

UNIÓN TEMPORAL STC 2020

Bogotá D.C, 04 de Octubre 2021

Señores

SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR OCCIDENTE E.S.E

Ciudad

REF: CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL

Por medio de la presente informo que la **UNION TEMPORAL STC 2020** con **NIT 901.439.345-1** conformadas por **SEGURIDAD EL PENTAGONO COLOMBIANO LIMITADA - SEPECOL LTDA, CUSTODIAR LTDA Y TECNOLOGIAS INTEGRALES DE SEGURIDAD DE COLOMBIA LTDA - TECNISEG DE COLOMBIA LTDA**, se encuentran al día en pagos de aportes de los seis meses anteriores de la totalidad de sus empleados, al sistema de seguridad social en salud, pensión, riesgos profesionales, caja de compensación familiar y Aprendices SENA. Por tanto, se encuentra a Paz y Salvo por conceptos en dichas entidades; Así mismo, a partir del 01 de mayo del 2013 se beneficia de la exoneración del pago de los aportes parafiscales a favor del servicio nacional de aprendizaje **SENA** y el instituto colombiano del bienestar familiar **ICBF**, correspondientes a los trabajadores que devenga, individualmente considerados, menos de los diez (10) salarios mínimos legales vigentes, en cumplimiento de lo dispuesto en la ley 1607 del 2012, modificado por la ley 1819 de 2016 y el decreto 0862 del 2013.

De la misma manera, a partir del 1º de enero del 2014 estas compañías que conforman la UNION TEMPORAL, se benefician de la exoneración a la cotización del régimen contributivo de salud de que trata el artículo 204 de la ley 100 de 1993, correspondiente a los trabajadores que devengue, individualmente considerandos, menos de diez (10) salarios mínimos mensuales legales vigentes.

UNIÓN TEMPORAL STC 2020

Dada en Bogotá D. C., a los 04 días del mes de **OCTUBRE** del 2021 de conformidad a lo establecido por el decreto reglamentario 1406 de 1999, ley 1607 del 2012, decreto 0862 del 2013, artículo 50 de la ley 789 del 2002 y el artículo 10 de la ley 1122 del 2007.



OSCAR SANTIAGO SILVA ARIZA

CC 79.385.626

Representante legal

UNION TEMPORAL STC 2020



TECNOLOGÍAS INTEGRALES DE SEGURIDAD
DE COLOMBIA LTDA.
NIT. 830.063.683-1

TECNOLOGÍAS INTEGRALES DE SEGURIDAD DE COLOMBIA LTDA.

CERTIFICACION



GC 335

VARGAS RODRIGUEZ DORA LUCY, identificada con la cedula de ciudadanía N° 52.277.776. Expedida en la ciudad de Bogotá, en mi calidad de REVISOR FISCAL, de la empresa **TECNISEG DE COLOMBIA LTDA** con NIT 830.063.683-1, certifico que la empresa, ha cumplido con el pago de aportes de los empleados, a los sistemas de salud, riesgos profesionales, pensiones y aportes a las cajas de compensación familiar, igualmente se encuentra al día en el pago de los aportes correspondientes a la nómina de los últimos seis (6) meses anteriores a la fecha de expedición de la presente certificación.



GS 593

Lo anterior en cumplimiento de lo dispuesto en el Art. 23 Ley 1150 de 2007, Art 50 de la Ley 789 de 2002 y Art. 1 de la Ley 828 de 2003

Se expide a los 03 días del mes de septiembre de 2021.



BUSINESS ALLIANCE FOR SECURE CONSUMER

COLBOG00273-1-12

VARGAS RODRIGUEZ DORA LUCY
CC. 52.277.776
REVISOR FISCAL TP 150242-T



VIGILADO

Súper Vigilancia R.20184100088067 de 22/10/2018

BOGOTÁ D.C.
CLL 152A # 17-04
6277880

BUCARAMANGA
CLL 104 # 19-21
6316010 - 320 211 31 53

TULUÁ
CLL 17 # 30-67
2345050 - 317 642 73 86

MEDELLÍN
CLL 18A #81-60
5719992 - 318 311 81 41

PEREIRA
CRA 11 # 44-18
3449668 - 317 642 73 86

VALLEDUPAR
CLL 12 # 5-55
5886270 - 320 211 31 51

BARRANCABERMEJA
CLL 57 # 23-24
6004111 - 320 211 31 36

WWW.TECNISEG.COM.CO
dir.comercial@tecniseg.com.co

CALI
AV. 6A Norte # 24-53 Piso 2
4837120 - 320 211 31 29

TUNJA
CRA 9 # 26-31
6004111 - 315 859 92 06



EMPLADO		HOVEDADES										PENSION			SALUD			CCF			RIESGOS			PARAFISCALES										
No.	Identificación	Nombre	Institución de la que depende	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Total Aportes						
LI SUBRED CENTRO O (137 Afiliados)																																		
						\$170,284,587	\$27,251,600							\$170,284,587	\$6,797,900							\$171,476,144	\$6,766,700							\$170,284,587	\$7,279,300	\$0	\$0	\$16,055,500
Trabajo: CENTRO TRABAJO 10183 (137 Afiliados)						\$170,284,587	\$27,251,600							\$170,284,587	\$6,797,900							\$171,476,144	\$6,766,700							\$170,284,587	\$7,279,300	\$0	\$0	\$46,055,500
Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (136 Afiliados)						\$169,050,301	\$27,084,100							\$169,050,301	\$6,708,300							\$170,842,078	\$6,717,300							\$169,050,301	\$7,225,600	\$0	\$0	\$47,703,500
2	11281107	AGUILERA LEON LUIS EDWIN	X		230301	30	\$1,684,292	\$269,500	EP5002	30	\$1,684,292	\$67,400	CCF22	30	\$1,684,292	\$67,400	14-4	30	\$1,684,292	\$73,700	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,703,500				
2	53088586	JANUCHA PAPAÑA ROSA ARLEIDA	X		230301	30	\$1,234,286	\$197,500	EP5002	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	\$0	\$0	\$0	\$0	\$350,000				
3	101597322	JAYLA CASTELLANOS ROSA GRACIELA	X		230301	1	\$30,285	\$4,900	EP5002	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$0	14-4	1	\$30,285	\$0	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200				
4	1101597322	JAYLA CASTELLANOS ROSA GRACIELA	X		230301	5	\$151,421	\$24,300	EP5002	5	\$151,421	\$6,100	CCF22	5	\$151,421	\$0	14-4	5	\$151,421	\$0	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,400				
3	1101597322	JAYLA CASTELLANOS ROSA GRACIELA	X		230301	24	\$987,428	\$158,000	EP5002	24	\$987,428	\$29,500	CCF22	24	\$987,428	\$29,500	14-4	24	\$987,428	\$43,000	24	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720,000				
6	1010061960	ARMAS MORENO JOSE DAVID	X		230301	30	\$1,289,141	\$206,300	EP5001	30	\$1,289,141	\$51,600	CCF22	30	\$1,289,141	\$51,600	14-4	30	\$1,289,141	\$58,100	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,600				
7	1099217614	AZUA BARRERA MARIA PAYANA	X		230301	30	\$1,234,286	\$197,500	EP5002	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	\$0	\$0	\$0	\$0	\$350,000				
8	1000048638	ARROYAVE BARBOSA EMERILLY YULIYA	X		230301	30	\$908,526	\$145,400	EP5008	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-4	30	\$908,526	\$39,600	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$257,800				
9	10000546431	ARROYAVE BARBOSA LESLY YOMIANA	X		230301	1	\$1,272,414	\$203,800	EP5008	1	\$1,272,414	\$50,900	CCF22	1	\$1,272,414	\$50,900	14-4	1	\$1,272,414	\$55,400	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,800				
10	1023967384	AYILA CHACON DIEGO ALEXANDER	X		231001	1	\$42,609	\$6,900	EP5002	1	\$42,609	\$0	CCF22	1	\$42,609	\$0	14-4	1	\$42,609	\$0	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,700				
11	1023967384	AYILA CHACON DIEGO ALEXANDER	X		231001	2	\$85,219	\$13,700	EP5002	2	\$85,219	\$0	CCF22	2	\$85,219	\$0	14-4	2	\$85,219	\$0	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,700				
12	1023967384	AYILA CHACON DIEGO ALEXANDER	X		231001	26	\$1,069,715	\$171,200	EP5002	26	\$1,069,715	\$42,800	CCF22	26	\$1,069,715	\$42,800	14-4	26	\$1,069,715	\$46,600	26	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$303,400				
13	1027923552	JAYLA ROSAS JEFFERSON ALEJANDRO	X		230301	17	\$699,428	\$112,000	EP5002	17	\$699,428	\$28,300	CCF22	17	\$699,428	\$28,300	14-4	17	\$699,428	\$30,500	17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,500				
14	79379556	BARACALDO HORTAÑO CARLOS ROJAS	X		231001	30	\$1,289,141	\$206,300	EP5005	30	\$1,289,141	\$51,600	CCF22	30	\$1,289,141	\$51,600	14-4	30	\$1,289,141	\$56,100	30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$365,600				
15	1010161226	BARON CABRILLO OSCAR JAVIER	X		230301	30	\$1,234,286	\$197,500	EP5005	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	\$0	\$0	\$0	\$0	\$350,000				
16	79637239	BEJARAMO BEJARAMO NELSON	X		230301	1	\$30,285	\$4,900	EP5018	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$0	14-4	1	\$30,285	\$0	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200				
17	79637239	BEJARAMO BEJARAMO NELSON	X		230301	29	\$1,242,822	\$198,900	EP5010	29	\$1,242,822	\$49,800	CCF22	29	\$1,242,822	\$49,800	14-4	29	\$1,242,822	\$54,100	29	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$352,600				
	1101876861	BLANCO SILGADO KEMER JOSE	L		230301	5	\$205,714	\$33,000	ESSC07	5	\$205,714	\$8,300	CCF22	5	\$205,714	\$8,300	14-4	5	\$205,714	\$0	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,600				
19	1101876861	BLANCO SILGADO KEMER JOSE	X		230301	25	\$1,033,427	\$165,400	ESSC07	25	\$1,033,427	\$41,400	CCF22	25	\$1,033,427	\$41,400	14-4	25	\$1,033,427	\$45,000	25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263,200				
20	1023865550	BOGOTA CASTILLO SONIA MONICA	X		231001	30	\$1,234,286	\$197,500	EP5002	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	\$0	\$0	\$0	\$0	\$350,000				
21	1033864015	BONILLA YACA LEONOR IVAN	X		230201	30	\$1,234,286	\$197,500	EP5002	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	\$0	\$0	\$0	\$0	\$350,000				
22	1013887441	BUITRAGO CUNILLOS JESUS STEVEN	X		230201	30	\$1,234,286	\$197,500	EP5005	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	\$0	\$0	\$0	\$0	\$350,000				
23	1949603094	BUITRAGO BUITRAGO JHON RICHILANER	X		25-14	30	\$1,234,286	\$197,500	EP5002	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	\$0	\$0	\$0	\$0	\$350,000				
24	52149626	BUSTOS TENORIO ESMEDA	X		230301	30	\$1,234,286	\$197,500	EP5002	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	\$0	\$0	\$0	\$0	\$350,000				
25	72246125	BUSTOS GOMEZ WILLIAM PERIBARRO	X		230301	1	\$41,143	\$6,400	EP5002	1	\$41,143	\$0	CCF22	1	\$41,143	\$0	14-4	1	\$41,143	\$0	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600				

[illegible]

[illegible]

Página 4 de 6

2021/09/03 04:06 PM

AFP (ADMINISTRADORAS: 4)					137	\$27,298,400	\$0	\$0	\$27,298,400
COLFONDOS	231001	800,227,940	6	23		\$4,817,000	\$0	\$0	\$4,817,000
COLPENSIONES	25-14	900,336,004	7	14		\$2,822,700	\$0	\$0	\$2,822,700
PORVENIR	230301	800,224,808	8	63		\$12,407,500	\$0	\$0	\$12,407,500
PROTECCION	230201	800,229,739	0	37		\$7,251,200	\$0	\$0	\$7,251,200
ARL (ADMINISTRADORAS: 1)					137	\$7,279,300	\$0	\$0	\$7,279,300
COLPATRIA ARP	14-4	860,002,183	9	137		\$7,279,300	\$0	\$0	\$7,279,300
CCF (ADMINISTRADORAS: 1)					137	\$6,766,700	\$0	\$0	\$6,766,700
COLSUBSIDIO	CCF22	860,007,336	1	137		\$6,766,700	\$0	\$0	\$6,766,700
EPS (ADMINISTRADORAS: 13)					137	\$6,757,900	\$0	\$0	\$6,757,900
ALIANSAUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1		\$54,800	\$0	\$0	\$54,800
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1		\$51,400	\$0	\$0	\$51,400
CAPITAL SALUD	EPS034	900,298,372	9	6		\$307,000	\$0	\$0	\$307,000
COMPENSAR	EPS008	860,066,942	7	22		\$1,088,400	\$0	\$0	\$1,088,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1		\$37,900	\$0	\$0	\$37,900
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	5		\$220,600	\$0	\$0	\$220,600
FAMISAHAR	EPS017	830,003,564	7	25		\$1,234,900	\$0	\$0	\$1,234,900
MEDIMAS EPS	EPS044	901,097,473	5	2		\$107,200	\$0	\$0	\$107,200
MUTUAL SER	ESSC07	806,008,394	7	2		\$99,100	\$0	\$0	\$99,100
NUEVA E. P. S.	EPS037	900,156,264	2	9		\$441,200	\$0	\$0	\$441,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1		\$39,500	\$0	\$0	\$39,500
SALUD TOTAL	EPS002	800,130,907	4	44		\$2,186,400	\$0	\$0	\$2,186,400
SANTAS	EPS005	800,251,440	6	18		\$889,500	\$0	\$0	\$889,500
TOTAL				137		\$48,102,300	\$0	\$0	\$48,102,300

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830063683	1	TECNISREG 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

