CERTIFICADO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

Yo **SANDRA YANETH VALENZUELA ESCOBAR**, identificada con la Cedula de Ciudadanía No 51.891.315 de Bogotá, y con Tarjeta Profesional 57037-T de la Junta Central de Contadores de Colombia, en calidad de Revisor Fiscal de la compañía **INDUSTRIAS CRUZ HERMANOS S.A. – EN REORGANIZACION,** identificada con el NIT 860.051.447-7, debidamente inscrito en la Cámara de Comercio de Bogotá, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los Estados Financieros de la compañía, certifico el pago de los aportes realizados por la compañía durante los últimos seis (6) meses calendario legalmente exigibles a la fecha de la presentación de la facturación, por los conceptos de salud, pensiones, riesgos laborales, cajas de compensación familiar, Instituto Colombiano de Bienestar Familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA).
Estos pagos, corresponden a los montos contabilizados y pagados por la compañía durante dichos seis (6) meses. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 del 27 de diciembre de 2002.

Dada en Bogotá a los once (11) día del mes de Octubre del año Dos Mil Veinticuatro (2024).

Emitido por,



SANDRA Y. VALENZUELA E.
CC No 51.891.315 de Bogota
REVISOR FISCAL

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:



LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **SANDRA YANETH VALENZUELA ESCOBAR** identificado con CÉDULA DE CIUDADANÍA No 51891315 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 57037-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

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

Dado en BOGOTA a los 28 días del mes de Agosto de 2024 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

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

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

República de Colombia
Ministerio de Educación Nacional
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO



57037-T

SANDRA YANETH
VALENZUELA ESCOBAR
C.C. 51891315
RESOLUCION INSCRIPCION 203 FECHA 11/12/97
UNIVERSIDAD CENTRAL

Presidente

00065125

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 51.891.315
VALENZUELA ESCOBAR
APELLIDOS
SANDRA YANETH
NOMBRES

FIRMA



Sandra Y. Valenzuela E.
FIRMA DEL TITULAR

Esta tarjeta es el unico documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional - Junta Central de Contadores.

