



Impuesto sobre las ventas - IVA
No somos Agentes de Retención de IVA
No somos Grandes Contribuyentes

Actividad Económica ICA 9601 9.66 X 1000

Documento Oficial de Autorización de Numeración Facturación
Electrónica No. 18764095656051 que habilita desde LVE 5001
hasta LVE 6000. Vence 2027-07-15

NIT. 900.405.170 - 8

Factura Electrónica De Venta

No. LVE 5196

CLIENTE	HOSPITAL CENTRAL POLICIA NACIONAL			FECHA FACTURA	31/07/2026
NIT	830067597 4			FECHA VENCIMIENTO	30/08/2026
DIRECCIÓN	cra 59 26 21			FORMA DE PAGO	Credito
CIUDAD	Bogota D.C.	TELÉFONO		E-mail	magda.acevedo1005@correo.policia.gov.

Item	Cantidad	Descripción	Valor Unitario	IVA	Total
1	26.059,40	SUMINISTRO DE SERVICIO DE RECOLECCION, LAVADO, PROCESO DE DESINFECCION DE ROPA CONTAMINADA, SECADO, PLANCHADO, DISTRIBUCION POR PISOS, REFACCION Y TRANSPORTE DE ROPA QUIRURGICA Y HOSPITALARIA PARA HOSPITAL CENTRAL DE LA POLICIA. PRESTAR EL SERVICIO INTEGRAL DE LIMPIEZA Y DESINFECCION DE PRENDAS HOSPITALARIAS DEL HOSPITAL CENTRAL DE LA POLICIA. //PERIODO FACTURADO DEL 01 AL 31 DE JULIO DE 2026.// #96-7-200104-26;magda.acevedo1005@correo.policia.gov.co	3.645,38	19%	94.996.367,39

Valor en Letras

Total líneas o ítems: 1

CIENTO CINCO MILLONES SEISCIENTOS VEINTE MIL SETECIENTOS
SESENTA Y UN PESOS M/CTE CON ONCE CENTAVOS



Representación Gráfica de la Factura de Venta Electrónica

Fecha y Hora de Generación: 31/07/2026 17:05:09

Medios de Pago: Acuerdo mutuo

SUBTOTAL	94.996.367,39
DESCUENTO	0,00
IVA	18.049.309,80
TOTAL DE LA OPERACIÓN	113.045.677,19
RETEFUENTE	3.799.854,70
RETEIVA	2.707.396,47
RETEICA	917.664,91
TOTAL MENOS RETENCIONES	105.620.761,11

Carrera 29B No. 70 - 45 / Teléfono 702464602 / Bogotá Colombia

E-mail: lavasetsas@hotmail.com - lavasetadmon@gmail.com

Bogotá D.C. 31 de julio de 2026

**El suscrito representante Legal de
LAVASET SAS**

CERTIFICA QUE:

En cumplimiento con lo ordenado en el Artículo 50 de la ley 789 de 2002, certifico que la compañía tiene vinculados en su totalidad a todos sus empleados a los fondos de Salud Pensiones, Riesgos Profesionales, aportes a cajas de compensación familiar, ICBF, SENA. Que la información contenida en las declaraciones de autoliquidación de aportes al sistema, y en particular la relativa a los afiliados correspondiente a sus ingresos base de liquidación es correcto, que ha cumplido con los pagos los últimos seis meses, quedando paz y salvo por todos los conceptos.

La presente certificación se expide a los 31 días del mes de julio de 2026.



Anderson Sarmiento Nater

Representante Legal

LAVASET SAS

CC. 1.045.715.216 de Barranquilla

Bogotá D.C. 31 de julio de 2026

El Suscrito Representante Legal

De

LAVASET SAS

NIT: 900.405.170-8

CERTIFICA QUE:

He cumplido en forma oportuna y completa con el pago de la nómina y pago de prestaciones sociales. Correspondientes al mes de junio de 2026. Cuando a ello ha habido lugar.

La presente certificación se expide a los 31 días del mes de julio de 2026.



Anderson Sarmiento Nater
Representante Legal LAVASET SAS
CC. 1.045.715.216 de Barranquilla

· Dirección Cra. 29 B No. 70-45
· Teléfono 7027953 - 7024602

· Correo lavasetsas@hotmail.com
· Bogotá D.C.



Empresa
colombiana

LAVASET S.A.S
Nit: 900.405.170-8

**CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y
APORTES PARAFISCALES ARTÍCULO 50 DE LA LEY 789
DE 2002**

Para dar cumplimiento a lo previsto en el artículo 50 de la ley 789 de 2002, Yo **JUAN FRANCISCO GIRÓN LEURO**, identificado con cedula de ciudadanía No. 79.406.823 de Bogotá, con tarjeta profesional 191533-T, de la Junta central de contadores de Colombia, en mi condición de Revisor Fiscal de la sociedad **LAVASET S.A.S**, con Nit: 900.405.170-8, debidamente inscrito en la cámara de comercio de Bogotá D.C., me permito certificar que la sociedad tiene vinculados a sus trabajadores al sistema de seguridad social y aportes parafiscales, que la información contenida en las declaraciones de autoliquidación de aportes son liquidados con base en la nómina, por lo anterior la sociedad ha realizado los pagos de seguridad social y aportes parafiscales a las nóminas de los últimos seis (6) meses, estando a paz y salvo a la fecha.

Se expide la siguiente certificación a los 01 días del mes de julio de 2026.



Juan Francisco Girón Leuro
c.c.79.406.823 de Bogotá
TP. 191533-T

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **79.406.823**

GIRON LEURO

APELLIDOS

JUAN FRANCISCO

NOMBRES

FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO

10-ABR-1967

**BOGOTA D.C.
(CUNDINAMARCA)**

LUGAR DE NACIMIENTO

1.62

B+

M

ESTATURA

G.S. RH

SEXO

19-JUN-1985 BOGOTA D.C.

FECHA Y LUGAR DE EXPEDICION

Carlos Ariel Sánchez Torres
REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES



A-1500100-00007802-M-0079406823-20080512

0000286897A 2

6170014073

Republica de Colombia
Ministerio de Comercio Industria y Turismo

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

191533-T

JUAN FRANCISCO
GIRON LEURO
C.C. 79406823
RESOLUCION INSCRIPCION 1136
UNIVERSIDAD JORGE TADEO LOZANO

FECHA 25/06/2014

DIRECTOR GENERAL


JULIO CESAR ACUÑA GONZALEZ

203812





192547

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 comunicarse
al PBX: 644 44 50 o devolverla a la UAE - Junta Central de
Contadores a la calle 96 No. 9A - 21 Bogota D.C.



www.ideqs.com

UNIDAD
ADMINISTRATIVA
ESPECIAL

**JUNTA CENTRAL
DE CONTADORES**



Certificado No:

BBF2CC0BEBF0B201

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 **JUAN FRANCISCO GIRON LEURO** identificado con CÉDULA DE CIUDADANÍA No 79406823 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 191533-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 29 días del mes de Julio de 2026 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.


SANDRA MILENA BARRIOS PULIDO
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

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900405170	8	LAVASET SAS	B - MENOS DE 200 COTIZANTES	LAVASET	Carrera 69 C # 98 A 30	BOGOTA-BOGOTA D.E.	7027953	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo		Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	489659466	9507991090	E	2026/07/17	2026/07/17	BANCO DAVIVIENDA	0	\$136,199,400