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1117898231	9424339873	E	2021/09/20	2021/09/03	BANCO BBVA COLOMBIA S.A.	0	\$95,642,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			NOVEDADES										PENSION			SALUD			CCF			RIESGOS				PARAFISCALES							
No.	Identificación	Nombre	Ingreso	Salida	Salida	Salida	Salida	Salida	Salida	Salida	Salida	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes	
AL: SUBRED (277 Afiliados)																																	
Centro de Trabajo: CENTRO TRABAJO 1092 (277 Afiliados)																																	
Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (276 Afiliados)																																	
1	CC	182357912	ACOSTA GONZALEZ EDGAR JUAN DE JESUS										25-14	30	\$1,234,286	\$197,500	EP5010	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	\$95,642,200
2	CC	27720774	ACOSTA CASTELLANOS MARIA TRINIDAD										23-03-01	3	\$90,853	\$14,600	EP5017	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	14-4	3	\$90,853	\$0	3	\$0	\$0	\$0	\$18,100
3	CC	27720774	ACOSTA CASTELLANOS MARIA TRINIDAD										23-03-01	27	\$1,110,856	\$177,600	EP5017	27	\$1,110,856	\$44,500	CCF22	27	\$1,110,856	\$44,500	14-4	27	\$1,110,856	\$48,400	27	\$0	\$0	\$0	\$315,200
4	CC	52876041	AGUILAR TOROORA DIOY KARUN										23-02-01	30	\$1,388,501	\$222,200	EP5034	30	\$1,388,501	\$55,600	CCF22	30	\$1,388,501	\$55,600	14-4	30	\$1,388,501	\$60,400	30	\$0	\$0	\$0	\$393,800
5	CC	100778919	ALTARDO FLOREZ ROSALEY ENRIQUE										23-02-01	30	\$1,537,541	\$246,100	EP5002	30	\$1,537,541	\$61,600	CCF22	30	\$1,537,541	\$61,600	14-4	30	\$1,537,541	\$66,000	30	\$0	\$0	\$0	\$436,700
6	CC	112257833	ALMADA HERNANDEZ EDITH MADIRA										23-03-01	1	\$42,414	\$6,800	EP5005	1	\$42,414	\$0	CCF22	1	\$42,414	\$0	14-4	1	\$42,414	\$0	1	\$0	\$0	\$0	\$6,800
7	CC	112257833	ALMADA HERNANDEZ EDITH MADIRA										23-03-01	29	\$1,279,679	\$204,800	EP5005	29	\$1,279,679	\$51,200	CCF22	29	\$1,279,679	\$51,200	14-4	29	\$1,279,679	\$55,700	29	\$0	\$0	\$0	\$362,900
8	CC	22333689	ALVAREZ GIL AURA ANDIA										25-14	30	\$1,234,286	\$197,500	EP5005	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	\$350,000
9	CC	6762613	ALVAREZ CONDE EDUARDO EMILIO										23-03-01	30	\$1,333,644	\$213,400	EP5017	30	\$1,333,644	\$53,400	CCF22	30	\$1,333,644	\$53,400	14-4	30	\$1,333,644	\$58,100	30	\$0	\$0	\$0	\$378,900
10	CC	1118917396	AMORADO SALDANA JHON FREDY										23-03-01	22	\$905,142	\$144,500	EP5034	22	\$905,142	\$36,200	CCF22	22	\$905,142	\$36,200	14-4	22	\$905,142	\$39,400	22	\$0	\$0	\$0	\$273,800
11	CC	100649369	ANDRADE BEDOYA JULIANA										23-03-01	3	\$90,853	\$14,600	EP5008	3	\$90,853	\$0	CCF22	3	\$90,853	\$0	14-4	3	\$90,853	\$0	3	\$0	\$0	\$0	\$18,100
12	CC	100649369	ANDRADE BEDOYA JULIANA										23-03-01	19	\$753,228	\$120,800	EP5008	19	\$753,228	\$30,200	CCF22	19	\$753,228	\$30,200	14-4	19	\$753,228	\$32,800	19	\$0	\$0	\$0	\$229,000
13	CC	19489232	ANGULO MONTAÑO ORLANDO										23-02-01	30	\$1,503,386	\$240,600	EP5001	30	\$1,503,386	\$60,200	CCF22	30	\$1,503,386	\$60,200	14-4	30	\$1,503,386	\$65,400	30	\$0	\$0	\$0	\$408,400
14	CC	1031153726	ARABAT CASTRO LEIDY JOHANNA										23-03-01	30	\$1,234,286	\$197,500	EP5002	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	\$390,000
15	CC	52749690	ARBOLEDA SANCHEZ LINA										23-03-01	1	\$41,143	\$6,400	EP5008	1	\$41,143	\$1,700	CCF22	1	\$41,143	\$1,700	14-4	1	\$41,143	\$1,900	1	\$0	\$0	\$0	\$27,200
16	CC	53099320	AREVALO ROJAS CLOVEL YURANY										23-02-01	30	\$1,234,286	\$197,500	EP5005	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	\$350,000
17	CC	52780111	AREVALO ROJAS LEDY VIVIANA										23-02-01	30	\$1,234,286	\$197,500	EP5017	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	\$350,000
18	CC	40771485	ARIAS PULIDO ANA FAIDI										23-03-01	1	\$30,285	\$4,900	EP5005	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$1,300	14-4	1	\$30,285	\$0	1	\$0	\$0	\$0	\$6,200
19	CC	40771485	ARIAS PULIDO ANA FAIDI										23-03-01	1	\$39,644	\$6,400	EP5005	1	\$39,644	\$0	CCF22	1	\$39,644	\$0	14-4	1	\$39,644	\$0	1	\$0	\$0	\$0	\$6,400
20	CC	40771485	ARIAS PULIDO ANA FAIDI										23-03-01	28	\$1,110,018	\$177,700	EP5005	28	\$1,110,018	\$44,500	CCF22	28	\$1,110,018	\$44,500	14-4	28	\$1,110,018	\$48,200	28	\$0	\$0	\$0	\$315,000
21	CC	1102811105	ARIAS SIERRA EDUAR										23-03-01	30	\$1,272,414	\$203,800	EP5017	30	\$1,272,414	\$50,900	CCF22	30	\$1,272,414	\$50,900	14-4	30	\$1,272,414	\$55,400	30	\$0	\$0	\$0	\$360,800
22	CC	11427476	ARICAPA ESCOBAR GIOVANA										23-03-01	30	\$1,684,292	\$269,500	EP5001	30	\$1,684,292	\$67,400	CCF22	30	\$1,684,292	\$67,400	14-4	30	\$1,684,292	\$73,100	30	\$0	\$0	\$0	\$477,000
23	CC	92240107	AURITO SIERRA JOHAN Jairo										23-02-01	30	\$1,234,286	\$197,500	EP5002	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	\$390,000
24	CC	1063915209	AVILLA LUNA JOSE JAMINGTON										23-02-01	30	\$1,234,286	\$197,500	EP5008	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	\$390,000
25	CC	71242123	BALLESTEROS RUIZ JERONIMO ANTONIO										23-03-01	8	\$329,144	\$52,700	EP5010	8	\$329,144	\$13,200	CCF22	8	\$329,144	\$13,200	14-4	8	\$329,144	\$14,400	8	\$0	\$0	\$0	\$109,400
26	CC	1102865690	BANQUET GONZALEZ LEVIS JAVIER										23-03-01	30	\$1,272,414	\$203,800	EP5034	30	\$1,272,414	\$50,900	CCF22	30	\$1,272,414	\$50,900	14-4	30	\$1,272,414	\$55,400	30	\$0	\$0	\$0	\$360,800

Página 2 de 11

Página 3 de 11

Página 4 de 11

4

Página 6 de 11

[illegible]

Página 8 de 11

2021/09/03 04:09 PM

2021/09/03 04:09 PM

Planilla Resumen

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social		Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 830563463	1	TECNISEG 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	Límite	Pago	Banco	Días Mora	Valor
2021-08	2021-09	1117898231	9424339873	E	2021/09/30	2021/09/03	BANCO BBVA COLOMBIA S.A.	0	\$95,642,200
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 5)									
INDOS	231001	800,227,940	6	275	\$53,967,300	\$0	\$0	\$53,967,300	
CULPENSIÓN	25-14	900,336,004	7	28	\$5,418,200	\$0	\$0	\$5,418,200	
PORVENIR	230301	800,224,808	8	146	\$28,310,000	\$0	\$0	\$28,310,000	
PROTECCIÓN	230201	800,229,739	0	73	\$14,344,300	\$0	\$0	\$14,344,300	
SKANDIA	230901	800,253,055	2	1	\$211,300	\$0	\$0	\$211,300	
ARL (ADMINISTRADORAS: 1)									
COLPATRIA ARP	14-4	860,002,183	9	277	\$14,579,000	\$0	\$0	\$14,579,000	
CCF (ADMINISTRADORAS: 2)									
COLSUBSIDIO	CCF22	860,007,336	1	276	\$13,463,500	\$0	\$0	\$13,463,500	
COMCAJA	CCF68	800,231,969	4	1	\$63,100	\$0	\$0	\$63,100	
EPS (ADMINISTRADORAS: 16)									
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$127,600	\$0	\$0	\$127,600	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	3	\$135,100	\$0	\$0	\$135,100	
CAJACOPRI ATLANTICO	CCFC55	890,102,044	1	1	\$49,400	\$0	\$0	\$49,400	
CAPITAL SALUD	EPSC34	900,298,372	9	11	\$550,600	\$0	\$0	\$550,600	
COMPENSAR	EPS008	860,066,942	7	36	\$1,695,600	\$0	\$0	\$1,695,600	
COOMEVA	EPS016	805,000,427	1	2	\$59,200	\$0	\$0	\$59,200	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$50,900	\$0	\$0	\$50,900	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	\$698,500	\$0	\$0	\$698,500	
FAMISANAR	EPS017	830,003,564	7	70	\$3,474,100	\$0	\$0	\$3,474,100	
FOSYGA	MIN001	901,037,916	1	3	\$193,200	\$0	\$0	\$193,200	
MEDIMAS EPS	EPS044	901,097,473	5	5	\$199,900	\$0	\$0	\$199,900	
MUTUAL SER	ESSC07	806,008,394	7	1	\$56,000	\$0	\$0	\$56,000	
COOMEVA E.P.S.	EPS037	900,156,264	2	33	\$1,630,300	\$0	\$0	\$1,630,300	
COOSALUD MOVILIDAD	EPS041	900,156,264	2	1	\$47,800	\$0	\$0	\$47,800	
SALUD TOTAL	EPS002	800,130,907	4	60	\$2,914,500	\$0	\$0	\$2,914,500	
SANTITAS	EPS005	800,251,440	6	33	\$1,686,600	\$0	\$0	\$1,686,600	
TOTAL				277	\$95,642,200	\$0	\$0	\$95,642,200	



SEPECOL
Seguridad el Pentágono Colombiano Ltda.

**EL SUSCRITO REVISOR FISCAL DE SEGURIDAD EL PENTAGONO
COLOMBIANO LIMITADA – SEPECOL LTDA
CON NIT 860.526.603-1**

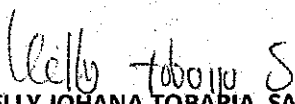
CERTIFICA QUE:

A la fecha de la presente certificación, la compañía **SEGURIDAD EL PENTAGONO COLOMBIANO LIMITADA SEPECOL LTDA** con NIT 860.526603-1, se encuentra al día con el pago de aportes de los seis meses anteriores de la totalidad de sus empleados, al sistema de seguridad social en salud, pensión, riesgos profesionales, caja de compensación familiar y Aprendices Sena, por tanto, se encuentra a Paz y Salvo por conceptos en dichas entidades; Así mismo, a partir del 01 de mayo del 2013 se beneficia de la exoneración del pago de los aportes parafiscales a favor del servicio nacional de aprendizaje **SENA** y el instituto colombiano del bienestar familiar **ICBF**, correspondientes a los trabajadores que devenga, individualmente considerados, menos de los diez (10) salarios mínimos legales vigentes, en cumplimiento de lo dispuesto en la ley 1607 del 2012; modificado por la ley 1819 de 2016 y el decreto 0862 del 2013.

De la misma manera, a partir del 1° de enero del 2014 se beneficia de la exoneración a la cotización del régimen contributivo de salud de que trata el artículo 204 de la ley 100 de 1993, correspondiente a los trabajadores que devengue, individualmente considerandos, menos de diez (10) salarios mínimos mensuales legales vigentes.

Dada en Bogotá D. C., a los 2 días del mes de Septiembre del 2021 de conformidad a lo establecido por el decreto reglamentario 1406 de 1999, ley 1607 del 2012, decreto 0862 del 2013, artículo 50 de la ley 789 del 2002 y el artículo 10 de la ley 1122 del 2007.

Cordialmente,


KELLY JOHANA TOBARIA SANCHEZ
Revisor Fiscal
T.P 251635-T





Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NT 860526603	1	SEGURIDAD EL PEÑITASOHO CON OMIBIANO LTDA. SEPECOL LTDA	A - 200 O MAS COTIZANTES	BOGOTA	Calle 83 Bts #24-78	BOGOTA-BOGOTA D.E.	2360823	SI

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor:
2021-08	2021-09	1115585072	9424234808	E	2021/09/02	2021/09/02	BANCO CAJA SOCIAL	0	\$1,275,790,100