013551



FECHA DE NACIMIENTO 12-ABR-1968
BOGOTA D.C.
(CUNDINAMARCA)
LUGAR DE NACIMIENTO

1.55 ESTATURA | A+ G.S. RH | F SEXO

14-MAY-1986 BOGOTA D.C.
FECHA Y LUGAR DE EXPEDICION

INDICE DERECHO

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

A-1500150-00159391-F-0051891315-20090614 0012544688A 1 1590015708

aportes en línea

Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860051447	7	INDUSTRIAS CRUZ HNOS S.A.	B - MENOS DE 200 COTIZANTES	UNICA	AUTOPISTA SUR 75 D - 47	BOGOTA-BOGOTA D.E.	7799400	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	973584253	9475302861	E	2024/10/10	2024/10/10	BANCOLOMBIA	0	$78,072,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				PENSION			SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: UNICA (145 Afiliados)						$268,289,363	$43,429,600			$282,881,564	$14,834,800			$278,909,189	$11,154,200			$280,281,564	$6,776,900		$37,530,502	$1,876,700
Centro de Trabajo: RIESGO 5 (6.960) (145 Afiliados)						$268,289,363	$43,429,600			$282,881,564	$14,834,800			$278,909,189	$11,154,200			$280,281,564	$6,776,900		$37,530,502	$1,876,700
Ciudad: BOGOTA Depto: BOGOTA D.E. (143 Afiliados)						$265,689,363	$43,013,600			$280,281,564	$14,730,800			$276,309,189	$11,050,200			$277,681,564	$6,713,500		$37,530,502	$1,876,700
1	CC	39676990	ACEVEDO RUTH	25-14	30	$4,241,160	$678,600	EPS010	30	$4,241,160	$169,700	CCF22	30	$4,241,160	$169,700	14-11	30	$4,241,160	$103,400	30	$0	$0
2	CC	80362752	ALFONSO ISAIAS	25-14	30	$1,619,755	$259,200	EPS037	30	$1,619,755	$64,800	CCF22	30	$1,619,755	$64,800	14-11	30	$1,619,755	$39,500	30	$0	$0
3	CC	20816546	ALFONSO MARIA	230301	29	$1,256,667	$201,100	EPS017	29	$1,256,667	$50,300	CCF22	29	$1,256,667	$50,300	14-11	29	$1,256,667	$30,700	29	$0	$0
4	CC	20816546	ALFONSO MARIA	230301	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
5	CC	79214556	ALVARADO RUBEN	230301	29	$1,313,189	$210,200	EPS017	29	$1,313,189	$52,600	CCF22	29	$1,313,189	$52,600	14-11	29	$1,313,189	$32,000	29	$0	$0
6	CC	79214556	ALVARADO RUBEN	230301	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
7	CC	80212683	AMOROCHO JOHN	230301	30	$1,429,565	$228,800	EPS010	30	$1,429,565	$57,200	CCF22	30	$1,429,565	$57,200	14-11	30	$1,429,565	$34,900	30	$0	$0
8	CC	1109841199	AROCA MARIA	230301	29	$1,371,594	$219,500	EPS008	29	$1,371,594	$54,900	CCF22	29	$1,371,594	$54,900	14-11	29	$1,371,594	$33,500	29	$0	$0
9	CC	1109841199	AROCA MARIA	230301	1	$43,638	$5,300	EPS008	1	$43,638	$0	CCF22	1	$43,638	$0	14-11	1	$43,638	$0	1	$0	$0
10	CC	1143133922	ARTEAGA JESUS	230301	29	$1,401,667	$224,300	EPS002	29	$1,401,667	$56,100	CCF22	29	$1,401,667	$56,100	14-11	29	$1,401,667	$34,200	29	$0	$0
11	CC	1118166064	AVILA JOSE	230201	30	$2,102,554	$336,500	EPS017	30	$2,102,554	$84,200	CCF22	30	$2,102,554	$84,200	14-11	30	$2,102,554	$51,300	30	$0	$0
12	CC	79629676	AVILA JUAN	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
13	CC	79270937	AVILA LUIS	25-14	30	$1,655,804	$265,000	EPS017	30	$1,655,804	$66,300	CCF22	30	$1,655,804	$66,300	14-11	30	$1,655,804	$40,400	30	$0	$0
14	CC	52128794	AYALA SANDRA	25-14	1	$54,000	$8,700	EPS037	1	$54,000	$2,200	CCF22	1	$54,000	$2,200	14-11	1	$54,000	$0	1	$0	$0
15	CC	52128794	AYALA SANDRA	25-14	29	$1,622,348	$259,600	EPS037	29	$1,622,348	$64,900	CCF22	29	$1,622,348	$64,900	14-11	29	$1,622,348	$39,600	29	$0	$0
16	CC	52503496	BARON CLAUDIA	230201	28	$1,230,997	$197,000	EPS010	28	$1,230,997	$49,300	CCF22	28	$1,230,997	$49,300	14-11	28	$1,230,997	$30,000	28	$0	$0
17	CC	52503496	BARON CLAUDIA	230201	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
18	CC	52503496	BARON CLAUDIA	230201	1	$43,334	$7,000	EPS010	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
19	CC	1069832384	BARRAGAN JOSE	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
20	CC	53890297	BARRERA LEIDY	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
21	CC	52753743	BARRERO LELI	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
22	CC	52127398	BARRERO LUCELIDA	25-14	1	$44,500	$7,200	EPS037	1	$44,500	$1,800	CCF22	1	$44,500	$1,800	14-11	1	$44,500	$0	1	$0	$0
23	CC	52127398	BARRERO LUCELIDA	25-14	2	$89,000	$10,700	EPS037	2	$89,000	$0	CCF22	2	$89,000	$0	14-11	2	$89,000	$0	2	$0	$0
24	CC	52127398	BARRERO LUCELIDA	25-14	27	$1,201,500	$192,300	EPS037	27	$1,201,500	$48,100	CCF22	27	$1,201,500	$48,100	14-11	27	$1,201,500	$29,300	27	$0	$0
25	CC	79830990	BARRETO FRANCISCO	230201	30	$1,586,038	$253,800	EPS002	30	$1,586,038	$63,500	CCF22	30	$1,586,038	$63,500	14-11	30	$1,586,038	$38,700	30	$0	$0
26	CC	80434704	BELTRAN EDILBERTO	230301	1	$46,633	$7,500	EPS010	1	$46,633	$1,900	CCF22	1	$46,633	$1,900	14-11	1	$46,633	$0	1	$0	$0
27	CC	80434704	BELTRAN EDILBERTO	230301	29	$1,352,367	$216,400	EPS010	29	$1,352,367	$54,100	CCF22	29	$1,352,367	$54,100	14-11	29	$1,352,367	$33,000	29	$0	$0
28	CC	1000522351	BENAVIDES DANIELA	230201	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
29	CC	52119005	BENAVIDES FLOR	25-14	30	$1,377,717	$220,500	EPS008	30	$1,377,717	$55,200	CCF22	30	$1,377,717	$55,200	14-11	30	$1,377,717	$33,600	30	$0	$0
30	CC	82391979	BERMUDEZ FRANCISCO	230301	30	$1,870,560	$299,300	EPS008	30	$1,870,560	$74,900	CCF22	30	$1,870,560	$74,900	14-11	30	$1,870,560	$45,600	30	$0	$0
31	CC	80182431	BOLAÑOS GIOVANNI	231001	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
32	CC	51848325	BRICEÑO DIANA	230301	30	$4,556,520	$729,100	EPS005	30	$4,556,520	$182,300	CCF22	30	$4,556,520	$182,300	14-11	30	$4,556,520	$111,000	30	$0	$0
33	CC	21119019	CABEZAS LUZ	231001	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF22	15	$650,000	$26,000	14-11	15	$650,000	$15,900	15	$0	$0
34	CC	79062483	CALDERON HEBER	25-14	30	$1,335,000	$213,600	EPS002	30	$1,335,000	$53,400	CCF22	30	$1,335,000	$53,400	14-11	30	$1,335,000	$32,600	30	$0	$0
35	CC	43650412	CALLEJAS DEYANIRA	230201	29	$1,295,334	$207,300	EPS037	29	$1,295,334	$51,900	CCF22	29	$1,295,334	$51,900	14-11	29	$1,295,334	$31,600	29	$0	$0
36	CC	43650412	CALLEJAS DEYANIRA	230201	1	$44,667	$7,200	EPS037	1	$44,667	$1,800	CCF22	1	$44,667	$1,800	14-11	1	$44,667	$0	1	$0	$0
37	CC	6017600	CANDIA YESID	25-14	29	$1,335,934	$213,800	EPS037	29	$1,335,934	$53,500	CCF22	29	$1,335,934	$53,500	14-11	29	$1,335,934	$32,600	29	$0	$0
38	CC	6017600	CANDIA YESID	25-14	1	$46,067	$7,400	EPS037	1	$46,067	$1,900	CCF22	1	$46,067	$1,900	14-11	1	$46,067	$0	1	$0	$0

