

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 800233801	5	GRM COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	GRM COLOMBIA SAS	PARQUE EMPRESARIAL CLIC 80 BODEGA 10	BOGOTA-BOGOTA D.E.	4434960	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	443275339	9507384590	E	2026/07/02	2026/07/02	BANCOLOMBIA	0	\$135,055,700

LIQUIDACION DETALLADA DE APORTES																					
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	Días	IBC	Aporte
Sucursal: GRM COLOMBIA SAS (212 Afiliados)					\$506,194,777	\$82,270,200			\$509,638,224	\$23,965,300			\$520,250,404	\$20,801,600			\$509,638,224	\$6,080,600		\$38,757,530	\$1,938,000
Centro de Trabajo: CENTRO TRABAJO 0 (212 Afiliados)					\$506,194,777	\$82,270,200			\$509,638,224	\$23,965,300			\$520,250,404	\$20,801,600			\$509,638,224	\$6,080,600		\$38,757,530	\$1,938,000
Ciudad: BOGOTA Depto: BOGOTA D.E. (137 Afiliados)					\$364,601,567	\$59,618,900			\$366,352,472	\$18,093,500			\$375,874,712	\$15,030,500			\$366,352,472	\$4,323,800		\$38,757,530	\$1,938,000
1	CC 80245865	ALBARRACIN LUIS	231001	15	\$1,462,992	\$234,100	EPS017	15	\$1,462,992	\$58,600	CCF22	15	\$1,462,992	\$58,600	14-25	15	\$1,462,992	\$15,300	15	\$0	\$0
2	CC 80245865	ALBARRACIN LUIS	231001	15	\$1,462,993	\$234,100	EPS017	15	\$1,462,993	\$58,600	CCF22	15	\$2,048,189	\$82,000	14-25	15	\$1,462,993	\$0	15	\$0	\$0
3	CC 1015416658	ALCALA WALDIR	230301	30	\$3,499,830	\$560,000	EPS005	30	\$3,499,830	\$140,000	CCF22	30	\$3,499,830	\$140,000	14-25	30	\$3,499,830	\$36,600	30	\$0	\$0
4	CC 39761911	ALVAREZ NANCY	25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
5	CC 1014257435	AMAYA PAULA	230301	12	\$1,899,324	\$303,900	EPS008	12	\$1,899,324	\$76,000	CCF22	12	\$2,872,657	\$115,000	14-25	12	\$1,899,324	\$19,900	12	\$0	\$0
6	CC 1001273958	BARRAGAN CAMILO	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
7	CC 1073513683	BERRIO DIANA	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
8	CC 1000989765	BLANCO SEBASTIAN	230301	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
9	CC 52560864	BUITRAGO CARMEN	25-14	30	\$1,900,726	\$304,200	EPS017	30	\$1,900,726	\$76,100	CCF22	30	\$1,900,726	\$76,100	14-25	30	\$1,900,726	\$19,900	30	\$0	\$0
10	CC 1033699670	BULLA JOHN	230201	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
11	CC 1070387696	BURGOS PAULA	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,904	\$70,100	14-25	30	\$1,750,905	\$0	30	\$0	\$0
12	CC 1015450232	CAMARGO YAQUELIN	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
13	CC 1013650119	CAPERLA LAURA	230201	30	\$4,500,000	\$720,000	EPS005	30	\$4,500,000	\$180,000	CCF22	30	\$4,500,000	\$180,000	14-25	30	\$4,500,000	\$47,000	30	\$0	\$0
14	CC 1042447567	CARDENAS DANITZA	231001	22	\$6,600,000	\$1,122,000	EPS002	22	\$6,600,000	\$264,000	CCF22	22	\$6,600,000	\$264,000	14-25	22	\$6,600,000	\$69,000	22	\$0	\$0
15	CC 1042447567	CARDENAS DANITZA	231001	8	\$2,400,000	\$408,000	EPS002	8	\$2,400,000	\$96,000	CCF22	8	\$0	\$0	14-25	8	\$2,400,000	\$0	8	\$0	\$0
16	CC 1050200205	CARDENAS JORGE	25-14	30	\$3,000,000	\$480,000	EPS017	30	\$3,000,000	\$120,000	CCF22	30	\$3,000,000	\$120,000	14-25	30	\$3,000,000	\$31,400	30	\$0	\$0
17	CC 1032405700	CARRILLO JULIAN	230301	15	\$1,125,000	\$180,000	EPS005	15	\$1,125,000	\$45,000	CCF22	15	\$1,575,000	\$63,000	14-25	15	\$1,125,000	\$0	15	\$0	\$0
18	CC 1032405700	CARRILLO JULIAN	230301	15	\$1,125,000	\$180,000	EPS005	15	\$1,125,000	\$45,000	CCF22	15	\$1,125,000	\$45,000	14-25	15	\$1,125,000	\$11,800	15	\$0	\$0
19	CC 1028864757	CASTAÑEDA SHARON	230301	8	\$466,908	\$74,800	EPS037	8	\$466,908	\$18,700	CCF22	8	\$486,362	\$19,500	14-25	8	\$466,908	\$4,900	8	\$0	\$0
20	CC 1073156198	CASTELLANOS ANDRES	230301	27	\$1,575,815	\$252,200	EPS017	27	\$1,575,815	\$63,100	CCF22	27	\$1,575,815	\$63,100	14-25	27	\$1,575,815	\$16,500	27	\$0	\$0
21	CC 1073156198	CASTELLANOS ANDRES	230301	2	\$116,727	\$18,700	EPS017	2	\$116,727	\$4,700	CCF22	2	\$116,727	\$4,700	14-25	2	\$116,727	\$0	2	\$0	\$0
22	CC 1073156198	CASTELLANOS ANDRES	230301	1	\$58,364	\$7,100	EPS017	1	\$58,364	\$0	CCF22	1	\$58,364	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
23	CC 1073511942	CASTIBLANCO LEIDY	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
24	CC 1073176597	CASTRO ANGIE	230201	15	\$875,453	\$140,100	EPS037	15	\$875,453	\$35,100	CCF22	15	\$875,453	\$35,100	14-25	15	\$875,453	\$9,200	15	\$0	\$0
25	CC 1073176597	CASTRO ANGIE	230201	15	\$904,635	\$144,800	EPS037	15	\$904,635	\$36,200	CCF22	15	\$1,225,633	\$49,100	14-25	15	\$904,635	\$0	15	\$0	\$0
26	CC 1019119980	CERON CAMILO	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
27	CC 1019041569	CHACON STEFANY	230301	30	\$1,950,000	\$312,000	EPS005	30	\$1,950,000	\$78,000	CCF22	30	\$1,950,000	\$78,000	14-25	30	\$1,950,000	\$20,400	30	\$0	\$0
28	CC 1030607401	COBA FABIAN	230201	29	\$3,383,334	\$541,400	EPS017	29	\$3,383,334	\$135,400	CCF22	29	\$3,383,334	\$135,400	14-25	29	\$3,383,334	\$35,400	29	\$0	\$0
29	CC 1030607401	COBA FABIAN	230201	1	\$116,667	\$18,700	EPS017	1	\$116,667	\$4,700	CCF22	1	\$1,166,666	\$46,700	14-25	1	\$116,667	\$0	1	\$0	\$0
30	CC 1076624200	CONTRERAS JENNY	230201	30	\$1,950,000	\$312,000	EPS008	30	\$1,950,000	\$78,000	CCF22	30	\$1,950,000	\$78,000	14-25	30	\$1,950,000	\$20,400	30	\$0	\$0
31	CC 1039693696	CRUZ NANCY	230301	20	\$1,167,270	\$186,800	EPS017	20	\$1,167,270	\$46,700	CCF22	20	\$1,167,270	\$46,700	14-25	20	\$1,167,270	\$12,200	20	\$0	\$0
