	16		\$0	\$0	
349	CC 15932857	VILLAFANA JUAN	25-14	30	\$1,223,493	\$195,800	EP5017	30	\$1,223,493	\$49,000	CCF22	30	\$1,223,493	\$49,000	14-29	30	\$1,223,493	\$53,300	30		\$0	\$0	
350	CC 1050458678	VIBANCO SANTIAGO	230301	30	\$1,321,876	\$211,600	EP5025	30	\$1,321,876	\$52,900	CCF22	30	\$1,321,876	\$52,900	14-29	30	\$1,321,876	\$57,600	30		\$0	\$0	
351	CC 119272931	VIDES ALFREDO	230201	30	\$1,248,406	\$199,800	EP5000	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
352	CC 1024687019	VIGUETA ERICA	230201	30	\$1,316,716	\$210,700	EP5002	30	\$1,316,716	\$52,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$57,300	30		\$0	\$0	
353	CC 1110491252	VILLARIEVA CARLOS	230201	30	\$1,264,566	\$202,400	EP5012	30	\$1,264,566	\$50,600	CCF22	30	\$1,264,566	\$50,600	14-29	30	\$1,264,566	\$55,100	30		\$0	\$0	
354	CC 1063156771	VILLANUEVA JOSE	230201	30	\$1,342,376	\$214,600	EP5007	30	\$1,342,376	\$53,700	CCF22	30	\$1,342,376	\$53,700	14-29	30	\$1,342,376	\$58,400	30		\$0	\$0	
355	CC 1075304863	VILLIGAS PEDRO	230201	30	\$1,248,990	\$199,900	EP5002	30	\$1,248,990	\$50,000	CCF22	30	\$1,248,990	\$50,000	14-29	30	\$1,248,990	\$54,400	30		\$0	\$0	
356	CC 11898514	VIVAS FLOR	230201	30	\$1,168,096	\$187,000	EP5005	30	\$1,168,096	\$46,800	CCF22	30	\$1,168,096	\$46,800	14-29	30	\$1,168,096	\$50,900	30		\$0	\$0	
357	CC 101647331	WILCHES CARLOS	25-14	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
358	CC 79704899	YATE YLVER	25-14	30	\$1,248,406	\$199,800	EP5034	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
359	CC 52531032	ZAMORA MARTA	230201	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
360	CC 1016017000	ZAPATA JOSE	230201	30	\$1,248,406	\$199,800	EP5010	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
361	CC 80354942	ZARATE JAR	25-14	30	\$1,248,406	\$199,800	EP5008	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
Ciudad: SIBATE Depto: CUNDINAMARCA (1 Afiliados)					\$1,316,716	\$210,700			\$1,316,716	\$52,700			\$1,316,716	\$52,700			\$1,316,716	\$57,300			\$0	\$0	
362	CC 1023961523	ACOSTA RAFAEL	25-14	30	\$1,316,716	\$210,700	EP5008	30	\$1,316,716	\$52,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$57,300	30		\$0	\$0	
Ciudad: SOACHA Depto: CUNDINAMARCA (44 Afiliados)					\$82,572,707	\$8,413,800			\$83,889,423	\$2,157,800			\$83,919,707	\$2,159,000			\$83,889,423	\$2,347,700			\$0	\$0	
363	CC 1023913438	ACOSTA JACQUELINE	230201	30	\$1,248,406	\$199,800	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
364	CC 1026295121	ALARCON ANYELLA	230201	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
365	CC 1116202839	AMACONA AMBAL	230201	30	\$1,248,406	\$199,800	EP5024	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
366	CC 80920086	ARISTIZABAL DIEGO	230201	30	\$933,766	\$149,500	EP5034	30	\$933,766	\$37,400	CCF22	30	\$933,766	\$37,400	14-29	30	\$933,766	\$40,700	30		\$0	\$0	
367	CC 63354561	BARBOSA DARWELIS	25-14	30	\$1,316,716	\$210,700	EP5017	30	\$1,316,716	\$52,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$57,300	30		\$0	\$0	
368	CC 102332427	BONILLA LADY	230201	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
369	CC 1073696653	CARDONA ANGELA	230201	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
370	CC 79895180	CASTILLO JULIO	230201	30	\$1,248,406	\$199,800	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
371	CC 33276501	CUTRO DAVID	230201	30	\$1,212,450	\$199,800	EP5005	30	\$1,212,450	\$25,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
372	CC 1050628576	CASTRO GRECY	230201	30	\$1,248,406	\$199,800	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
373	CC 1122122549	CHINGATE EDGAR	230301	29	\$1,206,792	\$195,100	EP5002	29	\$1,206,792	\$48,300	CCF22	29	\$1,206,792	\$48,300	14-29	29	\$1,206,792	\$52,500	29		\$0	\$0	
374	CC 1013594051	CORTES JULY	230201	30	\$1,248,406	\$199,800	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
375	CC 1010331842	CRISTO LIDY	230201	30	\$933,766	\$149,500	EP5044	30	\$933,766	\$37,400	CCF22	30	\$933,766	\$37,400	14-29	30	\$933,766	\$40,700	30		\$0	\$0	
376	CC 1066743312	DE AGUIA ENOC	230201	30	\$1,248,406	\$199,800	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30		\$0	\$0	
377	CC 79832888	DORADO EDWIN	230201	30	\$1,316,716	\$210,700	EP5005	30	\$1,316,716	\$52,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$57,300	30		\$0	\$0	
378	CC 1093710919	FERNANDEZ CRISTIAN	230201	30	\$1,303,481	\$208,600	EP5034	30	\$1,303,481	\$52,200	CCF22	30	\$1,303,481	\$52,200	14-29	30	\$1,303,481	\$56,800	30		\$0	\$0	



Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	
379	CC 1022403810	FONSECA DANIEL	25-14	29	\$901,133	\$144,200	EP5037	29	\$901,133	\$36,100	CCF22	29	\$931,417	\$37,300	14-29	29	\$901,133	\$39,200	29	\$0	\$0	
380	CC 52731053	GALINDO JOHANNA	231001	30	\$1,248,406	\$199,600	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
381	CC 79129235	GALLEGO HECTOR	230301	30	\$1,248,406	\$199,600	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
382	CC 39670898	GARCÓN LUZ	230301	22	\$927,642	\$148,500	EP5037	22	\$927,642	\$37,320	CCF22	22	\$927,642	\$37,200	14-29	22	\$927,642	\$40,600	22	\$0	\$0	
383	CC 183117771	GOMEZ ANDRES	230301	30	\$1,248,406	\$302,400	EP5034	30	\$1,248,406	\$50,600	CCF22	30	\$1,248,406	\$50,600	14-29	30	\$1,248,406	\$55,100	30	\$0	\$0	
384	CC 107368051	GONZALO LUIS	230301	30	\$1,248,406	\$199,600	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
385	CC 35377480	GUERRA BLANCA	231001	30	\$1,248,406	\$302,400	EP5017	30	\$1,248,406	\$50,600	CCF22	30	\$1,248,406	\$50,600	14-29	30	\$1,248,406	\$55,100	30	\$0	\$0	
386	CC 110068290	JARABA TANEY	230301	30	\$1,248,406	\$302,400	EP5005	30	\$1,248,406	\$50,600	CCF22	30	\$1,248,406	\$50,600	14-29	30	\$1,248,406	\$55,100	30	\$0	\$0	
387	CC 74858476	LOMBANA JANE	230301	30	\$1,248,406	\$199,600	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
388	CC 102447851	MARQUEZ NERYA	231001	30	\$1,248,406	\$302,400	EP5006	30	\$1,248,406	\$50,600	CCF22	30	\$1,248,406	\$50,600	14-29	30	\$1,248,406	\$55,100	30	\$0	\$0	
389	CC 79669546	MARTINEZ OSCAR	230301	30	\$1,248,406	\$199,600	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
390	CC 102234079	MOLINA ELIY	230301	30	\$1,248,406	\$199,600	EP5006	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
391	CC 70735444	MORENO FRANCISCO	230301	30	\$1,248,406	\$199,600	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
392	CC 52740449	MORENO MARTHA	230301	30	\$1,248,406	\$199,600	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
393	CC 1083467181	MURILLO ALVARO	230301	30	\$1,248,406	\$199,600	EP5002	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
394	CC 35679568	NINO FLOR	0	0	\$0	\$0	EP5004	30	\$1,316,716	\$52,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$57,300	30	\$0	\$0	
395	CC 1018509912	NOYA KEVIN	25-14	30	\$1,316,716	\$210,700	EP5017	30	\$1,316,716	\$52,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$57,300	30	\$0	\$0	
396	CC 1012404411	OLIVEROS ALIX	230301	30	\$1,248,406	\$202,400	EP5002	30	\$1,248,406	\$50,600	CCF22	30	\$1,248,406	\$50,600	14-29	30	\$1,248,406	\$55,100	30	\$0	\$0	
397	CC 24728185	OSORIO LUZ	230301	30	\$1,248,406	\$199,600	EP5006	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$55,100	30	\$0	\$0	
398	CC 1023017995	PALATO BRANDON	230301	30	\$1,303,481	\$208,600	EP5005	30	\$1,303,481	\$52,300	CCF22	30	\$1,303,481	\$52,200	14-29	30	\$1,303,481	\$56,800	30	\$0	\$0	
399	CC 79183491	PARRIDO ARIELIS	230301	30	\$1,248,406	\$199,600	EP5006	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
400	CC 80298381	PIRETO JOSE	231001	30	\$1,248,406	\$199,600	EP5006	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
401	CC 40914657	REYES L FARGO	25-14	30	\$1,321,876	\$211,600	EP5005	30	\$1,321,876	\$52,900	CCF22	30	\$1,321,876	\$52,900	14-29	30	\$1,321,876	\$57,600	30	\$0	\$0	
402	CC 1016059424	RODRIGUEZ JAIRO	230301	30	\$1,248,406	\$199,600	EP5005	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
403	CC 53134344	RUIZ SANDRA	25-14	30	\$1,321,876	\$211,600	EP5002	30	\$1,321,876	\$52,900	CCF22	30	\$1,321,876	\$52,900	14-29	30	\$1,321,876	\$57,600	30	\$0	\$0	
404	CC 1030625252	SOLANO ZULY	230301	30	\$933,766	\$149,500	EP5006	30	\$933,766	\$37,400	CCF22	30	\$933,766	\$37,400	14-29	30	\$933,766	\$40,700	30	\$0	\$0	
405	CC 1007297278	VARGAS MIGUEL	230301	30	\$1,248,406	\$199,600	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
406	CC 3738057	VILLANUEVA SERGIO	25-14	30	\$1,248,406	\$199,600	EP5017	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0	
Centro de Trabajo: TAREPA (53 Afiliados)					\$7,132,801	\$1,144,400			\$7,132,801	\$182,900			\$7,132,801	\$140,100			\$7,132,801	\$0		\$0	\$0	
Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (50 Afiliados)					\$6,828,947	\$1,095,900			\$6,828,947	\$171,900			\$6,828,947	\$129,100			\$6,828,947	\$0		\$0	\$0	
407	CC 1007502847	ALZATE JANCER	231001	1	\$41,614	\$6,700	EP5005	1	\$41,614	\$0	CCF22	1	\$41,614	\$0	14-29	1	\$41,614	\$0	1	\$0	\$0	
408	CC 1023673207	ARCIMEDAS JOHN	230301	4	\$121,137	\$19,400	EP5017	4	\$121,137	\$4,900	CCF22	4	\$121,137	\$4,900	14-29	4	\$121,137	\$0	4	\$0	\$0	
409	CC 22650655	AYVEDIANO ENKA	230301	3	\$90,853	\$14,600	EP5008	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$3,700	14-29	3	\$90,853	\$0	3	\$0	\$0	
410	CC 1048320921	BENALCAZAR ALBERT	230301	3	\$103,829	\$16,700	EP5002	3	\$103,829	\$0	CCF22	3	\$103,829	\$0	14-29	3	\$103,829	\$0	3	\$0	\$0	
411	CC 75040513	BETANCURTH RODRIG	230701	2	\$60,569	\$9,700	EP5017	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$2,900	14-29	2	\$60,569	\$0	2	\$0	\$0	
412	CC 1023921438	CADENA DUBERNEY	230301	14	\$982,589	\$93,300	EP5034	14	\$982,589	\$23,400	CCF22	14	\$982,589	\$0	14-29	14	\$982,589	\$0	14	\$0	\$0	
413	CC 1023921438	CADENA DUBERNEY	230301	16	\$484,548	\$77,600	EP5034	16	\$484,548	\$19,400	CCF22	16	\$484,548	\$0	14-29	16	\$484,548	\$0	16	\$0	\$0	
414	CC 79989706	CALA JOSE	230301	3	\$124,841	\$20,000	EP5005	3	\$124,841	\$0	CCF22	3	\$124,841	\$0	14-29	3	\$124,841	\$0	3	\$0	\$0	
415	CC 52953649	CASTELLANOS ANGIE	230301	1	\$41,614	\$6,700	EP5002	1	\$41,614	\$0	CCF22	1	\$41,614	\$0	14-29	1	\$41,614	\$0	1	\$0	\$0	
416	CC 1075528138	CASTELLANOS VIRGILIO	230301	1	\$42,166	\$6,800	EP5005	1	\$42,166	\$0	CCF22	1	\$42,166	\$0	14-29	1	\$42,166	\$0	1	\$0	\$0	
417	CC 52740263	CASTILLO TRANISTO	230301	2	\$60,569	\$9,700	EP5017	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$2,500	14-29	2	\$60,569	\$0	2	\$0	\$0	
418	CC 1052392231	CASTRO JULIAN	230301	2	\$93,333	\$15,000	EP5005	2	\$93,333	\$3,800	CCF22	2	\$93,333	\$3,800	14-29	2	\$93,333	\$0	2	\$0	\$0	
419	CC 52290261	CASTRO NINY	230301	3	\$124,841	\$20,000	EP5002	3	\$124,841	\$5,000	CCF22	3	\$124,841	\$5,000	14-29	3	\$124,841	\$0	3	\$0	\$0	
420	CC 1143140796	CONDE SANTANDER	230301	5	\$151,421	\$24,300	EP5037	5	\$151,421	\$6,100	CCF22	5	\$151,421	\$6,100	14-29	5	\$151,421	\$0	5	\$0	\$0	
421	CC 1010014874	CORDOBA KEVIN	230301	1	\$30,285	\$4,900	EP5010	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$1,300	14-29	1	\$30,285	\$0	1	\$0	\$0	
422	CC 79045248	DELGADO PABLO	25-14	3	\$130,311	\$20,900	EP5002	3	\$130,311	\$0	CCF22	3	\$130,311	\$0	14-29	3	\$130,311	\$0	3	\$0	\$0	
423	CC 63458717	DUARTE ADRIANA	230301	3	\$90,853	\$14,600	EP5017	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$3,700	14-29	3	\$90,853	\$0	3	\$0	\$0	
424	CC 52164929	FORERO ANA	230301	2	\$60,569	\$9,700	EP5002	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$2,500	14-29	2	\$60,569	\$0	2	\$0	\$0	
425	CC 52164929	FORERO ANA	230301	1	\$43,180	\$7,000	EP5002	1	\$43,180	\$0	CCF22	1	\$43,180	\$0	14-29	1	\$43,180	\$0	1	\$0	\$0	