aportes en línea

Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
39	CC	1012420223	CARDENAS JEIMMY		0	$0	$0	EPS017	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
40	CC	52739268	CARO MIREYA	230301	25	$1,130,639	$181,000	EPS008	25	$1,130,639	$45,300	CCF22	25	$1,130,639	$45,300	14-11	25	$1,130,639	$27,600	25	$0	$0
41	CC	52739268	CARO MIREYA	230301	5	$222,500	$35,600	EPS008	5	$222,500	$8,900	CCF22	5	$225,975	$9,100	14-11	5	$222,500	$0	5	$0	$0
42	CC	52299038	CARREÑO MARTHA	25-14	30	$1,342,000	$214,800	EPS017	30	$1,342,000	$53,700	CCF22	30	$1,342,000	$53,700	14-11	30	$1,342,000	$32,700	30	$0	$0
43	CC	52127492	CASTELLANOS YOLANDA	25-14	1	$43,334	$7,000	EPS005	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
44	CC	52127492	CASTELLANOS YOLANDA	25-14	29	$1,256,667	$201,100	EPS005	29	$1,256,667	$50,300	CCF22	29	$1,256,667	$50,300	14-11	29	$1,256,667	$30,700	29	$0	$0
45	CC	53015466	CASTRO DIANA	231001	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	$48,800	30	$0	$0
46	CC	93341184	CASTRO GILDARDO	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
47	CC	79316864	CASTRO IVAN	230301	1	$43,833	$7,100	EPS008	1	$43,833	$1,800	CCF22	1	$43,833	$1,800	14-11	1	$43,833	$0	1	$0	$0
48	CC	79316864	CASTRO IVAN	230301	29	$1,271,167	$203,400	EPS008	29	$1,271,167	$50,900	CCF22	29	$1,271,167	$50,900	14-11	29	$1,271,167	$31,000	29	$0	$0
49	CC	1024495130	CHICUASUQUE DIANA		0	$0	$0	EPS008	1	$43,334	$5,500		0	$0	$0	14-11	1	$43,334	$0	0	$0	$0
50	CC	1024495130	CHICUASUQUE DIANA		0	$0	$0	EPS008	29	$1,256,667	$157,100		0	$0	$0	14-11	29	$1,256,667	$30,700	0	$0	$0
51	CC	1012364777	COLLAZOS HAROLD	230301	27	$1,170,000	$187,200	EPS017	27	$1,170,000	$46,800	CCF22	27	$1,170,000	$46,800	14-11	27	$1,170,000	$28,600	27	$0	$0
52	CC	1012364777	COLLAZOS HAROLD	230301	2	$86,667	$13,900	EPS017	2	$86,667	$3,500	CCF22	2	$86,667	$3,500	14-11	2	$86,667	$0	2	$0	$0
53	CC	1012364777	COLLAZOS HAROLD	230301	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
54	CC	2964640	CORREA JOSE	25-14	30	$5,169,840	$827,200	EPS008	30	$5,169,840	$206,800	CCF22	30	$5,169,840	$206,800	14-11	30	$5,169,840	$126,000	30	$0	$0
55	CC	2965562	CORREA OCTAVIO	230301	19	$943,034	$150,900	EPS017	19	$943,034	$37,800	CCF22	19	$943,034	$37,800	14-11	19	$943,034	$41,100	19	$0	$0
56	CC	2965562	CORREA OCTAVIO	230301	6	$297,800	$47,700	EPS017	6	$297,800	$12,000	CCF22	6	$297,800	$12,000	14-11	6	$297,800	$0	6	$0	$0
57	CC	2965562	CORREA OCTAVIO	230301	5	$248,167	$39,800	EPS017	5	$248,167	$10,000	CCF22	5	$248,167	$10,000	14-11	5	$248,167	$0	5	$0	$0
58	CC	20390384	CORREA ROSA		0	$0	$0	EPS008	30	$7,792,200	$311,700	CCF22	30	$7,792,200	$311,700	14-11	30	$7,792,200	$189,900	30	$0	$0
59	CC	52075995	CORTES MARTHA	230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
60	CC	52869325	CRUZ ANA	25-14	30	$6,492,960	$1,103,900	EPS010	30	$6,492,960	$259,800	CCF22	30	$6,492,960	$259,800	14-11	30	$6,492,960	$158,200	30	$0	$0
61	CC	52996494	CRUZ ELIANA	25-14	30	$17,658,502	$3,002,000	EPS005	30	$17,658,502	$2,207,400	CCF22	30	$17,658,502	$706,400	14-11	30	$17,658,502	$430,200	30	$17,658,502	$883,000
62	CC	2964358	CRUZ ERNESTO	25-14	30	$19,872,000	$3,378,400	EPS005	30	$19,872,000	$2,484,000	CCF22	30	$19,872,000	$794,900	14-11	30	$19,872,000	$484,100	30	$19,872,000	$993,700
63	CC	1032357499	CRUZ LINA	25-14	30	$6,492,960	$1,103,900	EPS037	30	$6,492,960	$259,800	CCF22	30	$6,492,960	$259,800	14-11	30	$6,492,960	$158,200	30	$0	$0
64	CC	79513904	CRUZ OSCAR	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
65	CC	79513904	CRUZ OSCAR	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
66	CC	79513904	CRUZ OSCAR	230301	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF22	9	$403,838	$16,200	14-11	9	$390,000	$0	9	$0	$0
67	CC	79513904	CRUZ OSCAR	230301	19	$823,334	$131,800	EPS037	19	$823,334	$33,000	CCF22	19	$823,334	$33,000	14-11	19	$823,334	$20,100	19	$0	$0
68	CC	1080184272	DELBASTO CARLOS	230201	30	$1,692,783	$270,900	EPS002	30	$1,692,783	$67,800	CCF22	30	$1,692,783	$67,800	14-11	30	$1,692,783	$41,300	30	$0	$0
69	CC	3080347	DIASA WILLIAM	230201	30	$1,370,000	$219,200	EPS002	30	$1,370,000	$54,800	CCF22	30	$1,370,000	$54,800	14-11	30	$1,370,000	$33,400	30	$0	$0
70	CC	79712922	DIAZ JOSE	230201	27	$1,360,800	$217,800	EPS002	27	$1,360,800	$54,500	CCF22	27	$1,360,800	$54,500	14-11	27	$1,360,800	$59,200	27	$0	$0
71	CC	79712922	DIAZ JOSE	230201	1	$50,400	$8,100	EPS002	1	$50,400	$2,100	CCF22	1	$0	$0	14-11	1	$50,400	$0	1	$0	$0
72	CC	79712922	DIAZ JOSE	230201	2	$100,800	$16,200	EPS002	2	$100,800	$4,100	CCF22	2	$100,800	$4,100	14-11	2	$100,800	$0	2	$0	$0
73	CC	39677701	DIAZ SANDRA	25-14	29	$1,819,692	$291,200	EPS008	29	$1,819,692	$72,800	CCF22	29	$1,819,692	$72,800	14-11	29	$1,819,692	$44,400	29	$0	$0
74	CC	39677701	DIAZ SANDRA	25-14	1	$62,748	$10,100	EPS008	1	$62,748	$2,600	CCF22	1	$62,748	$2,600	14-11	1	$62,748	$0	1	$0	$0
75	CC	1069476010	DIAZ YEIDA	230301	1	$43,334	$7,000	EPS041	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
76	CC	1069476010	DIAZ YEIDA	230301	29	$1,327,319	$212,400	EPS041	29	$1,327,319	$53,100	CCF22	29	$1,327,319	$53,100	14-11	29	$1,327,319	$32,400	29	$0	$0