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: LAVASET (205 Afiliados)					\$517,545,689	\$82,726,600			\$524,618,217	\$20,961,100			\$523,917,855	\$20,436,800			\$524,618,217	\$12,074,900		\$0	\$0	
Centro de Trabajo: ADMINISTRATIVO (6 Afiliados)					\$17,278,310	\$2,764,600			\$17,978,672	\$778,800			\$17,278,310	\$691,200			\$17,978,672	\$94,100		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)					\$17,278,310	\$2,764,600			\$17,978,672	\$778,800			\$17,278,310	\$691,200			\$17,978,672	\$94,100		\$0	\$0	
1	CC	79717502	DIAZ LUIS	25-14	30	\$5,800,000	\$928,000	EPS008	30	\$5,800,000	\$232,000	CCF21	30	\$5,800,000	\$232,000	14-11	30	\$5,800,000	\$30,300	30	\$0	\$0
2	CC	1121199864	HERNANDEZ GINA		0	\$0	\$0	EPS037	12	\$700,362	\$87,600		0	\$0	\$0	14-11	12	\$700,362	\$3,700	0	\$0	\$0
3	CC	1000032745	HERNANDEZ LOREN	25-14	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF21	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$10,500	30	\$0	\$0
4	CC	80415883	MORENO FREDDY	25-14	30	\$5,400,000	\$864,000	EPS008	30	\$5,400,000	\$216,000	CCF21	30	\$5,400,000	\$216,000	14-11	30	\$5,400,000	\$28,200	30	\$0	\$0
5	CC	1015430580	NONSOQUE YESIKA	230301	30	\$2,078,310	\$332,600	EPS005	30	\$2,078,310	\$83,200	CCF21	30	\$2,078,310	\$83,200	14-11	30	\$2,078,310	\$10,900	30	\$0	\$0
6	CC	52382783	VARGAS YAZMIN	25-14	30	\$2,000,000	\$320,000	EPS002	30	\$2,000,000	\$80,000	CCF21	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$10,500	30	\$0	\$0
Centro de Trabajo: OPERATIVO (199 Afiliados)					\$500,267,379	\$79,962,000			\$506,639,545	\$20,182,300			\$506,639,545	\$19,745,600			\$506,639,545	\$11,980,800		\$0	\$0	
Ciudad: BOGOTA Depto: BOGOTA D.E. (199 Afiliados)					\$500,267,379	\$79,962,000			\$506,639,545	\$20,182,300			\$506,639,545	\$19,745,600			\$506,639,545	\$11,980,800		\$0	\$0	
7	CC	51966165	ACEVEDO ANGELICA	25-14	30	\$2,149,638	\$344,000	EPSC34	30	\$2,149,638	\$86,000	CCF21	30	\$2,149,638	\$86,000	14-11	30	\$2,149,638	\$52,400	30	\$0	\$0
8	CC	52478719	ACOSTA ALICIA	230201	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$42,700	30	\$0	\$0
9	PT	1207689	ACOSTA YERARDINE	230201	26	\$2,361,080	\$377,800	EPS002	26	\$2,361,080	\$94,500	CCF21	26	\$2,361,080	\$94,500	14-11	26	\$2,361,080	\$57,600	26	\$0	\$0
10	PT	1207689	ACOSTA YERARDINE	230201	2	\$116,728	\$14,100	EPS002	2	\$116,728	\$0	CCF21	2	\$116,728	\$0	14-11	2	\$116,728	\$0	2	\$0	\$0
11	PT	1207689	ACOSTA YERARDINE	230201	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
12	CC	1236441323	ACURERO WILMER	230301	30	\$2,834,093	\$453,500	EPS005	30	\$2,834,093	\$113,400	CCF21	30	\$2,834,093	\$113,400	14-11	30	\$2,834,093	\$69,100	30	\$0	\$0
13	CC	1002274566	ALFARO LAURA	230201	6	\$350,182	\$56,100	EPS002	6	\$350,182	\$14,100	CCF21	6	\$350,182	\$0	14-11	6	\$350,182	\$0	6	\$0	\$0
14	CC	1002274566	ALFARO LAURA	230201	14	\$817,089	\$130,800	EPS002	14	\$817,089	\$32,700	CCF21	14	\$817,089	\$32,700	14-11	14	\$817,089	\$20,000	14	\$0	\$0
15	CC	1002274566	ALFARO LAURA	230201	3	\$175,091	\$28,100	EPS002	3	\$175,091	\$7,100	CCF21	3	\$175,091	\$0	14-11	3	\$175,091	\$0	3	\$0	\$0
16	CC	1002274566	ALFARO LAURA	230201	1	\$58,364	\$7,100	EPS002	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
17	CC	1002274566	ALFARO LAURA	230201	6	\$350,181	\$56,100	EPS002	6	\$350,181	\$14,100	CCF21	6	\$350,181	\$0	14-11	6	\$350,181	\$0	6	\$0	\$0
18	CC	1002071416	ALVAREZ LUIS	230301	30	\$2,849,606	\$456,000	EPS002	30	\$2,849,606	\$114,000	CCF21	30	\$2,849,606	\$114,000	14-11	30	\$2,849,606	\$69,500	30	\$0	\$0
19	CC	1122722441	ALVAREZ LUIS	230301	30	\$3,427,421	\$548,400	EPS005	30	\$3,427,421	\$137,100	CCF21	30	\$3,427,421	\$137,100	14-11	30	\$3,427,421	\$83,500	30	\$0	\$0
20	CC	79119680	ARAQUE GUSTAVO		0	\$0	\$0	EPS008	30	\$3,171,552	\$126,900	CCF21	30	\$3,171,552	\$126,900	14-11	30	\$3,171,552	\$77,300	30	\$0	\$0
21	CC	1001062336	ARDILA KIMBERLY	230301	28	\$2,764,330	\$442,300	EPS002	28	\$2,764,330	\$110,600	CCF21	28	\$2,764,330	\$110,600	14-11	28	\$2,764,330	\$67,400	28	\$0	\$0
22	CC	1001062336	ARDILA KIMBERLY	230301	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
23	CC	1073811365	ARGEL FRANCISCO	230301	30	\$2,894,185	\$463,100	EPS002	30	\$2,894,185	\$115,800	CCF21	30	\$2,894,185	\$115,800	14-11	30	\$2,894,185	\$70,600	30	\$0	\$0
24	PT	2832384	ARIPOL SAMPAGUITA	230301	30	\$2,678,103	\$428,500	EPSC34	30	\$2,678,103	\$107,200	CCF21	30	\$2,678,103	\$107,200	14-11	30	\$2,678,103	\$65,300	30	\$0	\$0
25	CC	1006887629	AYAZO LEYA	230201	28	\$1,706,606	\$273,100	EPS002	28	\$1,706,606	\$68,300	CCF21	28	\$1,706,606	\$68,300	14-11	28	\$1,706,606	\$41,600	28	\$0	\$0
26	CC	1006887629	AYAZO LEYA	230201	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
27	CC	1033751130	BAEZ ROSSANA	230301	30	\$2,886,225	\$461,800	EPS010	30	\$2,886,225	\$115,500	CCF21	30	\$2,886,225	\$115,500	14-11	30	\$2,886,225	\$70,400	30	\$0	\$0
28	CC	52309871	BARON MARIA	230201	30	\$2,000,811	\$320,200	EPS008	30	\$2,000,811	\$80,100	CCF21	30	\$2,000,811	\$80,100	14-11	30	\$2,000,811	\$48,800	30	\$0	\$0
29	CC	52432873	BARRERA ANA	25-14	30	\$2,240,363	\$358,500	EPS037	30	\$2,240,363	\$89,700	CCF21	30	\$2,240,363	\$89,700	14-11	30	\$2,240,363	\$54,600	30	\$0	\$0
30	CC	52299954	BEDOYA BLANCA	25-14	29	\$1,904,640	\$304,800	EPS002	29	\$1,904,640	\$76,200	CCF21	29	\$1,904,640	\$76,200	14-11	29	\$1,904,640	\$46,400	29	\$0	\$0
31	CC	52299954	BEDOYA BLANCA	25-14	1	\$58,364	\$7,100	EPS002	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
32	CC	1143989208	BEDOYA CRISTIAN	230301	30	\$2,685,664	\$429,800	EPS005	30	\$2,685,664	\$107,500	CCF21	30	\$2,685,664	\$107,500	14-11	30	\$2,685,664	\$65,500	30	\$0	\$0
33	CC	1012332521	BELTRAN INES	25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$42,700	30	\$0	\$0
34	CC	1047478792	BOLAÑO LUZ	230301	1	\$58,364	\$7,100	EPS037	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
35	CC	1047478792	BOLAÑO LUZ	230301	12	\$1,424,609	\$228,000	EPS037	12	\$1,424,609	\$57,000	CCF21	12	\$1,424,609	\$57,000	14-11	12	\$1,424,609	\$34,800	12	\$0	\$0
36	CC	1047478792	BOLAÑO LUZ	230301	3	\$175,091	\$28,100	EPS037	3	\$175,091	\$7,100	CCF21	3	\$175,091	\$0	14-11	3	\$175,091	\$0	3	\$0	\$0