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		
BOGOTA (414 Afiliados)					\$988,546,097	\$41,291,700	\$111,277,184					\$20,343,100	\$514,133,036					\$20,279,900	\$111,277,184					\$21,423,800
Trabajos ADMINISTRATIVO (6 Afiliados)					\$9,526,097	\$1,524,500	\$9,526,097					\$381,500	\$9,526,097					\$381,500	\$9,526,097					\$50,100
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)					\$9,526,097	\$1,524,500	\$9,526,097					\$381,500	\$9,526,097					\$381,500	\$9,526,097					\$50,100
1	CC	27969133	CALLEJAS MARIA	230301	30	\$1,497,826	\$239,700	EP5005	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	1052392231	CASTRO JULIAN	230201	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		
3	CC	88254073	HERNANDEZ RAUL	25-14	30	\$1,745,517	\$279,300	EP5005	30	\$1,745,517	\$69,900	CCF22	30	\$1,745,517	\$69,900	14-29	30	\$1,745,517	\$9,200	30	\$0	\$0		
4	CC	52953477	MEJIA JULIEN	230201	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	1069433990	HERO JOSE	230201	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	USCHE 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 (407 Afiliados)					\$489,014,589	\$78,262,400	\$491,845,582					\$19,495,400	\$494,401,836					\$19,805,300	\$491,845,582					\$21,423,800
Ciudad: BOGOTA Depto: BOGOTA D.E. (364 Afiliados)					\$438,849,819	\$70,237,100	\$440,286,908					\$17,610,800	\$442,861,055					\$17,733,500	\$440,286,908					\$19,177,900
7	CC	80272280	ACERO MISAL	230201	30	\$1,303,481	\$208,800	EP5008	30	\$1,303,481	\$52,200	CCF22	30	\$1,303,481	\$52,200	14-29	30	\$1,303,481	\$56,800	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	1030095582	ACOSTA BRAYAN	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	30	\$0	\$0		
10	CC	79369457	AGUILO RANIERO	230801	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		
11	CC	1003752170	ALARCON JESUS	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		
12	CC	1110178540	ALBA JOSE	231001	27	\$1,123,565	\$179,600	EP5002	27	\$1,123,565	\$45,000	CCF22	27	\$1,123,565	\$45,000	14-29	27	\$1,123,565	\$36,900	27	\$0	\$0		
13	CC	36511267	ALDANA ADRIANA	230301	30	\$1,257,238	\$201,200	EP5002	30	\$1,257,238	\$50,300	CCF22	30	\$1,257,238	\$50,300	14-29	30	\$1,257,238	\$54,700	30	\$0	\$0		
14	CC	60773143	ALFONSO HENRY	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		
15	CC	52519602	ALFONSO MARIA	230201	30	\$1,218,376	\$199,000	EP5007	30	\$1,218,376	\$48,800	CCF22	30	\$1,218,376	\$48,800	14-29	30	\$1,218,376	\$53,000	30	\$0	\$0		
16	CC	1045486275	ALVAREZ JADER	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	\$0		
17	CC	77142037	ALVAREZ ROBERTO	230301	30	\$1,264,956	\$202,400	EP5007	30	\$1,264,956	\$50,600	CCF22	30	\$1,264,956	\$50,600	14-29	30	\$1,264,956	\$55,100	30	\$0	\$0		
18	CC	1007302847	ALZATE JANCER	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	30	\$0	\$0		
19	CC	52393993	AMADOR MARIA	231001	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		
20	CC	56079497	AMAYA MARIA	231001	29	\$1,272,825	\$207,700	EP5005	29	\$1,272,825	\$51,000	CCF22	29	\$1,272,825	\$51,000	14-29	29	\$1,272,825	\$55,400	29	\$0	\$0		
21	CC	1078919066	ANDRADE DANIEL	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	30	\$0	\$0		
22	CC	1023872207	ARCINIEGAS JOHN	230301	27	\$1,185,454	\$189,700	EP5017	27	\$1,185,454	\$47,900	CCF22	27	\$1,185,454	\$47,900	14-29	27	\$1,185,454	\$51,600	27	\$0	\$0		
23	CC	79725676	AREVALO ANGUEL	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	\$0		
24	CC	79945739	ARIAS JOSE	230201	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		
25	CC	24734675	ARISTIZABAL VIVIANA	230301	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		
26	CC	24023087	ARIZA NUBIA	230301	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	\$0		
27	CC	4847429	ASPRILLA RANULFO	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		
28	CC	80493457	ASTUDILLOS LUIS	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	\$0		
29	CC	22650605	AYENDIANO ERIKA	230301	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		
30	CC	1024518012	AVILA LUIS	230301	28	\$1,165,179	\$186,500	EP5017	28	\$1,165,179	\$46,700	CCF22	28	\$1,165,179	\$46,700	14-29	28	\$1,165,179	\$50,700	28	\$0	\$0		
31	CC	1061799049	AVILA LUIZ	230301	30	\$992,878	\$158,000	EP5017	30	\$992,878	\$39,800	CCF22	30	\$992,878	\$39,800	14-29	30	\$992,878	\$43,200	30	\$0	\$0		
32	CC	16596258	BANGUERA JASCIANO	230301	28	\$1,165,179	\$186,500	EP5017	28	\$1,165,179	\$46,700	CCF22	28	\$1,165,179	\$46,700	14-29	28	\$1,165,179	\$50,700	28	\$0	\$0		
33	CC	13923006	BARAJAS PEDRO	230301	29	\$1,206,793	\$193,100	EP5007	29	\$1,206,793	\$48,300	CCF22	29	\$1,206,793	\$49,500	14-29	29	\$1,206,793	\$52,500	29	\$0	\$0		
34	CC	1068975899	BARBERA FERNLEY	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		
35	CC	80472078	BARBERA 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	\$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
36	9052808	BARREIRA JORGE	230201	29	\$1,266,793	\$193,100	EP5005	29	\$1,266,793	\$48,300	CCF22	29	\$1,237,077	\$49,560	14-29	29	\$1,205,793	\$52,500	29	\$0	\$0
37	1033698743	BARRIGA DESMAR	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
38	523508114	BARRIOS 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	\$49,700	30	\$0	\$0
39	1012437449	BEJARANO OVAR	230201	30	\$1,363,701	\$216,200	EP5037	30	\$1,363,701	\$54,600	CCF22	30	\$1,363,701	\$54,600	14-29	30	\$1,363,701	\$59,400	30	\$0	\$0
40	15647654	BERTIZ EMIGDIO	230301	30	\$1,342,376	\$214,800	EP5008	30	\$1,342,376	\$53,700	CCF22	30	\$1,342,376	\$53,700	14-29	30	\$1,342,376	\$58,400	30	\$0	\$0
41	92297607	BERMÚDEZ BLANCA	230301	28	\$871,515	\$139,500	EP5010	28	\$871,515	\$34,900	CCF22	28	\$871,515	\$34,900	14-29	28	\$871,515	\$38,000	28	\$0	\$0
42	1015046248	BERMÚDEZ YASMINT	230301	30	\$1,374,659	\$220,000	EP5006	30	\$1,374,659	\$55,000	CCF22	30	\$1,374,659	\$55,000	14-29	30	\$1,374,659	\$59,500	30	\$0	\$0
43	75040513	BETANCURTH ROOBER	230201	30	\$1,374,659	\$220,000	EP5017	30	\$1,374,659	\$55,000	CCF22	30	\$1,374,659	\$55,000	14-29	30	\$1,374,659	\$59,600	30	\$0	\$0
44	1033804051	BOCANEGRA JOHAN	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
45	80911561	BOGOTA FREDY	230301	30	\$1,162,456	\$185,000	EP5010	30	\$1,162,456	\$46,500	CCF22	30	\$1,162,456	\$46,500	14-29	30	\$1,162,456	\$50,600	30	\$0	\$0
46	1023039633	BOLIVAR OSCAR	230201	24	\$995,788	\$159,400	EP5010	24	\$995,788	\$39,900	CCF22	24	\$1,086,659	\$43,500	14-29	24	\$995,788	\$43,400	24	\$0	\$0
47	80192873	BONILLA JESUS	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
48	24750855	BOTERO SANDRA	230301	30	\$1,174,628	\$188,000	EP5005	30	\$1,174,628	\$47,000	CCF22	30	\$1,174,628	\$47,000	14-29	30	\$1,174,628	\$51,100	30	\$0	\$0
49	7121183	BURGOS JOSE	230201	30	\$1,417,086	\$226,800	EP5034	30	\$1,417,086	\$56,700	CCF22	30	\$1,417,086	\$56,700	14-29	30	\$1,417,086	\$61,700	30	\$0	\$0
50	51992086	BURGOS MARTHA	25-14	30	\$1,168,606	\$187,000	EP5017	30	\$1,168,606	\$46,800	CCF22	30	\$1,168,606	\$46,800	14-29	30	\$1,168,606	\$50,900	30	\$0	\$0
51	1035661498	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	30	\$0	\$0
52	80129037	BUSTOS FREDY	230201	28	\$1,280,736	\$205,800	EP5037	28	\$1,280,736	\$51,300	CCF22	28	\$1,280,736	\$51,300	14-29	28	\$1,280,736	\$55,800	28	\$0	\$0
53	1023021438	CADENA DUBENNEY	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	\$0
54	13925551	CACEDO MARIO	25-14	22	\$919,908	\$147,200	EP5017	22	\$919,908	\$38,200	CCF22	22	\$1,162,382	\$46,500	14-29	22	\$919,908	\$40,100	22	\$0	\$0
55	1004246955	CALDON ENER	230301	36	\$1,410,686	\$229,800	EP5044	30	\$1,410,686	\$38,300	CCF22	30	\$1,410,686	\$38,300	14-29	30	\$1,410,686	\$61,400	30	\$0	\$0
56	52987047	CALLE YEIMY	230201	29	\$1,006,663	\$161,100	EP5017	29	\$1,006,663	\$40,300	CCF22	29	\$1,036,947	\$41,500	14-29	29	\$1,006,663	\$43,800	29	\$0	\$0
57	50745812	CAMACHO DAIRES	25-14	30	\$1,321,876	\$211,600	EP5018	30	\$1,321,876	\$52,900	CCF22	30	\$1,321,876	\$52,900	14-29	30	\$1,321,876	\$57,600	30	\$0	\$0
58	52977041	CAMARGO CLAUDIA	230201	27	\$1,051,746	\$168,300	EP5016	27	\$1,051,746	\$42,100	CCF22	27	\$1,142,598	\$45,800	14-29	27	\$1,051,746	\$45,800	27	\$0	\$0
59	1032431802	CAMPO NANCY	230301	30	\$1,145,926	\$183,400	EP5008	30	\$1,145,926	\$46,500	CCF22	30	\$1,145,926	\$46,500	14-29	30	\$1,145,926	\$49,900	30	\$0	\$0
60	1003767483	CANO RICARDO	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	\$0
61	1002859520	CANERA OSCAR	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	\$0
62	80071013	CARO CRISTIAN	230301	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	30	\$0	\$0
63	79683511	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	30	\$0	\$0
64	1122588837	CARRILLO JORGE	230301	30	\$1,543,664	\$247,000	EP5005	30	\$1,543,664	\$61,800	CCF22	30	\$1,543,664	\$61,800	14-29	30	\$1,543,664	\$67,200	30	\$0	\$0
65	1033738144	CASAS VICTOR	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	\$0
66	1003195525	CASARENA LIDY	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
67	52953649	CASTELLANOS ANGIE	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	\$0
68	52327675	CASTELLANOS SANDRA	230201	30	\$1,072,462	\$171,600	EP5002	30	\$1,072,462	\$42,900	CCF22	30	\$1,072,462	\$42,900	14-29	30	\$1,072,462	\$46,700	30	\$0	\$0
69	1075628138	CASTELLANOS VEROLIO	230301	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	30	\$0	\$0
70	39722736	CASTILLO CARMENZA	230301	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	30	\$0	\$0
71	1041256597	CASTILLO JOSE	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	\$0
72	52742868	CASTILLO TRANSITO	230201	29	\$1,272,826	\$203,700	EP5017	29	\$1,272,826	\$51,800	CCF22	29	\$1,303,110	\$52,200	14-29	29	\$1,272,826	\$55,400	29	\$0	\$0
73	91433951	CASTRO ALBANO	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
74	52290361	CASTRO NINY	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
75	80777645	CASTRO SAMIR	230201	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	\$0
76	105650327	CASTRO YERSON	230301	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	\$0
77	53064597	CHAVEZ ELENA	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
78	52523256	CHAPATECA SANDRA	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
79	50857660	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	\$0
80	80775574	CHOCORTA ANGEL	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
81	52225559	COCHUBO HELSY	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	\$0
82	1002223253	COLEY GERALDINE	230201	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	30	\$0	\$0
83	39657922	COLARADO 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	\$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
84	CC 114342796	CONDE SANTANDER	230201	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
85	CC 1031152348	CONSUEGRA VERONICA	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
86	CC 79303368	CONTRERAS PEDRO	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
87	CC 1010014874	CORDOBA KEVIN	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
88	CC 1029086299	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	\$0
89	CC 1233496465	CORREA JENNIFER	231001	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	\$0
90	CC 52254777	CORREA SANDRA	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
91	CC 52730559	CRUZ ERICA	230201	29	\$903,627	\$144,600	ES5C24	29	\$903,627	\$34,200	CCF22	29	\$933,911	\$37,400	14-29	29	\$903,627	\$39,400	29	\$0	\$0
92	CC 1063786366	CUADRADO DANIEL	230301	25	\$1,372,018	\$219,600	EP5005	29	\$1,372,018	\$34,900	CCF22	29	\$1,402,302	\$56,100	14-29	29	\$1,372,018	\$59,700	29	\$0	\$0
93	CC 10155631	CUETA HILDEBRANDO	25-14	24	\$976,093	\$156,200	EP5008	24	\$976,093	\$39,100	CCF22	24	\$1,197,798	\$46,400	14-29	24	\$976,093	\$42,500	24	\$0	\$0
94	CC 1077428809	CUETA LEONEL	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
95	CC 22221567	CUETO SOLFANY	230201	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	\$0
96	CC 79045248	DELGADO PABLO	25-14	30	\$1,316,716	\$210,700	EP5003	30	\$1,316,716	\$32,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$57,300	30	\$0	\$0
97	CC 1104404265	DELGADO VICTOR	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
98	CC 52986539	DIAZ ANA	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
99	CC 1508469225	DIAZ DIANA	230201	29	\$1,177,764	\$188,500	EP5037	29	\$1,177,764	\$47,200	CCF22	29	\$1,208,048	\$48,400	14-29	29	\$1,177,764	\$51,100	29	\$0	\$0
100	CC 1057547004	DIAZ EMILSE	230301	30	\$1,316,716	\$210,700	EP5005	30	\$1,316,716	\$32,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$57,300	30	\$0	\$0
101	CC 1004777750	DIAZ HERVIN	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
102	CC 1507723097	DIAZ JOSE	230301	30	\$1,248,406	\$199,800	ES5C32	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0
103	CC 52324268	DIAZ LUZ	230201	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
104	CC 1067059263	DOMADO EIDER	231001	30	\$1,316,716	\$210,700	EP5002	30	\$1,316,716	\$32,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$57,300	30	\$0	\$0
105	CC 834528717	DUARTE ADRIANA	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
106	CC 1127338285	DUTAMA SANDRA	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
107	CC 1077437005	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	\$0
108	CC 79969806	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	\$0
109	CC 91381688	FONTECHA LEONARDO	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
110	CC 52164923	FORERO ANA	230301	30	\$1,259,696	\$201,600	EP5002	30	\$1,259,696	\$56,400	CCF22	30	\$1,259,696	\$56,400	14-29	30	\$1,259,696	\$56,600	30	\$0	\$0
111	CC 53115484	FORERO ORLANDINA	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
112	CC 79821776	GACHA LUIS	230301	30	\$1,249,096	\$199,700	EP5008	30	\$1,249,096	\$50,000	CCF22	30	\$1,249,096	\$50,000	14-29	30	\$1,249,096	\$54,400	30	\$0	\$0
113	CC 52914581	GALENO YENIS	230301	30	\$1,248,406	\$199,800	EP5037	30	\$1,249,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0
114	CC 1054680170	GAMBINO 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	\$0
115	CC 7121644	GAMBINO NELSON	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
116	CC 80247393	GARAY DIEGO	230301	30	\$1,038,286	\$166,200	EP5037	30	\$1,038,286	\$41,600	CCF22	30	\$1,038,286	\$41,600	14-29	30	\$1,038,286	\$45,200	30	\$0	\$0
117	CC 1033687006	GARCIA BRANDON	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
118	CC 52337375	GARCIA CAROLINA	25-14	30	\$1,264,966	\$202,400	EP5002	30	\$1,264,966	\$56,600	CCF22	30	\$1,264,966	\$56,600	14-29	30	\$1,264,966	\$56,100	30	\$0	\$0
119	CC 1069924564	GARCIA JAIWE	231001	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
120	CC 79980957	GARCIA 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	\$0
121	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	\$0
122	CC 1016095122	GARCIA SHARLEN	230301	28	\$1,180,635	\$189,000	EP5017	28	\$1,180,635	\$47,300	CCF22	28	\$1,180,635	\$47,300	14-29	28	\$1,180,635	\$51,600	28	\$0	\$0
123	CC 94042588	GARRIDO CRISTIAN	25-14	1	\$41,614	\$6,700	EP5002	1	\$41,614	\$1,700	CCF22	1	\$41,614	\$1,700	14-29	1	\$41,614	\$1,900	1	\$0	\$0
124	CC 1016499194	GAZZON BRANDON	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	\$0
125	CC 1013099518	GAZZON JOSE	230301	30	\$1,003,114	\$160,700	EP5002	30	\$1,003,114	\$40,200	CCF22	30	\$1,003,114	\$40,200	14-29	30	\$1,003,114	\$43,700	30	\$0	\$0
126	CC 1006416483	GERALDO YERLI	231001	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	\$0
127	CC 1055919235	GOMEZ DANILO	230301	30	\$1,248,406	\$199,800	EP5045	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0
128	CC 1003084696	GOMEZ DIANEY	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	\$0
129	CC 1016107474	GONZALEZ ADRIAN	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
130	CC 1087206055	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	\$0
131	CC 80499706	GONZALEZ JOSE	230201	30	\$1,311,951	\$210,000	EP5003	30	\$1,311,951	\$32,500	CCF22	30	\$1,311,951	\$52,500	14-29	30	\$1,311,951	\$57,100	30	\$0	\$0
132	CC 1048777146	GONZALEZ JUNER	230301	30	\$1,248,406	\$199,800	ES5C07	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	Días	IBC	Aporte
133	CC 1035721202	GONZALO EDGAR	25-14	30	\$1,264,966	\$202,400	EP5003	30	\$1,264,966	\$50,600	CCF23	30	\$1,264,966	\$50,600	14-29	30	\$1,264,966	\$50,100	30	\$0	\$0
134	CC 10305232	GUARINZO MARTHA	25-14	30	\$1,009,162	\$161,500	EP5005	30	\$1,009,162	\$40,400	CCF22	30	\$1,009,162	\$40,400	14-29	30	\$1,009,162	\$40,800	30	\$0	\$0
135	CC 1055239207	GUTIERREZ JHON	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
136	CC 1024674405	GUTIERREZ JOSE	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
137	CC 52302314	GUTIERREZ ROJO	25-14	28	\$1,165,179	\$166,500	EP5008	28	\$1,165,179	\$46,700	CCF22	28	\$1,225,747	\$49,100	14-29	28	\$1,165,179	\$50,700	28	\$0	\$0
138	CC 113302789	GUTZMAN SAULO	25-14	30	\$1,162,456	\$186,000	EP5017	30	\$1,162,456	\$46,500	CCF22	30	\$1,162,456	\$46,500	14-29	30	\$1,162,456	\$50,600	30	\$0	\$0
139	CC 1117514877	HENAO DEIMER	231001	30	\$1,264,966	\$202,400	EP5037	30	\$1,264,966	\$50,600	CCF22	30	\$1,264,966	\$50,600	14-29	30	\$1,264,966	\$55,100	30	\$0	\$0
140	CC 1042523074	HERNANDEZ HERNAN	230301	30	\$1,248,406	\$199,800	EP5003	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0
141	CC 1023632359	HERNANDEZ HEYDI	230201	28	\$1,165,179	\$166,500	EP5003	28	\$1,165,179	\$46,700	CCF22	28	\$1,165,179	\$46,700	14-29	28	\$1,165,179	\$50,700	28	\$0	\$0
142	CC 1030634118	HERNANDEZ JUANR	230301	30	\$933,766	\$149,500	EP5017	30	\$933,766	\$37,400	CCF22	30	\$933,766	\$37,400	14-29	30	\$933,766	\$40,700	30	\$0	\$0
143	CC 1033759806	HERNANDEZ 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	\$0
144	CC 1059832979	HERRERA BRAYAN	230201	29	\$1,206,792	\$193,100	EP5008	29	\$1,206,792	\$48,300	CCF22	29	\$1,206,792	\$48,300	14-29	29	\$1,206,792	\$52,500	29	\$0	\$0
145	CC 78749534	HERRERA ENRIQUE	230301	30	\$1,264,966	\$202,400	EP5003	30	\$1,264,966	\$50,600	CCF22	30	\$1,264,966	\$50,600	14-29	30	\$1,264,966	\$55,100	30	\$0	\$0
146	CC 1056354502	HORMAZA NESTOR	230301	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	\$0
147	CC 1013463290	HOYOS EDUAR	230201	29	\$1,206,792	\$193,100	EP5008	29	\$1,206,792	\$48,300	CCF22	29	\$1,207,877	\$49,500	14-29	29	\$1,206,792	\$52,500	29	\$0	\$0
148	CC 1010245525	HOYOS RIVER	230201	30	\$999,376	\$160,000	EP5005	30	\$999,376	\$40,000	CCF22	30	\$999,376	\$40,000	14-29	30	\$999,376	\$43,500	30	\$0	\$0
149	CC 1123332373	HUERTAS NEVER	230301	28	\$1,194,748	\$191,200	EP5002	28	\$1,194,748	\$40,800	CCF22	28	\$1,235,316	\$50,300	14-29	28	\$1,194,748	\$52,000	28	\$0	\$0
150	CC 12691928	IBARRA ALIA	231001	30	\$1,225,746	\$196,800	EP5037	30	\$1,225,746	\$49,200	CCF22	30	\$1,225,746	\$49,200	14-29	30	\$1,225,746	\$53,500	30	\$0	\$0
151	CC 1073701974	IBARRA JONATAN	230301	30	\$1,311,951	\$210,000	EP5009	30	\$1,311,951	\$52,500	CCF22	30	\$1,311,951	\$52,500	14-29	30	\$1,311,951	\$57,100	30	\$0	\$0
152	CC 1026305024	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	\$0
153	CC 1023960538	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	\$0
154	CC 13510248	JAMES JORGE	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	\$0
155	CC 3823383	JARA OSWALDO	231001	30	\$1,338,438	\$214,200	EP5009	30	\$1,338,438	\$53,600	CCF22	30	\$1,338,438	\$53,600	14-29	30	\$1,338,438	\$58,300	30	\$0	\$0
156	CC 79923439	JIMENEZ ANYZEL	230201	28	\$1,281,379	\$205,100	EP5002	28	\$1,281,379	\$51,300	CCF22	28	\$1,281,379	\$51,300	14-29	28	\$1,281,379	\$55,600	28	\$0	\$0
157	CC 4210687	JIMENEZ EDUARDO	0	0	\$0	\$0	EP5008	0	\$1,417,086	\$56,700	CCF22	0	\$1,417,086	\$56,700	14-29	0	\$1,417,086	\$61,700	0	\$0	\$0
158	CC 7924247	JIMENEZ JAMCO	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
159	CC 1023900706	JIMENEZ DAVID	230301	30	\$933,766	\$149,500	EP5005	30	\$933,766	\$37,400	CCF22	30	\$933,766	\$37,400	14-29	30	\$933,766	\$40,700	30	\$0	\$0
160	CC 1033704306	JUNCO CAROLINA	230301	30	\$934,786	\$149,500	EP5007	30	\$934,786	\$37,400	CCF22	30	\$934,786	\$37,400	14-29	30	\$934,786	\$40,700	30	\$0	\$0
161	CC 1067127168	KLINGER OSCAR	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
162	CC 10779451	LACUNA LUIS	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	\$0
163	CC 1033779774	LARA INGRID	230301	30	\$933,766	\$149,500	EP5037	30	\$933,766	\$37,400	CCF22	30	\$933,766	\$37,400	14-29	30	\$933,766	\$40,700	30	\$0	\$0
164	CC 1030551924	LEAL SANDY	231001	28	\$823,150	\$131,800	EP5017	28	\$823,150	\$33,000	CCF22	28	\$853,634	\$34,200	14-29	28	\$823,150	\$35,900	28	\$0	\$0
165	CC 1037705066	LEON DINER	230301	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	\$0
166	CC 1032421165	LEINARES 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	\$0
167	CC 1020784571	LEAÑOS 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	\$0
168	CC 1133126001	LOPEZ ENRIKEN	230301	30	\$1,295,391	\$207,300	EP5002	30	\$1,295,391	\$51,900	CCF22	30	\$1,295,391	\$51,900	14-29	30	\$1,295,391	\$56,400	30	\$0	\$0
169	CC 79492286	LOPEZ JAVIER	25-14	30	\$1,321,876	\$211,400	EP5009	30	\$1,321,876	\$52,000	CCF22	30	\$1,321,876	\$52,000	14-29	30	\$1,321,876	\$57,600	30	\$0	\$0
170	CC 1000136516	LOPEZ JULIANA	230201	11	\$380,705	\$61,000	EP5002	11	\$380,705	\$15,300	CCF22	11	\$380,705	\$15,300	14-29	11	\$380,705	\$16,600	11	\$0	\$0
171	CC 1033728861	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	\$0
172	CC 1043604758	LUQUEZ JOSE	230301	28	\$1,220,254	\$195,300	EP5002	28	\$1,220,254	\$48,900	CCF22	28	\$1,220,254	\$48,900	14-29	28	\$1,220,254	\$53,100	28	\$0	\$0
173	CC 1105054953	MADRIGAL LUIS	230301	30	\$1,250,476	\$200,100	EP5010	30	\$1,250,476	\$50,100	CCF22	30	\$1,250,476	\$50,100	14-29	30	\$1,250,476	\$54,600	30	\$0	\$0
174	CC 1031160932	MARIN DEYTHI	230301	20	\$1,206,793	\$193,100	EP5002	20	\$1,206,793	\$48,300	CCF22	20	\$1,237,077	\$49,500	14-29	20	\$1,206,793	\$52,500	20	\$0	\$0
175	CC 91301412	MARIN TITO	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	30	\$0	\$0
176	CC 1221970269	MARTINEZ CESAR	230301	22	\$1,039,196	\$166,300	EP5005	22	\$1,039,196	\$41,600	CCF22	22	\$1,039,196	\$41,600	14-29	22	\$1,039,196	\$45,300	22	\$0	\$0
177	CC 1062874953	MARTINEZ JESUS	230301	29	\$1,206,793	\$193,100	EP5003	29	\$1,206,793	\$48,300	CCF22	29	\$1,237,077	\$49,500	14-29	29	\$1,206,793	\$52,500	29	\$0	\$0
178	CC 3151168	MARTINEZ MARCELO	25-14	30	\$1,249,920	\$200,000	EP5037	30	\$1,249,920	\$50,000	CCF22	30	\$1,249,920	\$50,000	14-29	30	\$1,249,920	\$54,400	30	\$0	\$0
179	CC 1001028955	MARTINEZ USER	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
180	CC 1020618614	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	\$0
181	CC 1050399716	MAYORCA JORH	230301	30	\$1,248,406	\$199,800	EP5003	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0
182	CC 3023748	MEDINA DIANA	230201	28	\$1,165,179	\$166,500	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