77	CC	79594954	ECHEVERRI EUCLIDES	25-14	30	$1,766,207	$282,600	EPS017	30	$1,766,207	$70,700	CCF22	30	$1,766,207	$70,700	14-11	30	$1,766,207	$43,100	30	$0	$0
78	CC	52157070	ESPINOSA ESPERANZA	230201	29	$1,290,500	$206,500	EPS037	29	$1,290,500	$51,700	CCF22	29	$1,290,500	$51,700	14-11	29	$1,290,500	$31,500	29	$0	$0
79	CC	52157070	ESPINOSA ESPERANZA	230201	1	$44,500	$7,200	EPS037	1	$44,500	$1,800	CCF22	1	$44,500	$1,800	14-11	1	$44,500	$0	1	$0	$0
80	CC	72014428	FALLA SEBASTIAN	230301	27	$1,296,000	$207,400	EPS010	27	$1,296,000	$51,900	CCF22	27	$1,296,000	$51,900	14-11	27	$1,296,000	$56,400	27	$0	$0
81	CC	72014428	FALLA SEBASTIAN	230301	2	$96,000	$15,400	EPS010	2	$96,000	$3,900	CCF22	2	$96,000	$3,900	14-11	2	$96,000	$0	2	$0	$0
82	CC	72014428	FALLA SEBASTIAN	230301	1	$48,000	$7,700	EPS010	1	$48,000	$2,000	CCF22	1	$48,000	$2,000	14-11	1	$48,000	$0	1	$0	$0
83	CC	1012370475	FLOREZ YURY	230301	2	$86,667	$13,900	EPS037	2	$86,667	$3,500	CCF22	2	$86,667	$3,500	14-11	2	$86,667	$0	2	$0	$0
84	CC	1012370475	FLOREZ YURY	230301	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF22	28	$1,213,334	$48,600	14-11	28	$1,213,334	$29,600	28	$0	$0
85	CC	79997177	GAITAN FERNEY	230301	29	$1,392,000	$222,800	EPS008	29	$1,392,000	$55,700	CCF22	29	$1,392,000	$55,700	14-11	29	$1,392,000	$60,600	29	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
86	CC	79997177	GAITAN FERNEY	230301	1	$48,000	$7,700	EPS008	1	$48,000	$2,000	CCF22	1	$48,000	$2,000	14-11	1	$48,000	$0	1	$0	$0
87	CC	11210431	GAITAN JUAN	25-14	29	$1,343,667	$215,000	EPS037	29	$1,343,667	$53,800	CCF22	29	$1,343,667	$53,800	14-11	29	$1,343,667	$32,800	29	$0	$0
88	CC	11210431	GAITAN JUAN	25-14	1	$46,333	$7,500	EPS037	1	$46,333	$1,900	CCF22	1	$46,333	$1,900	14-11	1	$46,333	$0	1	$0	$0
89	CC	1012446299	GAITAN LAURA	230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
90	CC	52318066	GARAVITO HALLISSON	25-14	29	$1,733,040	$277,300	EPS005	29	$1,733,040	$69,400	CCF22	29	$1,733,040	$69,400	14-11	29	$1,733,040	$42,300	29	$0	$0
91	CC	52318066	GARAVITO HALLISSON	25-14	1	$59,760	$9,600	EPS005	1	$59,760	$2,400	CCF22	1	$59,760	$2,400	14-11	1	$59,760	$0	1	$0	$0
92	CC	1007650984	GARCIA YERALDIN	230301	30	$1,800,000	$288,000	EPS002	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$43,900	30	$0	$0
93	CC	79207342	GARZON JAIRO	230301	30	$1,931,191	$309,000	EPS010	30	$1,931,191	$77,300	CCF22	30	$1,931,191	$77,300	14-11	30	$1,931,191	$47,100	30	$0	$0
94	CC	52463291	GOMEZ FRANCIA	25-14	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF22	29	$1,256,667	$50,300	14-11	29	$1,256,667	$30,700	29	$0	$0
95	CC	52463291	GOMEZ FRANCIA	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
96	CC	93298102	GONZALEZ OMAR	230301	30	$1,458,000	$233,300	EPS017	30	$1,458,000	$58,400	CCF22	30	$1,458,000	$58,400	14-11	30	$1,458,000	$35,600	30	$0	$0
97	CC	1030609106	GONZALEZ YESSICA	230201	15	$702,000	$112,400	EPS005	15	$702,000	$28,100	CCF22	15	$702,000	$28,100	14-11	15	$702,000	$17,200	15	$0	$0
98	CC	1030609106	GONZALEZ YESSICA	230201	1	$46,800	$7,500	EPS005	1	$46,800	$1,900	CCF22	1	$0	$0	14-11	1	$46,800	$0	1	$0	$0
99	CC	1030609106	GONZALEZ YESSICA	230201	14	$655,200	$104,900	EPS005	14	$655,200	$26,300	CCF22	14	$655,200	$26,300	14-11	14	$655,200	$0	14	$0	$0
100	CC	80268743	GUALTERO HELMAN	25-14	30	$1,390,000	$222,400	EPS037	30	$1,390,000	$55,600	CCF22	30	$1,390,000	$55,600	14-11	30	$1,390,000	$96,800	30	$0	$0
101	CC	52313946	GUAYACUNDO ANA	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
102	CC	93083871	GUZMAN JUAN	25-14	30	$2,910,870	$465,800	EPS037	30	$2,910,870	$116,500	CCF22	30	$2,910,870	$116,500	14-11	30	$2,910,870	$71,000	30	$0	$0
103	CC	1022932029	HERNANDEZ JOSE	230301	25	$2,083,334	$333,400	EPS017	25	$2,083,334	$83,400	CCF22	25	$2,083,334	$83,400	14-11	25	$2,083,334	$50,800	25	$0	$0
104	CC	1022932029	HERNANDEZ JOSE	230301	5	$416,667	$66,700	EPS017	5	$416,667	$16,700	CCF22	5	$416,667	$16,700	14-11	5	$416,667	$0	5	$0	$0
105	CC	11431433	HERNANDEZ JOSE	25-14	30	$1,570,000	$251,200	EPS037	30	$1,570,000	$62,800	CCF22	30	$1,570,000	$62,800	14-11	30	$1,570,000	$38,300	30	$0	$0
106	CC	1012339360	HILARION AILEEN	231001	30	$2,484,000	$397,500	EPS017	30	$2,484,000	$99,400	CCF22	30	$2,484,000	$99,400	14-11	30	$2,484,000	$60,600	30	$0	$0
107	CC	1023896363	HUERTAS INGRID	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$0	30	$0	$0
108	CC	1007351751	HURTADO MELINA	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
109	CC	1033764379	IBAÑEZ MARTHA	230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF22	30	$2,000,000	$80,000	14-11	30	$2,000,000	$48,800	30	$0	$0
110	CC	80363281	LARA OLIVERIO	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
111	CC	80363281	LARA OLIVERIO	25-14	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF22	29	$1,256,667	$50,300	14-11	29	$1,256,667	$30,700	29	$0	$0
112	CC	52032318	LAZARO BLANCA	25-14	27	$1,201,500	$192,300	EPS008	27	$1,201,500	$48,100	CCF22	27	$1,201,500	$48,100	14-11	27	$1,201,500	$29,300	27	$0	$0