aportes
en línea

Resumen General de Pago

EMPLEADO			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte
426	CC 52164929	FORERO ANA	230301	5	\$151,421	\$24,300	EP5002	5	\$151,421	\$6,100	CCF22	5	\$151,421	\$6,100	14-29	5	\$151,421	\$0
427	CC 52164929	FORERO ANA	230301	1	\$43,180	\$7,000	EP5002	1	\$43,180	\$0	CCF22	1	\$43,180	\$0	14-29	1	\$43,180	\$0
428	CC 52337376	GARCIA CAROLINA	25-14	4	\$155,238	\$24,900	EP5002	4	\$155,238	\$0	CCF22	4	\$155,238	\$0	14-29	4	\$155,238	\$0
429	CC 1024377075	GARCIA MILLER	230201	1	\$40,613	\$6,500	EP5002	1	\$40,613	\$0	CCF22	1	\$40,613	\$0	14-29	1	\$40,613	\$0
430	CC 1024377075	GARCIA MILLER	230201	2	\$81,225	\$13,000	EP5002	2	\$81,225	\$0	CCF22	2	\$81,225	\$0	14-29	2	\$81,225	\$0
431	CC 1010177474	GONZALEZ ANDRES	230301	3	\$90,853	\$14,600	EP5008	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$3,700	14-29	3	\$90,853	\$0
432	CC 1030634118	HERNANDEZ JIMER	230201	1	\$31,126	\$5,000	EP5017	1	\$31,126	\$0	CCF22	1	\$31,126	\$0	14-29	1	\$31,126	\$0
433	CC 10779451	LAGUNA LUIS	230201	1	\$41,614	\$6,700	EP5037	1	\$41,614	\$0	CCF22	1	\$41,614	\$0	14-29	1	\$41,614	\$0
434	CC 10779451	LAGUNA LUIS	230201	2	\$83,227	\$13,400	EP5037	2	\$83,227	\$0	CCF22	2	\$83,227	\$0	14-29	2	\$83,227	\$0
435	CC 1221970269	MARTINEZ CESAR	230301	6	\$229,370	\$36,700	EP5006	6	\$229,370	\$9,200	CCF22	6	\$229,370	\$9,200	14-29	6	\$229,370	\$0
436	CC 1221970269	MARTINEZ CESAR	230301	6	\$233,149	\$37,400	EP5006	6	\$233,149	\$0	CCF22	6	\$233,149	\$0	14-29	6	\$233,149	\$0
437	CC 1221970269	MARTINEZ CESAR	230301	1	\$38,858	\$6,300	EP5005	1	\$38,858	\$0	CCF22	1	\$38,858	\$0	14-29	1	\$38,858	\$0
438	CC 1221970269	MARTINEZ CESAR	230301	5	\$194,291	\$31,100	EP5005	5	\$194,291	\$0	CCF22	5	\$194,291	\$0	14-29	5	\$194,291	\$0
439	CC 52623558	MORENO ALICIA	230301	1	\$43,483	\$7,000	EP5004	1	\$43,483	\$0	CCF22	1	\$43,483	\$0	14-29	1	\$43,483	\$0
440	CC 52094850	MORENO LUZ	231001	3	\$90,853	\$14,600	EP5002	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$3,700	14-29	3	\$90,853	\$0
441	CC 11866349	MURELO JHON	231001	3	\$132,188	\$21,200	EP5006	3	\$132,188	\$5,300	CCF22	3	\$132,188	\$5,300	14-29	3	\$132,188	\$0
442	CC 10779451	NAVARETTE WILLIAM	230301	1	\$41,614	\$6,700	EP5037	1	\$41,614	\$0	CCF22	1	\$41,614	\$0	14-29	1	\$41,614	\$0
443	CC 53135550	NEÑO RILANY	231001	1	\$41,236	\$6,600	EP5002	1	\$41,236	\$0	CCF22	1	\$41,236	\$0	14-29	1	\$41,236	\$0
444	CC 1023925837	NUMPAQUE LIDY	230301	1	\$40,316	\$6,500	EP5005	1	\$40,316	\$0	CCF22	1	\$40,316	\$0	14-29	1	\$40,316	\$0
445	CC 80212306	ORTIZ JHON	230301	9	\$208,068	\$33,300	EP5034	9	\$208,068	\$0	CCF22	9	\$208,068	\$0	14-29	9	\$208,068	\$0
446	CC 1003930818	OTALORA DEIVISON	230301	1	\$41,614	\$6,700	EP5017	1	\$41,614	\$0	CCF22	1	\$41,614	\$0	14-29	1	\$41,614	\$0
447	CC 1075218807	PAEZ CARLOS	231001	12	\$363,411	\$58,200	EP5017	12	\$363,411	\$14,600	CCF22	12	\$363,411	\$14,600	14-29	12	\$363,411	\$0
448	CC 1075218807	PAEZ CARLOS	231001	11	\$333,127	\$53,400	EP5017	11	\$333,127	\$13,400	CCF22	11	\$333,127	\$13,400	14-29	11	\$333,127	\$0
449	CC 51802284	PEREA AURELIA	25-14	1	\$31,126	\$5,000	EP5017	1	\$31,126	\$0	CCF22	1	\$31,126	\$0	14-29	1	\$31,126	\$0