32	CC 1039693696	CRUZ NANCY	230301	10	\$583,636	\$93,400	EPS017	10	\$583,636	\$23,400	CCF22	10	\$583,635	\$23,400	14-25	10	\$583,636	\$0	10	\$0	\$0
33	CC 18955943	CUELLAR HIPOLITO	25-14	1	\$63,229	\$10,200	EPS017	1	\$63,229	\$2,600	CCF22	1	\$92,208	\$3,700	14-25	1	\$63,229	\$700	1	\$0	\$0
34	CC 1000323715	DIAZ ELKIN	230301	29	\$1,750,905	\$280,200	EPS002	29	\$1,750,905	\$70,100	CCF22	29	\$1,750,905	\$70,100	14-25	29	\$1,750,905	\$18,300	29	\$0	\$0
35	CC 1000323715	DIAZ ELKIN	230301	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF22	1	\$0	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
36	CC 1074186250	DIAZ NANCY	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
37	CC 52423419	DUQUE ADRIANA	230301	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$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	
38	CC 52423419	DUQUE ADRIANA	230301	9	\$525,272	\$84,100	EPS005	9	\$525,272	\$21,100	CCF22	9	\$641,998	\$25,700	14-25	9	\$525,272	\$0	9	\$0	\$0	
39	CC 52423419	DUQUE ADRIANA	230301	20	\$1,167,270	\$186,800	EPS005	20	\$1,167,270	\$46,700	CCF22	20	\$1,167,270	\$46,700	14-25	20	\$1,167,270	\$12,200	20	\$0	\$0	
40	CC 12754086	ERAZO IVAN	25-14	30	\$9,753,280	\$1,658,200	EPS005	30	\$9,753,280	\$390,200	CCF22	30	\$9,753,280	\$390,200	14-25	30	\$9,753,280	\$101,900	30	\$0	\$0	
41	CC 80873022	ESPINEL ALEXSANDER	230201	28	\$1,692,541	\$270,900	EPS008	28	\$1,692,541	\$67,800	CCF22	28	\$1,692,541	\$67,800	14-25	28	\$1,692,541	\$117,900	28	\$0	\$0	
42	CC 80873022	ESPINEL ALEXSANDER	230201	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0	
43	CC 80873022	ESPINEL ALEXSANDER	230201	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF22	1	\$0	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0	
44	CC 1054708189	ESPINOSA LEIDY	230301	16	\$933,816	\$149,500	EPS002	16	\$933,816	\$37,400	CCF22	16	\$1,001,907	\$40,100	14-25	16	\$933,816	\$9,800	16	\$0	\$0	
45	CC 1054708189	ESPINOSA LEIDY	230301	2	\$116,727	\$18,700	EPS002	2	\$116,727	\$4,700	CCF22	2	\$116,727	\$4,700	14-25	2	\$116,727	\$0	2	\$0	\$0	
46	CC 1019103618	ESPITIA JHOHAN	230301	29	\$4,537,308	\$726,000	EPS005	29	\$4,537,308	\$181,500	CCF22	29	\$4,537,308	\$181,500	14-25	29	\$4,537,308	\$47,400	29	\$0	\$0	
47	CC 1019103618	ESPITIA JHOHAN	230301	1	\$156,459	\$25,100	EPS005	1	\$156,459	\$6,300	CCF22	1	\$156,459	\$6,300	14-25	1	\$156,459	\$0	1	\$0	\$0	
48	CC 1003741956	ESTUPIÑAN JOHAN	231001	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
49	CC 1000835468	FORERO FABIAN	230201	3	\$175,091	\$21,100	EPS005	3	\$175,091	\$0	CCF22	3	\$175,091	\$0	14-25	3	\$175,091	\$0	3	\$0	\$0	
50	CC 1000835468	FORERO FABIAN	230201	27	\$1,575,815	\$252,200	EPS005	27	\$1,575,815	\$63,100	CCF22	27	\$1,575,815	\$63,100	14-25	27	\$1,575,815	\$16,500	27	\$0	\$0	
51	CC 1012371299	FUQUEN LEIDY	230301	28	\$1,634,178	\$261,500	EPS017	28	\$1,634,178	\$65,400	CCF22	28	\$1,634,178	\$65,400	14-25	28	\$1,634,178	\$17,100	28	\$0	\$0	
52	CC 1012371299	FUQUEN LEIDY	230301	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0	
53	CC 1012371299	FUQUEN LEIDY	230301	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0	
54	CE 518000	GAJST DIEGO	231001	30	\$38,757,530	\$6,976,500	EPS005	30	\$38,757,530	\$4,844,700	CCF22	30	\$38,757,530	\$1,550,400	14-25	30	\$38,757,530	\$404,700	30	\$38,757,530	\$1,938,000	
55	CC 1016952291	GALINDO DAVID	25-14	26	\$1,575,814	\$252,200	EPS001	26	\$1,575,814	\$63,100	CCF22	26	\$1,575,814	\$63,100	14-25	26	\$1,575,814	\$16,500	26	\$0	\$0	
56	CC 1016952291	GALINDO DAVID	25-14	4	\$233,454	\$37,400	EPS001	4	\$233,454	\$9,400	CCF22	4	\$175,091	\$7,100	14-25	4	\$233,454	\$0	4	\$0	\$0	
57	CC 1012321934	GALVAN GIOVANI	25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
58	CC 21017038	GARAVIZ MARIA	25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
59	CC 1105788657	GARCIA GUSTAVO	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
60	CC 1193093052	GARCIA SEBASTIAN	25-14	29	\$1,750,905	\$280,200	EPS008	29	\$1,750,905	\$70,100	CCF22	29	\$1,750,905	\$70,100	14-25	29	\$1,750,905	\$18,300	29	\$0	\$0	
61	CC 1193093052	GARCIA SEBASTIAN	25-14	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF22	1	\$0	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0	
62	CC 1025529935	GOMEZ ANDRES	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
63	CC 1070984429	GOMEZ ANGIE	230301	22	\$1,283,997	\$205,500	EPS017	22	\$1,283,997	\$51,400	CCF22	22	\$1,500,427	\$60,100	14-25	22	\$1,283,997	\$13,500	22	\$0	\$0	
64	CC 1070947199	GOMEZ DAVID	230201	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
65	CC 11448746	GOMEZ EDWIN	25-14	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0	
66	CC 11448746	GOMEZ EDWIN	25-14	29	\$1,692,542	\$270,900	EPS017	29	\$1,692,542	\$67,800	CCF22	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$73,700	29	\$0	\$0	
67	CC 1003652334	GONZALEZ CRISTIAN	25-14	1	\$150,000	\$24,000	EPS005	1	\$150,000	\$6,000	CCF22	1	\$150,000	\$6,000	14-25	1	\$150,000	\$0	1	\$0	\$0	
68	CC 1003652334	GONZALEZ CRISTIAN	25-14	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF22	1	\$0	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0	
69	CC 1003652334	GONZALEZ CRISTIAN	25-14	28	\$4,350,000	\$696,000	EPS005	28	\$4,350,000	\$174,000	CCF22	28	\$4,350,000	\$174,000	14-25	28	\$4,350,000	\$45,500	28	\$0	\$0	
70	CC 1015468200	GONZALEZ GERSON	230301	5	\$291,818	\$46,700	EPS008	5	\$291,818	\$11,700	CCF22	5	\$291,817	\$11,700	14-25	5	\$291,818	\$0	5	\$0	\$0	
71	CC 1015468200	GONZALEZ GERSON	230301	25	\$1,459,088	\$233,500	EPS008	25	\$1,459,088	\$58,400	CCF22	25	\$1,459,088	\$58,400	14-25	25	\$1,459,088	\$15,300	25	\$0	\$0	