113	CC	52032318	LAZARO BLANCA	25-14	3	$133,620	$21,400	EPS008	3	$133,620	$5,400	CCF22	3	$133,620	$5,400	14-11	3	$133,620	$0	3	$0	$0
114	CC	52437025	LOZANO HERMINIA	25-14	28	$1,250,667	$200,200	EPS017	28	$1,250,667	$50,100	CCF22	28	$1,250,667	$50,100	14-11	28	$1,250,667	$30,500	28	$0	$0
115	CC	52437025	LOZANO HERMINIA	25-14	2	$89,333	$14,300	EPS017	2	$89,333	$3,600	CCF22	2	$89,333	$3,600	14-11	2	$89,333	$0	2	$0	$0
116	CC	1033694320	LOZANO JORGE	230301	18	$842,400	$134,800	EPS010	18	$842,400	$33,700	CCF22	18	$842,400	$33,700	14-11	18	$842,400	$20,600	18	$0	$0
117	CC	1033694320	LOZANO JORGE	230301	12	$561,600	$89,900	EPS010	12	$561,600	$22,500	CCF22	12	$561,600	$22,500	14-11	12	$561,600	$0	12	$0	$0
118	CC	1026259159	MAHECHA DANIELA		0	$0	$0	EPS002	30	$1,300,000	$162,500		0	$0	$0		0	$0	$0	0	$0	$0
119	CC	88154828	MALDONADO CESAR	25-14	1	$45,667	$7,400	EPS005	1	$45,667	$1,900	CCF22	1	$45,667	$1,900	14-11	1	$45,667	$0	1	$0	$0
120	CC	88154828	MALDONADO CESAR	25-14	1	$45,667	$7,400	EPS005	1	$45,667	$1,900	CCF22	1	$45,667	$1,900	14-11	1	$45,667	$0	1	$0	$0
121	CC	88154828	MALDONADO CESAR	25-14	9	$411,000	$65,800	EPS005	9	$411,000	$16,500	CCF22	9	$418,536	$16,800	14-11	9	$411,000	$0	9	$0	$0
122	CC	88154828	MALDONADO CESAR	25-14	19	$867,667	$138,900	EPS005	19	$867,667	$34,800	CCF22	19	$867,667	$34,800	14-11	19	$867,667	$21,200	19	$0	$0
123	CC	79347276	MANRIQUE LUIS	230301	30	$1,590,840	$254,600	EPS008	30	$1,590,840	$63,700	CCF22	30	$1,590,840	$63,700	14-11	30	$1,590,840	$69,300	30	$0	$0
124	CC	4888493	MARIN HECTOR	230301	30	$2,570,822	$411,400	EPS017	30	$2,570,822	$102,900	CCF22	30	$2,570,822	$102,900	14-11	30	$2,570,822	$62,700	30	$0	$0
125	CC	80434884	MARROQUIN LUIS	25-14	30	$1,947,521	$311,700	EPS010	30	$1,947,521	$78,000	CCF22	30	$1,947,521	$78,000	14-11	30	$1,947,521	$47,500	30	$0	$0
126	CC	80391110	MARTINEZ CARLOS	230301	30	$1,600,000	$256,000	EPS008	30	$1,600,000	$64,000	CCF22	30	$1,600,000	$64,000	14-11	30	$1,600,000	$39,000	30	$0	$0
127	CC	80105317	MARTINEZ SAMUEL	230301	30	$1,687,304	$270,000	EPS005	30	$1,687,304	$67,500	CCF22	30	$1,687,304	$67,500	14-11	30	$1,687,304	$41,200	30	$0	$0
128	CC	74352977	MARTINEZ YESID	231001	30	$1,370,000	$219,200	EPS005	30	$1,370,000	$54,800	CCF22	30	$1,370,000	$54,800	14-11	30	$1,370,000	$33,400	30	$0	$0
129	CC	1030578978	MEDINA CAMILA	230301	14	$606,667	$97,100	EPS002	14	$606,667	$24,300	CCF22	14	$606,667	$24,300	14-11	14	$606,667	$14,800	14	$0	$0
130	CC	1030578978	MEDINA CAMILA	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
131	CC	1030578978	MEDINA CAMILA	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
132	CC	39546918	MEDINA DEISY	25-14	30	$4,762,000	$762,000	EPS005	30	$4,762,000	$190,500	CCF22	30	$4,762,000	$190,500	14-11	30	$4,762,000	$116,100	30	$0	$0
133	CC	1019088775	MEDINA YEIMMY	230201	30	$1,800,000	$288,000	EPS008	30	$1,800,000	$72,000	CCF22	30	$1,800,000	$72,000	14-11	30	$1,800,000	$43,900	30	$0	$0
134	CC	79430296	MORA OSCAR	25-14	30	$1,611,000	$257,800	EPS008	30	$1,611,000	$64,500	CCF22	30	$1,611,000	$64,500	14-11	30	$1,611,000	$39,300	30	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
135	CC	80920331	MORENO DAVID	230201	16	$693,334	$111,000	EPS002	16	$693,334	$27,800	CCF22	16	$693,334	$27,800	14-11	16	$693,334	$16,900	16	$0	$0
136	CC	80920331	MORENO DAVID	230201	14	$606,667	$97,100	EPS002	14	$606,667	$24,300	CCF22	14	$606,667	$24,300	14-11	14	$606,667	$0	14	$0	$0
137	CC	1121928772	MOSQUERA GINA	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
138	CC	1075675418	NAVARRETE ESTEFANI	230301	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF22	29	$1,256,667	$50,300	14-11	29	$1,256,667	$30,700	29	$0	$0
139	CC	1075675418	NAVARRETE ESTEFANI	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
140	CC	79696822	NIETO JHON	25-14	30	$1,429,940	$228,800	EPS037	30	$1,429,940	$57,200	CCF22	30	$1,429,940	$57,200	14-11	30	$1,429,940	$34,900	30	$0	$0
141	CC	19752685	NOVA ESTEBAN	230201	30	$1,561,000	$249,800	EPS002	30	$1,561,000	$62,500	CCF22	30	$1,561,000	$62,500	14-11	30	$1,561,000	$38,100	30	$0	$0
142	CC	79713860	OLARTE EDGAR	25-14	1	$44,500	$7,200	EPS017	1	$44,500	$1,800	CCF22	1	$44,500	$1,800	14-11	1	$44,500	$0	1	$0	$0
143	CC	79713860	OLARTE EDGAR	25-14	1	$44,500	$7,200	EPS017	1	$44,500	$1,800	CCF22	1	$44,500	$1,800	14-11	1	$44,500	$0	1	$0	$0
144	CC	79713860	OLARTE EDGAR	25-14	28	$1,246,000	$199,400	EPS017	28	$1,246,000	$49,900	CCF22	28	$1,246,000	$49,900	14-11	28	$1,246,000	$30,400	28	$0	$0
145	CC	93153035	OLIVERO ARNULFO	25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
146	CC	93344839	OLIVERO RAFAEL	25-14	29	$1,512,903	$242,100	EPS037	29	$1,512,903	$60,600	CCF22	29	$1,512,903	$60,600	14-11	29	$1,512,903	$36,900	29	$0	$0
147	CC	93344839	OLIVERO RAFAEL	25-14	1	$50,467	$8,100	EPS037	1	$50,467	$2,100	CCF22	1	$50,467	$2,100	14-11	1	$50,467	$0	1	$0	$0
148	CC	80324025	ORDOÑEZ ALVARO	25-14	30	$1,429,321	$228,700	EPS002	30	$1,429,321	$57,200	CCF22	30	$1,429,321	$57,200	14-11	30	$1,429,321	$34,900	30	$0	$0