450	CC 1007152341	PEREZ ANDREA	231001	1	\$30,285	\$4,900	EP5017	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$1,300	14-29	1	\$30,285	\$0
451	CC 79378933	PEREZ JULIO	25-14	1	\$30,285	\$4,900	EP5006	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$1,300	14-29	1	\$30,285	\$0
452	CC 5110175001	PEREZ NESTOR	231001	1	\$42,166	\$6,800	EP5037	1	\$42,166	\$0	CCF22	1	\$42,166	\$0	14-29	1	\$42,166	\$0
453	CC 1099341373	QUIROGA GUILERMO	230301	3	\$90,853	\$14,600	EP5005	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$3,700	14-29	3	\$90,853	\$0
454	CC 1099341373	QUIROGA GUILERMO	230301	5	\$151,421	\$24,300	EP5005	5	\$151,421	\$6,100	CCF22	5	\$151,421	\$6,100	14-29	5	\$151,421	\$0
455	CC 1019147577	RAMIREZ ANDRES	230201	2	\$60,569	\$9,700	EP5041	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$2,500	14-29	2	\$60,569	\$0
456	CC 1071988237	RODRIGUEZ DAGO	230301	1	\$41,614	\$6,700	EP5037	1	\$41,614	\$0	CCF22	1	\$41,614	\$0	14-29	1	\$41,614	\$0
457	CC 1071988237	RODRIGUEZ DAGO	230301	3	\$124,841	\$20,600	EP5037	3	\$124,841	\$0	CCF22	3	\$124,841	\$0	14-29	3	\$124,841	\$0
458	CC 1080187240	RODRIGUEZ ISAIAS	230301	1	\$38,376	\$6,200	EP5008	1	\$38,376	\$0	CCF22	1	\$38,376	\$0	14-29	1	\$38,376	\$0
459	CC 80129071	ROZO JHON	230301	1	\$41,614	\$6,700	EP5017	1	\$41,614	\$0	CCF22	1	\$41,614	\$0	14-29	1	\$41,614	\$0
460	CC 1002678388	SALAS NINA	230301	1	\$43,891	\$7,100	EP5044	1	\$43,891	\$0	CCF22	1	\$43,891	\$0	14-29	1	\$43,891	\$0
461	CC 1002678388	SALAS NINA	230301	1	\$43,891	\$7,100	EP5044	1	\$43,891	\$0	CCF22	1	\$43,891	\$0	14-29	1	\$43,891	\$0
462	CC 80370811	SANCHEZ NELSON	25-14	1	\$41,586	\$6,700	EP5002	1	\$41,586	\$0	CCF22	1	\$41,586	\$0	14-29	1	\$41,586	\$0
463	CC 1109081389	SANS ENRIQUE	230301	1	\$30,285	\$4,900	EP5017	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$1,300	14-29	1	\$30,285	\$0
464	CC 1121846665	TRUJILLO FREDY	231001	1	\$30,285	\$4,900	EP5008	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$1,300	14-29	1	\$30,285	\$0
465	CC 79985007	URREGO GABRIEL	25-14	2	\$60,569	\$9,700	EP5008	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$2,500	14-29	2	\$60,569	\$0
466	CC 53098237	VARGAS ANGIE	230301	1	\$38,954	\$6,300	EP5002	1	\$38,954	\$0	CCF22	1	\$38,954	\$0	14-29	1	\$38,954	\$0
467	CC 1032416167	VARGAS EDWIN	230201	1	\$41,614	\$6,700	EP5017	1	\$41,614	\$0	CCF22	1	\$41,614	\$0	14-29	1	\$41,614	\$0
468	CC 1833416167	VARGAS EDWIN	230201	1	\$30,285	\$4,900	EP5017	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$1,300	14-29	1	\$30,285	\$0
469	CC 79132022	VELANDIA HENRY	230201	1	\$41,614	\$6,700	EP5010	1	\$41,614	\$0	CCF22	1	\$41,614	\$0	14-29	1	\$41,614	\$0
470	CC 79132022	VELANDIA HENRY	230201	2	\$83,227	\$13,400	EP5010	2	\$83,227	\$0	CCF22	2	\$83,227	\$0	14-29	2	\$83,227	\$0
471	CC 1031134988	VERA YEIMER	230301	8	\$242,274	\$38,800	EP5017	8	\$242,274	\$9,700	CCF22	8	\$242,274	\$9,700	14-29	8	\$242,274	\$0
472	CC 1031134988	VERA YEIMER	230301	5	\$151,421	\$24,300	EP5017	5	\$151,421	\$6,100	CCF22	5	\$151,421	\$6,100	14-29	5	\$151,421	\$0
473	CC 1031134988	VERA YEIMER	230301	1	\$36,704	\$5,900	EP5017	1	\$36,704	\$0	CCF22	1	\$36,704	\$0	14-29	1	\$36,704	\$0
Ciudad: SOACHA Depto: CUNDINAMARCA (3 Afiliados)					\$303,554	\$48,700			\$303,554	\$11,000			\$303,894	\$11,000			\$303,554	\$0