72	CC 1028880356	GONZALEZ JAIDER		0	\$0	\$0	EPS008	30	\$1,750,905	\$218,900		0	\$0	\$0	14-25	30	\$1,750,905	\$18,300	0	\$0	\$0	
73	CC 1110450046	GONZALEZ JHOAN	230201	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
74	CC 1014268843	GONZALEZ JHON	230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$76,200	30	\$0	\$0	
75	CC 80504655	GONZALEZ JOHN	25-14	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
76	CC 53065851	GONZALEZ MARICELA	230201	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
77	CC 1074188505	GUTIERREZ CAMPO	230301	27	\$1,707,167	\$273,200	EPS037	27	\$1,707,167	\$68,300	CCF22	27	\$1,707,167	\$68,300	14-25	27	\$1,707,167	\$17,900	27	\$0	\$0	
78	CC 1074188505	GUTIERREZ CAMPO	230301	1	\$63,228	\$10,200	EPS037	1	\$63,228	\$2,600	CCF22	1	\$63,228	\$2,600	14-25	1	\$63,228	\$0	1	\$0	\$0	
79	CC 1074188505	GUTIERREZ CAMPO	230301	2	\$126,457	\$20,300	EPS037	2	\$126,457	\$5,100	CCF22	2	\$126,457	\$5,100	14-25	2	\$126,457	\$0	2	\$0	\$0	
80	CC 52878833	GUTIERREZ JACKELINE	230201	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
81	CC 1016030743	GUTIERREZ JEIMMY	230301	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF22	1	\$85,114	\$3,500	14-25	1	\$58,364	\$700	1	\$0	\$0	
82	CC 80152272	HENAO EDWIN	25-14	10	\$632,284	\$101,200	EPS017	10	\$632,284	\$25,300	CCF22	10	\$632,284	\$25,300	14-25	10	\$632,284	\$0	10	\$0	\$0	
83	CC 80152272	HENAO EDWIN	25-14	20	\$1,264,568	\$202,400	EPS017	20	\$1,264,568	\$50,600	CCF22	20	\$1,264,568	\$50,600	14-25	20	\$1,264,568	\$55,100	20	\$0	\$0	
84	CC 80186301	HERNANDEZ JOSE	230301	29	\$2,416,667	\$386,700	EPS002	29	\$2,416,667	\$96,700	CCF22	29	\$2,416,667	\$96,700	14-25	29	\$2,416,667	\$25,300	29	\$0	\$0	
85	CC 1015422534	INFANTE AURA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
86	CC 79742127	LAGUNA JHAN	230201	27	\$3,300,000	\$528,000	EPS008	27	\$3,300,000	\$132,000	CCF22	27	\$3,300,000	\$132,000	14-25	27	\$3,300,000	\$34,500	27	\$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	
87	CC 79742127	LAGUNA JHAN	230201	3	\$175,091	\$28,100	EPS008	3	\$175,091	\$7,100	CCF22	3	\$0	\$0	14-25	3	\$175,091	\$0	3	\$0	\$0	
88	CC 1005231345	LEON BRAYAN	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
89	CC 79427135	LOPEZ JORGE	25-14	2	\$126,457	\$20,300	EPS005	2	\$126,457	\$5,100	CCF22	2	\$126,457	\$5,100	14-25	2	\$126,457	\$0	2	\$0	\$0	
90	CC 79427135	LOPEZ JORGE	25-14	5	\$316,142	\$50,600	EPS005	5	\$316,142	\$12,700	CCF22	5	\$1,643,938	\$65,800	14-25	5	\$316,142	\$0	5	\$0	\$0	
91	CC 79427135	LOPEZ JORGE	25-14	23	\$1,454,254	\$232,700	EPS005	23	\$1,454,254	\$58,200	CCF22	23	\$1,454,254	\$58,200	14-25	23	\$1,454,254	\$63,300	23	\$0	\$0	
92	CC 1022403321	LOZANO KAREN	231001	30	\$3,300,000	\$528,000	EPS005	30	\$3,300,000	\$132,000	CCF22	30	\$3,300,000	\$132,000	14-25	30	\$3,300,000	\$34,500	30	\$0	\$0	
93	CC 1014215855	MARIN JINETH	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
94	CC 1000514230	MARTIN JUAN	230301	29	\$2,050,000	\$328,000	EPS002	29	\$2,050,000	\$82,000	CCF22	29	\$2,050,000	\$82,000	14-25	29	\$2,050,000	\$21,500	29	\$0	\$0	
95	CC 1000514230	MARTIN JUAN	230301	1	\$65,000	\$10,400	EPS002	1	\$65,000	\$2,600	CCF22	1	\$833,334	\$33,400	14-25	1	\$65,000	\$0	1	\$0	\$0	
96	CC 1020748725	MARTINEZ DANIELA	230301	30	\$2,500,000	\$400,000	EPS017	30	\$2,500,000	\$100,000	CCF22	30	\$2,500,000	\$100,000	14-25	30	\$2,500,000	\$26,100	30	\$0	\$0	
97	CC 79581032	MARTINEZ EDUARDO	25-14	30	\$5,000,000	\$800,000	EPS005	30	\$5,000,000	\$200,000	CCF22	30	\$5,000,000	\$200,000	14-25	30	\$5,000,000	\$52,200	30	\$0	\$0	
98	CC 1063969395	MARTINEZ ROSELLYS	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
99	CC 1073244048	MELLIZO LUZ	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
100	CC 65822882	MELO RUBIELA	25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
101	CC 52962394	MENDEZ BLANCA	25-14	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF22	30	\$2,000,000	\$80,000	14-25	30	\$2,000,000	\$20,900	30	\$0	\$0	
102	CC 1002556683	MENDIVELSO RUTH	230301	30	\$3,000,000	\$480,000	EPS008	30	\$3,000,000	\$120,000	CCF22	30	\$3,000,000	\$120,000	14-25	30	\$3,000,000	\$31,400	30	\$0	\$0	
103	CC 79715490	MERCHAN FREDDY	25-14	29	\$4,571,850	\$731,500	EPS017	29	\$4,571,850	\$182,900	CCF22	29	\$4,571,850	\$182,900	14-25	29	\$4,571,850	\$47,800	29	\$0	\$0	
104	CC 79715490	MERCHAN FREDDY	25-14	1	\$157,650	\$25,300	EPS017	1	\$157,650	\$6,400	CCF22	1	\$157,650	\$6,400	14-25	1	\$157,650	\$0	1	\$0	\$0	
105	CC 1070968082	MESA FREDY	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
106	CC 1034286797	MONROY DAMIAN	230301	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
107	CC 1023901331	MORA CRISTIAN	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
108	CC 1233909771	MORA CRISTIAN	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
109	CC 80180530	MORA LUIS	25-14	10	\$583,635	\$93,400	EPS008	10	\$583,635	\$23,400	CCF22	10	\$583,635	\$23,400	14-25	10	\$583,635	\$0	10	\$0	\$0	
110	CC 80180530	MORA LUIS	25-14	20	\$1,167,270	\$186,800	EPS008	20	\$1,167,270	\$46,700	CCF22	20	\$1,167,270	\$46,700	14-25	20	\$1,167,270	\$50,800	20	\$0	\$0	
111	CC 79968761	MORALES ELKYN	25-14	30	\$1,952,758	\$312,500	EPS017	30	\$1,952,758	\$78,200	CCF22	30	\$1,952,758	\$78,200	14-25	30	\$1,952,758	\$20,400	30	\$0	\$0	
112	CC 80406906	MORALES MANUEL	25-14	29	\$6,005,635	\$961,000	EPS005	29	\$6,005,635	\$240,300	CCF22	29	\$6,005,635	\$240,300	14-25	29	\$6,005,635	\$62,700	29	\$0	\$0	