149	CC	20392317	ORTIZ LILIA	230201	30	$1,553,545	$248,600	EPS002	30	$1,553,545	$62,200	CCF22	30	$1,553,545	$62,200	14-11	30	$1,553,545	$37,900	30	$0	$0
150	CC	11433872	OVALLE JOSE	230201	29	$1,517,217	$242,800	EPS017	29	$1,517,217	$60,700	CCF22	29	$1,517,217	$60,700	14-11	29	$1,517,217	$37,000	29	$0	$0
151	CC	11433872	OVALLE JOSE	230201	1	$48,000	$7,700	EPS017	1	$48,000	$2,000	CCF22	1	$48,000	$2,000	14-11	1	$48,000	$0	1	$0	$0
152	CC	80251058	OVIEDO JUAN	25-14	30	$1,438,043	$230,100	EPS005	30	$1,438,043	$57,600	CCF22	30	$1,438,043	$57,600	14-11	30	$1,438,043	$35,100	30	$0	$0
153	CC	5864141	OYUELA JOSE	230301	30	$1,705,000	$272,800	EPS037	30	$1,705,000	$68,200	CCF22	30	$1,705,000	$68,200	14-11	30	$1,705,000	$41,600	30	$0	$0
154	CC	39721616	PALACIO FLOR	25-14	16	$864,000	$138,300	EPS017	16	$864,000	$34,600	CCF22	16	$864,000	$34,600	14-11	16	$864,000	$21,100	16	$0	$0
155	CC	39721616	PALACIO FLOR	25-14	14	$756,000	$121,000	EPS017	14	$756,000	$30,300	CCF22	14	$756,000	$30,300	14-11	14	$756,000	$0	14	$0	$0
156	CC	80489312	PARADA WILSON	230301	29	$1,407,467	$225,200	EPS037	29	$1,407,467	$56,300	CCF22	29	$1,407,467	$56,300	14-11	29	$1,407,467	$34,300	29	$0	$0
157	CC	80489312	PARADA WILSON	230301	1	$48,533	$7,800	EPS037	1	$48,533	$2,000	CCF22	1	$48,533	$2,000	14-11	1	$48,533	$0	1	$0	$0
158	CC	20499730	PARRA MARIA	230301	30	$1,370,652	$219,400	EPS008	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	$33,400	30	$0	$0
159	CC	20352791	PEDRAZA SANDRA	230201	30	$2,100,000	$336,000	EPS005	30	$2,100,000	$84,000	CCF22	30	$2,100,000	$84,000	14-11	30	$2,100,000	$51,200	30	$0	$0
160	CC	80146194	PENAGOS JOSE	230201	30	$1,687,304	$270,000	EPS002	30	$1,687,304	$67,500	CCF22	30	$1,687,304	$67,500	14-11	30	$1,687,304	$41,200	30	$0	$0
161	CC	1069750231	PEÑUELA INDI	25-14	30	$1,317,663	$210,900	EPS002	30	$1,317,663	$52,800	CCF22	30	$1,317,663	$52,800	14-11	30	$1,317,663	$32,100	30	$0	$0
162	CC	52449916	PIÑEROS LUZ	25-14	1	$44,500	$7,200	EPS017	1	$44,500	$1,800	CCF22	1	$44,500	$1,800	14-11	1	$44,500	$0	1	$0	$0
163	CC	52449916	PIÑEROS LUZ	25-14	29	$1,290,500	$206,500	EPS017	29	$1,290,500	$51,700	CCF22	29	$1,290,500	$51,700	14-11	29	$1,290,500	$31,500	29	$0	$0
164	CC	1193551449	PIRAQUIVE KIMBERLY	230301	30	$1,650,000	$264,000	EPS002	30	$1,650,000	$66,000	CCF22	30	$1,650,000	$66,000	14-11	30	$1,650,000	$40,200	30	$0	$0
165	CC	1071550898	PRIETO ASTRID	230301	30	$1,370,652	$219,400	EPS017	30	$1,370,652	$54,900	CCF22	30	$1,370,652	$54,900	14-11	30	$1,370,652	$33,400	30	$0	$0
166	CC	1022428620	RAMIREZ DIANA	25-14	29	$1,378,370	$220,600	EPS037	29	$1,378,370	$55,200	CCF22	29	$1,378,370	$55,200	14-11	29	$1,378,370	$33,600	29	$0	$0
167	CC	1022428620	RAMIREZ DIANA	25-14	1	$45,000	$7,200	EPS037	1	$45,000	$1,800	CCF22	1	$45,000	$1,800	14-11	1	$45,000	$0	1	$0	$0
168	CC	51687480	RAMIREZ GILMA		0	$0	$0	EPS002	30	$1,360,000	$54,400	CCF22	30	$1,360,000	$54,400	14-11	30	$1,360,000	$33,200	30	$0	$0
169	CC	80255223	RAMIREZ JOHN	25-14	28	$1,292,464	$206,800	EPS005	28	$1,292,464	$51,700	CCF22	28	$1,292,464	$51,700	14-11	28	$1,292,464	$31,500	28	$0	$0
170	CC	80255223	RAMIREZ JOHN	25-14	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF22	2	$86,667	$3,500	14-11	2	$86,667	$0	2	$0	$0
171	CC	1022968150	RAMIREZ MAYRA	230201	2	$86,667	$13,900	EPS017	2	$86,667	$3,500	CCF22	2	$86,667	$3,500	14-11	2	$86,667	$0	2	$0	$0
172	CC	1022968150	RAMIREZ MAYRA	230201	28	$1,213,334	$194,200	EPS017	28	$1,213,334	$48,600	CCF22	28	$1,213,334	$48,600	14-11	28	$1,213,334	$0	28	$0	$0
173	CC	80452476	RAMOS HELIODORO	230301	30	$1,787,261	$286,000	EPS037	30	$1,787,261	$71,500	CCF22	30	$1,787,261	$71,500	14-11	30	$1,787,261	$43,600	30	$0	$0
174	CC	1024521090	RAMOS MARIA	230301	28	$1,213,334	$194,200	EPS008	28	$1,213,334	$48,600	CCF22	28	$1,213,334	$48,600	14-11	28	$1,213,334	$29,600	28	$0	$0
175	CC	1024521090	RAMOS MARIA	230301	2	$86,667	$13,900	EPS008	2	$86,667	$3,500	CCF22	2	$86,667	$3,500	14-11	2	$86,667	$0	2	$0	$0
176	CC	79765684	REINA JAVIER	25-14	30	$1,505,543	$240,900	EPS002	30	$1,505,543	$60,300	CCF22	30	$1,505,543	$60,300	14-11	30	$1,505,543	$36,700	30	$0	$0
177	CC	51973529	RICAURTE JACQUELINE	25-14	30	$1,364,674	$218,400	EPS037	30	$1,364,674	$54,600	CCF22	30	$1,364,674	$54,600	14-11	30	$1,364,674	$33,300	30	$0	$0
178	CC	51765068	RINCON ANA		0	$0	$0	EPS005	30	$1,540,000	$61,600	CCF22	30	$1,540,000	$61,600	14-11	30	$1,540,000	$37,600	30	$0	$0
179	CC	3129528	RIVERA JAIME	230301	29	$1,419,210	$227,100	EPS017	29	$1,419,210	$56,800	CCF22	29	$1,419,210	$56,800	14-11	29	$1,419,210	$34,600	29	$0	$0
180	CC	3129528	RIVERA JAIME	230301	1	$46,333	$7,500	EPS017	1	$46,333	$1,900	CCF22	1	$46,333	$1,900	14-11	1	$46,333	$0	1	$0	$0
181	CC	63437771	ROBAYO ARACELI	230301	30	$1,394,022	$223,100	EPS005	30	$1,394,022	$55,800	CCF22	30	$1,394,022	$55,800	14-11	30	$1,394,022	$34,000	30	$0	$0
182	CC	1104376287	RODELO DALYS	230301	17	$736,667	$117,900	EPS002	17	$736,667	$29,500	CCF22	17	$736,667	$29,500	14-11	17	$736,667	$18,000	17	$0	$0
183	CC	1104376287	RODELO DALYS	230301	1	$43,334	$5,300	EPS002	1	$43,334	$0	CCF22	1	$43,334	$0	14-11	1	$43,334	$0	1	$0	$0