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	
37	CC	1020790082	BONILLA ERIKA	230301	30	\$3,159,208	\$505,500	EPS037	30	\$3,159,208	\$126,400	CCF21	30	\$3,159,208	\$126,400	14-11	30	\$3,159,208	\$77,000	30	\$0	\$0
38	CC	1020852076	BRACHO ANDREINA	230301	30	\$2,556,327	\$409,100	EPS005	30	\$2,556,327	\$102,300	CCF21	30	\$2,556,327	\$102,300	14-11	30	\$2,556,327	\$62,300	30	\$0	\$0
39	CC	52952159	BRAVO MARICEL	25-14	30	\$2,286,527	\$365,900	EPS037	30	\$2,286,527	\$91,500	CCF21	30	\$2,286,527	\$91,500	14-11	30	\$2,286,527	\$55,700	30	\$0	\$0
40	CC	1023875639	CABALLERO JUAN	230301	27	\$1,575,815	\$252,200	EPS002	27	\$1,575,815	\$63,100	CCF21	27	\$1,575,815	\$63,100	14-11	27	\$1,575,815	\$38,400	27	\$0	\$0
41	CC	1023875639	CABALLERO JUAN	230301	3	\$175,091	\$28,100	EPS002	3	\$175,091	\$7,100	CCF21	3	\$175,091	\$0	14-11	3	\$175,091	\$0	3	\$0	\$0
42	PT	6228752	CABRERA JOSE	25-14	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$42,700	30	\$0	\$0
43	CC	1108928589	CADENA MARICELA	230201	30	\$2,721,878	\$435,600	EPS017	30	\$2,721,878	\$108,900	CCF21	30	\$2,721,878	\$108,900	14-11	30	\$2,721,878	\$66,400	30	\$0	\$0
44	CC	1023031339	CAGUA ESTEFANY	231001	30	\$2,491,461	\$398,700	EPSC34	30	\$2,491,461	\$99,700	CCF21	30	\$2,491,461	\$99,700	14-11	30	\$2,491,461	\$60,700	30	\$0	\$0
45	CC	52367446	CALVO BLANCA	25-14	28	\$1,960,483	\$313,700	EPS005	28	\$1,960,483	\$78,500	CCF21	28	\$1,960,483	\$78,500	14-11	28	\$1,960,483	\$47,800	28	\$0	\$0
46	CC	52367446	CALVO BLANCA	25-14	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
47	CC	39799092	CAMARGO MERCY	230201	28	\$2,864,203	\$458,300	EPS008	28	\$2,864,203	\$114,600	CCF21	28	\$2,864,203	\$114,600	14-11	28	\$2,864,203	\$69,800	28	\$0	\$0
48	CC	39799092	CAMARGO MERCY	230201	2	\$116,727	\$18,700	EPS008	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
49	CC	1023029906	CARDONA LUISA	230301	26	\$2,367,052	\$378,800	EPS010	26	\$2,367,052	\$94,700	CCF21	26	\$2,367,052	\$94,700	14-11	26	\$2,367,052	\$57,700	26	\$0	\$0
50	CC	1023029906	CARDONA LUISA	230301	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
51	CC	1023029906	CARDONA LUISA	230301	1	\$58,364	\$7,100	EPS010	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
52	CC	1023029906	CARDONA LUISA	230301	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
53	CC	28358526	CARRILLO ELVA	25-14	30	\$2,580,613	\$412,900	EPS017	30	\$2,580,613	\$103,300	CCF21	30	\$2,580,613	\$103,300	14-11	30	\$2,580,613	\$62,900	30	\$0	\$0
54	CC	51970777	CASTIBLANCO CONSTANZA	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$42,700	30	\$0	\$0
55	CC	1049346688	CASTILLO DAIRIS	230301	5	\$291,818	\$46,700	EPS037	5	\$291,818	\$11,700	CCF21	5	\$291,818	\$11,700	14-11	5	\$291,818	\$7,200	5	\$0	\$0
56	CC	40088313	CASTRO FLOR	230201	30	\$2,884,647	\$461,600	EPS017	30	\$2,884,647	\$115,400	CCF21	30	\$2,884,647	\$115,400	14-11	30	\$2,884,647	\$70,300	30	\$0	\$0
57	CC	74170259	CASTRO JOSE	230301	30	\$3,816,608	\$610,700	EPS002	30	\$3,816,608	\$152,700	CCF21	30	\$3,816,608	\$152,700	14-11	30	\$3,816,608	\$93,000	30	\$0	\$0
58	CC	1044619874	CELEDON ANGEL	230201	30	\$2,528,072	\$404,500	EPS005	30	\$2,528,072	\$101,200	CCF21	30	\$2,528,072	\$101,200	14-11	30	\$2,528,072	\$61,600	30	\$0	\$0
59	PT	5075415	COLMENARES YOSBERLIN	230201	30	\$2,947,907	\$471,700	EPS017	30	\$2,947,907	\$118,000	CCF21	30	\$2,947,907	\$118,000	14-11	30	\$2,947,907	\$71,900	30	\$0	\$0
60	CC	52262477	CONTRERAS CLAUDIA	230201	30	\$2,951,971	\$472,400	EPS005	30	\$2,951,971	\$118,100	CCF21	30	\$2,951,971	\$118,100	14-11	30	\$2,951,971	\$72,000	30	\$0	\$0
61	CC	52273244	CONTRERAS CRISTINA	230301	28	\$2,358,419	\$377,400	EPS041	28	\$2,358,419	\$94,400	CCF21	28	\$2,358,419	\$94,400	14-11	28	\$2,358,419	\$57,500	28	\$0	\$0
62	CC	52273244	CONTRERAS CRISTINA	230301	2	\$116,727	\$18,700	EPS041	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
63	CC	1012428545	CORONADO INGRID	230301	30	\$2,572,655	\$411,700	EPS017	30	\$2,572,655	\$103,000	CCF21	30	\$2,572,655	\$103,000	14-11	30	\$2,572,655	\$62,700	30	\$0	\$0
64	CC	52858660	CORREA YENY	25-14	30	\$2,464,417	\$394,400	EPS010	30	\$2,464,417	\$98,600	CCF21	30	\$2,464,417	\$98,600	14-11	30	\$2,464,417	\$60,100	30	\$0	\$0
65	CC	1023924629	CRUZ ASTRID	230201	30	\$2,713,921	\$434,300	EPS008	30	\$2,713,921	\$108,600	CCF21	30	\$2,713,921	\$108,600	14-11	30	\$2,713,921	\$66,200	30	\$0	\$0
66	CC	1012318651	CUBILLOS LUIS	230201	29	\$1,692,542	\$270,900	EPS037	29	\$1,692,542	\$67,800	CCF21	29	\$1,692,542	\$67,800	14-11	29	\$1,692,542	\$41,300	29	\$0	\$0
67	CC	1012318651	CUBILLOS LUIS	230201	1	\$58,364	\$7,100	EPS037	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
68	CC	52483805	CUBILLOS YENNY	230201	28	\$2,528,732	\$404,600	EPS002	28	\$2,528,732	\$101,200	CCF21	28	\$2,528,732	\$101,200	14-11	28	\$2,528,732	\$61,600	28	\$0	\$0
69	CC	52483805	CUBILLOS YENNY	230201	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
70	CC	51970480	CUELLAR STELLA	25-14	30	\$2,629,944	\$420,800	EPS010	30	\$2,629,944	\$105,200	CCF21	30	\$2,629,944	\$105,200	14-11	30	\$2,629,944	\$64,100	30	\$0	\$0
71	CC	1143133587	CUENU DAMELYS	231001	28	\$3,048,059	\$487,700	EPS037	28	\$3,048,059	\$122,000	CCF21	28	\$3,048,059	\$122,000	14-11	28	\$3,048,059	\$74,300	28	\$0	\$0
72	CC	1143133587	CUENU DAMELYS	231001	2	\$116,727	\$18,700	EPS037	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
73	CC	12799007	CUERO FERNANDO	25-14	30	\$3,303,670	\$528,600	EPS002	30	\$3,303,670	\$132,200	CCF21	30	\$3,303,670	\$132,200	14-11	30	\$3,303,670	\$80,500	30	\$0	\$0
74	CC	1076659179	DELGADILLO MAXIMILIANO	230201	30	\$3,346,651	\$535,500	EPS005	30	\$3,346,651	\$133,900	CCF21	30	\$3,346,651	\$133,900	14-11	30	\$3,346,651	\$81,600	30	\$0	\$0
75	CC	1192904930	DELUQUE CINDY	230301	9	\$525,272	\$84,100	EPS037	9	\$525,272	\$21,100	CCF21	9	\$525,272	\$0	14-11	9	\$525,272	\$0	9	\$0	\$0
76	CC	1192904930	DELUQUE CINDY	230301	21	\$1,225,634	\$196,200	EPS037	21	\$1,225,634	\$49,100	CCF21	21	\$1,225,634	\$49,100	14-11	21	\$1,225,634	\$29,900	21	\$0	\$0
77	CC	1026285322	DIAZ ANA	230301	30	\$4,000,000	\$640,000	EPS010	30	\$4,000,000	\$160,000	CCF21	30	\$4,000,000	\$160,000	14-11	30	\$4,000,000	\$97,500	30	\$0	\$0
78	PT	5025887	DIAZ ANN	230301	14	\$961,539	\$153,900	EPS005	14	\$961,539	\$38,500	CCF21	14	\$961,539	\$38,500	14-11	14	\$961,539	\$23,500	14	\$0	\$0
79	CC	1112621739	ESCOBAR MARIA	230201	24	\$1,936,744	\$309,900	EPS005	24	\$1,936,744	\$77,500	CCF21	24	\$1,936,744	\$77,500	14-11	24	\$1,936,744	\$47,200	24	\$0	\$0
80	CC	1112621739	ESCOBAR MARIA	230201	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
81	CC	1112621739	ESCOBAR MARIA	230201	1	\$58,364	\$7,100	EPS005	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
82	CC	1112621739	ESCOBAR MARIA	230201	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
83	CC	1112621739	ESCOBAR MARIA	230201	1	\$58,364	\$7,100	EPS005	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
84	CC	53049531	ESPINO MARIA	230301	30	\$3,177,526	\$508,500	EPS008	30	\$3,177,526	\$127,200	CCF21	30	\$3,177,526	\$127,200	14-11	30	\$3,177,526	\$77,500	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
85	CC	1045237694	FIGUEROA AIDA	230301	30	\$3,227,658	\$516,500	EPS002	30	\$3,227,658	\$129,200	CCF21	30	\$3,227,658	\$129,200	14-11	30	\$3,227,658	\$78,700	30	\$0	\$0
86	CC	1033815844	FORERO ERIKA	230201	30	\$3,189,451	\$510,400	EPS002	30	\$3,189,451	\$127,600	CCF21	30	\$3,189,451	\$127,600	14-11	30	\$3,189,451	\$77,700	30	\$0	\$0
87	CC	1075662036	GALVIS LEIDY	230201	30	\$2,927,596	\$468,500	EPS010	30	\$2,927,596	\$117,200	CCF21	30	\$2,927,596	\$117,200	14-11	30	\$2,927,596	\$71,400	30	\$0	\$0
88	CC	1010217252	GARAVITO MARIA	230201	30	\$3,231,251	\$517,100	EPS017	30	\$3,231,251	\$129,300	CCF21	30	\$3,231,251	\$129,300	14-11	30	\$3,231,251	\$78,800	30	\$0	\$0
89	CC	35419821	GARCIA EDITH	230301	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
90	CC	35419821	GARCIA EDITH	230301	28	\$2,717,365	\$434,800	EPS005	28	\$2,717,365	\$108,700	CCF21	28	\$2,717,365	\$108,700	14-11	28	\$2,717,365	\$66,200	28	\$0	\$0
91	CC	1015400650	GARCIA MARIA	230201	30	\$3,615,264	\$578,500	EPS005	30	\$3,615,264	\$144,700	CCF21	30	\$3,615,264	\$144,700	14-11	30	\$3,615,264	\$88,100	30	\$0	\$0
92	CC	26477746	GARCIA MARIA	25-14	30	\$3,068,878	\$491,100	EPS037	30	\$3,068,878	\$122,800	CCF21	30	\$3,068,878	\$122,800	14-11	30	\$3,068,878	\$74,800	30	\$0	\$0
93	CC	52390946	GARCIA MARIA	230201	30	\$3,217,328	\$514,800	EPS005	30	\$3,217,328	\$128,700	CCF21	30	\$3,217,328	\$128,700	14-11	30	\$3,217,328	\$78,400	30	\$0	\$0
94	CC	1049930617	GARCIA NAIRA	230201	30	\$3,546,420	\$567,500	EPS002	30	\$3,546,420	\$141,900	CCF21	30	\$3,546,420	\$141,900	14-11	30	\$3,546,420	\$86,400	30	\$0	\$0
95	CC	1002008266	GARCIA YEPSI	230301	3	\$175,091	\$28,100	EPS037	3	\$175,091	\$7,100	CCF21	3	\$175,091	\$0	14-11	3	\$175,091	\$0	3	\$0	\$0
96	CC	1002008266	GARCIA YEPSI	230301	21	\$1,225,634	\$196,200	EPS037	21	\$1,225,634	\$49,100	CCF21	21	\$1,225,634	\$49,100	14-11	21	\$1,225,634	\$29,900	21	\$0	\$0
97	CC	1002008266	GARCIA YEPSI	230301	5	\$291,818	\$46,700	EPS037	5	\$291,818	\$11,700	CCF21	5	\$291,818	\$0	14-11	5	\$291,818	\$0	5	\$0	\$0
98	CC	1002008266	GARCIA YEPSI	230301	1	\$58,364	\$7,100	EPS037	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
99	CC	52799643	GIL ADRIANA	230201	30	\$1,976,931	\$316,400	EPS017	30	\$1,976,931	\$79,100	CCF21	30	\$1,976,931	\$79,100	14-11	30	\$1,976,931	\$48,200	30	\$0	\$0
100	CC	80725574	GIRALDO CESAR	230201	26	\$2,969,131	\$475,100	EPS002	26	\$2,969,131	\$118,800	CCF21	26	\$2,969,131	\$118,800	14-11	26	\$2,969,131	\$72,400	26	\$0	\$0
101	CC	1001285720	GOMEZ JHOAN	230201	24	\$1,400,724	\$224,200	EPS005	24	\$1,400,724	\$56,100	CCF21	24	\$1,400,724	\$56,100	14-11	24	\$1,400,724	\$34,200	24	\$0	\$0
102	CC	1001285720	GOMEZ JHOAN	230201	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
103	CC	1001285720	GOMEZ JHOAN	230201	1	\$58,364	\$7,100	EPS005	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
104	CC	1001285720	GOMEZ JHOAN	230201	1	\$58,364	\$7,100	EPS005	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
105	CC	1001285720	GOMEZ JHOAN	230201	3	\$175,092	\$21,100	EPS005	3	\$175,092	\$0	CCF21	3	\$175,092	\$0	14-11	3	\$175,092	\$0	3	\$0	\$0
106	CC	1069901152	GOMEZ MARIA	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$0	14-11	30	\$1,750,905	\$0	30	\$0	\$0
107	CC	1031148979	GOMEZ SINDY	230201	30	\$2,817,388	\$450,800	EPS002	30	\$2,817,388	\$112,700	CCF21	30	\$2,817,388	\$112,700	14-11	30	\$2,817,388	\$68,700	30	\$0	\$0
108	CC	52058033	GONZALEZ DENNIS	230301	30	\$3,467,215	\$554,800	EPS017	30	\$3,467,215	\$138,700	CCF21	30	\$3,467,215	\$138,700	14-11	30	\$3,467,215	\$84,500	30	\$0	\$0
109	CC	1101206723	GONZALEZ OSCAR	230301	22	\$2,254,587	\$360,800	EPS002	22	\$2,254,587	\$90,200	CCF21	22	\$2,254,587	\$90,200	14-11	22	\$2,254,587	\$55,000	22	\$0	\$0
110	CC	1193109667	GUERRA CAMILO	230301	30	\$2,899,626	\$464,000	EPS041	30	\$2,899,626	\$116,000	CCF21	30	\$2,899,626	\$116,000	14-11	30	\$2,899,626	\$70,700	30	\$0	\$0
111	CC	1037479760	GUERRERO ADILUZ	230301	30	\$3,227,256	\$516,400	EPS002	30	\$3,227,256	\$129,100	CCF21	30	\$3,227,256	\$129,100	14-11	30	\$3,227,256	\$78,700	30	\$0	\$0
112	CC	1122122899	GUZMAN MONICA	230301	28	\$3,554,637	\$568,800	EPS008	28	\$3,554,637	\$142,200	CCF21	28	\$3,554,637	\$142,200	14-11	28	\$3,554,637	\$86,600	28	\$0	\$0
113	CC	1122122899	GUZMAN MONICA	230301	2	\$116,727	\$18,700	EPS008	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
114	CC	1050948446	HERNANDEZ ALFREDO	25-14	28	\$2,920,717	\$467,400	EPS037	28	\$2,920,717	\$116,900	CCF21	28	\$2,920,717	\$116,900	14-11	28	\$2,920,717	\$71,200	28	\$0	\$0
115	CC	1050948446	HERNANDEZ ALFREDO	25-14	2	\$116,728	\$14,100	EPS037	2	\$116,728	\$0	CCF21	2	\$116,728	\$0	14-11	2	\$116,728	\$0	2	\$0	\$0
116	CC	1143260428	HERRERA MARINA	230301	28	\$1,990,329	\$318,500	EPS002	28	\$1,990,329	\$79,700	CCF21	28	\$1,990,329	\$79,700	14-11	28	\$1,990,329	\$48,500	28	\$0	\$0
117	CC	1143260428	HERRERA MARINA	230301	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
118	PT	5412112	HERRERA MERY	230301	5	\$291,818	\$46,700	EPSC34	5	\$291,818	\$11,700	CCF21	5	\$291,818	\$11,700	14-11	5	\$291,818	\$7,200	5	\$0	\$0
119	CC	1033690269	HUERFANO SANDRA	25-14	30	\$2,635,114	\$421,700	EPS002	30	\$2,635,114	\$105,500	CCF21	30	\$2,635,114	\$105,500	14-11	30	\$2,635,114	\$64,200	30	\$0	\$0
120	CC	1003933274	HURTADO BLISMI	230301	27	\$2,737,415	\$438,000	EPS017	27	\$2,737,415	\$109,500	CCF21	27	\$2,737,415	\$109,500	14-11	27	\$2,737,415	\$66,700	27	\$0	\$0
121	CC	1003933274	HURTADO BLISMI	230301	2	\$116,727	\$18,700	EPS017	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
122	CC	1003933274	HURTADO BLISMI	230301	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
123	CC	1075650325	IZQUIERDO LEYDY	230301	30	\$2,599,302	\$415,900	EPS002	30	\$2,599,302	\$104,000	CCF21	30	\$2,599,302	\$104,000	14-11	30	\$2,599,302	\$63,400	30	\$0	\$0
124	CC	1082240680	JARABA JUAN	230301	30	\$2,799,070	\$447,900	EPS041	30	\$2,799,070	\$112,000	CCF21	30	\$2,799,070	\$112,000	14-11	30	\$2,799,070	\$68,200	30	\$0	\$0
125	PT	786034	LEAL ANGEL	230301	30	\$4,176,359	\$668,300	EPS017	30	\$4,176,359	\$167,100	CCF21	30	\$4,176,359	\$167,100	14-11	30	\$4,176,359	\$101,800	30	\$0	\$0
126	CC	52952795	LEAL ISLEY	230201	30	\$2,427,395	\$388,400	EPS002	30	\$2,427,395	\$97,100	CCF21	30	\$2,427,395	\$97,100	14-11	30	\$2,427,395	\$59,200	30	\$0	\$0
127	CC	1016029831	LEON YENNY	230201	30	\$2,613,230	\$418,200	EPS002	30	\$2,613,230	\$104,600	CCF21	30	\$2,613,230	\$104,600	14-11	30	\$2,613,230	\$63,700	30	\$0	\$0
128	CC	1012355026	LOPEZ YURY	230301	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
129	CC	1012355026	LOPEZ YURY	230301	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF21	1	\$58,364	\$2,400	14-11	1	\$58,364	\$1,500	1	\$0	\$0
130	CC	1128051877	MACIAS DIANY	230301	30	\$2,467,984	\$394,900	EPS002	30	\$2,467,984	\$98,800	CCF21	30	\$2,467,984	\$98,800	14-11	30	\$2,467,984	\$60,200	30	\$0	\$0
131	CC	1110175029	MADRIGAL SOL	230301	30	\$3,255,507	\$520,900	EPS017	30	\$3,255,507	\$130,300	CCF21	30	\$3,255,507	\$130,300	14-11	30	\$3,255,507	\$79,400	30	\$0	\$0