113	CC 80406906	MORALES MANUEL	25-14	1	\$207,091	\$33,200	EPS005	1	\$207,091	\$8,300	CCF22	1	\$207,091	\$8,300	14-25	1	\$207,091	\$0	1	\$0	\$0	
114	CC 1001095243	MOYAN DAYANNA	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
115	CC 1070966917	MUÑOZ DAVID	230201	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
116	CC 1073235636	MUÑOZ DIANA	25-14	30	\$2,000,000	\$320,000	EPS017	30	\$2,000,000	\$80,000	CCF22	30	\$2,000,000	\$80,000	14-25	30	\$2,000,000	\$20,900	30	\$0	\$0	
117	CC 52664359	NARANJO ANA	230301	29	\$1,692,542	\$270,900	EPS017	29	\$1,692,542	\$67,800	CCF22	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$17,700	29	\$0	\$0	
118	CC 52664359	NARANJO ANA	230301	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0	
119	CC 1016003690	NEMES ADRIANA	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
120	CC 93476771	NEUTO YIMY	230301	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF22	1	\$0	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0	
121	CC 93476771	NEUTO YIMY	230301	29	\$1,933,334	\$309,400	EPS005	29	\$1,933,334	\$77,400	CCF22	29	\$2,000,000	\$80,000	14-25	29	\$1,933,334	\$134,600	29	\$0	\$0	
122	CC 1032377069	NIÑO DEYSI	230301	23	\$1,342,361	\$214,800	EPS005	23	\$1,342,361	\$53,700	CCF22	23	\$1,342,361	\$53,700	14-25	23	\$1,342,361	\$14,100	23	\$0	\$0	
123	CC 1032377069	NIÑO DEYSI	230301	3	\$175,091	\$28,100	EPS005	3	\$175,091	\$7,100	CCF22	3	\$175,091	\$7,100	14-25	3	\$175,091	\$0	3	\$0	\$0	
124	CC 1032377069	NIÑO DEYSI	230301	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$4,700	CCF22	2	\$116,727	\$4,700	14-25	2	\$116,727	\$0	2	\$0	\$0	
125	CC 1032377069	NIÑO DEYSI	230301	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$4,700	CCF22	2	\$116,727	\$4,700	14-25	2	\$116,727	\$0	2	\$0	\$0	
126	CC 53099480	ORTIZ LEYDI	230301	25	\$1,634,178	\$261,500	EPS017	25	\$1,634,178	\$65,400	CCF22	25	\$1,634,178	\$65,400	14-25	25	\$1,634,178	\$17,100	25	\$0	\$0	
127	CC 53099480	ORTIZ LEYDI	230301	2	\$116,727	\$18,700	EPS017	2	\$116,727	\$4,700	CCF22	2	\$116,727	\$4,700	14-25	2	\$116,727	\$0	2	\$0	\$0	
128	CC 53099480	ORTIZ LEYDI	230301	3	\$175,091	\$28,100	EPS017	3	\$175,091	\$7,100	CCF22	3	\$0	\$0	14-25	3	\$175,091	\$0	3	\$0	\$0	
129	CC 1026589365	OSBON LEIDY	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0	
130	CC 1026281301	OSPINA JOHN	230301	30	\$6,000,000	\$960,000	EPS005	30	\$6,000,000	\$240,000	CCF22	30	\$6,000,000	\$240,000	14-25	30	\$6,000,000	\$62,700	30	\$0	\$0	
131	CC 1070920033	PARDO ALBA	25-14	8	\$960,000	\$153,600	EPS008	8	\$960,000	\$38,400	CCF22	8	\$960,000	\$38,400	14-25	8	\$960,000	\$10,100	8	\$0	\$0	
132	CC 1073250544	PARDO DAYANNE	230201	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0	
133	CC 1073250544	PARDO DAYANNE	230201	29	\$1,692,542	\$270,900	EPS005	29	\$1,692,542	\$67,800	CCF22	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$17,700	29	\$0	\$0	
134																						

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
138	CC 80099539	PEREZ ALVARO	230301	25	\$10,833,334	\$1,841,800	EPS008	25	\$10,833,334	\$433,400	CCF22	25	\$10,833,334	\$433,400	14-25	25	\$10,833,334	\$113,100	25	\$0	\$0
139	CC 1015445220	PEREZ DIEGO	230301	30	\$2,300,000	\$368,000	EPS008	30	\$2,300,000	\$92,000	CCF22	30	\$2,300,000	\$92,000	14-25	30	\$2,300,000	\$24,100	30	\$0	\$0
140	CC 79944384	PINEDA JUAN	230301	30	\$3,851,849	\$616,300	EPS005	30	\$3,851,849	\$154,100	CCF22	30	\$3,851,849	\$154,100	14-25	30	\$3,851,849	\$40,300	30	\$0	\$0
141	CC 1074809900	PIÑEROS STEFANY	230301	29	\$1,692,542	\$270,900	EPS008	29	\$1,692,542	\$67,800	CCF22	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$17,700	29	\$0	\$0
142	CC 1074809900	PIÑEROS STEFANY	230301	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
143	CC 1073161545	PINZON CINDY	231001	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$2,290,766	\$91,700	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
144	CC 1015994257	PORTE LADY	230201	29	\$1,885,000	\$301,600	EPS002	29	\$1,885,000	\$75,400	CCF22	29	\$1,885,000	\$75,400	14-25	29	\$1,885,000	\$19,700	29	\$0	\$0
145	CC 1015994257	PORTE LADY	230201	1	\$65,000	\$10,400	EPS002	1	\$65,000	\$2,600	CCF22	1	\$65,000	\$2,600	14-25	1	\$65,000	\$0	1	\$0	\$0
146	CC 1108929749	PORTILLO TATIANA	25-14	23	\$1,342,361	\$214,800	EPS017	23	\$1,342,361	\$53,700	CCF22	23	\$1,342,361	\$53,700	14-25	23	\$1,342,361	\$14,100	23	\$0	\$0
147	CC 1108929749	PORTILLO TATIANA	25-14	7	\$408,545	\$65,400	EPS017	7	\$408,545	\$16,400	CCF22	7	\$700,362	\$28,100	14-25	7	\$408,545	\$0	7	\$0	\$0
148	CC 1098686905	PRADA JONNATHAN	230901	29	\$8,866,667	\$1,507,500	EPS002	29	\$8,866,667	\$354,700	CCF22	29	\$8,866,667	\$354,700	14-25	29	\$8,866,667	\$92,600	29	\$0	\$0
149	CC 1098686905	PRADA JONNATHAN	230901	1	\$206,081	\$35,200	EPS002	1	\$206,081	\$8,300	CCF22	1	\$206,081	\$8,300	14-25	1	\$206,081	\$0	1	\$0	\$0
150	CC 52177316	QUIMBAYO MARIA	25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
151	CC 34569359	QUIÑONES MARIA	25-14	24	\$1,400,724	\$224,200	EPS008	24	\$1,400,724	\$56,100	CCF22	24	\$1,400,724	\$56,100	14-25	24	\$1,400,724	\$14,700	24	\$0	\$0
152	CC 34569359	QUIÑONES MARIA	25-14	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
153	CC 34569359	QUIÑONES MARIA	25-14	4	\$233,454	\$37,400	EPS008	4	\$233,454	\$9,400	CCF22	4	\$233,454	\$9,400	14-25	4	\$233,454	\$0	4	\$0	\$0
154	CC 34569359	QUIÑONES MARIA	25-14	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