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Resumen General de Pago

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
184	CC	20390855	RODRIGUEZ BLANCA	231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
185	CC	1072191902	RODRIGUEZ CINDY	231001	24	$1,120,000	$179,200	EPS002	24	$1,120,000	$44,800	CCF22	24	$1,120,000	$44,800	14-11	24	$1,120,000	$27,300	24	$0	$0
186	CC	1072191902	RODRIGUEZ CINDY	231001	3	$136,666	$21,900	EPS002	3	$136,666	$5,500	CCF22	3	$136,666	$5,500	14-11	3	$136,666	$0	3	$0	$0
187	CC	1072191902	RODRIGUEZ CINDY	231001	3	$140,000	$22,400	EPS002	3	$140,000	$5,600	CCF22	3	$140,000	$5,600	14-11	3	$140,000	$0	3	$0	$0
188	CC	80268854	RODRIGUEZ FREDY	230301	1	$44,500	$7,200	EPS002	1	$44,500	$1,800	CCF22	1	$44,500	$1,800	14-11	1	$44,500	$0	1	$0	$0
189	CC	80268854	RODRIGUEZ FREDY	230301	1	$44,500	$5,400	EPS002	1	$44,500	$0	CCF22	1	$44,500	$0	14-11	1	$44,500	$0	1	$0	$0
190	CC	80268854	RODRIGUEZ FREDY	230301	28	$1,246,000	$199,400	EPS002	28	$1,246,000	$49,900	CCF22	28	$1,246,000	$49,900	14-11	28	$1,246,000	$30,400	28	$0	$0
191	CC	79206988	RODRIGUEZ JOSE	25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF22	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
192	CC	1062877700	ROMERO CRISTIAN	230301	25	$1,083,334	$173,400	EPS037	25	$1,083,334	$43,400	CCF22	25	$1,083,334	$43,400	14-11	25	$1,083,334	$26,400	25	$0	$0
193	CC	1062877700	ROMERO CRISTIAN	230301	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
194	CC	1062877700	ROMERO CRISTIAN	230301	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF22	4	$173,333	$7,000	14-11	4	$173,334	$0	4	$0	$0
195	CC	1015454948	SALAMANCA DIANA	230301	30	$4,000,000	$640,000	EPS017	30	$4,000,000	$160,000	CCF22	30	$4,000,000	$160,000	14-11	30	$4,000,000	$97,500	30	$0	$0
196	CC	79390835	SALAMANCA HUMBERTO	25-14	30	$1,821,294	$291,500	EPS037	30	$1,821,294	$72,900	CCF22	30	$1,821,294	$72,900	14-11	30	$1,821,294	$44,400	30	$0	$0
197	CC	52299292	SANCHEZ LUCY	25-14	29	$1,290,500	$206,500	EPS037	29	$1,290,500	$51,700	CCF22	29	$1,290,500	$51,700	14-11	29	$1,290,500	$31,500	29	$0	$0
198	CC	52299292	SANCHEZ LUCY	25-14	1	$44,500	$7,200	EPS037	1	$44,500	$1,800	CCF22	1	$44,500	$1,800	14-11	1	$44,500	$0	1	$0	$0
199	CC	52525654	SANCHEZ MARIA	230301	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF22	29	$1,256,667	$50,300	14-11	29	$1,256,667	$30,700	29	$0	$0
200	CC	52525654	SANCHEZ MARIA	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
201	CC	80376005	SARMIENTO JOSE	25-14	30	$2,188,173	$350,200	EPS037	30	$2,188,173	$87,600	CCF22	30	$2,188,173	$87,600	14-11	30	$2,188,173	$53,400	30	$0	$0
202	CC	39678789	SIERRA SANDRA	230301	29	$1,434,710	$229,600	EPS017	29	$1,434,710	$57,400	CCF22	29	$1,434,710	$57,400	14-11	29	$1,434,710	$35,000	29	$0	$0
203	CC	39678789	SIERRA SANDRA	230301	1	$43,334	$7,000	EPS017	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
204	CC	80268535	SOTO JAIR	230301	30	$2,200,589	$352,100	EPS037	30	$2,200,589	$88,100	CCF22	30	$2,200,589	$88,100	14-11	30	$2,200,589	$53,700	30	$0	$0
205	CC	79053324	TORRES JUAN	230201	29	$1,541,834	$246,700	EPS005	29	$1,541,834	$61,700	CCF22	29	$1,541,834	$61,700	14-11	29	$1,541,834	$37,600	29	$0	$0
206	CC	79053324	TORRES JUAN	230201	1	$51,200	$6,200	EPS005	1	$51,200	$0	CCF22	1	$51,200	$0	14-11	1	$51,200	$0	1	$0	$0
207	CC	39677038	TORRES ROS	230301	30	$1,550,000	$248,000	EPS017	30	$1,550,000	$62,000	CCF22	30	$1,550,000	$62,000	14-11	30	$1,550,000	$37,800	30	$0	$0
208	CC	1012416971	TOVAR SANDY	231001	25	$1,500,000	$240,000	EPS017	25	$1,500,000	$60,000	CCF22	25	$1,500,000	$60,000	14-11	25	$1,500,000	$36,600	25	$0	$0
209	CC	1012416971	TOVAR SANDY	231001	5	$300,000	$48,000	EPS017	5	$300,000	$12,000	CCF22	5	$300,000	$12,000	14-11	5	$300,000	$0	5	$0	$0
210	CC	12256273	TRUJILLO ALFREDO	25-14	30	$1,484,891	$237,600	EPS008	30	$1,484,891	$59,400	CCF22	30	$1,484,891	$59,400	14-11	30	$1,484,891	$36,200	30	$0	$0
211	CC	1022396356	URREGO MARY	231001	28	$1,915,200	$306,500	EPS010	28	$1,915,200	$76,700	CCF22	28	$1,915,200	$76,700	14-11	28	$1,915,200	$46,700	28	$0	$0
212	CC	1022396356	URREGO MARY	231001	2	$136,800	$21,900	EPS010	2	$136,800	$5,500	CCF22	2	$136,800	$5,500	14-11	2	$136,800	$0	2	$0	$0
213	CC	93150997	VARGAS JOSE	25-14	30	$1,512,000	$242,000	EPS017	30	$1,512,000	$60,500	CCF22	30	$1,512,000	$60,500	14-11	30	$1,512,000	$65,800	30	$0	$0
214	CC	79901461	VELANDIA JAVIER	230301	29	$1,256,667	$201,100	EPS002	29	$1,256,667	$50,300	CCF22	29	$1,256,667	$50,300	14-11	29	$1,256,667	$30,700	29	$0	$0
215	CC	79901461	VELANDIA JAVIER	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
216	CC	4659101	VIDAL FREDY	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
217	CC	4659101	VIDAL FREDY	25-14	1	$43,334	$7,000	EPS037	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
218	CC	4659101	VIDAL FREDY	25-14	28	$1,213,334	$194,200	EPS037	28	$1,213,334	$48,600	CCF22	28	$1,213,334	$48,600	14-11	28	$1,213,334	$29,600	28	$0	$0
219	CC	1079033305	VILLEGAS DIANA	230301	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF22	28	$1,213,334	$48,600	14-11	28	$1,213,334	$29,600	28	$0	$0
220	CC	1079033305	VILLEGAS DIANA	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
221	CC	1079033305	VILLEGAS DIANA	230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF22	1	$43,333	$1,800	14-11	1	$43,334	$0	1	$0	$0
Ciudad: CALI Depto: VALLE (2 Afiliados)						**$2,600,000**	**$416,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$104,000**			**$2,600,000**	**$63,400**		**$0**	**$0**
222	CC	1130664000	GONZALEZ CLAUDIA	230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
223	CC	29707197	PERLAZA LUZ	25-14	30	$1,300,000	$208,000	ESSC18	30	$1,300,000	$52,000	CCF57	30	$1,300,000	$52,000	14-11	30	$1,300,000	$31,700	30	$0	$0
Total			**Afiliados(145)**			**$268,289,363**	**$43,429,600**			**$282,881,564**	**$14,834,800**			**$278,909,189**	**$11,154,200**			**$280,281,564**	**$6,776,900**		**$37,530,502**	**$1,876,700**