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	1007248189	MEENA 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
184	CC	1065832918	MEIRA LUCAS	230301	30	\$1,385,421	\$221,700	EP5024	30	\$1,385,421	\$55,500	CCF22	30	\$1,385,421	\$55,500	14-29	30	\$1,385,421	\$60,300	30	\$0
185	CC	1051669111	MEIRA MIGUEL	230301	30	\$1,376,951	\$220,400	EP5005	30	\$1,376,951	\$55,100	CCF22	30	\$1,376,951	\$55,100	14-29	30	\$1,376,951	\$59,900	30	\$0
186	CC	1113039574	MELO CLAUDIA	25-14	30	\$1,215,591	\$194,500	EP5002	30	\$1,215,591	\$48,700	CCF22	30	\$1,215,591	\$48,700	14-29	30	\$1,215,591	\$52,000	30	\$0
187	CC	92906476	MELO MARYCELY	230301	4	\$156,155	\$25,000	EP5006	4	\$156,155	\$6,300	CCF22	4	\$156,155	\$6,300	14-29	4	\$156,155	\$6,800	4	\$0
188	CC	79667209	MENDEZ CARLOS	230301	30	\$1,372,906	\$219,700	EP5002	30	\$1,372,906	\$55,000	CCF22	30	\$1,372,906	\$55,000	14-29	30	\$1,372,906	\$59,800	30	\$0
189	CC	1033714515	MENDEZ JOSE	230301	29	\$1,293,822	\$207,100	EP5005	29	\$1,293,822	\$51,800	CCF22	29	\$1,293,822	\$53,000	14-29	29	\$1,293,822	\$56,300	29	\$0
190	CC	106525171	MENDEZ MYRIAM	231001	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
191	CC	1110179560	MENDOZA CRISTIAN	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
192	CC	19772736	MENDOZA SAMUEL	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
193	CC	1105853622	MESA ANDREA	230301	27	\$1,123,565	\$179,800	EP5017	27	\$1,123,565	\$45,000	CCF22	27	\$1,123,565	\$45,000	14-29	27	\$1,123,565	\$48,000	27	\$0
194	CC	79956534	MESA DAVID	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
195	CC	1026300797	MESA LINA	230301	30	\$933,766	\$149,500	EP5017	30	\$933,766	\$37,400	CCF22	30	\$933,766	\$37,400	14-29	30	\$933,766	\$40,700	30	\$0
196	CC	1007679860	MESTRA CESAR	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
197	CC	1022938208	MERA ANIBEL	230301	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
198	CC	1050602351	MOLANO FRANCISCO	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
199	CC	102444726	MONCADA FLOR	25-14	30	\$934,786	\$149,400	EP5017	30	\$934,786	\$37,400	CCF22	30	\$934,786	\$37,400	14-29	30	\$934,786	\$40,700	30	\$0
200	CC	91106418	MONCADA JORGE	230301	29	\$1,205,793	\$193,100	EP5017	29	\$1,205,793	\$48,300	CCF22	29	\$1,205,793	\$49,300	14-29	29	\$1,205,793	\$52,500	29	\$0
201	CC	1023767557	MONTANEZ LAURA	230301	30	\$1,218,376	\$195,000	EP5005	30	\$1,218,376	\$48,800	CCF22	30	\$1,218,376	\$48,800	14-29	30	\$1,218,376	\$53,000	30	\$0
202	CC	1010011783	MONTIEL ALEX	230301	29	\$1,184,349	\$189,500	EP5006	29	\$1,184,349	\$47,400	CCF22	29	\$1,184,349	\$47,400	14-29	29	\$1,184,349	\$51,600	29	\$0
203	CC	1033725375	MORA 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	30	\$0
204	CC	100731163	MORILLAS 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	30	\$0
205	CC	102167094	MORILLAS LUIS	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
206	CC	10209186	MORALES ANA	230301	30	\$1,166,606	\$187,000	EP5002	30	\$1,166,606	\$46,800	CCF22	30	\$1,166,606	\$46,800	14-29	30	\$1,166,606	\$50,700	30	\$0
207	CC	1058220209	MORALES YERLI	230301	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
208	CC	102016101	MORENO ALCEDES	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
209	CC	103463808	MORENO ALEIDA	230301	30	\$1,316,716	\$210,700	EP5006	30	\$1,316,716	\$52,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$57,300	30	\$0
210	CC	10185401	MORENO BLANCA	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
211	CC	1024592999	MORENO GUAN	230301	28	\$1,165,179	\$186,500	EP5007	28	\$1,165,179	\$46,700	CCF22	28	\$1,165,179	\$49,100	14-29	28	\$1,165,179	\$50,700	28	\$0
212	CC	1083867650	MORENO JOSE	230301	30	\$1,295,391	\$207,300	EP5005	30	\$1,295,391	\$51,900	CCF22	30	\$1,295,391	\$51,900	14-29	30	\$1,295,391	\$56,400	30	\$0
213	CC	102094850	MORENO LUZ	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
214	CC	1013619221	MORENO MARIA	230301	30	\$1,397,451	\$223,600	EP5007	30	\$1,397,451	\$53,900	CCF22	30	\$1,397,451	\$55,900	14-29	30	\$1,397,451	\$60,800	30	\$0
215	CC	1116572323	MOSQUERA JIMMY	230301	30	\$1,255,237	\$200,900	EP5002	30	\$1,255,237	\$50,300	CCF22	30	\$1,255,237	\$50,300	14-29	30	\$1,255,237	\$54,700	30	\$0
216	CC	794646511	MOYANO LUIS	25-14	28	\$1,165,179	\$186,500	EP5005	28	\$1,165,179	\$46,700	CCF22	28	\$1,165,179	\$49,100	14-29	28	\$1,165,179	\$50,700	28	\$0
217	CC	11181822	MUÑOZ ALEXANDER	25-14	30	\$1,218,376	\$195,000	EP5008	30	\$1,218,376	\$48,800	CCF22	30	\$1,218,376	\$48,800	14-29	30	\$1,218,376	\$53,000	30	\$0
218	CC	1063262718	MUÑOZ CAMILO	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
219	CC	82338782	MUÑOZ YAMIL	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
220	CC	1003403736	MUR CARLOS	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
221	CC	53047472	MURILLO GINA	230301	30	\$1,218,376	\$195,000	EP5008	30	\$1,218,376	\$48,800	CCF22	30	\$1,218,376	\$48,800	14-29	30	\$1,218,376	\$53,000	30	\$0
222	CC	79811618	MURILLO GIOVANNI	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
223	CC	11886349	MURILLO JHON	231001	29	\$1,277,814	\$204,500	EP5009	29	\$1,277,814	\$51,200	CCF22	29	\$1,277,814	\$52,400	14-29	29	\$1,277,814	\$55,600	29	\$0
224	CC	10178165	NAVARRETE WILLIAM	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
225	CC	1003719502	NEGRETTE JOSE	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
226	CC	1085240568	NIETO NURY	231001	30	\$1,248,406	\$199,800	EP5044	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0
227	CC	1005664377	NIETO WILSON	230701	29	\$1,272,826	\$203,700	EP5005	29	\$1,272,826	\$51,000	CCF22	29	\$1,272,826	\$52,200	14-29	29	\$1,272,826	\$55,400	29	\$0
228	CC	53133550	NIÑO IRLANY	231001	18	\$749,044	\$119,900	EP5002	18	\$749,044	\$30,600	CCF22	18	\$749,044	\$31,100	14-29	18	\$749,044	\$32,600	18	\$0
229	CC	1033743909	OCHOA JESUS	230301	29	\$1,206,793	\$193,100	EP5002	29	\$1,206,793	\$48,300	CCF22	29	\$1,206,793	\$49,300	14-29	29	\$1,206,793	\$52,500	29	\$0
230	CC	1066250951	OCHOA KADIS	230301	19	\$790,657	\$126,600	EP5034	19	\$790,657	\$31,700	CCF22	19	\$790,657	\$32,900	14-29	19	\$790,657	\$34,400	19	\$0
231	CC	109517179	OCHOA YORDAN	230301	30	\$1,389,361	\$222,300	EP5017	30	\$1,389,361	\$55,400	CCF22	30	\$1,389,361	\$55,400	14-29	30	\$1,389,361	\$60,500	30	\$0
232	CC	1033805494	OLARTE JEFFERSON	230301	30	\$1,303,481	\$208,900	EP5017	30	\$1,303,481	\$52,200	CCF22	30	\$1,303,481	\$52,200	14-29	30	\$1,303,481	\$56,800	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	
233	CC 100645486	OLIVERO LUIS	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	\$0	
234	CC 77090360	OLMEDO CRISTIAN	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	
235	CC 106212607	ORDÓÑEZ JUAN	230301	30	\$1,321,876	\$215,600	EP5017	30	\$1,321,876	\$52,900	CCF22	30	\$1,321,876	\$52,900	14-29	30	\$1,321,876	\$57,600	30	\$0	\$0	
236	CC 90145667	ORLANDA JOHN	25-14	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	30	\$0	\$0	
237	CC 1013584301	ORZIZO NANCY	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	
238	CC 1024500154	ORTIZ JESSICA	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	\$0	
239	CC 106213206	ORTIZ JOHN	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	\$0	
240	CC 126199044	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	30	\$0	\$0	
241	CC 1016051299	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	30	\$0	\$0	
242	CC 191218261	ORTIZ SALVADOR	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	
243	CC 188220505	OSORIO ROBINSON	231001	30	\$999,376	\$160,000	EP5006	30	\$999,376	\$40,000	CCF22	30	\$999,376	\$40,000	14-29	30	\$999,376	\$45,500	30	\$0	\$0	
244	CC 1003508618	OTALORA DIVISION	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	
245	CC 1065375516	OVALLÉ 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	30	\$0	\$0	
246	CC 1024507075	PABON ANGEL	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	
247	CC 1040933029	PACHECO BRANDON	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	
248	CC 1040941438	PACHECO DILAN	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	
249	CC 1076318807	PAEZ CARLOS	231001	30	\$1,321,876	\$215,600	EP5017	30	\$1,321,876	\$52,900	CCF22	30	\$1,321,876	\$52,900	14-29	30	\$1,321,876	\$57,600	30	\$0	\$0	
250	CC 21202645	PALOMA ALBA	230301	30	\$1,038,286	\$166,200	EP5037	30	\$1,038,286	\$41,600	CCF22	30	\$1,038,286	\$41,600	14-29	30	\$1,038,286	\$45,200	30	\$0	\$0	
251	CC 77030284	PALOMINO DANIEL	25-14	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	
252	CC 1106779469	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	30	\$0	\$0	
253	CC 1012416776	PARRA 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	\$0	
254	CC 25719799	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	30	\$0	\$0	
255	CC 79009310	PATRINO JAIR	25-14	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	\$0	
256	CC 1027603277	PAZ EDIN	230301	30	\$1,350,466	\$216,100	EP5002	30	\$1,350,466	\$54,100	CCF22	30	\$1,350,466	\$54,100	14-29	30	\$1,350,466	\$58,800	30	\$0	\$0	
257	CC 51802894	PEREA AURELIA	25-14	28	\$871,515	\$139,500	EP5017	28	\$871,515	\$37,300	CCF22	28	\$871,515	\$37,300	14-29	28	\$871,515	\$38,000	28	\$0	\$0	
258	CC 1007152941	PEREZ ANDREA	231001	23	\$1,063,777	\$170,300	EP5017	23	\$1,063,777	\$42,600	CCF22	23	\$1,063,777	\$42,600	14-29	23	\$1,063,777	\$46,300	23	\$0	\$0	
259	CC 79978933	PEREZ JULIO	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	30	\$0	\$0	
260	CC 1023877356	PEREZ MANUEL	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	
261	CC 2110175001	PEREZ NESTOR	231001	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	30	\$0	\$0	
262	CC 3315188	PEREZAGORDA WILMA	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	
263	CC 79951895	PINEDA LUIS	230301	30	\$1,257,238	\$207,200	EP5037	30	\$1,257,238	\$50,300	CCF22	30	\$1,257,238	\$50,300	14-29	30	\$1,257,238	\$54,700	30	\$0	\$0	
264	CC 1018435117	PRIETO CINDY	230301	30	\$1,085,261	\$173,400	EP5017	30	\$1,085,261	\$43,400	CCF22	30	\$1,085,261	\$43,400	14-29	30	\$1,085,261	\$47,200	30	\$0	\$0	
265	CC 52454329	PULIDO LUZ	25-14	30	\$1,038,286	\$166,200	EP5037	30	\$1,038,286	\$41,600	CCF22	30	\$1,038,286	\$41,600	14-29	30	\$1,038,286	\$45,200	30	\$0	\$0	
266	CC 1046975483	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	30	\$0	\$0	
267	CC 26622186	QUIMAYO YUBILA SA	230301	19	\$657,581	\$105,300	EP5017	19	\$657,581	\$26,400	CCF22	19	\$657,581	\$26,400	14-29	19	\$657,581	\$28,700	19	\$0	\$0	
268	CC 1019070752	QUINOCARA MONICA	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	
269	CC 1009343375	QUIROGA GUILLERMO	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	\$0	
270	CC 1812323078	RAMIREZ CESAR	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	\$0	
271	CC 24642302	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	30	\$0	\$0	
272	CC 1112762384	RANDON PAOLA	230301	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	30	\$0	\$0	
273	CC 7005997382	REPISO YERSON	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	\$0	
274	CC 1031150820	RESTREPO MARIA	230301	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	\$0	
275	CC 79976821	REYES JOHN	231001	30	\$1,303,481	\$208,600	EP5005	30	\$1,303,481	\$52,200	CCF22	30	\$1,303,481	\$52,200	14-29	30	\$1,303,481	\$56,800	30	\$0	\$0	
276	CC 1102878703	REYES SAMUEL	230301	30	\$1,264,966	\$202,400	EP5037	30	\$1,264,966	\$50,600	CCF22	30	\$1,264,966	\$50,600	14-29	30	\$1,264,966	\$55,100	30	\$0	\$0	
277	CC 11311008	RICO MARIO	25-14	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	\$0	
278	CC 85153054	RINCON ANGEL	230301	30	\$1,311,951	\$218,000	EP5017	30	\$1,311,951	\$52,500	CCF22	30	\$1,311,951	\$52,500	14-29	30	\$1,311,951	\$57,100	30	\$0	\$0	
279	CC 21018716	RINCON NARDA	231001	30	\$1,027,834	\$164,500	EP5017	30	\$1,027,834	\$41,200	CCF22	30	\$1,027,834	\$41,200	14-29	30	\$1,027,834	\$44,800	30	\$0	\$0	
280	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	30	\$0	\$0	
281	CC 79901250	RÍOS HAROLD	230301	29	\$1,206,793	\$199,100	EP5002	29	\$1,206,793	\$48,300	CCF22	29	\$1,206,793	\$48,300	14-29	29	\$1,206,793	\$52,500	29	\$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	Código	Días	IBC	Aporte	
282	CC 79619571	RÍOS 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	30		\$0	\$0	
283	CC 1072195261	RÍOS YULY	231001	27	\$1,123,565	\$179,800	EP5017	27	\$1,123,565	\$45,000	CCF22	27	\$1,123,565	\$45,000	14-29	27	\$1,123,565	\$48,900	27		\$0	\$0	
284	CC 1022417120	RIVERA JORGE	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	\$0	
285	CC 51718786	ROA GLORIA	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	
286	CC 5117724	ROBLEZ 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	30		\$0	\$0	
287	CC 1069129569	ROCHA MANUEL	230301	30	\$1,248,406	\$199,800	EP5022	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 79253118	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	30		\$0	\$0	
289	CC 80128128	RODRIGUEZ ERVIN	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	30		\$0	\$0	
290	CC 79808496	RODRIGUEZ FREDY	230301	30	\$1,303,481	\$208,600	EP5005	30	\$1,303,481	\$52,200	CCF22	30	\$1,303,481	\$52,200	14-29	30	\$1,303,481	\$56,800	30		\$0	\$0	
291	CC 79548851	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	
292	CC 1080187240	RODRIGUEZ ISAIAS	230301	30	\$1,168,606	\$187,000	EP5008	30	\$1,168,606	\$46,800	CCF22	30	\$1,168,606	\$46,800	14-29	30	\$1,168,606	\$50,900	30		\$0	\$0	
293	CC 19403066	RODRIGUEZ JORGE	25-14	27	\$1,123,565	\$179,800	EP5006	27	\$1,123,565	\$45,000	CCF22	27	\$1,123,565	\$45,000	14-29	27	\$1,123,565	\$48,900	27		\$0	\$0	
294	CC 1007805574	RODRIGUEZ JOSE	230301	28	\$1,261,190	\$201,800	EP5037	28	\$1,261,190	\$52,500	CCF22	28	\$1,321,758	\$52,500	14-29	28	\$1,261,190	\$54,900	28		\$0	\$0	
295	CC 80501929	RODRIGUEZ JOSE	230301	30	\$1,321,876	\$211,600	EP5010	30	\$1,321,876	\$52,900	CCF22	30	\$1,321,876	\$52,900	14-29	30	\$1,321,876	\$57,600	30		\$0	\$0	
296	CC 1032392998	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	
297	CC 1233501991	RODRIGUEZ LUISA	230301	27	\$1,123,565	\$179,800	EP5002	27	\$1,123,565	\$45,000	CCF22	27	\$1,214,418	\$48,400	14-29	27	\$1,123,565	\$48,900	27		\$0	\$0	
298	CC 1054226305	RODRIGUEZ MARIA	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	
299	CC 1068689714	RODRIGUEZ MIGUEL	230201	30	\$1,316,716	\$216,700	EP5048	30	\$1,316,716	\$52,700	CCF22	30	\$1,316,716	\$52,700	14-29	30	\$1,316,716	\$57,300	30		\$0	\$0	
300	CC 1022553336	RODRIGUEZ SANDRA	230301	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	
301	CC 52240168	RODRIGUEZ TINA	230301	30	\$1,264,966	\$202,400	EP5003	30	\$1,264,966	\$50,600	CCF22	30	\$1,264,966	\$50,600	14-29	30	\$1,264,966	\$55,100	30		\$0	\$0	
302	CC 52381701	ROJAS BLANCA	230201	30	\$1,162,456	\$186,000	EP5039	30	\$1,162,456	\$46,500	CCF22	30	\$1,162,456	\$46,500	14-29	30	\$1,162,456	\$50,600	30		\$0	\$0	
303	CC 1117489181	ROJAS FRANCIELINA	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	
304	CC 17322332	ROJAS FREDY	25-14	24	\$1,000,243	\$166,100	EP5017	24	\$1,000,243	\$49,100	CCF22	24	\$1,181,948	\$47,300	14-29	24	\$1,000,243	\$43,600	24		\$0	\$0	
305	CC 1012668216	ROJAS HEDY	230301	23	\$720,234	\$115,900	EP5017	23	\$720,234	\$28,900	CCF22	23	\$871,655	\$34,900	14-29	23	\$720,234	\$31,400	23		\$0	\$0	
306	CC 7356541	ROJAS RICARDO	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	30		\$0	\$0	
307	CC 52907384	ROMERO ADRIANA	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	
308	CC 14399944	ROMERO CARLOS	231001	30	\$1,168,606	\$187,000	EP5002	30	\$1,168,606	\$46,800	CCF22	30	\$1,168,606	\$46,800	14-29	30	\$1,168,606	\$50,900	30		\$0	\$0	
309	CC 1022672941	ROMERO JORGE	230301	30	\$1,145,566	\$183,300	EP5004	30	\$1,145,566	\$45,900	CCF22	30	\$1,145,566	\$45,900	14-29	30	\$1,145,566	\$49,900	30		\$0	\$0	
310	CC 1069473515	ROMERO NEYER	230301	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	\$0	
311	CC 40124071	ROZO JHON	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	
312	CC 1216977788	RUJE LUCERITO	230301	30	\$980,751	\$157,000	ES0007	30	\$980,751	\$38,300	CCF22	30	\$980,751	\$39,300	14-29	30	\$980,751	\$42,700	30		\$0	\$0	
313	CC 52747203	RUEDA IVONNE	230201	30	\$1,391,980	\$222,800	EP5002	30	\$1,391,980	\$55,700	CCF22	30	\$1,391,980	\$55,700	14-29	30	\$1,391,980	\$60,800	30		\$0	\$0	
314	CC 1036640909	RUJZ 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	
315	CC 1071988142	RUIZ JUAN	230201	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	
316	CC 30977483	RUIZ LEIDYS	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	
317	CC 53857519	RUIZ ROGELIO	230801	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	30		\$0	\$0	
318	CC 1002678388	SALAS NEBA	230301	23	\$1,064,557	\$170,400	EP5044	23	\$1,064,557	\$42,600	CCF22	23	\$1,064,557	\$42,600	14-29	23	\$1,064,557	\$46,400	23		\$0	\$0	
319	CC 53835537	SALCEDO ANA	230201	30	\$1,248,406	\$199,800	EP5044	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 1053003195	SALCEDO SIDNEY	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	
321	CC 1067718126	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	
322	CC 5668999	SANCHEZ AGUSTIN	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	
323	CC 1027941960	SANCHEZ DEWAR	231001	30	\$1,413,631	\$226,300	EP5002	30	\$1,413,631	\$56,600	CCF22	30	\$1,413,631	\$56,600	14-29	30	\$1,413,631	\$61,500	30		\$0	\$0	
324	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	
325	CC 70834194	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	
326	CC 15647652	SANCHEZ JAVIER	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	
327	CC 80378815	SANCHEZ NELSON	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	30		\$0	\$0	
328	CC 1033711611	SANCHEZ RUBEN	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	
329	CC 1016029031	SANDOVAL DIEGO	230301	30	\$1,248,406																		