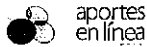


Resumen General de Pago

EMPLEADO			PENSION						SALUD						CCF						RIESGOS						PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	Días	IBC	Aporte						
474	CC	1122122569	CHENGATE EDGAR	230301	1	\$40,285	\$4,900	EPS002	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$1,300	14-29	1	\$30,285	\$0	1	\$0	\$0								
475	CC	1022409850	POINCE DANIEL	25-14	1	\$30,995	\$0,000	EP5033	1	\$30,995	\$0	CCF22	1	\$30,995	\$0	14-29	1	\$30,995	\$0	1	\$0	\$0								
476	CC	106370898	GARZON LUZ	230301	8	\$242,274	\$18,808	EP5033	8	\$242,274	\$9,700	CCF22	8	\$242,274	\$9,700	14-29	8	\$242,274	\$0	8	\$0	\$0								
Total Afiliados(407)					\$496,860,846	\$79,521,000			\$498,177,262	\$19,845,600			\$500,632,758	\$19,800,600			\$498,177,262	\$21,031,300		\$0	\$0									

Resumen General de Pago

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SEN e ICBF
NIT 860524403	1	SEGURIDAD EL PENTAGONO COLOMBIANO LTDA. SEFSCOL LTDA	A - 200 O MAS COTIZANTES	BOGOTA	Calle 83 Bts #24-78	BOGOTA-BOGOTA D.E.	2360221	SI
DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2021-05	2021-06	1009779880	9420558780	E	2021/06/02	2021/06/02	BANCO CAJA SOCIAL	\$1,307,437,100
RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO			
AFP (ADMINISTRADORAS: 4)				406	\$79,521,000			
COLFONDOS	231001	800,227,940	6	52	\$10,198,300			
COLPENSIONES	25-14	900,336,004	7	57	\$11,268,300			
PORVENIR	230301	800,224,808	8	194	\$37,706,900			
PROTECCION	230201	800,219,739	0	103	\$20,347,500			
ARL (ADMINISTRADORAS: 1)				406	\$21,031,300			
LA EQUIDAD SEGUROS	14-29	830,008,686	1	406	\$21,031,300			
CCF (ADMINISTRADORAS: 1)				406	\$19,900,600			
COLSUBSIDIO	CCF22	860,007,336	1	406	\$19,900,600			
EPS (ADMINISTRADORAS: 18)				407	\$19,845,600			
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$50,000			
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$98,400			
CAJACOP ATLANTICO	CCFC35	890,102,044	1	1	\$50,000			
CAPITAL SALUD	EPSC34	900,298,372	9	13	\$599,700			
COMPENSAR	EPS008	860,066,942	7	55	\$2,717,400			
CONVIDA	EPSC22	899,999,107	9	1	\$50,000			
COMIEVA	EPS016	805,000,427	1	1	\$50,000			
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$174,800			
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	\$50,000			
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$52,700			
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	\$882,400			
FAMISANAR	EPS017	830,003,564	7	90	\$4,378,700			
MEDUAS EPS	EPS044	901,097,473	5	8	\$358,000			
MUTUAL SER	ESSC07	806,008,394	7	3	\$139,300			
NUEVA E.P.S.	EPS037	900,156,264	2	39	\$1,899,700			
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	4	\$199,200			
SALUD TOTAL	EPS002	800,130,907	4	95	\$4,617,200			
SANITAS	EPS005	800,251,440	6	70	\$3,478,400			
TOTAL				407	\$140,298,500			



Planilla Resumen

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 83063683	1	TECNISIO DE COLOMBIA LTDA	B - MENOS DE 200 COTIZANTES	SUBRED	CALLE 152 A # 17-04	BOGOTÁ-BOGOTÁ D.E.	6260693	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2021-05	2021-06	1012845698	9428777870	E	2021/06/22	2021/06/04	BANCO BBVA COLOMBIA S.A.	0	\$146,520,700

LIQUIDACION DETALLADA DE APORTES																									
EMPLEADO		NOVEDADES										PENSION		SALUD		CCF		RIESGOS		PARAFISCALES					
No.	Identificación	Nombre	Ingresos	Salud	Pension	Salud	Pension	CCF	Riesgos	Parafiscales	Exonerado SENA e ICBF	Total aportes													
SUCURSAL: SUBRED (420 Afiliados)																									
Centro de Trabajo: CENTRO TRABAJO 1092 (420 Afiliados)																									
Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (420 Afiliados)																									
1	CC	1033579312	ACOSTA GONZALEZ EDGAR JUAN DE JESUS																					\$146,520,700	
2	CC	27720774	ACOSTA CASTELLANOS MARIA TRINIDAD																					\$350,900	
3	CC	52876043	AGUILAR TOCORA EDDY KARDI																					\$350,900	
4	CC	11281107	AGUILERA LEON LUIS EDWIN																					\$477,600	
5	CC	1007785915	ALFARO FLORES AGUIRRE ENRIQUE																					\$379,800	
6	CC	1127578363	AMANDA HERNANDEZ EDITH YADIRA																					\$360,800	
7	CC	23336689	ALVAREZ GIL AURA NEDIA																					\$350,900	
8	CC	8762613	ALVAREZ CONDE EDUARDO ENRIQUE																					\$350,900	
9	CC	53085586	AMACUNA PARRAMIA ROSA ALEJANDRA																					\$350,900	
10	CC	1101597322	ANAYA CASTELLANOS ROSA ORACIELA																					\$350,900	
11	CC	1116917396	ANDRADE SALDANA JHON FREDY																					\$350,900	
12	CC	1806458679	ANDRADE BENOYA JULIANA																					\$337,300	
13	CC	79480202	ANGULO MONTAÑO ORLANDO																					\$350,900	
14	CC	1031153726	ARABAT CASTRO LEIVY JHOANA																					\$350,900	
15	CC	52749690	ARBOLEDA SANCHEZ LILIA																					\$350,900	
16	CC	53093200	AREVALO RODAS CYDNEY YUMARY																					\$350,900	
17	CC	52780111	AREVALO RODAS LIDY YIMIANA																					\$360,800	
18	CC	40771485	ARIAS PULIDO ANA PAULI																					\$350,900	
19	CC	1057465072	ARIAS MUÑOZ ANGEL ANGEL																					\$315,200	
20	CC	1057465072	ARIAS MUÑOZ ANGEL ANGEL																					\$18,300	
21	CC	31427076	ARICAPA PESCADOR ROMANA																					\$477,600	
22	CC	1099217614	ARIZA BARRERA MARCO DAYANA																					\$350,900	
23	CC	1000048858	ARROYAVE BARBOSA XIMBERLY YULYXA																					\$120,900	
24	CC	1000048431	ARROYAVE BARBOSA LESLY XIMARA																					\$375,000	
25	CC	92260187	ARROYO SIERRA JOHN JAIR																					\$350,900	
26	CC	1003515209	ASPIELLA LUHA JOSE JANNINGTON																					\$369,600	