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	
134	CC	1015993803	MALES LEYDI	230201	30	\$2,366,111	\$378,600	EPS017	30	\$2,366,111	\$94,700	CCF21	30	\$2,366,111	\$94,700	14-11	30	\$2,366,111	\$57,700	30	\$0	\$0
135	CC	79991980	MANCILLA JAIKER	230301	30	\$2,135,310	\$341,700	EPS002	30	\$2,135,310	\$85,500	CCF21	30	\$2,135,310	\$85,500	14-11	30	\$2,135,310	\$52,100	30	\$0	\$0
136	CC	79992616	MANCILLA JHONNYSBERG	230301	30	\$2,986,900	\$478,000	EPS002	30	\$2,986,900	\$119,500	CCF21	30	\$2,986,900	\$119,500	14-11	30	\$2,986,900	\$72,800	30	\$0	\$0
137	CC	52242857	MANRIQUE DIANA	230301	30	\$3,454,081	\$552,700	EPS008	30	\$3,454,081	\$138,200	CCF21	30	\$3,454,081	\$138,200	14-11	30	\$3,454,081	\$84,200	30	\$0	\$0
138	CC	1016086234	MARIN STEVEN	230301	9	\$849,990	\$136,000	EPS002	9	\$849,990	\$34,000	CCF21	9	\$849,990	\$34,000	14-11	9	\$849,990	\$20,800	9	\$0	\$0
139	PT	4861088	MARTINEZ DALMIRO	230301	30	\$3,197,033	\$511,600	EPS041	30	\$3,197,033	\$127,900	CCF21	30	\$3,197,033	\$127,900	14-11	30	\$3,197,033	\$77,900	30	\$0	\$0
140	CC	79497052	MARTINEZ JOSE	231001	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$42,700	30	\$0	\$0
141	CC	1232590757	MARTINEZ MAYRA	230201	18	\$1,470,764	\$235,400	EPS005	18	\$1,470,764	\$58,900	CCF21	18	\$1,470,764	\$58,900	14-11	18	\$1,470,764	\$35,900	18	\$0	\$0
142	CC	1024472805	MELO INGRITH	230301	1	\$58,364	\$7,100	EPS005	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
143	CC	1024472805	MELO INGRITH	230301	22	\$2,443,592	\$391,000	EPS005	22	\$2,443,592	\$97,800	CCF21	22	\$2,443,592	\$97,800	14-11	22	\$2,443,592	\$59,600	22	\$0	\$0
144	CC	1024472805	MELO INGRITH	230301	1	\$58,364	\$7,100	EPS005	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
145	CC	1024472805	MELO INGRITH	230301	1	\$58,364	\$7,100	EPS005	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
146	CC	1024472805	MELO INGRITH	230301	5	\$291,818	\$46,700	EPS005	5	\$291,818	\$11,700	CCF21	5	\$291,818	\$0	14-11	5	\$291,818	\$0	5	\$0	\$0
147	CC	1003721320	MENDOZA YARA	230301	23	\$1,928,916	\$308,700	EPS017	23	\$1,928,916	\$77,200	CCF21	23	\$1,928,916	\$77,200	14-11	23	\$1,928,916	\$47,000	23	\$0	\$0
148	CC	1003721320	MENDOZA YARA	230301	3	\$175,091	\$28,100	EPS017	3	\$175,091	\$7,100	CCF21	3	\$175,091	\$0	14-11	3	\$175,091	\$0	3	\$0	\$0
149	CC	1003721320	MENDOZA YARA	230301	2	\$116,728	\$14,100	EPS017	2	\$116,728	\$0	CCF21	2	\$116,728	\$0	14-11	2	\$116,728	\$0	2	\$0	\$0
150	CC	1003721320	MENDOZA YARA	230301	2	\$116,727	\$18,700	EPS017	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
151	PT	5867866	MERCADO GUSBEIRA	230301	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$4,700	14-11	2	\$116,727	\$0	2	\$0	\$0
152	PT	5867866	MERCADO GUSBEIRA	230301	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF21	1	\$58,364	\$2,400	14-11	1	\$58,364	\$1,500	1	\$0	\$0
153	CC	80029792	MESA JOHN	25-14	1	\$63,935	\$10,300	EPS008	1	\$63,935	\$2,600	CCF21	1	\$63,935	\$2,600	14-11	1	\$63,935	\$1,600	1	\$0	\$0
154	CC	39669820	MESA NUBIA	25-14	30	\$2,771,210	\$443,400	EPS017	30	\$2,771,210	\$110,900	CCF21	30	\$2,771,210	\$110,900	14-11	30	\$2,771,210	\$67,600	30	\$0	\$0
155	CC	1002440390	MEZA WILSON	230301	30	\$3,878,286	\$620,600	EPS002	30	\$3,878,286	\$155,200	CCF21	30	\$3,878,286	\$155,200	14-11	30	\$3,878,286	\$94,500	30	\$0	\$0
156	CC	1033692737	MINA MARLEN	230301	30	\$2,862,223	\$458,000	EPS002	30	\$2,862,223	\$114,500	CCF21	30	\$2,862,223	\$114,500	14-11	30	\$2,862,223	\$69,800	30	\$0	\$0
157	CC	53083408	MINA MARTHA	230301	28	\$2,487,362	\$398,000	EPS002	28	\$2,487,362	\$99,500	CCF21	28	\$2,487,362	\$99,500	14-11	28	\$2,487,362	\$60,600	28	\$0	\$0
158	CC	53083408	MINA MARTHA	230301	2	\$116,728	\$14,100	EPS002	2	\$116,728	\$0	CCF21	2	\$116,728	\$0	14-11	2	\$116,728	\$0	2	\$0	\$0
159	CC	1081802354	MIRANDA RAFAEL	230301	30	\$2,483,503	\$397,400	EPS002	30	\$2,483,503	\$99,400	CCF21	30	\$2,483,503	\$99,400	14-11	30	\$2,483,503	\$60,500	30	\$0	\$0
160	CC	1102800153	MOGUEA SARA	230201	27	\$2,893,788	\$463,100	EPS002	27	\$2,893,788	\$115,800	CCF21	27	\$2,893,788	\$115,800	14-11	27	\$2,893,788	\$70,500	27	\$0	\$0
161	CC	1102800153	MOGUEA SARA	230201	3	\$175,091	\$28,100	EPS002	3	\$175,091	\$7,100	CCF21	3	\$175,091	\$0	14-11	3	\$175,091	\$0	3	\$0	\$0
162	PT	5044032	MONTERO NILIBETH	230301	30	\$2,651,828	\$424,300	EPS002	30	\$2,651,828	\$106,100	CCF21	30	\$2,651,828	\$106,100	14-11	30	\$2,651,828	\$64,600	30	\$0	\$0
163	CC	15047284	MONTIEL MANUEL	230301	30	\$2,126,156	\$340,200	EPS008	30	\$2,126,156	\$85,100	CCF21	30	\$2,126,156	\$85,100	14-11	30	\$2,126,156	\$51,800	30	\$0	\$0
164	CC	40045171	MONTIEL YADY	230201	29	\$2,205,881	\$353,000	EPS008	29	\$2,205,881	\$88,300	CCF21	29	\$2,205,881	\$88,300	14-11	29	\$2,205,881	\$53,800	29	\$0	\$0
165	CC	40045171	MONTIEL YADY	230201	1	\$58,364	\$7,100	EPS008	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
166	CC	40043931	MORA ROSA	230201	30	\$2,570,661	\$411,400	EPS002	30	\$2,570,661	\$102,900	CCF21	30	\$2,570,661	\$102,900	14-11	30	\$2,570,661	\$62,700	30	\$0	\$0
167	CC	40032033	MORA SANDRA	230201	30	\$3,357,006	\$537,200	EPS017	30	\$3,357,006	\$134,300	CCF21	30	\$3,357,006	\$134,300	14-11	30	\$3,357,006	\$81,800	30	\$0	\$0
168	CC	1022992375	MORENO ANDREA	230301	30	\$2,997,255	\$479,600	EPS010	30	\$2,997,255	\$119,900	CCF21	30	\$2,997,255	\$119,900	14-11	30	\$2,997,255	\$73,100	30	\$0	\$0
169	CC	1023001350	MORENO ANYELA	230301	5	\$291,818	\$46,700	EPS010	5	\$291,818	\$11,700	CCF21	5	\$291,818	\$11,700	14-11	5	\$291,818	\$0	5	\$0	\$0
170	CC	1023001350	MORENO ANYELA	230301	25	\$2,832,777	\$453,300	EPS010	25	\$2,832,777	\$113,400	CCF21	25	\$2,832,777	\$113,400	14-11	25	\$2,832,777	\$69,100	25	\$0	\$0
171	CC	20730554	MORENO MARCELA	231001	30	\$2,802,253	\$448,400	EPS005	30	\$2,802,253	\$112,100	CCF21	30	\$2,802,253	\$112,100	14-11	30	\$2,802,253	\$68,300	30	\$0	\$0
172	CC	1015474649	MOSQUERA ADRIANA	230201	30	\$2,430,992	\$389,000	EPS017	30	\$2,430,992	\$97,300	CCF21	30	\$2,430,992	\$97,300	14-11	30	\$2,430,992	\$59,300	30	\$0	\$0
173	CC	1024510419	MUÑOZ WILDER	230201	30	\$3,461,247	\$553,800	EPS005	30	\$3,461,247	\$138,500	CCF21	30	\$3,461,247	\$138,500	14-11	30	\$3,461,247	\$84,400	30	\$0	\$0
174	CC	1049347223	NIEBLES LIZETH	230301	30	\$2,430,580	\$388,900	EPS002	30	\$2,430,580	\$97,300	CCF21	30	\$2,430,580	\$97,300	14-11	30	\$2,430,580	\$59,300	30	\$0	\$0
175	CC	79218598	NOVA NESTOR	230201	30	\$2,178,539	\$348,600	EPS005	30	\$2,178,539	\$87,200	CCF21	30	\$2,178,539	\$87,200	14-11	30	\$2,178,539	\$53,100	30	\$0	\$0
176	PT	5144653	NUÑEZ RUZELIS	230301	28	\$3,293,979	\$527,100	EPS002	28	\$3,293,979	\$131,800	CCF21	28	\$3,293,979	\$131,800	14-11	28	\$3,293,979	\$80,300	28	\$0	\$0
177	PT	5144653	NUÑEZ RUZELIS	230301	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
178	CC	1003432759	OROZCO ANDRES	230301	28	\$2,542,266	\$406,800	EPS002	28	\$2,542,266	\$101,700	CCF21	28	\$2,542,266	\$101,700	14-11	28	\$2,542,266	\$62,000	28	\$0	\$0
179	CC	1003432759	OROZCO ANDRES	230301	2	\$116,728	\$14,100	EPS002	2	\$116,728	\$0	CCF21	2	\$116,728	\$0	14-11	2	\$116,728	\$0	2	\$0	\$0
180	CC																					