155	CC 1000381854	QUINTERO LAURA	230201	29	\$1,692,542	\$270,900	EPS002	29	\$1,692,542	\$67,800	CCF22	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$17,700	29	\$0	\$0
156	CC 1015399580	QUITO OMAR	230201	1	\$76,667	\$12,300	EPS017	1	\$76,667	\$3,100	CCF22	1	\$76,667	\$3,100	14-25	1	\$76,667	\$0	1	\$0	\$0
157	CC 1015399580	QUITO OMAR	230201	5	\$383,334	\$61,400	EPS017	5	\$383,334	\$15,400	CCF22	5	\$1,993,333	\$79,800	14-25	5	\$383,334	\$0	5	\$0	\$0
158	CC 1015399580	QUITO OMAR	230201	24	\$1,840,000	\$294,400	EPS017	24	\$1,840,000	\$73,600	CCF22	24	\$1,840,000	\$73,600	14-25	24	\$1,840,000	\$19,300	24	\$0	\$0
159	CC 11185339	RAMIREZ FERNANDO	25-14	28	\$1,634,178	\$261,500	EPS008	28	\$1,634,178	\$65,400	CCF22	28	\$1,634,178	\$65,400	14-25	28	\$1,634,178	\$17,100	28	\$0	\$0
160	CC 11185339	RAMIREZ FERNANDO	25-14	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
161	CC 11185339	RAMIREZ FERNANDO	25-14	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
162	CC 79517935	RAMOS MAURICIO	25-14	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
163	CC 1019099136	RANGEL JEISON	230301	29	\$1,692,542	\$270,900	EPS002	29	\$1,692,542	\$67,800	CCF22	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$17,700	29	\$0	\$0
164	CC 79056384	RIOS EDISON	230301	29	\$1,692,542	\$270,900	EPS005	29	\$1,692,542	\$67,800	CCF22	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$17,700	29	\$0	\$0
165	CC 79056384	RIOS EDISON	230301	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
166	CC 1022329706	RIVEROS JOSE	230301	30	\$10,280,000	\$1,747,600	EPS005	30	\$10,280,000	\$411,200	CCF22	30	\$10,280,000	\$411,200	14-25	30	\$10,280,000	\$107,400	30	\$0	\$0
167	CC 1000520400	RIVEROS RONALD	230301	27	\$1,575,815	\$252,200	EPS017	27	\$1,575,815	\$63,100	CCF22	27	\$1,575,815	\$63,100	14-25	27	\$1,575,815	\$16,500	27	\$0	\$0
168	CC 1000520400	RIVEROS RONALD	230301	2	\$116,727	\$18,700	EPS017	2	\$116,727	\$4,700	CCF22	2	\$116,727	\$4,700	14-25	2	\$116,727	\$0	2	\$0	\$0
169	CC 1000520400	RIVEROS RONALD	230301	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
170	CC 1070386430	ROBAYO LUIS	231001	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
171	CC 1022442541	RODRIGUEZ DAVID	230301	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF22	1	\$0	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
172	CC 1022442541	RODRIGUEZ DAVID	230301	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF22	1	\$0	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
173	CC 1022442541	RODRIGUEZ DAVID	230301	28	\$2,600,000	\$416,000	EPS005	28	\$2,600,000	\$104,000	CCF22	28	\$2,600,000	\$104,000	14-25	28	\$2,600,000	\$27,200	28	\$0	\$0
174	CC 80216576	RODRIGUEZ GUSTAVO	230201	30	\$1,896,852	\$303,500	EPS017	30	\$1,896,852	\$75,900	CCF22	30	\$1,896,852	\$75,900	14-25	30	\$1,896,852	\$82,600	30	\$0	\$0
175	CC 1070978026	RODRIGUEZ JUAN	230301	30	\$1,950,000	\$312,000	EPS002	30	\$1,950,000	\$78,000	CCF22	30	\$1,950,000	\$78,000	14-25	30	\$1,950,000	\$20,400	30	\$0	\$0
176	CC 39677782	RODRIGUEZ NINI	25-14	30	\$4,000,000	\$640,000	EPS005	30	\$4,000,000	\$160,000	CCF22	30	\$4,000,000	\$160,000	14-25	30	\$4,000,000	\$41,800	30	\$0	\$0
177	CC 51915432	RODRIGUEZ SONIA	230301	9	\$525,272	\$84,100	EPS017	9	\$525,272	\$21,100	CCF22	9	\$525,272	\$21,100	14-25	9	\$525,272	\$5,500	9	\$0	\$0
178	CC 51915432	RODRIGUEZ SONIA	230301	21	\$1,266,489	\$202,700	EPS017	21	\$1,266,489	\$50,700	CCF22	21	\$1,225,633	\$49,100	14-25	21	\$1,266,489	\$0	21	\$0	\$0
179	CC 52490984	ROJAS MARITZA	230301	30	\$1,953,063	\$312,500	EPS005	30	\$1,953,063	\$78,200	CCF22	30	\$1,953,063	\$78,200	14-25	30	\$1,953,063	\$20,400	30	\$0	\$0
180	CC 79923561	ROJAS RAUL	25-14	30	\$3,000,000	\$480,000	EPS008	30	\$3,000,000	\$120,000	CCF22	30	\$3,000,000	\$120,000	14-25	30	\$3,000,000	\$31,400	30	\$0	\$0
181	CC 1070965000	ROJAS WILLIAM	230301	21	\$1,225,634	\$196,200	EPS017	21	\$1,225,634	\$49,100	CCF22	21	\$1,840,882	\$73,700	14-25	21	\$1,225,634	\$12,800	21	\$0	\$0
182	CC 1070965000	ROJAS WILLIAM	230301	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
183	CC 80655786	ROMERO ALEXANDER	230301	22	\$1,283,997	\$205,500	EPS017	22	\$1,283,997	\$51,400	CCF22	22	\$1,283,997	\$51,400	14-25	22	\$1,283,997	\$89,400	22	\$0	\$0
184	CC 80655786	ROMERO ALEXANDER	230301	1	\$58,364	\$9,400	EPS017	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
185	CC 80655786	ROMERO ALEXANDER	230301	7	\$408,545	\$65,400	EPS017	7	\$408,545	\$16,400	CCF22	7	\$1,342,360	\$53,700	14-25	7	\$408,545	\$0	7	\$0	\$0
186	CC 1073150323	ROMERO JULIAN	230301	30	\$1,750,905	\$280,200	EPS017	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	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
187	CC 79504196	RUA JULIO	25-14	30	\$5,000,000	\$800,000	EPS001	30	\$5,000,000	\$200,000	CCF22	30	\$5,000,000	\$200,000	14-25	30	\$5,000,000	\$52,200	30	\$0	\$0
188	CC 52989992	RUIZ LEIDY	230201	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
189	CC 52989992	RUIZ LEIDY	230201	29	\$1,692,542	\$270,900	EPS005	29	\$1,692,542	\$67,800	CCF22	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$17,700	29	\$0	\$0
190	CC 1077940583	RUIZ YUDY	230301	27	\$1,800,000	\$288,000	EPS017	27	\$1,800,000	\$72,000	CCF22	27	\$1,800,000	\$72,000	14-25	27	\$1,800,000	\$18,800	27	\$0	\$0
191	CC 1077940583	RUIZ YUDY	230301	3	\$200,000	\$32,000	EPS017	3	\$200,000	\$8,000	CCF22	3	\$200,000	\$8,000	14-25	3	\$200,000	\$0	3	\$0	\$0
192	CC 52501458	SABOGAL JOBANA	25-14	30	\$3,000,000	\$480,000	EPS017	30	\$3,000,000	\$120,000	CCF22	30	\$3,000,000	\$120,000	14-25	30	\$3,000,000	\$31,400	30	\$0	\$0