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
332	CC 51716286	SOLANO OLGA	23-14	19	\$801,145	\$128,200	EP5017	19	\$801,145	\$12,100	CCF22	19	\$982,850	\$39,400	14-29	19	\$801,145	\$34,900	19	\$0	\$0
333	CC 92746246	SOLER MELISSA	230201	30	\$1,295,391	\$207,300	EP5016	30	\$1,295,391	\$51,900	CCF22	30	\$1,295,391	\$51,900	14-29	30	\$1,295,391	\$56,400	30	\$0	\$0
334	CC 52810896	SOTO ADRIANA	231001	30	\$1,162,486	\$186,900	EP5017	30	\$1,162,486	\$46,500	CCF22	30	\$1,162,486	\$46,500	14-29	30	\$1,162,486	\$50,600	30	\$0	\$0
335	CC 1035428434	SOTO MARILLY	230301	25	\$1,134,308	\$181,300	EP5016	25	\$1,134,308	\$45,400	CCF22	25	\$1,285,729	\$51,500	14-29	25	\$1,134,308	\$49,400	25	\$0	\$0
336	CC 4419012	SUAREZ EDWIN	230301	30	\$1,248,406	\$199,800	EP5044	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0
337	CC 1024597485	SUAREZ MANUEL	230301	30	\$1,248,406	\$199,800	EP5044	30	\$1,248,406	\$50,000	CCF22	30	\$1,248,406	\$50,000	14-29	30	\$1,248,406	\$54,400	30	\$0	\$0
338	CC 1094570839	TAHAROFFE ANTON	230301	30	\$1,257,238	\$201,200	EP5017	30	\$1,257,238	\$50,300	CCF22	30	\$1,257,238	\$50,300	14-29	30	\$1,257,238	\$54,700	30	\$0	\$0
339	CC 1101815788	TOVAR LEON	230201	10	\$451,610	\$72,300	EP5017	10	\$451,610	\$18,100	CCF22	10	\$451,610	\$18,100	14-29	10	\$451,610	\$19,700	10	\$0	\$0
340	CC 121846665	TRUJILLO FREDY	231001	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
341	CC 1023916824	UARRA YULIE	230301	30	\$1,303,481	\$208,600	EP5008	30	\$1,303,481	\$52,200	CCF22	30	\$1,303,481	\$52,200	14-29	30	\$1,303,481	\$56,800	30	\$0	\$0
342	CC 1065430675	URRIGO BENYEDICTO	230301	30	\$1,248,406	\$199,800	CCF22	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 79939207	URRIGO GABRIEL	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
344	CC 79407431	VALDERRAMA LUIS	25-14	30	\$939,435	\$150,400	EP5002	30	\$939,435	\$37,600	CCF22	30	\$939,435	\$37,600	14-29	30	\$939,435	\$40,900	30	\$0	\$0
345	CC 84032888	VALERO LUIS	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
346	CC 11814250	VALDES 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
347	CC 28115739	VANEGAS ELDA	230301	30	\$1,264,966	\$202,400	EP5008	30	\$1,264,966	\$50,600	CCF22	30	\$1,264,966	\$50,600	14-29	30	\$1,264,966	\$55,100	30	\$0	\$0
348	CC 1005228658	VANEGAS JOHAN	230301	30	\$934,786	\$140,600	EP5008	30	\$934,786	\$37,400	CCF22	30	\$934,786	\$37,400	14-29	30	\$934,786	\$40,700	30	\$0	\$0
349	CC 53298237	VARGAS ANGIE	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
350	CC 9014210975	VARGAS CARLOS	231001	27	\$1,178,640	\$188,600	EP5008	27	\$1,178,640	\$47,200	CCF22	27	\$1,178,640	\$47,200	14-29	27	\$1,178,640	\$51,300	27	\$0	\$0
351	CC 1082416147	VARGAS EDWIN	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
352	CC 79399917	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
353	CC 524548081	VARGAS MARTHA	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
354	CC 1000031191	VASQUEZ JUAN CARLOS	230301	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	\$0
355	CC 79656272	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
356	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
357	CC 79732022	VELANDIA HENRY	230301	30	\$1,295,391	\$207,300	EP5016	30	\$1,295,391	\$51,900	CCF22	30	\$1,295,391	\$51,900	14-29	30	\$1,295,391	\$56,400	30	\$0	\$0
358	CC 1012466666	VELASQUEZ INAYAN	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
359	CC 1851134948	VERA YEIMER	230301	30	\$1,381,137	\$221,000	EP5017	30	\$1,381,137	\$53,300	CCF22	30	\$1,381,137	\$53,300	14-29	30	\$1,381,137	\$56,100	30	\$0	\$0
360	CC 15932857	VIASARA JIMAN	25-14	30	\$1,249,510	\$200,000	EP5017	30	\$1,249,510	\$50,000	CCF22	30	\$1,249,510	\$50,000	14-29	30	\$1,249,510	\$54,400	30	\$0	\$0
361	CC 1050458678	VIBANCO SANTIAGO	230301	30	\$1,376,951	\$220,400	EP5005	30	\$1,376,951	\$55,100	CCF22	30	\$1,376,951	\$55,100	14-29	30	\$1,376,951	\$59,900	30	\$0	\$0
362	CC 1824487039	VIGUÑA ERIKA	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
363	CC 1063150771	VILLANUEVA JOSE	230301	30	\$1,248,406	\$199,800	EP5003	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 1075304843	VILLEGAS PEDRO	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	\$0
365	CC 51889534	VIVAS FLOR	230201	30	\$1,178,242	\$185,600	EP5005	30	\$1,178,242	\$47,200	CCF22	30	\$1,178,242	\$47,200	14-29	30	\$1,178,242	\$51,300	30	\$0	\$0
366	CC 1822996124	VIVAS NUBIA	230301	30	\$1,248,396	\$203,000	EP5010	30	\$1,248,396	\$50,800	CCF22	30	\$1,248,396	\$50,800	14-29	30	\$1,248,396	\$55,200	30	\$0	\$0
367	CC 10156731	VILCHES 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
368	CC 79768895	VITE 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
369	CC 52859832	ZAMORA MARTA	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
370	CC 80254942	ZARATE JAIR	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: CLUNDIRAMARCA (1 Afiliados)					\$1,316,716	\$210,700			\$1,316,716	\$52,700			\$1,316,716	\$52,700			\$1,316,716	\$57,300		\$0	\$0
371	CC 1823961522	ACOSTA NAROL	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: CLUNDIRAMARCA (42 Afiliados)					\$48,828,080	\$7,814,600			\$50,242,681	\$2,011,900			\$50,423,765	\$2,019,100			\$50,242,681	\$2,158,600		\$0	\$0
372	CC 1021913438	ACOSTA JACQUELINE	230201	29	\$1,109,461	\$177,600	EP5002	29	\$1,109,461	\$44,600	CCF22	29	\$1,139,765	\$45,600	14-29	29	\$1,109,461	\$48,100	29	\$0	\$0
373	CC 1826295121	ALARCON ANYELLA	230301	29	\$1,206,793	\$193,100	EP5002	29	\$1,206,793	\$48,300	CCF22	29	\$1,237,077	\$49,300	14-29	29	\$1,206,793	\$52,500	29	\$0	\$0
374	CC 1114202839	ANACONA ANIBAL	230301	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
375	CC 80920086	ARISTIZABAL DIEGO	230301	29	\$902,641	\$144,500	EP5017	29	\$902,641	\$36,300	CCF22	29	\$932,925	\$37,400	14-29	29	\$902,641	\$39,300	29	\$0	\$0
376	CC 53354561	BARRAZA DANIELE	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
377	CC 1822332422	BENILLA 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
378	CC 1073696633	CARDONA ANGELA	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
379	CC 32786041	CASTRO DANA	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	\$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	Código	Días	IBC	Aporte	
380	CC	1030628576	CASTRO GREGY	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	
381	CC	1122122359	CHARGATE EDGAR	230201	28	\$1,165,179	\$186,500	EP5002	28	\$1,165,179	\$46,700	CCF22	28	\$1,225,747	\$49,100	14-29	28	\$1,165,179	\$50,700	28	\$0	\$0	
382	CC	1013594031	CORTES JULY	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	
383	CC	1070831842	CREPO 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	
384	CC	1066743312	DE AGUIA ENOC	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	
385	CC	19826888	DORADO EDWIN	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	
386	CC	1073710019	FERNANDEZ GUSTAV	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	
387	CC	1073712504	FONERO YURI	230201	30	\$1,029,635	\$144,800	EP5017	30	\$1,029,635	\$41,200	CCF22	30	\$1,029,635	\$41,200	14-29	30	\$1,029,635	\$44,800	30	\$0	\$0	
388	CC	1073710033	GALINDO JOHANNA	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	
389	CC	179129233	GALLEGO HECTOR	230201	30	\$1,295,391	\$207,200	EP5017	30	\$1,295,391	\$51,900	CCF22	30	\$1,295,391	\$51,900	14-29	30	\$1,295,391	\$56,400	30	\$0	\$0	
390	CC	10670904	GARZON LUZ	230201	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	\$54,400	30	\$0	\$0	
391	CC	1073886551	GORDILLO LUIS	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	
392	CC	103377483	GUERRA BLANCA	230201	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	\$54,400	30	\$0	\$0	
393	CC	1100682596	JARABA TANIA	230201	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	\$54,400	30	\$0	\$0	
394	CC	10658476	LOMBANA JAIME	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	
395	CC	1024470581	MARQUEZ VERVA	230201	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	\$54,400	30	\$0	\$0	
396	CC	17989546	MARTINEZ 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	30	\$0	\$0	
397	CC	1022240075	MOLINA ELIZ	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	
398	CC	17975448	MORENO FRANCISCO	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	
399	CC	102742449	MORENO MARTHA	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	
400	CC	1083467181	MUJILLO ALVARO	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	
401	CC	17969768	NEVO FLOR	0	\$0	\$0	EP5002	30	\$1,414,011	\$56,600	CCF22	30	\$1,414,011	\$56,600	14-29	30	\$1,414,011	\$61,600	30	\$0	\$0		
402	CC	1012404411	OLIVEROS ALIX	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	
403	CC	102728185	OSORIO LUZ	230201	30	\$1,303,481	\$208,600	EP5008	30	\$1,303,481	\$52,200	CCF22	30	\$1,303,481	\$52,200	14-29	30	\$1,303,481	\$56,800	30	\$0	\$0	
404	CC	1023307095	PALACIO BRANDON	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	
405	CC	179183491	PABLO ALLENX	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	
406	CC	10285381	PRIETO JOSE	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	
407	CC	1051407	REYES LUIS	25-14	29	\$1,277,814	\$204,500	EP5002	29	\$1,277,814	\$51,200	CCF22	29	\$1,308,988	\$52,400	14-29	29	\$1,277,814	\$55,600	29	\$0	\$0	
408	CC	1813059424	RODRIGUEZ Jairo	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	
409	CC	103134344	RUIZ SANDRA	25-14	30	\$1,376,951	\$220,400	EP5002	30	\$1,376,951	\$55,100	CCF22	30	\$1,376,951	\$55,100	14-29	30	\$1,376,951	\$59,900	30	\$0	\$0	
410	CC	179220014	SANCHEZ Jairo	230201	1	\$42,166	\$6,800	EP5008	1	\$42,166	\$1,700	CCF22	1	\$42,166	\$1,700	14-29	1	\$42,166	\$1,900	1	\$0	\$0	
411	CC	1030425252	SOLANO ZULY	230201	25	\$778,138	\$124,500	EP5008	25	\$778,138	\$31,200	CCF22	25	\$778,138	\$31,200	14-29	25	\$778,138	\$33,900	25	\$0	\$0	
412	CC	1007297278	VARGAS MIGUEL	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	
413	CC	1773757	VILLARREAL SERGIO	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	
Centro de Trabajo: TARLFAZ (66 Añilados)					\$10,005,408	\$1,604,800			\$10,005,408	\$244,200			\$10,005,408	\$93,100			\$10,005,408	\$0			\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (60 Añilados)					\$9,616,831	\$1,542,400			\$9,616,831	\$240,100			\$9,616,831	\$93,100			\$9,616,831	\$0			\$0	\$0	
414	CC	1110170540	ALBA JOSE	230201	3	\$90,853	\$14,600	EP5002	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	14-29	3	\$90,853	\$0	3	\$0	\$0	
415	CC	106097467	AMAYA MARIA	230201	1	\$30,285	\$4,900	EP5002	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$0	14-29	1	\$30,285	\$0	1	\$0	\$0	
416	CC	1023873287	ARCMEGAS JOHN	230201	3	\$90,853	\$14,600	EP5017	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	14-29	3	\$90,853	\$0	3	\$0	\$0	
417	CC	122650555	AVENDAÑO ENKA	230201	2	\$60,569	\$9,700	EP5002	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	14-29	2	\$60,569	\$0	2	\$0	\$0	