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	52475206	PACHECO ZONIA	230201	30	\$3,222,886	\$515,700	EPS010	30	\$3,222,886	\$129,000	CCF21	30	\$3,222,886	\$129,000	14-11	30	\$3,222,886	\$78,600	30	\$0	\$0
185	CC	1007125490	PADILLA GEOVANA	25-14	1	\$58,364	\$7,100	EPS005	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
186	CC	1007125490	PADILLA GEOVANA	25-14	1	\$122,435	\$19,600	EPS005	1	\$122,435	\$4,900	CCF21	1	\$122,435	\$4,900	14-11	1	\$122,435	\$3,000	1	\$0	\$0
187	CC	39655314	PAIPA CLEMENTINA	25-14	29	\$3,104,445	\$496,800	EPS037	29	\$3,104,445	\$124,200	CCF21	29	\$3,104,445	\$124,200	14-11	29	\$3,104,445	\$75,700	29	\$0	\$0
188	CC	39655314	PAIPA CLEMENTINA	25-14	1	\$58,364	\$7,100	EPS037	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
189	CC	52503036	PAIPA MARIA	230201	26	\$1,892,307	\$302,800	EPS017	26	\$1,892,307	\$75,700	CCF21	26	\$1,892,307	\$75,700	14-11	26	\$1,892,307	\$46,100	26	\$0	\$0
190	CC	1002317233	PALACIO YERLIS	230301	30	\$2,697,209	\$431,600	EPS002	30	\$2,697,209	\$107,900	CCF21	30	\$2,697,209	\$107,900	14-11	30	\$2,697,209	\$65,800	30	\$0	\$0
191	CC	36667915	PASCUALES EVELIS	25-14	30	\$3,204,973	\$512,800	EPS002	30	\$3,204,973	\$128,200	CCF21	30	\$3,204,973	\$128,200	14-11	30	\$3,204,973	\$78,100	30	\$0	\$0
192	CC	1023871407	PATÍÑO JULY	231001	14	\$1,614,961	\$258,400	EPS002	14	\$1,614,961	\$64,600	CCF21	14	\$1,614,961	\$64,600	14-11	14	\$1,614,961	\$39,400	14	\$0	\$0
193	CC	1023871407	PATÍÑO JULY	231001	2	\$116,728	\$14,100	EPS002	2	\$116,728	\$0	CCF21	2	\$116,728	\$0	14-11	2	\$116,728	\$0	2	\$0	\$0
194	PT	5147508	PAZ ISENIA	230301	29	\$2,386,941	\$382,000	EPS005	29	\$2,386,941	\$95,500	CCF21	29	\$2,386,941	\$95,500	14-11	29	\$2,386,941	\$58,200	29	\$0	\$0
195	PT	5147508	PAZ ISENIA	230301	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
196	CC	1096239005	PEDROZA DIEGO	230201	30	\$3,105,887	\$497,000	EPS041	30	\$3,105,887	\$124,300	CCF21	30	\$3,105,887	\$124,300	14-11	30	\$3,105,887	\$75,700	30	\$0	\$0
197	CC	1051657291	PEÑA SHIRLEY	25-14	30	\$2,890,602	\$462,500	EPS041	30	\$2,890,602	\$115,700	CCF21	30	\$2,890,602	\$115,700	14-11	30	\$2,890,602	\$70,500	30	\$0	\$0
198	CC	8525232	PERTUZ JOHAN	231001	30	\$3,097,928	\$495,700	EPS037	30	\$3,097,928	\$124,000	CCF21	30	\$3,097,928	\$124,000	14-11	30	\$3,097,928	\$75,500	30	\$0	\$0
199	CC	52160520	PICO OTILIA	230301	30	\$2,321,939	\$371,600	EPS008	30	\$2,321,939	\$92,900	CCF21	30	\$2,321,939	\$92,900	14-11	30	\$2,321,939	\$56,600	30	\$0	\$0
200	CC	1022346012	PINZON EDWIN	231001	30	\$4,100,753	\$656,200	EPS005	30	\$4,100,753	\$164,100	CCF21	30	\$4,100,753	\$164,100	14-11	30	\$4,100,753	\$99,900	30	\$0	\$0
201	CC	1148438710	PITALUA OSNAIDER	230301	27	\$3,318,002	\$530,900	EPS002	27	\$3,318,002	\$132,800	CCF21	27	\$3,318,002	\$132,800	14-11	27	\$3,318,002	\$80,900	27	\$0	\$0
202	CC	1148438710	PITALUA OSNAIDER	230301	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
203	CC	1148438710	PITALUA OSNAIDER	230301	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
204	PT	1312403	PLAZA MARITZA	25-14	30	\$2,778,384	\$444,600	EPS002	30	\$2,778,384	\$111,200	CCF21	30	\$2,778,384	\$111,200	14-11	30	\$2,778,384	\$67,700	30	\$0	\$0
205	CC	52870430	PLAZAS YENNY	230201	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
206	CC	52870430	PLAZAS YENNY	230201	21	\$1,228,420	\$196,600	EPS002	21	\$1,228,420	\$49,200	CCF21	21	\$1,228,420	\$49,200	14-11	21	\$1,228,420	\$30,000	21	\$0	\$0
207	CC	52870430	PLAZAS YENNY	230201	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
208	CC	52870430	PLAZAS YENNY	230201	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
209	CC	52870430	PLAZAS YENNY	230201	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
210	CC	52870430	PLAZAS YENNY	230201	1	\$58,364	\$7,100	EPS002	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
211	CC	1001283955	PULGARIN SOFIA	230301	30	\$3,500,000	\$560,000	EPS008	30	\$3,500,000	\$140,000	CCF21	30	\$3,500,000	\$140,000	14-11	30	\$3,500,000	\$85,300	30	\$0	\$0
212	CC	1024491326	PULIDO DIANA	231001	28	\$2,745,611	\$439,300	EPS002	28	\$2,745,611	\$109,900	CCF21	28	\$2,745,611	\$109,900	14-11	28	\$2,745,611	\$66,900	28	\$0	\$0
213	CC	1024491326	PULIDO DIANA	231001	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
214	CC	1006661968	QUIJANO IVON	230301	30	\$1,930,373	\$308,900	EPS017	30	\$1,930,373	\$77,300	CCF21	30	\$1,930,373	\$77,300	14-11	30	\$1,930,373	\$47,100	30	\$0	\$0
215	CC	1044922065	QUINTANA ALFREDO	230301	30	\$3,220,114	\$515,300	EPS002	30	\$3,220,114	\$128,900	CCF21	30	\$3,220,114	\$128,900	14-11	30	\$3,220,114	\$78,500	30	\$0	\$0
216	CC	1123992920	RAMBAL YOSLANY	230301	7	\$911,138	\$145,800	EPS005	7	\$911,138	\$36,500	CCF21	7	\$911,138	\$36,500	14-11	7	\$911,138	\$22,200	7	\$0	\$0
217	CC	3237463	RAMIREZ RAMIRO	230301	30	\$3,412,309	\$546,000	EPS010	30	\$3,412,309	\$136,500	CCF21	30	\$3,412,309	\$136,500	14-11	30	\$3,412,309	\$83,200	30	\$0	\$0
218	CC	1000454433	RESTREPO ANGELO	230201	30	\$2,523,298	\$403,800	EPS017	30	\$2,523,298	\$101,000	CCF21	30	\$2,523,298	\$101,000	14-11	30	\$2,523,298	\$61,500	30	\$0	\$0
219	PT	6853834	REYES LISBETH	230301	30	\$2,415,463	\$386,500	EPS005	30	\$2,415,463	\$96,700	CCF21	30	\$2,415,463	\$96,700	14-11	30	\$2,415,463	\$58,900	30	\$0	\$0
220	PT	5445074	RIERA FRANCISCO	230301	30	\$3,002,815	\$480,500	EPS005	30	\$3,002,815	\$120,200	CCF21	30	\$3,002,815	\$120,200	14-11	30	\$3,002,815	\$73,200	30	\$0	\$0
221	CC	1024495880	RINCON NANCY	230201	30	\$3,033,464	\$485,400	EPS002	30	\$3,033,464	\$121,400	CCF21	30	\$3,033,464	\$121,400	14-11	30	\$3,033,464	\$73,900	30	\$0	\$0
222	CC	1003907925	RIOS REINEL	230201	5	\$291,818	\$46,700	EPS008	5	\$291,818	\$11,700	CCF21	5	\$291,818	\$11,700	14-11	5	\$291,818	\$7,200	5	\$0	\$0
223	CC	52167663	RIVERA KARINA	230201	30	\$3,240,013	\$518,500	EPS017	30	\$3,240,013	\$129,700	CCF21	30	\$3,240,013	\$129,700	14-11	30	\$3,240,013	\$79,000	30	\$0	\$0
224	CC	80071937	ROCHA DELFRAN	230201	30	\$3,483,540	\$557,400	EPS017	30	\$3,483,540	\$139,400	CCF21	30	\$3,483,540	\$139,400	14-11	30	\$3,483,540	\$84,900	30	\$0	\$0
225	CC	1020847764	ROCHEL JOSE	230301	4	\$233,454	\$37,400	EPS010	4	\$233,454	\$9,400	CCF21	4	\$233,454	\$9,400	14-11	4	\$233,454	\$0	4	\$0	\$0
226	CC	1020847764	ROCHEL JOSE	230301	26	\$2,302,573	\$368,500	EPS010	26	\$2,302,573	\$92,200	CCF21	26	\$2,302,573	\$92,200	14-11	26	\$2,302,573	\$56,100	26	\$0	\$0
227	CC	1012461775	RODRIGUEZ ELKIN	230301	19	\$2,310,683	\$369,800	EPS002	19	\$2,310,683	\$92,500	CCF21	19	\$2,310,683	\$92,500	14-11	19	\$2,310,683	\$56,300	19	\$0	\$0
228	CC	1052020068	RODRIGUEZ JAIRO	230301	30	\$3,674,544	\$588,000	EPS041	30	\$3,674,544	\$147,000	CCF21	30	\$3,674,544	\$147,000	14-11	30	\$3,674,544	\$89,600	30	\$0	\$0
229	CC	1233490464	RODRIGUEZ KAREN	230301	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$0	14-11	30	\$1,7				