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Planilla Resumen

A70	CC	1105789704	ZARATE FORDOMO RYAN ALFONSO		X						231001	30	\$1,322,094	\$211,600	EP9010	30	\$1,322,094	\$52,960	CCF22	30	\$1,322,094	\$52,960	14-4	30	\$1,322,094	\$57,600	30	\$0	\$0	\$0	\$0	\$375,600
A71	CC	1100751097	ZONA RODRIGUEZ YELDI ANGELICA		X						2310201	30	\$1,234,286	\$197,500	EP5C34	30	\$1,234,286	\$49,400	CCF22	30	\$1,234,286	\$49,400	14-4	30	\$1,234,286	\$53,700	30	\$0	\$0	\$0	\$0	\$350,000
A72	CC	804531007	ZULIAGA AGUILAR AMUNDO		X						2310201	30	\$1,234,286	\$197,500	EP5D37	30	\$1,234,286	\$49,400	CCF22	30	\$1,234,286	\$49,400	14-4	30	\$1,234,286	\$53,700	30	\$0	\$0	\$0	\$0	\$350,000
Total A/Borden (420)													\$516,723,243	\$82,689,000		\$519,248,795	\$20,740,000		\$523,238,331	\$20,707,200		\$519,184,798	\$22,384,500		\$0	\$0		\$0	\$146,520,700			

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830063683	t	TECHSEB DE COLOMBIA LTDA	B - MENOS DE 200 COTIZANTES	SUBRED	CALLE 152 A # 17-04	BOGOTA-BOGOTA D.E.	6260693	SI

DATOS GENERALES DE LA LIQUIDACION	
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Periodo		Clave	Tipo		Fecha		Pago		
Penstón	Salud	Pago	Planilla	Limite	Pago	Banco	Dias Mora	Valor	
2021-05	2021-06	1012845698	9420777870	E	2021/06/22	2021/06/04	BANCO BUENA COLOMBIA S.A.	0	\$146,520,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				418	\$82,689,000	\$0	\$0	\$82,689,000
COLFONDOS	231001	800,227,940	6	62	\$12,160,600	\$0	\$0	\$12,160,600
COLPENSIONES	25-14	900,336,004	7	42	\$8,401,900	\$0	\$0	\$8,401,900
FORVENIR	230301	800,224,808	8	205	\$40,996,400	\$0	\$0	\$40,996,400
PROTECCION	230201	800,229,739	0	109	\$21,130,100	\$0	\$0	\$21,130,100
ARL (ADMINISTRADORAS: 1)				420	\$22,384,500	\$0	\$0	\$22,384,500
COLPATRIA ARP	14-4	860,002,183	9	420	\$22,384,500	\$0	\$0	\$22,384,500
CCF (ADMINISTRADORAS: 1)				420	\$20,707,200	\$0	\$0	\$20,707,200
COLSUBSIDIO	CCF22	860,007,336	1	420	\$20,707,200	\$0	\$0	\$20,707,200
EPS (ADMINISTRADORAS: 19)				420	\$20,740,000	\$0	\$0	\$20,740,000
A.L.C.	EPSIC3	817,001,773	3	1	\$13,300	\$0	\$0	\$13,300
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$166,200	\$0	\$0	\$166,200
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$148,200	\$0	\$0	\$148,200
CAJACOP1 ATLANTICO	CCFC55	890,102,044	1	1	\$49,400	\$0	\$0	\$49,400
CAPITAL SALUD	EPSC34	900,298,372	9	17	\$800,400	\$0	\$0	\$800,400
COMFAORIENTE	CCFC50	890,500,675	6	1	\$57,500	\$0	\$0	\$57,500
COMPARTA	ESSC33	804,002,105	0	1	\$49,400	\$0	\$0	\$49,400
COMPENSAR	EPS008	860,066,942	7	60	\$2,948,100	\$0	\$0	\$2,948,100
COOMEVA	EPS016	805,000,427	1	4	\$181,000	\$0	\$0	\$181,000
EPS MUTUAL SER	EPS048	806,008,394	7	1	\$49,400	\$0	\$0	\$49,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	18	\$894,900	\$0	\$0	\$894,900
FAMISANAR	EPS017	830,003,564	7	100	\$4,859,300	\$0	\$0	\$4,859,300
FOSYGA	MIN001	901,037,916	1	3	\$193,300	\$0	\$0	\$193,300
MEDIMAS EPS	EPS044	901,097,473	5	6	\$305,400	\$0	\$0	\$305,400
MUTUAL SER	ESSC07	806,008,394	7	2	\$98,800	\$0	\$0	\$98,800
NUEVA E.P.S.	EPS037	900,156,264	2	49	\$2,342,000	\$0	\$0	\$2,342,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	\$97,200	\$0	\$0	\$97,200
SALUD TOTAL	EPS002	800,130,907	4	94	\$4,711,700	\$0	\$0	\$4,711,700
SANTAS	EPS005	800,251,440	6	54	\$2,774,500	\$0	\$0	\$2,774,500
TOTAL				420	\$146,520,700	\$0	\$0	\$146,520,700

Planilla Resumen

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 800103851	6	CUSTODIAR LTDA	A - 200 O MAS COTIZANTES	BOGOTA	CLL 73 No 208-39	BOGOTA-BOGOTA D.E.	6060060	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-05	2021-06	1009038601	9420628122	E	2021/06/15	2021/06/01	BANCO CAJA SOCIAL	0	\$321.976.202