418	CC	1024518512	AVILA LUIS	230201	2	\$60,569	\$9,700	EP5017	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	14-29	2	\$60,569	\$0	2	\$0	\$0	
419	CC	10596168	BANGUERA MARCIANO	230201	2	\$60,569	\$9,700	EP5017	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	14-29	2	\$60,569	\$0	2	\$0	\$0	
420	CC	13923906	BARAJAS PEDRO	230201	1	\$41,614	\$6,700	EP5017	1	\$41,614	\$0	CCF22	1	\$41,614	\$0	14-29	1	\$41,614	\$0	1	\$0	\$0	
421	CC	10972808	BARREJA JORGE	230201	1	\$36,327	\$5,900	EP5002	1	\$36,327	\$0	CCF22	1	\$36,327	\$0	14-29	1	\$36,327	\$0	1	\$0	\$0	
422	CC	10297687	BERNARDIZ BLANCA	230201	1	\$31,098	\$5,000	EP5010	1	\$31,098	\$0	CCF22	1	\$31,098	\$0	14-29	1	\$31,098	\$0	1	\$0	\$0	
423	CC	10297687	BERNARDIZ BLANCA	230201	1	\$31,098	\$5,000	EP5010	1	\$31,098	\$0	CCF22	1	\$31,098	\$0	14-29	1	\$31,098	\$0	1	\$0	\$0	
424	CC	1023309653	BOLIVAR OSCAR	230201	3	\$90,853	\$14,600	EP5016	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	14-29	3	\$90,853	\$0	3	\$0	\$0	
425	CC	1023309653	BOLIVAR OSCAR	230201	2	\$80,037	\$12,900	EP5016	2	\$80,037	\$0	CCF22	2	\$80,037	\$0	14-29	2	\$80,037	\$0	2	\$0	\$0	
426	CC	1023309653	BOLIVAR OSCAR	230201	1	\$40,019	\$6,500	EP5016	1	\$40,019	\$0	CCF22	1	\$40,019	\$0	14-29	1	\$40,019	\$0	1	\$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
427	CC 80126937	BUSTOS FREDDY	230201	2	\$60,569	\$9,700	EP5037	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	14-29	2	\$60,569	\$0	2	\$0	\$0
428	CC 13972591	CANEDO MANO	25-14	8	\$336,116	\$53,800	EP5017	8	\$336,116	\$0	CCF22	8	\$336,116	\$0	14-29	8	\$336,116	\$0	8	\$0	\$0
429	CC 52987047	CALLE YENNY	230201	1	\$35,192	\$5,700	EP5017	1	\$35,192	\$0	CCF22	1	\$35,192	\$0	14-29	1	\$35,192	\$0	1	\$0	\$0
430	CC 92977041	CAMARGO CLAUDIA	230201	1	\$38,087	\$6,100	EP5016	1	\$38,087	\$0	CCF22	1	\$38,087	\$0	14-29	1	\$38,087	\$0	1	\$0	\$0
431	CC 92977041	CAMARGO CLAUDIA	230201	2	\$76,173	\$12,200	EP5016	2	\$76,173	\$0	CCF22	2	\$76,173	\$0	14-29	2	\$76,173	\$0	2	\$0	\$0
432	CC 52743043	CASTILLO TRANSITO	230201	1	\$42,530	\$6,900	EP5017	1	\$42,530	\$0	CCF22	1	\$42,530	\$0	14-29	1	\$42,530	\$0	1	\$0	\$0
433	CC 92739959	CEDEZ ENKA	230201	1	\$32,710	\$5,300	EP5016	1	\$32,710	\$0	CCF22	1	\$32,710	\$0	14-29	1	\$32,710	\$0	1	\$0	\$0
434	CC 1061386366	CUADRADO DANIEL	230301	1	\$40,103	\$6,500	EP5005	1	\$40,103	\$0	CCF22	1	\$40,103	\$0	14-29	1	\$40,103	\$0	1	\$0	\$0
435	CC 1015563	CUESTA HILDEBRANDO	25-14	6	\$231,465	\$37,100	EP5008	6	\$231,465	\$0	CCF22	6	\$231,465	\$0	14-29	6	\$231,465	\$0	6	\$0	\$0
436	CC 1050140225	DAIAZ MARY	230201	1	\$38,891	\$6,300	EP5037	1	\$38,891	\$0	CCF22	1	\$38,891	\$0	14-29	1	\$38,891	\$0	1	\$0	\$0
437	CC 1016095122	GARCIA SHAMHEH	230307	2	\$60,569	\$9,700	EP5017	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	14-29	2	\$60,569	\$0	2	\$0	\$0
438	CC 52302214	GUTIERREZ ROCIO	25-14	2	\$83,227	\$13,400	EP5008	2	\$83,227	\$0	CCF22	2	\$83,227	\$0	14-29	2	\$83,227	\$0	2	\$0	\$0
439	CC 1022362259	HERNANDEZ HEYDI	230201	2	\$60,569	\$9,700	EP5003	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	14-29	2	\$60,569	\$0	2	\$0	\$0
440	CC 1095832979	HERNANDEZ BRAYAN	230201	1	\$30,285	\$4,900	EP5008	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$0	14-29	1	\$30,285	\$0	1	\$0	\$0
441	CC 1012465290	HOYOS EDUAR	230201	1	\$41,614	\$6,700	EP5008	1	\$41,614	\$0	CCF22	1	\$41,614	\$0	14-29	1	\$41,614	\$0	1	\$0	\$0
442	CC 1123332273	HUERTAS NEVER	230301	1	\$40,992	\$6,600	EP5002	1	\$40,992	\$0	CCF22	1	\$40,992	\$0	14-29	1	\$40,992	\$0	1	\$0	\$0
443	CC 1123332273	HUERTAS NEVER	230301	1	\$40,992	\$6,600	EP5002	1	\$40,992	\$0	CCF22	1	\$40,992	\$0	14-29	1	\$40,992	\$0	1	\$0	\$0
444	CC 79923439	JIMENEZ ANTONIO	230201	2	\$91,527	\$14,700	EP5009	2	\$91,527	\$3,700	CCF22	2	\$91,527	\$0	14-29	2	\$91,527	\$0	2	\$0	\$0
445	CC 1030551924	LEAL SANDY	230301	1	\$31,101	\$5,000	EP5017	1	\$31,101	\$0	CCF22	1	\$31,101	\$0	14-29	1	\$31,101	\$0	1	\$0	\$0
446	CC 1030551924	LEAL SANDY	230301	3	\$90,853	\$14,600	EP5017	3	\$90,853	\$1,700	CCF22	3	\$90,853	\$0	14-29	3	\$90,853	\$0	3	\$0	\$0
447	CC 1000136516	LOPEZ LILIANA	230201	19	\$843,176	\$125,000	EP5002	19	\$843,176	\$33,800	CCF22	19	\$843,176	\$33,800	14-29	19	\$843,176	\$33,800	19	\$0	\$0
448	CC 1043850498	LOPEZ JOSE	230301	2	\$60,569	\$9,700	EP5003	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	14-29	2	\$60,569	\$0	2	\$0	\$0
449	CC 1031160933	MARIN DENTH	230301	1	\$37,459	\$6,000	EP5003	1	\$37,459	\$0	CCF22	1	\$37,459	\$0	14-29	1	\$37,459	\$0	1	\$0	\$0
450	CC 11221970269	MARTINEZ CESAR	230301	8	\$392,576	\$62,900	EP5005	8	\$392,576	\$15,800	CCF22	8	\$392,576	\$15,800	14-29	8	\$392,576	\$15,800	8	\$0	\$0
451	CC 1082878943	MARTINEZ JESUS	230301	1	\$41,614	\$6,700	EP5005	1	\$41,614	\$0	CCF22	1	\$41,614	\$0	14-29	1	\$41,614	\$0	1	\$0	\$0
452	CC 30237748	MEDINA DIANA	230201	2	\$60,569	\$9,700	EP5008	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	14-29	2	\$60,569	\$0	2	\$0	\$0
453	CC 1013714913	MENDEZ JOSE	230301	1	\$44,449	\$7,200	EP5002	1	\$44,449	\$0	CCF22	1	\$44,449	\$0	14-29	1	\$44,449	\$0	1	\$0	\$0
454	CC 1105685622	MESA ANDREA	230301	3	\$90,853	\$14,600	EP5017	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	14-29	3	\$90,853	\$0	3	\$0	\$0
455	CC 91106418	MONCADA JORGE	230301	1	\$45,285	\$7,300	EP5017	1	\$45,285	\$0	CCF22	1	\$45,285	\$0	14-29	1	\$45,285	\$0	1	\$0	\$0
456	CC 1024592999	MORANO CLAY	230301	2	\$83,227	\$13,400	EP5037	2	\$83,227	\$0	CCF22	2	\$83,227	\$0	14-29	2	\$83,227	\$0	2	\$0	\$0
457	CC 79464511	MOYANO LUIS	25-14	2	\$82,472	\$13,200	EP5009	2	\$82,472	\$0	CCF22	2	\$82,472	\$0	14-29	2	\$82,472	\$0	2	\$0	\$0
458	CC 11886349	MURILLO JHON	230301	1	\$44,063	\$7,100	EP5008	1	\$44,063	\$0	CCF22	1	\$44,063	\$0	14-29	1	\$44,063	\$0	1	\$0	\$0
459	CC 1005684377	NETO WILSON	230301	1	\$43,437	\$7,000	EP5005	1	\$43,437	\$0	CCF22	1	\$43,437	\$0	14-29	1	\$43,437	\$0	1	\$0	\$0
460	CC 53135550	NIÑO ILARY	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
461	CC 53135550	NIÑO ILARY	230301	3	\$90,853	\$14,600	EP5002	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	14-29	3	\$90,853	\$0	3	\$0	\$0
462	CC 53135550	NIÑO ILARY	230301	3	\$90,853	\$14,600	EP5002	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	14-29	3	\$90,853	\$0	3	\$0	\$0
463	CC 53135550	NIÑO ILARY	230301	1	\$30,285	\$4,900	EP5002	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$0	14-29	1	\$30,285	\$0	1	\$0	\$0
464	CC 53135550	NIÑO ILARY	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
465	CC 53135550	NIÑO ILARY	230301	3	\$124,841	\$20,600	EP5002	3	\$124,841	\$0	CCF22	3	\$124,841	\$0	14-29	3	\$124,841	\$0	3	\$0	\$0
466	CC 1033743905	OCARIA JESUS	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
467	CC 1052650951	OCHOA ISMAEL	230301	1	\$41,614	\$6,700	EP5034	1	\$41,614	\$0	CCF22	1	\$41,614	\$0	14-29	1	\$41,614	\$0	1	\$0	\$0
468	CC 1052650951	OCHOA ISMAEL	230301	10	\$302,842	\$49,500	EP5034	10	\$302,842	\$12,200	CCF22	10	\$302,842	\$0	14-29	10	\$302,842	\$0	10	\$0	\$0
469	CC 51802894	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	1	\$0	\$0
470	CC 51802894	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	1	\$0	\$0
471	CC 1007152341	PEREZ ANDREA	230301	7	\$211,990	\$34,000	EP5017	7	\$211,990	\$8,500	CCF22	7	\$211,990	\$0	14-29	7	\$211,990	\$0	7	\$0	\$0
472	CC 28432186	QUIAHAYO YUBILSA	230301	11	\$333,127	\$53,400	EP5017	11	\$333,127	\$13,600	CCF22	11	\$333,127	\$0	14-29	11	\$333,127	\$0	11	\$0	\$0
473	CC 79901250	RIOU HAROLD	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
474	CC 1072195261	RIOU YULY	230301	3	\$90,853	\$14,600	EP5017	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	14-29	3	\$90,853	\$0	3	\$0	\$0
475	CC 19460366	RODRIGUEZ JORGE	25-14	3	\$90,853	\$14,600	EP5004	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	14-29	3	\$90,853	\$0	3	\$0	\$0
476	CC 1007805574	RODRIGUEZ JOSE	230301	2	\$80,404	\$12,900	EP5037	2	\$80,404	\$0	CCF22	2	\$80,404	\$0	14-29	2	\$80,404	\$0	2	\$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	
477	CC	1233501991	RODRIGUEZ LUISA	230301	3	\$124,841	\$20,000	EP5002	3	\$124,841	\$0	CCF22	3	\$124,841	\$0	14-29	3	\$124,841	\$0	\$0	\$0	
478	CC	1022953156	RODRIGUEZ SANDRA	230201	4	\$121,137	\$19,400	EP5017	4	\$121,137	\$4,900	CCF22	4	\$121,137	\$0	14-29	4	\$121,137	\$0	\$0	\$0	
479	CC	1732232	ROJAS FREDY	25-14	6	\$231,465	\$37,100	EP5017	6	\$231,465	\$0	CCF22	6	\$231,465	\$0	14-29	6	\$231,465	\$0	\$0	\$0	
480	CC	1013668216	ROJAS HEDY	230201	4	\$135,153	\$21,700	EP5017	4	\$135,153	\$0	CCF22	4	\$135,153	\$0	14-29	4	\$135,153	\$0	\$0	\$0	
481	CC	1013668216	ROJAS HEDY	230201	2	\$60,569	\$9,700	EP5017	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$0	14-29	2	\$60,569	\$0	\$0	\$0	
482	CC	1013668216	ROJAS HEDY	230201	1	\$33,788	\$5,900	EP5017	1	\$33,788	\$0	CCF22	1	\$33,788	\$0	14-29	1	\$33,788	\$0	\$0	\$0	
483	CC	1002676388	SALAS NIDIA	230301	7	\$212,076	\$34,000	EP5044	7	\$212,076	\$8,500	CCF22	7	\$212,076	\$0	14-29	7	\$212,076	\$0	\$0	\$0	
484	CC	51716286	SOLANO OLGA	25-14	5	\$151,421	\$24,300	EP5017	5	\$151,421	\$6,100	CCF22	5	\$151,421	\$0	14-29	5	\$151,421	\$0	\$0	\$0	
485	CC	51716286	SOLANO OLGA	25-14	6	\$252,993	\$40,300	EP5017	6	\$252,993	\$0	CCF22	6	\$252,993	\$0	14-29	6	\$252,993	\$0	\$0	\$0	
486	CC	1015428434	SOTO MARILY	230301	5	\$247,222	\$39,600	EP5010	5	\$247,222	\$9,900	CCF22	5	\$247,222	\$0	14-29	5	\$247,222	\$0	\$0	\$0	
487	CC	1101815788	TOVAR LEON	230201	20	\$837,638	\$134,100	EP5017	20	\$837,638	\$33,600	CCF22	20	\$837,638	\$33,600	14-29	20	\$837,638	\$0	\$0	\$0	
488	CC	1014210975	VARGAS CARLOS	230301	3	\$124,841	\$20,000	EP5008	3	\$124,841	\$0	CCF22	3	\$124,841	\$0	14-29	3	\$124,841	\$0	\$0	\$0	
489	CC	1016017000	ZAPATA JOSE	230201	10	\$416,135	\$66,600	EP5010	10	\$416,135	\$16,700	CCF22	10	\$416,135	\$0	14-29	10	\$416,135	\$0	\$0	\$0	
490	CC	1016017000	ZAPATA JOSE	230201	20	\$832,271	\$133,200	EP5010	20	\$832,271	\$33,300	CCF22	20	\$832,271	\$0	14-29	20	\$832,271	\$0	\$0	\$0	
Ciudad: SONOMA Depto: CUNDINAMARCA (6 Afiliados)					\$388,574	\$62,400			\$388,574	\$6,100			\$388,574	\$0		\$388,574	\$0		\$0	\$0		
491	CC	1023913438	ACOSTA JACQUELINE	230201	1	\$37,878	\$6,100	EP5005	1	\$37,878	\$0	CCF22	1	\$37,878	\$0	14-29	1	\$37,878	\$0	\$0	\$0	
492	CC	1026295121	ALARCON ANYELLA	230301	1	\$41,614	\$6,700	EP5007	1	\$41,614	\$0	CCF22	1	\$41,614	\$0	14-29	1	\$41,614	\$0	\$0	\$0	
493	CC	80570888	ARISTIZABAL DIEGO	230301	1	\$31,126	\$5,000	EP5017	1	\$31,126	\$0	CCF22	1	\$31,126	\$0	14-29	1	\$31,126	\$0	\$0	\$0	
494	CC	1122122549	CHENIGATE EDGAR	230301	2	\$82,472	\$13,200	EP5002	2	\$82,472	\$0	CCF22	2	\$82,472	\$0	14-29	2	\$82,472	\$0	\$0	\$0	
495	CC	40951407	REYES LIFARDO	25-14	1	\$44,063	\$7,100	EP5005	1	\$44,063	\$0	CCF22	1	\$44,063	\$0	14-29	1	\$44,063	\$0	\$0	\$0	
496	CC	1010625252	SOLANO ZULY	230201	5	\$151,421	\$24,300	EP5008	5	\$151,421	\$6,100	CCF22	5	\$151,421	\$0	14-29	5	\$151,421	\$0	\$0	\$0	
Total Afiliados(414)					\$508,546,087	\$81,351,700			\$511,377,184	\$20,343,700			\$514,133,038	\$20,279,900		\$511,377,184	\$21,473,900		\$0	\$0		