193	CC 1022431224	SANCHEZ LIDA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
194	CC 35536260	SERRANO ANA	230301	14	\$2,040,405	\$326,500	EPS008	14	\$2,040,405	\$81,700	CCF22	14	\$4,852,905	\$194,200	14-25	14	\$2,040,405	\$21,400	14	\$0	\$0
195	CC 35536260	SERRANO ANA	230301	1	\$58,364	\$9,400	EPS008	1	\$58,364	\$2,400	CCF22	1	\$0	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
196	CC 101009973	SILVA ALISSON	230301	1	\$58,364	\$7,100	EPS017	1	\$58,364	\$0	CCF22	1	\$58,364	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
197	CC 101009973	SILVA ALISSON	230301	29	\$1,692,542	\$270,900	EPS017	29	\$1,692,542	\$67,800	CCF22	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$17,700	29	\$0	\$0
198	CC 1030659514	TOQUICA DIEGO	230301	30	\$2,107,800	\$337,300	EPS010	30	\$2,107,800	\$84,400	CCF22	30	\$2,107,800	\$84,400	14-25	30	\$2,107,800	\$22,100	30	\$0	\$0
199	CC 52093319	TORO NUBIA	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
200	CC 1005311522	TORRES DUVAN	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
201	CC 1022963350	TRIANA INGRID	25-14	29	\$1,692,542	\$270,900	EPS005	29	\$1,692,542	\$67,800	CCF22	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$17,700	29	\$0	\$0
202	CC 1022963350	TRIANA INGRID	25-14	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
203	CC 1024496131	URUETA MARISOL	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
204	CC 35394448	VALBUENA CAROLINA	230201	30	\$1,750,905	\$280,200	EPS008	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
205	CC 1002697265	VALIENTE LUIS	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF22	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$76,200	30	\$0	\$0
206	CC 1077143823	VELA MARIA	25-14	27	\$1,634,178	\$261,500	EPS005	27	\$1,634,178	\$65,400	CCF22	27	\$1,634,178	\$65,400	14-25	27	\$1,634,178	\$17,100	27	\$0	\$0
207	CC 1077143823	VELA MARIA	25-14	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF22	1	\$0	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
208	CC 1077143823	VELA MARIA	25-14	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF22	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
209	CC 1077143823	VELA MARIA	25-14	1	\$58,364	\$7,100	EPS005	1	\$58,364	\$0	CCF22	1	\$58,364	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
210	CC 79892210	VILLANUEVA LEONARDO	230301	16	\$3,443,078	\$550,900	EPS005	16	\$3,443,078	\$137,800	CCF22	16	\$5,268,911	\$210,800	14-25	16	\$3,443,078	\$36,000	16	\$0	\$0
Ciudad: CALI Depto: VALLE (35 Afiliados)					\$66,537,573	\$10,644,200			\$66,537,573	\$2,659,600			\$67,919,334	\$2,714,500			\$66,537,573	\$858,600		\$0	\$0
211	CC 66950692	AGREDO YENNY	25-14	9	\$525,272	\$84,100	EPS012	9	\$525,272	\$21,100	CCF57	9	\$525,272	\$21,100	14-25	9	\$525,272	\$5,500	9	\$0	\$0
212	CC 66950692	AGREDO YENNY	25-14	21	\$1,225,634	\$196,200	EPS012	21	\$1,225,634	\$49,100	CCF57	21	\$1,225,633	\$49,100	14-25	21	\$1,225,634	\$0	21	\$0	\$0
213	CC 1087185175	BANGUERA CINDY	230301	16	\$933,816	\$149,500	ESSC18	16	\$933,816	\$37,400	CCF57	16	\$933,816	\$37,400	14-25	16	\$933,816	\$9,800	16	\$0	\$0
214	CC 1087185175	BANGUERA CINDY	230301	14	\$817,090	\$130,800	ESSC18	14	\$817,090	\$32,700	CCF57	14	\$0	\$0	14-25	14	\$817,090	\$0	14	\$0	\$0
215	CC 1073326302	BASTO FLOR	230301	28	\$1,634,178	\$261,500	EPS005	28	\$1,634,178	\$65,400	CCF57	28	\$1,634,178	\$65,400	14-25	28	\$1,634,178	\$17,100	28	\$0	\$0
216	CC 1073326302	BASTO FLOR	230301	2	\$116,727	\$18,700	EPS005	2	\$116,727	\$4,700	CCF57	2	\$116,727	\$4,700	14-25	2	\$116,727	\$0	2	\$0	\$0
217	CC 94498456	CASTRO RAFAEL	25-14	29	\$3,470,035	\$555,300	EPS010	29	\$3,470,035	\$138,900	CCF57	29	\$3,589,691	\$143,600	14-25	29	\$3,470,035	\$36,300	29	\$0	\$0
218	CC 94498456	CASTRO RAFAEL	25-14	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF57	1	\$0	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
219	CC 1061530477	CHACON JAMES	230301	30	\$1,896,852	\$303,500	EPS010	30	\$1,896,852	\$75,900	CCF57	30	\$1,896,852	\$75,900	14-25	30	\$1,896,852	\$19,900	30	\$0	\$0
220	CC 1144213013	COPETE LUIS	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
221	CC 1085942644	ESTRADA ANGYE	230201	29	\$1,692,542	\$270,900	EPS012	29	\$1,692,542	\$67,800	CCF57	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$17,700	29	\$0	\$0
222	CC 1085942644	ESTRADA ANGYE	230201	1	\$58,364	\$7,100	EPS012	1	\$58,364	\$0	CCF57	1	\$58,364	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
223	CC 1144104123	GAVIRIA JUAN	25-14	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
224	CC 1014247891	GRANADOS JENIPHER	230301	1	\$58,364	\$9,400	EPS005	1	\$58,364	\$2,400	CCF57	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
225	CC 1014247891	GRANADOS JENIPHER	230301	29	\$1,692,542	\$270,900	EPS005	29	\$1,692,542	\$67,800	CCF57	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$17,700	29	\$0	\$0
226	CC 14623425	HOYOS LUIS	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$121,900	30	\$0	\$0
227	CC 1010102488	IBARGUEN JHON	230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
228	CC 1002925673	JIMENEZ ANGIE	25-14	9	\$525,272	\$84,100	EPS010	9	\$525,272	\$21,100	CCF57	9	\$525,272	\$21,100	14-25	9	\$525,272	\$5,500	9	\$0	\$0
229	CC 1002925673	JIMENEZ ANGIE	25-14	21	\$1,225,634	\$196,200	EPS010	21	\$1,225,634	\$49,100	CCF57	21	\$1,225,633	\$49,100	14-25	21	\$1,225,634	\$0	21	\$0	\$0
230	CC 1216716639	LONDORIO ANDRES	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF57	30	\$2,392,902	\$95,800	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