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Resumen General de Pago

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860051447	7	INDUSTRIAS CRUZ HNOS S.A.	B - MENOS DE 200 COTIZANTES	UNICA	AUTOPISTA SUR 75 D - 47	BOGOTA-BOGOTA D.E.	7799400	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-09	2024-10	973584253	9475302861	E	2024/10/10	2024/10/10	BANCOLOMBIA	0	$78,072,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				139	$43,429,600	$0	$0	$43,429,600
COLFONDOS	231001	800,227,940	6	10	$2,504,600	$0	$0	$2,504,600
COLPENSIONES	25-14	900,336,004	7	51	$21,513,500	$0	$0	$21,513,500
PORVENIR	230301	800,224,808	8	54	$13,665,000	$0	$0	$13,665,000
PROTECCION	230201	800,229,739	0	24	$5,746,500	$0	$0	$5,746,500
ARL (ADMINISTRADORAS: 1)				143	$6,776,900	$0	$0	$6,776,900
ARL SURA	14-11	890,903,790	5	143	$6,776,900	$0	$0	$6,776,900
CCF (ADMINISTRADORAS: 2)				142	$11,154,200	$0	$0	$11,154,200
COLSUBSIDIO	CCF22	860,007,336	1	140	$11,050,200	$0	$0	$11,050,200
COMFANDI	CCF57	890,303,208	5	2	$104,000	$0	$0	$104,000
EPS (ADMINISTRADORAS: 8)				145	$14,834,800	$0	$0	$14,834,800
COMPENSAR	EPS008	860,066,942	7	19	$1,642,200	$0	$0	$1,642,200
EMSSANAR	ESSC18	901,021,565	8	1	$52,000	$0	$0	$52,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	13	$1,131,100	$0	$0	$1,131,100
FAMISANAR	EPS017	830,003,564	7	29	$2,040,300	$0	$0	$2,040,300
NUEVA E.P.S.	EPS037	900,156,264	2	31	$2,069,300	$0	$0	$2,069,300
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$54,900	$0	$0	$54,900
SALUD TOTAL	EPS002	800,130,907	4	28	$1,655,300	$0	$0	$1,655,300
SANITAS	EPS005	800,251,440	6	23	$6,189,700	$0	$0	$6,189,700
ICBF (ADMINISTRADORAS: 1)				2	$1,126,000	$0	$0	$1,126,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,126,000	$0	$0	$1,126,000
SENA (ADMINISTRADORAS: 1)				2	$750,700	$0	$0	$750,700
SENA	PASENA	899,999,034	1	2	$750,700	$0	$0	$750,700
TOTAL				**145**	**$78,072,200**	**$0**	**$0**	**$78,072,200**