15

Resumen General de Pago

DATOS GENERALES DEL APORTANTE									
Identificación	DV	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 860526603	1	SEGURIDAD EL PENTAGON COLOMBIANO LTDA. SEPECOL LTDA	A - 200 O MAS COTIZANTES	BOGOTA	Calle83 Bis #24-78	BOGOTA-BOGOTA D.E.	2160823	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Penalón	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2021-08	2021-09	1115595072	9424234608	E	2021/09/02	2021/09/02	BANCO CAJA SOCIAL	0	\$1,275,790,100
RESUMEN DE PAGO									
RIESGO		CODIGO	NIT	DV	AFILIADOS		VALOR LIQUIDADO		
AFP (ADMINISTRADORAS: 4)						412			\$81,391,700
COLFONDOS		231001	800,227,940	6		51			\$10,107,300
COLPENSIONES		25-14	900,336,004	7		58			\$11,318,700
PORVENIR		230301	800,224,808	8		203			\$40,139,000
PROTECCION		230201	800,229,739	0		100			\$19,826,700
ARL (ADMINISTRADORAS: 1)						413			\$21,473,900
LA EQUIDAD SEGUROS		14-29	830,008,585	1		413			\$21,473,900
CCF (ADMINISTRADORAS: 1)						413			\$20,279,900
COLSUBSIDIO		CCF22	860,007,336	1		413			\$20,279,900
EPS (ADMINISTRADORAS: 19)						414			\$20,343,100
ALIANSA SALUD EPS (ANTES COLMEDICA)		EPS001	830,113,831	0		1			\$50,000
ASMET SALUD EPS SAS		ESSC62	900,935,126	7		2			\$100,000
CAJACOP ATLANTICO		CCFC55	890,102,044	1		1			\$50,000
CAPITAL SALUD		EPS034	900,298,372	9		10			\$500,600
COMPENSAR		EPS008	860,066,942	7		59			\$2,841,400
CONVIDA		EPS022	899,999,107	9		1			\$50,000
COOMEVA		EPS016	805,000,427	1		1			\$50,000
COOSALUD MOVILIDAD		ESSC24	900,226,715	3		3			\$141,700
EPS ECOOPSOS S.A.S		ESSC91	901,091,846	0		1			\$50,000
EPS MUTUAL SER		EPS048	806,008,394	7		1			\$52,700
EPS SURA (ANTES SUSALUD)		EPS010	800,088,702	2		21			\$1,029,700
FAMISANAR		EPS017	830,003,564	7		95			\$4,603,000
MEDIMAS EPS		EPS044	901,097,473	5		7			\$345,000
MEDIMAS MOVILIDAD		EPS045	901,097,473	5		1			\$50,000
MUTUAL SER		ESSC07	806,008,394	7		3			\$139,300
NUEVA E.P.S.		EPS037	900,156,264	2		45			\$2,207,300
NUEVA EPS MOVILIDAD		EPS041	900,156,264	2		3			\$150,000
SALUD TOTAL		EPS002	800,130,907	4		92			\$4,524,600
SANITAS		EPS005	800,251,440	6		67			\$3,407,800
TOTAL						414			\$143,488,600

"Protegemos lo que más amas y aprecias,
generando entornos más seguros"



CERTIFICACIÓN DE CUMPLIMIENTO ARTÍCULO 50 LEY 789 DE 2002, LEY 828 DE 2003, LEY 1150 DE 2007 LEY 1607 DE 2012, LEY 1819 DE 2016 Y DE MAS NORMAS VIGENTES Y APLICABLES SOBRE LA MATERIA

Yo EDILBERTO ZAMORA ESPEJO, identificado con cedula de Ciudadanía No. 19.234.513 de Bogotá, en mi calidad de revisor fiscal de la empresa CUSTODIAR LTDA con NIT No. 800.103.851-6, manifiesto bajo la gravedad del juramento que la empresa ha cumplido durante los seis (6) meses anteriores a la fecha de entrega de la presente certificación, con los pagos de nómina, pagos al sistema de seguridad social en salud, pensiones y Riesgos Laborales y con los aportes parafiscales correspondientes a todos sus empleados vinculados por contrato de trabajo, por lo que declaro que se encuentra a PAZ Y SALVO con las Empresas Promotoras de Salud -EPS-, Fondos de Pensiones, Administradoras de Riesgos Laborales -ARL-, Caja de Compensación Familiar, Instituto Colombiano de Bienestar Familiar -ICBF- y Servicio Nacional de Aprendizaje -SENA- e impuesto sobre la renta y complementarios.

La presente certificación se expide a los 06 días del mes de Septiembre de 2021.

Cordialmente,


EDILBERTO ZAMORA ESPEJO

C.C. 19.234.513 de Bogotá

TP 4684-T

Revisor Fiscal





Calle 73 N°20B-39 Bogotá D.C.
PBX: (57+1) 6 060 060
comercial@custodiarltda.com
www.custodiarltda.com

Planilla Resumen

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 800103851	6-	CUSTODIAR LTDA	A - 200 O MAS COTIZANTES	BOGOTA	CLL 73 No 20B-39	BOGOTA-BOGOTA D.E.	6050060	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2021-08	2021-09	1176199287	9424295050	E	2021/09/13	2021/09/02	BANCO CAJA SOCIAL	0	\$563,846,500