LIQUIDACION DETALLADA DE APORTES																											\$321,976,400																		
EMPLEADO			NOVEDADES																	PENSION			SALUD			CCF			RIESGOS			PARAFISCALES			Total Aportes										
No.	Identificación	Nombre	ing	ret	cto	de	cto	lap	pro	cor	vet	sta	lpa	lca	lpr	lps	lvt	lvo	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Total Aportes							
SUCURSAL: BOGOTA (291 Afiliados)																											\$352,526,680		\$56,427,700		\$353,738,120		\$14,062,900		\$353,471,116		\$14,746,100		\$355,738,120		\$14,795,700		\$0	\$0	\$99,032,400
Centro de Trabajo: CENTRO TRABAJO O (52 Afiliados)																											\$13,556,731		\$2,172,000		\$13,758,645		\$446,700		\$13,546,751		\$132,100		\$13,758,645		\$0		\$0	\$0	\$2,750,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (52 Afiliados)																											\$13,556,731		\$2,172,000		\$13,758,645		\$446,700		\$13,546,751		\$132,100		\$13,758,645		\$0		\$0	\$0	\$2,750,800
1	CC 110698207	ABRILVAL LUIS																				230301	3	\$90,853	\$14,666	EP5004	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$0	\$0	\$18,300					
2	CC 17701742	ARACA JOSE																				25-14	6	\$249,141	\$39,900	EP5005	6	\$249,141	\$10,000	CCF22	6	\$249,141	\$10,000	6	\$249,141	\$0	6	\$0	\$0	\$60,100					
3	CC 93153043	ARACA JOSE																				25-14	5	\$207,617	\$33,300	EP5002	5	\$207,617	\$8,400	CCF22	5	\$207,617	\$6,100	5	\$207,617	\$0	5	\$0	\$0	\$47,800					
4	CC 92447651	BALLESTOS SANDRA																				230301	1	\$30,285	\$4,900	EP5005	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$0	1	\$30,285	\$0	1	\$0	\$0	\$6,200					
5	CC 1033477254	BASTO LIDY																				230301	2	\$60,569	\$9,700	EP5004	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	2	\$60,569	\$0	2	\$0	\$0	\$12,200					
6	CC 13963041	BLANCO DEYSON																				230301	2	\$63,047	\$13,300	EP5044	2	\$63,047	\$0	CCF22	2	\$63,047	\$0	2	\$63,047	\$0	2	\$0	\$0	\$13,300					
7	CC 1120358210	BUÑEZ HELFER																				230301	1	\$30,285	\$4,900	EP5044	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$0	1	\$30,285	\$0	1	\$0	\$0	\$6,200					
8	CC 1001617381	CAMPO CALIXTO																				230301	5	\$151,421	\$24,300	EP5024	5	\$151,421	\$6,100	CCF22	5	\$151,421	\$0	5	\$151,421	\$0	5	\$0	\$0	\$36,400					
9	CC 32159795	CAHO LIZ																				230301	15	\$454,263	\$72,700	EP5037	15	\$454,263	\$18,200	CCF22	15	\$454,263	\$0	15	\$454,263	\$0	15	\$0	\$0	\$90,900					
10	CC 32101538	CONTRERAS MARIA																				230301	2	\$68,026	\$10,900	EP5017	2	\$68,026	\$0	CCF22	2	\$68,026	\$0	2	\$68,026	\$0	2	\$0	\$0	\$15,800					
11	CC 32101358	CONTRERAS MARIA																				230301	3	\$102,040	\$16,400	EP5017	3	\$102,040	\$0	CCF22	3	\$102,040	\$0	3	\$102,040	\$0	3	\$0	\$0	\$16,400					
12	CC 32101358	CONTRERAS MARIA																				230301	6	\$181,704	\$29,100	EP5017	6	\$181,704	\$7,300	CCF22	6	\$181,704	\$0	6	\$181,704	\$0	6	\$0	\$0	\$36,400					
13	CC 32101358	CONTRERAS MARIA																				230301	4	\$136,053	\$21,800	EP5017	4	\$136,053	\$0	CCF22	4	\$136,053	\$0	4	\$136,053	\$0	4	\$0	\$0	\$21,800					
14	CC 1122092285	CUENCA JOSEPH																				230301	2	\$60,569	\$9,700	EP5017	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	2	\$60,569	\$0	2	\$0	\$0	\$12,200					
15	CC 1023912205	CUENCA JOSEPH																				230301	7	\$211,990	\$34,000	EP5017	7	\$211,990	\$8,500	CCF22	7	\$211,990	\$0	7	\$211,990	\$0	7	\$0	\$0	\$42,500					
16	CC 79816200	GUETA JHON																				230301	12	\$498,282	\$79,800	EP5010	12	\$498,282	\$20,800	CCF22	12	\$498,282	\$19,400	12	\$498,282	\$0	12	\$0	\$0	\$119,200					
17	CC 1073717371	HIAZ LUIS																				230301	3	\$90,853	\$14,666	EP5002	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$0	\$0	\$18,300					
18	CC 1073717371	HIAZ LUIS																				230301	9	\$273,711	\$39,666	EP5002	9	\$273,711	\$0	CCF22	9	\$273,711	\$0	9	\$273,711	\$0	9	\$0	\$0	\$59,800					
19	CC 93365016	PERA LUIS																				25-14	12	\$993,864	\$93,100	EP5017	12	\$993,864	\$23,800	CCF22	12	\$993,864	\$23,600	12	\$993,864	\$0	12	\$0	\$0	\$142,500					
20	CC 1010165084	FLOREZ MIGUEL																				230301	5	\$246,800	\$39,500	EP5010	5	\$246,800	\$9,900	CCF22	5	\$246,800	\$0	5	\$246,800	\$0	5	\$0	\$0	\$49,400					
21	CC 1012399717	SANCIA GLADYS																				230301	2	\$60,569	\$9,700	EP5017	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	2	\$60,569	\$0	2	\$0	\$0	\$12,200					
22	CC 1033498662	GONZALEZ MILTON																				230301	2	\$60,569	\$9,700	EP5002	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	2	\$60,569	\$0	2	\$0	\$0	\$12,200					
23	CC 1033498662	GONZALEZ MILTON																				230301	10	\$302,842	\$48,500	EP5002	10	\$302,842	\$12,200	CCF22	10	\$302,842	\$0	10	\$302,842	\$0	10	\$0	\$0	\$60,700					
24	CC 1003092746	GUZMAN LUIS																				230301	3	\$90,853	\$14,666	EP5005	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$0	\$0	\$18,300					
25	CC 9981561	LOPEZ JOSE																				0	\$0	\$0	EP5037	5	\$201,907	\$8,100	CCF22	5	\$151,421	\$6,100	5	\$201,907	\$0	5	\$0	\$0	\$14,200						
26	CC 1012447977	HALDONADO SILVIA																				230301	3	\$90,853	\$14,666	EP5002	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$0	\$0	\$18,300					
27	CC 90452091	MARTINEZ PRINSON																				25-14	5	\$151,421	\$24,300	EP5005	5	\$151,421	\$6,100	CCF22	5	\$151,421	\$0	5	\$151,421	\$0	5	\$0	\$0	\$36,400					
28	CC 17830876	MENDOZA GELVEZ																				230301	7	\$211,990	\$34,000	EP5005	7	\$211,990	\$8,500	CCF22	7	\$211,990	\$0	7	\$211,990	\$0	7	\$0	\$0	\$42,500					
29	CC 11686418	MENDOZA YORMAN																				230301	3	\$90,853	\$14,666	EP5004	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$0	\$0	\$18,300					
30	CC 11686418	MENDOZA YORMAN																				230301	3	\$90,853	\$14,666	EP5004	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$0	\$0	\$18,300					
31	CC 11686418	MENDOZA YORMAN																				230301	3	\$90,853	\$14,666	EP5004	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$0	\$0	\$18,300					
32	CC 11686418	MENDOZA YORMAN																				230301	3	\$90,853	\$14,666	EP5004	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	3	\$0	\$0	\$18,300					
33	CC 11686418	MENDOZA YORMAN																				230301	4	\$133,742	\$21,400	EP5008	4	\$133,742	\$0	CCF22	4	\$133,742	\$0	4	\$133,742	\$0	4	\$0	\$0	\$21,400					
34	CC 28310293	MOLINARES MARLENE																				230301	4	\$121,137	\$19,400	EP5008	4	\$121,137	\$4,900	CCF22	4	\$121,137	\$0	4	\$121,137	\$0	4	\$0	\$0	\$24,300					
35	CC 1013454860	MURZO WILSON																				230301	2	\$60,569	\$9,700	EP5005	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	2	\$60,569	\$0	2	\$0	\$0	\$12,200					
36	CC 1092354604	NEME ALONSO																				230301	1	\$41,323	\$6,700	EP5041	1	\$41,323	\$0	CCF22	1	\$41,323	\$0	1	\$41,323	\$0	1	\$0	\$0	\$6,700					
37	CC 1092354604	NEME ALONSO																				230301	2	\$60,569	\$9,700	EP5004	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	2	\$60,569	\$0	2	\$0	\$0	\$12,200					
38	CC 1072354604	NEME ALONSO																				230301	11	\$426,656	\$68,400	EP5028	11	\$426,656	\$0	CCF22	11	\$426,656	\$0	11	\$426,656	\$0	11	\$0	\$0	\$68,900					
39	CC 51918027	NETO LUIZ																				230301	28	\$847,998	\$135,700	EP5002	28	\$847,998	\$34,000	CCF22	28	\$847,998	\$0	28	\$847,998	\$0	28	\$0	\$0	\$169,700					
40	CC 55759667	ORTIZ GLORIA																				231001	6	\$249,141	\$39,900	EP5003	6	\$249,141	\$0	CCF22	6	\$249,141	\$0	6	\$249,141	\$0	6	\$0	\$0	\$39,900					
41	CC 80233794	PATRIO JIM																				25-14	12	\$592,334	\$88,400	EP5017	12	\$592,334	\$22,100	CCF22	12	\$592,334	\$22,300	12	\$592,334	\$0	12	\$0	\$0	\$112,800					