231	CC 1027951444	MARTINEZ MONICA	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
232	CC 1114729057	MENESES SARA	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
233	CC 1144168091	MINA ANDRES	230201	30	\$1,950,000	\$312,000	EPS002	30	\$1,950,000	\$78,000	CCF57	30	\$1,950,000	\$78,000	14-25	30	\$1,950,000	\$84,900	30	\$0	\$0
234	CC 1062313427	MINA HANSELL	25-14	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	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
235	CC 1113634138	MIRANDA JHON	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
236	CC 1144146295	MOLINA JHON	230201	30	\$1,750,905	\$280,200	EPS018	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
237	CC 1108561361	MONTAÑO DAVID	25-14	30	\$1,750,905	\$280,200	EPS012	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
238	CC 1005974532	MOPAN DANIELA	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
239	CC 1111539232	MOSQUERA SANTIAGO	230201	30	\$1,950,000	\$312,000	ESSC18	30	\$1,950,000	\$78,000	CCF57	30	\$1,950,000	\$78,000	14-25	30	\$1,950,000	\$20,400	30	\$0	\$0
240	CC 1110282770	OCORO EMMANUEL	230301	28	\$1,634,178	\$261,500	EPS037	28	\$1,634,178	\$65,400	CCF57	28	\$1,634,178	\$65,400	14-25	28	\$1,634,178	\$17,100	28	\$0	\$0
241	CC 1110282770	OCORO EMMANUEL	230301	2	\$116,727	\$18,700	EPS037	2	\$116,727	\$4,700	CCF57	2	\$116,727	\$4,700	14-25	2	\$116,727	\$0	2	\$0	\$0
242	CC 1144207187	OROZCO LINA	230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
243	CC 1059065339	PANCE ANGELA	230301	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
244	CC 1113364231	PINEDA EMILY	230301	30	\$1,750,905	\$280,200	ESSC24	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
245	CC 16928551	QUIJANO CAMILO	230301	29	\$3,482,645	\$557,300	EPS010	29	\$3,482,645	\$139,400	CCF57	29	\$3,482,645	\$139,400	14-25	29	\$3,482,645	\$36,400	29	\$0	\$0
246	CC 16928551	QUIJANO CAMILO	230301	1	\$129,782	\$20,800	EPS010	1	\$129,782	\$5,200	CCF57	1	\$129,782	\$5,200	14-25	1	\$129,782	\$0	1	\$0	\$0
247	CC 16935746	RAMOS DIEGO	25-14	13	\$1,516,667	\$242,700	EPS010	13	\$1,516,667	\$60,700	CCF57	13	\$1,516,667	\$60,700	14-25	13	\$1,516,667	\$0	13	\$0	\$0
248	CC 16935746	RAMOS DIEGO	25-14	17	\$1,983,334	\$317,400	EPS010	17	\$1,983,334	\$79,400	CCF57	17	\$1,983,334	\$79,400	14-25	17	\$1,983,334	\$20,800	17	\$0	\$0
249	CC 1006099127	SAENZ SARA	230201	27	\$1,750,905	\$280,200	EPS012	27	\$1,750,905	\$70,100	CCF57	27	\$1,750,905	\$70,100	14-25	27	\$1,750,905	\$18,300	27	\$0	\$0
250	CC 1006099127	SAENZ SARA	230201	1	\$58,364	\$9,400	EPS012	1	\$58,364	\$2,400	CCF57	1	\$0	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
251	CC 1006099127	SAENZ SARA	230201	2	\$116,727	\$18,700	EPS012	2	\$116,727	\$4,700	CCF57	2	\$0	\$0	14-25	2	\$116,727	\$0	2	\$0	\$0
252	CC 1107842636	SALAZAR DANIEL	25-14	19	\$1,225,633	\$196,200	EPS012	19	\$1,225,633	\$49,100	CCF57	19	\$2,273,744	\$91,000	14-25	19	\$1,225,633	\$12,800	19	\$0	\$0
253	CC 1005945502	SALAZAR SEBASTIAN	230301	19	\$1,225,633	\$196,200	EPS018	19	\$1,225,633	\$49,100	CCF57	19	\$1,964,904	\$78,600	14-25	19	\$1,225,633	\$12,800	19	\$0	\$0
254	CC 1118306623	SANCHEZ DIANA	230301	30	\$1,750,905	\$280,200	EPS012	30	\$1,750,905	\$70,100	CCF57	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
255	CC 1003151294	SANCHEZ LISBETH	230301	29	\$1,692,542	\$270,900	EPS002	29	\$1,692,542	\$67,800	CCF57	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$17,700	29	\$0	\$0
256	CC 1118260121	SOSA DARNEY	230301	1	\$58,364	\$9,400	EPS018	1	\$58,364	\$2,400	CCF57	1	\$0	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
257	CC 1118260121	SOSA DARNEY	230301	29	\$1,950,000	\$312,000	EPS018	29	\$1,950,000	\$78,000	CCF57	29	\$1,950,000	\$78,000	14-25	29	\$1,950,000	\$20,400	29	\$0	\$0
258	CC 1005935870	TROCHEZ JHON	230301	28	\$1,634,178	\$261,500	EPS012	28	\$1,634,178	\$65,400	CCF57	28	\$1,575,815	\$63,100	14-25	28	\$1,634,178	\$71,100	28	\$0	\$0
259	CC 1005935870	TROCHEZ JHON	230301	1	\$58,364	\$7,100	EPS012	1	\$58,364	\$0	CCF57	1	\$58,364	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
260	CC 1005935870	TROCHEZ JHON	230301	1	\$58,364	\$9,400	EPS012	1	\$58,364	\$2,400	CCF57	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (40 Afiliados)					\$75,055,637	\$12,007,100			\$76,748,179	\$3,212,200			\$76,456,358	\$3,056,600			\$76,748,179	\$898,200		\$0	\$0
261	CC 71374609	ALVAREZ EDWIN	230201	12	\$1,400,000	\$224,000	EPS010	12	\$1,400,000	\$56,000	CCF03	12	\$1,400,000	\$56,000	14-25	12	\$1,400,000	\$0	12	\$0	\$0
262	CC 71374609	ALVAREZ EDWIN	230201	18	\$2,100,000	\$336,000	EPS010	18	\$2,100,000	\$84,000	CCF03	18	\$2,100,000	\$84,000	14-25	18	\$2,100,000	\$22,000	18	\$0	\$0
263	CC 1214715814	ARCILA JUAN	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
264	CC 1020475236	BETANCUR JESSICA	230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
265	CC 1036519176	BUSTAMANTE SULLY	230301	28	\$1,692,541	\$270,900	EPS010	28	\$1,692,541	\$67,800	CCF03	28	\$1,692,541	\$67,800	14-25	28	\$1,692,541	\$17,700	28	\$0	\$0
266	CC 1036519176	BUSTAMANTE SULLY	230301	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF03	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
267	CC 1036519176	BUSTAMANTE SULLY	230301	1	\$58,364	\$7,100	EPS010	1	\$58,364	\$0	CCF03	1	\$58,364	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
268	CC 1007433500	CAÑAS JUAN	230201	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