LIQUIDACION DETALLADA DE APORTES																																			
EMPLEADO		NOVEDADES													PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				Total Aportes
No.	Identificación	Nombre	ing	ret	ide	tas	tbl	imp	con	vac	dis	lpe	lma	vac	ret	dis	congo	días	IBC	Aporte	Código	días	IBC	Aporte	Código	días	IBC	Aporte	Código	días	IBC	Aporte			
SUMA: BOGOTA (284 Afiliados)																																			
Ciudad: BOGOTA Dpto: BOGOTA D.E. (48 Afiliados)																																			
SUMA: Trabajador CENTRO TRABAJO 0 (48 Afiliados)																																			
Ciudad: BOGOTA Dpto: BOGOTA D.E. (48 Afiliados)																																			
1	CC 1097041185	AGUIRRE CASTRO LUIS FERNANDO																230301	2	\$83,047	\$13,300	EP5041	2	\$83,047	\$0	CCF22	2	\$83,047	\$0	2	\$83,047	\$0	\$0	\$0	\$13,300
2	CC 1097041185	AGUIRRE CASTRO LUIS FERNANDO												X				230301	3	\$90,853	\$14,600	EP5041	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	\$0	\$0	\$18,300
3	CC 79294927	ALVAREZ ALVAREZ JORGE MARIANO													X			25-14	30	\$908,526	\$145,400	EP5008	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$0	30	\$908,526	\$0	\$0	\$0	\$181,800
4	CC 63456085	ARIAS SALAS NORALBA														X		25-14	19	\$767,245	\$122,600	EP5005	19	\$767,245	\$30,700	CCF22	19	\$767,245	\$20,400	19	\$767,245	\$0	\$0	\$0	\$182,700
5	CC 80385183	AYALA LUIS JAIR														X		25-14	5	\$207,617	\$33,300	EP5017	5	\$207,617	\$8,400	CCF22	5	\$207,617	\$6,100	5	\$207,617	\$0	\$0	\$0	\$47,800
6	CC 52447951	BALLESTERO ROJAS SANDRA MELBA														X		230301	2	\$83,047	\$13,300	EP5005	2	\$83,047	\$0	CCF22	2	\$83,047	\$0	2	\$83,047	\$0	\$0	\$0	\$13,300
7	CC 39780120	BERNARDEZ CARVAJAL MARTHA LUCIA														X		25-14	1	\$32,139	\$5,200	EP5003	1	\$32,139	\$0	CCF22	1	\$32,139	\$0	1	\$32,139	\$0	\$0	\$0	\$5,200
8	CC 1023056266	BLANCO SABOGAL SANDY PAOLA														X		230301	3	\$92,112	\$14,600	EP5017	3	\$92,112	\$0	CCF22	3	\$92,112	\$0	3	\$92,112	\$0	\$0	\$0	\$14,600
9	CC 1133756574	CALDERA RUZ AMARIO ALBERTO														X		25-14	1	\$32,559	\$5,300	EP5002	1	\$32,559	\$0	CCF22	1	\$32,559	\$0	1	\$32,559	\$0	\$0	\$0	\$5,300
10	CC 1233912647	CASTRO LOPEZ JULIAN DAVID														X		230301	1	\$30,285	\$4,900	EP5003	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$0	1	\$30,285	\$0	\$0	\$0	\$6,200
11	CC 1001340368	CIJUELOS MARTINEZ JHONER ENRIETH														X		230301	1	\$38,969	\$6,300	EP5002	1	\$38,969	\$0	CCF22	1	\$38,969	\$0	1	\$38,969	\$0	\$0	\$0	\$6,300
12	CC 1001540068	CIJUELOS MARTINEZ JHONER ENRIETH														X		230301	2	\$60,569	\$9,700	EP5002	2	\$60,569	\$2,900	CCF22	2	\$60,569	\$0	2	\$60,569	\$0	\$0	\$0	\$12,600
13	CC 1074092207	CONDO TOVAR YESICA ALEJANDRA														X		230301	3	\$90,853	\$14,600	EP5017	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	\$0	\$0	\$18,300
14	CC 79816200	CUTA SECIA JOHN JAIR														X		230301	3	\$90,853	\$14,600	EP5010	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	\$0	\$0	\$18,300
15	CC 1007664433	DAVILA ROCHA YETERSON JOSE														X		230301	1	\$41,523	\$6,700	EP5037	1	\$41,523	\$0	CCF22	1	\$41,523	\$0	1	\$41,523	\$0	\$0	\$0	\$6,700
16	CC 79727948	ELAZ CORONADO ELYS DIKA														X		230301	1	\$41,523	\$6,700	EP5008	1	\$41,523	\$0	CCF22	1	\$41,523	\$0	1	\$41,523	\$0	\$0	\$0	\$6,700
17	CC 44158367	ESPANA FLOREZ LESVIA ISABEL														X		230301	4	\$121,137	\$19,400	EP5002	4	\$121,137	\$4,900	CCF22	4	\$121,137	\$0	4	\$121,137	\$0	\$0	\$0	\$24,300
18	CC 1033732004	FORERO ZAMORA CRISTIAN CAMILO														X		231001	2	\$60,569	\$9,700	EP5003	2	\$60,569	\$2,900	CCF22	2	\$60,569	\$0	2	\$60,569	\$0	\$0	\$0	\$12,600
19	CC 1033732004	FORERO ZAMORA CRISTIAN CAMILO															X	231001	16	\$656,655	\$105,100	EP5003	16	\$656,655	\$26,300	CCF22	16	\$656,655	\$0	16	\$656,655	\$0	\$0	\$0	\$131,400
20	CC 94232677	GAYRIN LOZANO JULIAN ANDRES															X	230301	3	\$121,144	\$19,400	EP5017	3	\$121,144	\$4,900	CCF22	3	\$121,144	\$0	3	\$121,144	\$0	\$0	\$0	\$24,300
21	CC 0360217	GUZMAN VALENCIA RAHEL														X		231001	3	\$90,853	\$14,600	EP5008	3	\$90,853	\$3,700	CCF22	3	\$90,853	\$0	3	\$90,853	\$0	\$0	\$0	\$18,300
22	CC 1067095977	GUEVARA MENDEZ JADY														X		230301	1	\$41,523	\$6,700	EP5002	1	\$41,523	\$0	CCF22	1	\$41,523	\$0	1	\$41,523	\$0	\$0	\$0	\$6,700
23	CC 1033373550	HERNANDEZ HESTRA JOHN															X	230301	8	\$332,188	\$53,200	EP5017	8	\$332,188	\$0	CCF22	8	\$332,188	\$0	8	\$332,188	\$0	\$0	\$0	\$53,200
24	CC 1108453332	LEITON PARRA DIANA PATRICIA															X	230301	4	\$165,345	\$26,500	EP5017	4	\$165,345	\$6,700	CCF22	4	\$165,345	\$0	4	\$165,345	\$0	\$0	\$0	\$33,200
25	CC 1106363682	LEIVA CORTES MARIA ELENA															X	25-14	1	\$30,285	\$4,900	EP5007	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$0	1	\$30,285	\$0	\$0	\$0	\$6,200
26	CC 80118183	LINARES ALAPE MECTOR FADIO														X		230301	3	\$124,570	\$20,000	EP5005	3	\$124,570	\$0	CCF22	3	\$124,570	\$0	3	\$124,570	\$0	\$0	\$0	\$20,000
27	CC 80118183	LINARES ALAPE MECTOR FADIO															X	230301	2	\$60,569	\$9,700	EP5005	2	\$60,569	\$2,900	CCF22	2	\$60,569	\$0	2	\$60,569	\$0	\$0	\$0	\$12,600
28	CC 79568318	LINARES FAJARDO JAVIER ALBERTO															X	230301	2	\$83,047	\$13,300	EP5005	2	\$83,047	\$0	CCF22	2	\$83,047	\$0	2	\$83,047	\$0	\$0	\$0	\$13,300
29	CC 79668318	LINARES FAJARDO JAVIER ALBERTO															X	230301	2	\$60,569	\$9,700	EP5005	2	\$60,569	\$2,900	CCF22	2	\$60,569	\$0	2	\$60,569	\$0	\$0	\$0	\$12,600

2021/09/04 08:47 AM

2021/09/04 08:47 AM

Planilla Resumen

107	CC	10184911	CARDONA NAVIA CESAR HUMBERTO				X					230201	30	\$1,689,573	\$279,400	EP5003	30	\$1,689,573	\$67,000	CCF22	30	\$1,689,573	\$67,000	30	\$1,689,573	\$73,500	30	\$0	\$0	\$479,100
108	CC	1064999310	CARDOSO LOPEZ MONICA LORAYNE				X					230101	30	\$1,211,439	\$199,900	EP5003	30	\$1,211,439	\$48,500	CCF22	30	\$1,211,439	\$48,500	30	\$1,211,439	\$92,700	30	\$0	\$0	\$343,600
109	CC	02333329	KASTANEDA CASTELBLANCO SARA				X					231001	30	\$1,245,704	\$199,400	EP5017	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	\$353,400
110	CC	1013945251	CASTIBLANCO POVEDA WILLIAM ARTURO				X					230201	30	\$1,245,704	\$199,400	EP5008	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	\$353,400
111	CC	1233912617	CASTRO LOPEZ JULIAN DAVID				X					230301	29	\$1,204,180	\$192,700	EP5009	29	\$1,204,180	\$48,300	CCF22	29	\$1,204,180	\$48,300	29	\$1,204,180	\$92,400	29	\$0	\$0	\$341,500
112	CC	11318482	CEPEDA ACOSTA ALEXANDER				X					231001	30	\$1,245,704	\$199,400	EP5009	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	\$353,400
113	CC	02853432	CHAMORRO TOCAGUANCHIO ADRIANA				X					230201	30	\$1,211,439	\$193,900	EP5001	30	\$1,211,439	\$48,500	CCF22	30	\$1,211,439	\$48,500	30	\$1,211,439	\$92,700	30	\$0	\$0	\$343,600
114	CC	015997501	CHAVARRIA DALAMANCA ROSA KEILA				X					230101	30	\$1,245,704	\$199,400	EP5017	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	\$353,400
115	CC	06792165	CHICO POLOGHE EVER				X					230201	30	\$1,245,704	\$199,400	EP5044	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	
116	CC	079668770	CHIQUENES BOCANEGRA JAVIER				X					230201	30	\$1,245,704	\$199,400	EP5017	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	
117	CC	0001540868	CHIQUEDES MARTINEZ HOMER EUGENITA				X					230901	27	\$1,092,151	\$168,400	EP5002	27	\$1,092,151	\$42,100	CCF22	27	\$1,092,151	\$42,100	27	\$1,092,151	\$45,800	27	\$0	\$0	\$298,400
118	CC	11209330	CHIQUENES MONTANO LUIS ALFREDO				X					230201	30	\$1,245,704	\$199,400	EP5007	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	\$353,400
119	CC	1074005207	CINERO TOYAR YESICA ALEJANDRA				X					230201	27	\$1,121,133	\$179,400	EP5007	27	\$1,121,133	\$44,800	CCF22	27	\$1,121,133	\$44,800	27	\$1,121,133	\$48,000	27	\$0	\$0	\$318,000
120	CC	1126254668	CONTRERAS COLMENARES DANIEL JOSE				X					231001	30	\$1,245,704	\$199,400	EP5002	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	\$353,400
121	CC	1133649130	COPEETE QUINTO MAURICIO				X					230101	30	\$1,245,704	\$199,400	EP5006	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	\$353,400
122	CC	1130649490	COPETE CUERO MICHAEL ANDRES				X					231001	30	\$1,211,439	\$193,900	EP5006	30	\$1,211,439	\$48,500	CCF22	30	\$1,211,439	\$48,500	30	\$1,211,439	\$92,700	30	\$0	\$0	\$343,600
123	CC	00861530	CORREA RAMOS WILLIAM	X			X	X				231001	4	\$197,955	\$31,700	EP5005	4	\$197,955	\$8,000	CCF22	4	\$197,955	\$8,000	4	\$197,955	\$8,700	4	\$0	\$0	\$56,400
124	CC	1000784793	CORREOS BALISTA JIMMY ALEXANDER	X			X	X				230501	20	\$807,626	\$129,300	EP5005	20	\$807,626	\$32,400	CCF22	20	\$807,626	\$32,400	20	\$807,626	\$35,300	20	\$0	\$0	\$229,300
125	CC	03488160	COT CASTILLO CARLOS MARTIN				X					25-14	30	\$1,245,704	\$199,400	EP5037	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	\$353,400
126	CC	179242404	CRUZ JAMES JOSE IGNACIO				X					25-14	30	\$1,484,659	\$237,600	EP5002	30	\$1,484,659	\$59,400	CCF22	30	\$1,484,659	\$59,400	30	\$1,484,659	\$64,600	30	\$0	\$0	\$421,000
127	CC	02287890	CURIOES LOPEZ SLODIA EDILMA				X					231001	30	\$1,484,659	\$237,600	EP5005	30	\$1,484,659	\$59,400	CCF22	30	\$1,484,659	\$59,400	30	\$1,484,659	\$64,600	30	\$0	\$0	\$421,000
128	CC	1136909509	CUXCHAMA TROYES DIEGO REYNALDO				X					230301	30	\$1,245,704	\$199,400	EP5017	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	\$353,400
129	CC	071616300	CUTA MACIA JOHN JAIRO				X					230901	27	\$829,011	\$132,700	EP5010	27	\$829,011	\$33,300	CCF22	27	\$829,011	\$33,300	27	\$829,011	\$38,100	27	\$0	\$0	\$239,200
130	CC	1007864433	DAVILA RODRA YERFELSON JOSE				X					230301	29	\$1,204,180	\$192,700	EP5007	29	\$1,204,180	\$48,300	CCF22	29	\$1,204,180	\$48,300	29	\$1,204,180	\$92,400	29	\$0	\$0	\$341,500
131	CC	079727948	DAZ CORONADO ELLIS MICK				X					230301	29	\$1,204,180	\$192,700	EP5008	29	\$1,204,180	\$48,300	CCF22	29	\$1,204,180	\$48,300	29	\$1,204,180	\$92,400	29	\$0	\$0	\$341,500
132	CC	12623991	DAZ NAVARRO JORGE DORVILLE				X					230201	30	\$1,245,704	\$199,400	EP5002	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	\$353,400
133	CC	1073717371	DAZ OSWEDO LUIS DIEGO				X					231001	30	\$1,245,704	\$199,400	EP5002	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	\$353,400
134	CC	053532871	DIARTE PALMA EVELIA				X					230901	30	\$1,245,704	\$199,400	EP5006	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	\$353,400
135	CC	02366986	DINCOZ SANTA PATRICIA				X					231001	30	\$1,245,704	\$199,400	EP5017	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	\$353,400
136	CC	041526367	ESPANA FLOREZ LEYDIA ISABEL				X					230304	26	\$1,079,610	\$172,000	EP5002	26	\$1,079,610	\$43,200	CCF22	26	\$1,079,610	\$43,200	26	\$1,079,610	\$47,000	26	\$0	\$0	\$30
137	CC	1031178945	FAIFAN CORTES SEBASTIAN				X					230301	30	\$1,245,704	\$199,400	EP5002	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	\$353,400
138	CC	033265016	FERRA ORJUELA LUIS JOSE				X					25-14	30	\$1,484,659	\$237,600	EP5017	30	\$1,484,659	\$59,400	CCF22	30	\$1,484,659	\$59,400	30	\$1,484,659	\$64,600	30	\$0	\$0	\$421,000
139	CC	112762838	FERNANDEZ FRAGOZO JOSE FABIAN				X					230201	30	\$1,245,704	\$199,400	EP5017	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	\$353,400
140	CC	0310105068	FLOREZ FLOREZ ANGEL ANGEL				X					230204	30	\$1,484,659	\$237,600	EP5016	30	\$1,484,659	\$59,400	CCF22	30	\$1,484,659	\$59,400	30	\$1,484,659	\$64,600	30	\$0	\$0	\$421,000
141	CC	10337323004	FORERO ZAMORA CHRISTIAN CAMILO				X					231001	12	\$498,281	\$79,800	EP5002	12	\$498,281	\$20,000	CCF22	12	\$498,281	\$20,000	12	\$498,281	\$21,700	12	\$0	\$0	\$141,500
142	CC	79350625	GAIFAN FERNANDEZ JOHANN MARIEZ				X					25-14	30	\$1,245,704	\$199,400	EP5037	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	\$353,400
143	CC	1805050248	GALINDO FORERO PAULA ANDREA				X					230201	30	\$1,211,439	\$193,900	EP5017	30	\$1,211,439	\$48,500	CCF22	30	\$1,211,439	\$48,500	30	\$1,211,439	\$92,700	30	\$0	\$0	\$343,600
144	CC	03467482	GALLEGO LINDDO BLANCA YANETH				X					230301	30	\$1,245,704	\$199,400	EP5002	30	\$1,245,704	\$49,900	CCF22	30	\$1,245,704	\$49,900	30	\$1,245,704	\$54,200	30	\$0	\$0	\$353,400

Página 5 de 10

Página 6 de 10

Página 7 de 10

Página 8 de 10

2021/09/04 08:47 AM

Planilla Resumen

Total	Afiliados(284)	\$344,837,491	\$55,196,800	\$346,048,930	\$13,785,900	\$346,749,178	\$13,569,900	\$346,048,930	\$14,644,600	\$0	\$0	\$97,197,200
-------	-----------------	---------------	--------------	---------------	--------------	---------------	--------------	---------------	--------------	-----	-----	--------------

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 20B-39	BOGOTA-BOGOTA D.E.	6040060	SI	

DATOS GENERALES DE LA LIQUIDACION									
Periodo	Clave	Tipo	Fecha	Pago	Banco	Dias Mora	Valor		
2021-08	2021-09	1116189287	9424285050	E	2021/09/13	2021/09/02	BANCO CAJA SOCIAL	0	\$362,840,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				283	\$55,196,800
COLFONDOS	231001	800,227,940	6	47	\$8,962,900
COLPENSIONES	25-14	900,336,004	7	35	\$6,853,800
PORVENIR	230301	800,224,808	8	131	\$25,667,000
PROTECCION	230201	800,229,739	0	70	\$13,713,100
ARL (ADMINISTRADORAS: 1)				281	\$14,644,600
LA EQUIDAD SEGUROS	14-29	830,008,686	1	281	\$14,644,600
CCF (ADMINISTRADORAS: 1)				282	\$13,569,900
COLSUBSIDIO	CCF22	860,007,336	1	282	\$13,569,900
EPS (ADMINISTRADORAS: 15)				284	\$13,785,900
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$48,500
CAPITAL SALUD	EPSC34	900,298,372	9	3	\$144,900
COMPENSAR	EPS008	860,066,942	7	33	\$1,657,700
COOMEVA	EPS016	805,000,427	1	1	\$49,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$163,600
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	15	\$711,000
FAMISAMAR	EPS017	830,003,564	7	55	\$2,706,900
POSYGA	MIN001	901,037,916	1	3	\$147,900
MEDIMAS EPS	EPS044	901,097,473	5	7	\$320,900
MUTUAL SER	ESSC07	806,006,394	7	1	\$49,900
NUEVA E.P.S.	EPS037	900,156,264	2	32	\$1,572,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	\$143,700
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	1	\$59,400
SALUD TOTAL	EPS002	800,130,907	4	77	\$3,729,800
SANITAS	EPS005	800,251,440	6	48	\$2,279,200
TOTAL				284	\$97,197,200