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
234	PT 6596930	ROSALES YUSNEIRIS	25-14	30	\$2,786,335	\$445,900	EPS005	30	\$2,786,335	\$111,500	CCF21	30	\$2,786,335	\$111,500	14-11	30	\$2,786,335	\$67,900	30	\$0	\$0
235	CC 51971390	ROSAS SONIA	230301	30	\$2,662,487	\$426,000	EPS005	30	\$2,662,487	\$106,500	CCF21	30	\$2,662,487	\$106,500	14-11	30	\$2,662,487	\$64,900	30	\$0	\$0
236	CC 52091625	ROVAYO CLEOTILDE	25-14	30	\$2,922,045	\$467,600	EPS017	30	\$2,922,045	\$116,900	CCF21	30	\$2,922,045	\$116,900	14-11	30	\$2,922,045	\$71,200	30	\$0	\$0
237	CC 1006797226	RUBIO DIANA	230301	30	\$2,400,729	\$384,200	EPS017	30	\$2,400,729	\$96,100	CCF21	30	\$2,400,729	\$96,100	14-11	30	\$2,400,729	\$58,500	30	\$0	\$0
238	CC 1000692495	RUIZ YURANY	230301	30	\$2,408,701	\$385,400	EPSC34	30	\$2,408,701	\$96,400	CCF21	30	\$2,408,701	\$96,400	14-11	30	\$2,408,701	\$58,700	30	\$0	\$0
239	CC 1010023746	SAAVEDRA DIANA	230301	18	\$1,050,543	\$168,100	EPS037	18	\$1,050,543	\$42,100	CCF21	18	\$1,050,543	\$42,100	14-11	18	\$1,050,543	\$0	18	\$0	\$0
240	CC 1010023746	SAAVEDRA DIANA	230301	12	\$1,054,923	\$168,800	EPS037	12	\$1,054,923	\$42,200	CCF21	12	\$1,054,923	\$42,200	14-11	12	\$1,054,923	\$25,700	12	\$0	\$0
241	CC 1039697548	SALAZAR INGRID	230301	30	\$2,078,310	\$332,600	ESSC24	30	\$2,078,310	\$83,200	CCF21	30	\$2,078,310	\$83,200	14-11	30	\$2,078,310	\$50,700	30	\$0	\$0
242	CC 1051673279	SALAZAR MERLIRIS	230301	30	\$1,750,905	\$280,200	ESSC07	30	\$1,750,905	\$70,100	CCF21	30	\$1,750,905	\$70,100	14-11	30	\$1,750,905	\$42,700	30	\$0	\$0
243	PT 4939412	SANCHEZ BIKI	230301	25	\$2,102,549	\$336,500	EPS002	25	\$2,102,549	\$84,200	CCF21	25	\$2,102,549	\$84,200	14-11	25	\$2,102,549	\$51,300	25	\$0	\$0
244	CC 52989971	SANCHEZ CLAUDIA	230301	30	\$3,015,152	\$482,500	EPS002	30	\$3,015,152	\$120,700	CCF21	30	\$3,015,152	\$120,700	14-11	30	\$3,015,152	\$73,500	30	\$0	\$0
245	PT 6272159	SANCHEZ MAYLIN	230201	30	\$2,427,394	\$388,400	EPS002	30	\$2,427,394	\$97,100	CCF21	30	\$2,427,394	\$97,100	14-11	30	\$2,427,394	\$59,200	30	\$0	\$0
246	CC 1003234233	SANCHEZ MOISES	230301	21	\$1,903,324	\$304,600	EPS002	21	\$1,903,324	\$76,200	CCF21	21	\$1,903,324	\$76,200	14-11	21	\$1,903,324	\$46,400	21	\$0	\$0
247	CC 1048278696	SANDOVAL YINARIS	230301	19	\$1,662,836	\$266,600	EPS002	19	\$1,662,836	\$66,600	CCF21	19	\$1,662,836	\$66,600	14-11	19	\$1,662,836	\$40,600	19	\$0	\$0
248	CC 1048278696	SANDOVAL YINARIS	230301	1	\$58,364	\$7,100	EPS002	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
249	CC 1048278696	SANDOVAL YINARIS	230301	1	\$58,364	\$7,100	EPS002	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
250	CC 1048278696	SANDOVAL YINARIS	230301	1	\$58,364	\$7,100	EPS002	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
251	CC 1048278696	SANDOVAL YINARIS	230301	8	\$466,908	\$74,800	EPS002	8	\$466,908	\$18,700	CCF21	8	\$466,908	\$0	14-11	8	\$466,908	\$0	8	\$0	\$0
252	CC 1045715216	SARMIENTO ANDERSON	230301	30	\$4,948,000	\$791,700	EPS002	30	\$4,948,000	\$198,000	CCF21	30	\$4,948,000	\$198,000	14-11	30	\$4,948,000	\$120,600	30	\$0	\$0
253	CC 51816930	SARMIENTO CLAUDIA		0	\$0	\$0	EPS005	30	\$3,200,614	\$128,100	CCF21	30	\$3,200,614	\$128,100	14-11	30	\$3,200,614	\$78,000	30	\$0	\$0
254	CC 1193150070	SARMIENTO JOSELYN	25-14	30	\$2,421,027	\$387,400	ESSC24	30	\$2,421,027	\$96,900	CCF21	30	\$2,421,027	\$96,900	14-11	30	\$2,421,027	\$59,000	30	\$0	\$0
255	PT 5145238	SARMIENTO PAOLA	230301	30	\$3,157,613	\$505,300	EPS002	30	\$3,157,613	\$126,400	CCF21	30	\$3,157,613	\$126,400	14-11	30	\$3,157,613	\$77,000	30	\$0	\$0
256	CC 1082840613	SILVA MONICA	230201	30	\$2,804,248	\$448,700	ESSC24	30	\$2,804,248	\$112,200	CCF21	30	\$2,804,248	\$112,200	14-11	30	\$2,804,248	\$68,400	30	\$0	\$0
257	CC 1062959054	SOLANO SAMIR	230301	30	\$2,387,200	\$382,000	EPS037	30	\$2,387,200	\$95,500	CCF21	30	\$2,387,200	\$95,500	14-11	30	\$2,387,200	\$58,200	30	\$0	\$0
258	CC 78323549	SOTO JULIO	230301	30	\$1,881,427	\$301,100	EPS008	30	\$1,881,427	\$75,300	CCF21	30	\$1,881,427	\$75,300	14-11	30	\$1,881,427	\$45,900	30	\$0	\$0
259	CC 52507296	SUTACHAN FARNOLY	231001	29	\$2,475,674	\$396,200	EPS002	29	\$2,475,674	\$99,100	CCF21	29	\$2,475,674	\$99,100	14-11	29	\$2,475,674	\$60,400	29	\$0	\$0
260	CC 52507296	SUTACHAN FARNOLY	231001	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
261	CC 1007710435	TAPIA HEIDY	230301	30	\$2,960,630	\$473,800	EPSC34	30	\$2,960,630	\$118,500	CCF21	30	\$2,960,630	\$118,500	14-11	30	\$2,960,630	\$72,200	30	\$0	\$0
262	PT 1026211	TIRADO AIZAMAR	230301	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
263	PT 1026211	TIRADO AIZAMAR	230301	14	\$1,178,418	\$188,600	EPS002	14	\$1,178,418	\$47,200	CCF21	14	\$1,178,418	\$47,200	14-11	14	\$1,178,418	\$28,800	14	\$0	\$0
264	PT 1026211	TIRADO AIZAMAR	230301	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
265	PT 1026211	TIRADO AIZAMAR	230301	3	\$175,092	\$21,100	EPS002	3	\$175,092	\$0	CCF21	3	\$175,092	\$0	14-11	3	\$175,092	\$0	3	\$0	\$0
266	PT 1026211	TIRADO AIZAMAR	230301	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF21	2	\$116,727	\$0	14-11	2	\$116,727	\$0	2	\$0	\$0
267	CC 52835673	TORRES ADRIANA	230301	30	\$3,248,851	\$519,900	EPS017	30	\$3,248,851	\$130,000	CCF21	30	\$3,248,851	\$130,000	14-11	30	\$3,248,851	\$79,200	30	\$0	\$0
268	CC 23725291	TORRES LUZ	231001	30	\$2,879,052	\$460,700	EPS002	30	\$2,879,052	\$115,200	CCF21	30	\$2,879,052	\$115,200	14-11	30	\$2,879,052	\$70,200	30	\$0	\$0
269	CC 39761712	TORRES NUBIA	230301	30	\$2,818,575	\$451,000	EPS017	30	\$2,818,575	\$112,800	CCF21	30	\$2,818,575	\$112,800	14-11	30	\$2,818,575	\$68,700	30	\$0	\$0
270	CC 52909199	VALBUENA SANDRA	230301	29	\$2,361,079	\$377,800	EPS005	29	\$2,361,079	\$94,500	CCF21	29	\$2,361,079	\$94,500	14-11	29	\$2,361,079	\$57,600	29	\$0	\$0
271	CC 52909199	VALBUENA SANDRA	230301	1	\$58,364	\$7,100	EPS005	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
272	CC 1013588948	VANEGAS ANA	230301	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF21	1	\$58,364	\$2,400	14-11	1	\$58,364	\$1,500	1	\$0	\$0
273	CC 1105780778	VANEGAS CARLOS	230201	23	\$2,536,975	\$406,000	EPS010	23	\$2,536,975	\$101,500	CCF21	23	\$2,536,975	\$101,500	14-11	23	\$2,536,975	\$61,900	23	\$0	\$0
274	CC 52188753	VARGAS ADILY	230201	30	\$2,280,165	\$364,900	EPS017	30	\$2,280,165	\$91,300	CCF21	30	\$2,280,165	\$91,300	14-11	30	\$2,280,165	\$55,600	30	\$0	\$0
275	CC 52522467	VARGAS ERIKA	230301	30	\$2,822,551	\$451,700	EPS017	30	\$2,822,551	\$113,000	CCF21	30	\$2,822,551	\$113,000	14-11	30	\$2,822,551	\$68,800	30	\$0	\$0
276	CC 1022398803	VARGAS NASLLY	25-14	23	\$2,095,259	\$335,300	EPS008	23	\$2,095,259	\$83,900	CCF21	23	\$2,095,259	\$83,900	14-11	23	\$2,095,259	\$51,100	23	\$0	\$0
277	CC 65701038	VARGAS SONIA	230301	30	\$2,898,165	\$463,800	EPS008	30	\$2,898,165	\$116,000	CCF21	30	\$2,898,165	\$116,000	14-11	30	\$2,898,165	\$70,600	30	\$0	\$0
278	PT 2009612	VARGAS VICEL	230301	1	\$58,364	\$7,100	EPS005	1	\$58,364	\$0	CCF21	1	\$58,364	\$0	14-11	1	\$58,364	\$0	1	\$0	\$0
279	PT 2009612	VARGAS VICEL	230301	7	\$408,545	\$65,400	EPS005	7	\$408,545	\$16,400	CCF21	7	\$408,545	\$0	14-11	7	\$408,545	\$0	7	\$0	\$0
280	PT 2009612	VARGAS VICEL	230301	19	\$1,108,907	\$177,500	EPS005	19	\$1,108,907	\$44,400	CCF21	19	\$1,108,907	\$44,400	14-11	19	\$1,108,907	\$27,100	19	\$0	\$0
281	PT 2009612	VARGAS VICEL	230301	3	\$175,091	\$28,100	EPS005	3	\$175,091	\$7,100	CCF21	3	\$175,091	\$0	14-11	3	\$175,091	\$0	3	\$0	\$0
282	CC 1026582829	VERA JHON	231001	30	\$3,258,688	\$521,400	EPS002	30	\$3,258,688	\$130,400	CCF21	30	\$3,258,688	\$130,400	14-11	30	\$3,258,688	\$79,400	30	\$0	\$0
283	CC 65789352	VERA MARIA	25-14	30	\$3,336,772	\$533,900	EPS017	30	\$3,336,772	\$133,500	CCF21	30	\$3,336,772	\$133,500	14-11	30	\$3,336,772	\$81,300	30	\$0	\$0

EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte		
284	CC	1192788445	VILLADIEGO CAMILA	230301	30	\$2,724,656	\$436,000	EPS002	30	\$2,724,656	\$109,000	CCF21	30	\$2,724,656	\$109,000	14-11	30	\$2,724,656	\$66,400	30	\$0	\$0	
285	CC	1021662055	VILLALBA LAURA	230301	5	\$291,818	\$46,700	EPSC34	5	\$291,818	\$11,700	CCF21	5	\$291,818	\$11,700	14-11	5	\$291,818	\$0	5	\$0	\$0	
286	CC	1021662055	VILLALBA LAURA	230301	25	\$2,304,712	\$368,800	EPSC34	25	\$2,304,712	\$92,200	CCF21	25	\$2,304,712	\$92,200	14-11	25	\$2,304,712	\$56,200	25	\$0	\$0	
287	CC	52733802	VILLALBA MARCELA	230301	30	\$2,871,099	\$459,400	EPS017	30	\$2,871,099	\$114,900	CCF21	30	\$2,871,099	\$114,900	14-11	30	\$2,871,099	\$70,000	30	\$0	\$0	
288	CC	3096159	VILLAMIZAR ALFONSO	25-14	30	\$2,705,151	\$432,900	EPS005	30	\$2,705,151	\$108,300	CCF21	30	\$2,705,151	\$108,300	14-11	30	\$2,705,151	\$65,900	30	\$0	\$0	
Total Afiliados(205)					\$517,545,689	\$82,726,600			\$524,618,217	\$20,961,100			\$523,917,855	\$20,436,800			\$524,618,217	\$12,074,900			\$0	\$0	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 900405170	8	LAVASET SAS	B - MENOS DE 200 COTIZANTES	LAVASET	Carrera 69 C # 98 A 30	BOGOTA-BOGOTA D.E.	7027953	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-06	2026-07	489659466	9507991090	E	2026/07/17	2026/07/17	BANCO DAVIVIENDA	0	\$136,199,400