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Planilla Resumen

DATOS GENERALES DEL APORTANTE											
Identificación	dv	Razon Social		Clase Aportante		Sucursal Principal		Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 806103851	6	CUSTODIAR LTDA		A - 200 O MAS COTIZANTES		BOGOTA		CLL 73 No 208-39	BOGOTA-BOGOTA D.E.	6060060	SI
DATOS GENERALES DE LA LIQUIDACION											
Periodo		Clave		Tipo		Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor		
2021-05	2021-06	1009038601	9420628122	E	2021/06/15	2021/06/01	BANCO CAJA SOCIAL	0	\$321,970,200		
RESUMEN DE PAGO											
RIESGO		CODIGO		NIT		DV		AFILIADOS		VALOR LIQUIDADO	
PROTECCION		230201		800,229,739		0		69		\$13,504,800	
ARL (ADMINISTRADORAS: 1)								289		\$14,795,700	
LA EQUIDAD SEGUROS		14-29		830,008,686		1		289		\$14,795,700	
CCF (ADMINISTRADORAS: 1)								289		\$13,746,100	
COLSUBSIDIO		CCF22		860,007,336		1		289		\$13,746,100	
EPS (ADMINISTRADORAS: 16)								291		\$14,062,900	
ALIANSA SALUD EPS (ANTES COLMEDICA)		EPS001		830,113,831		0		1		\$48,500	
CAPITAL SALUD		EPSC34		900,298,372		9		3		\$113,700	
COMPARTA		ESSC33		804,002,105		0		1		\$49,900	
COMPENSAR		EPS008		860,066,942		7		38		\$1,866,400	
COOSALUD MOVILIDAD		ESSC24		900,226,715		3		2		\$97,600	
EMSSANAR		ESSC18		901,021,565		8		1		\$49,900	
EPS SURA (ANTES SUSALUD)		EPS010		800,088,702		2		18		\$860,300	
FAMISANAR		EPS017		830,003,564		7		57		\$2,724,900	
FOSYGA		MIN001		901,037,916		1		2		\$98,400	
MEDIMAS EPS		EPS044		901,097,473		5		8		\$376,700	
MUTUAL SER		ESSC07		806,008,394		7		2		\$98,400	
NUEVA E.P.S.		EPS037		900,156,264		2		30		\$1,460,800	
NUEVA EPS MOVILIDAD		EPS041		900,156,264		2		4		\$191,600	
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.		EPS018		805,001,157		2		1		\$36,400	
SALUD TOTAL		EPS002		800,130,907		4		77		\$3,713,000	
SANTAS		EPS005		800,251,440		6		46		\$2,276,400	
TOTAL								291	\$99,032,400		