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				202	\$82,726,600	\$0	\$0	\$82,726,600	
COLFONDOS	231001	800,227,940	6	11	\$4,903,800	\$0	\$0	\$4,903,800	
COLPENSIONES	25-14	900,336,004	7	34	\$14,189,600	\$0	\$0	\$14,189,600	
PORVENIR	230301	800,224,808	8	104	\$41,857,800	\$0	\$0	\$41,857,800	
PROTECCION	230201	800,229,739	0	53	\$21,775,400	\$0	\$0	\$21,775,400	
ARL (ADMINISTRADORAS: 1)				205	\$12,074,900	\$0	\$0	\$12,074,900	
ARL SURA	14-11	890,903,790	5	205	\$12,074,900	\$0	\$0	\$12,074,900	
CCF (ADMINISTRADORAS: 1)				204	\$20,436,800	\$0	\$0	\$20,436,800	
CAFAM	CCF21	860,013,570	3	204	\$20,436,800	\$0	\$0	\$20,436,800	
EPS (ADMINISTRADORAS: 10)				205	\$20,961,100	\$0	\$0	\$20,961,100	
CAPITAL SALUD	EPSC34	900,298,372	9	8	\$744,100	\$0	\$0	\$744,100	
COMPENSAR	EPS008	860,066,942	7	22	\$2,269,100	\$0	\$0	\$2,269,100	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$416,900	\$0	\$0	\$416,900	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	12	\$1,411,900	\$0	\$0	\$1,411,900	
FAMISANAR	EPS017	830,003,564	7	35	\$3,662,400	\$0	\$0	\$3,662,400	
MUTUAL SER	ESSC07	806,008,394	7	1	\$70,100	\$0	\$0	\$70,100	
NUEVA E.P.S.	EPS037	900,156,264	2	16	\$1,471,300	\$0	\$0	\$1,471,300	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	\$842,000	\$0	\$0	\$842,000	
SALUD TOTAL	EPS002	800,130,907	4	64	\$6,643,700	\$0	\$0	\$6,643,700	
SANITAS	EPS005	800,251,440	6	36	\$3,429,600	\$0	\$0	\$3,429,600	
TOTAL				205	\$136,199,400	\$0	\$0	\$136,199,400	