269	CC 1001389973	CASTRILLON JUAN	230301	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
270	CC 1041326833	CEBALLOS YENIFER	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
271	CC 1062429187	DAVID FRANCISCO	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
272	CC 1062426042	DAVID VIVIANA	230201	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
273	CC 98570164	DE LA CUESTA JUAN	230201	30	\$1,896,852	\$303,500	EPS010	30	\$1,896,852	\$75,900	CCF03	30	\$1,896,852	\$75,900	14-25	30	\$1,896,852	\$82,600	30	\$0	\$0
274	CC 43997943	DIOSSA PAOLA	230301	1	\$58,364	\$9,400	EPS037	1	\$58,364	\$2,400	CCF03	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
275	CC 43997943	DIOSSA PAOLA	230301	29	\$1,692,542	\$270,900	EPS037	29	\$1,692,542	\$67,800	CCF03	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$17,700	29	\$0	\$0
276	CC 1004341869	DIZETT SEBASTIAN	230301	30	\$1,750,905	\$280,200	EPS040	30	\$1,750,905	\$70,100	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
277	CC 1020467793	DURANGO JUAN	230301	28	\$1,634,178	\$261,500	EPS010	28	\$1,634,178	\$65,400	CCF03	28	\$1,634,178	\$65,400	14-25	28	\$1,634,178	\$17,100	28	\$0	\$0
278	CC 1020467793	DURANGO JUAN	230301	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF03	2	\$116,727	\$4,700	14-25	2	\$116,727	\$0	2	\$0	\$0
279	CC 21548833	ESTRADA MARTHA	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
280	CC 1040502455	GALVIS GUSTAVO	231001	27	\$1,575,815	\$252,200	EPS010	27	\$1,575,815	\$63,100	CCF03	27	\$1,575,815	\$63,100	14-25	27	\$1,575,815	\$16,500	27	\$0	\$0
281	CC 1040502455	GALVIS GUSTAVO	231001	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF03	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
282	CC 1040502455	GALVIS GUSTAVO	231001	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF03	2	\$116,727	\$4,700	14-25	2	\$116,727	\$0	2	\$0	\$0
283	CC 1001548000	GARCIA ANDRIS		0	\$0	\$0	EPS010	29	\$1,692,542	\$211,600		0	\$0	\$0	14-25	29	\$1,692,542	\$17,700	0	\$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
284	CC 43346413	GONZALEZ LILIANA	230201	30	\$1,750,905	\$280,200	EPS005	30	\$1,750,905	\$70,100	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
285	CC 39456481	GRAJALES LEYSY	230301	30	\$1,750,905	\$280,200	EPS037	30	\$1,750,905	\$70,100	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
286	CC 1024474079	HERNANDEZ EDINSON	230301	15	\$875,453	\$140,100	EPS010	15	\$875,453	\$35,100	CCF03	15	\$875,453	\$35,100	14-25	15	\$875,453	\$9,200	15	\$0	\$0
287	CC 1024474079	HERNANDEZ EDINSON	230301	15	\$875,453	\$140,100	EPS010	15	\$875,453	\$35,100	CCF03	15	\$1,225,633	\$49,100	14-25	15	\$875,453	\$0	15	\$0	\$0
288	CC 1035223284	JARAMILLO JOSE	25-14	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF03	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
289	CC 1035223284	JARAMILLO JOSE	25-14	29	\$1,692,542	\$270,900	EPS010	29	\$1,692,542	\$67,800	CCF03	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$17,700	29	\$0	\$0
290	CC 1007121767	LOPEZ SANTIAGO	230301	28	\$1,634,178	\$261,500	EPS010	28	\$1,634,178	\$65,400	CCF03	28	\$1,634,178	\$65,400	14-25	28	\$1,634,178	\$17,100	28	\$0	\$0
291	CC 1007121767	LOPEZ SANTIAGO	230301	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF03	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
292	CC 1007121767	LOPEZ SANTIAGO	230301	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF03	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
293	CC 39354749	MEJIA SANDRA	25-14	26	\$1,517,451	\$242,800	EPS010	26	\$1,517,451	\$60,700	CCF03	26	\$1,750,905	\$70,100	14-25	26	\$1,517,451	\$15,900	26	\$0	\$0
294	CC 39354749	MEJIA SANDRA	25-14	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF03	2	\$0	\$0	14-25	2	\$116,727	\$0	2	\$0	\$0
295	CC 39354749	MEJIA SANDRA	25-14	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF03	2	\$0	\$0	14-25	2	\$116,727	\$0	2	\$0	\$0
296	CC 1080294477	MENDEZ YERSON	230901	30	\$3,000,000	\$480,000	EPS010	30	\$3,000,000	\$120,000	CCF03	30	\$3,000,000	\$120,000	14-25	30	\$3,000,000	\$31,400	30	\$0	\$0
297	CC 1023626001	MENESES MATEO	230301	30	\$1,896,852	\$303,500	EPS010	30	\$1,896,852	\$75,900	CCF03	30	\$1,896,852	\$75,900	14-25	30	\$1,896,852	\$19,900	30	\$0	\$0
298	CC 1001414898	MUNETON DAYANA	231001	9	\$525,272	\$84,100	EPS010	9	\$525,272	\$21,100	CCF03	9	\$525,272	\$21,100	14-25	9	\$525,272	\$5,500	9	\$0	\$0
299	CC 1001414898	MUNETON DAYANA	231001	21	\$1,225,634	\$196,200	EPS010	21	\$1,225,634	\$49,100	CCF03	21	\$1,225,633	\$49,100	14-25	21	\$1,225,634	\$0	21	\$0	\$0
300	CC 1001888398	ORDOÑEZ MANUEL	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
301	CC 39357916	ORLAS LEYDI	230201	14	\$817,089	\$130,800	EPS010	14	\$817,089	\$32,700	CCF03	14	\$1,604,997	\$64,200	14-25	14	\$817,089	\$8,600	14	\$0	\$0
302	CC 39357916	ORLAS LEYDI	230201	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF03	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
303	CC 39357916	ORLAS LEYDI	230201	1	\$58,364	\$7,100	EPS010	1	\$58,364	\$0	CCF03	1	\$58,364	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
304	CC 1001463079	OSPINA JUAN	230201	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF03	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
305	CC 1001463079	OSPINA JUAN	230201	29	\$1,692,542	\$270,900	EPS010	29	\$1,692,542	\$67,800	CCF03	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$17,700	29	\$0	\$0
306	CC 1033487205	QUIROZ JUAN	230201	1	\$58,364	\$9,400	EPS002	1	\$58,364	\$2,400	CCF03	1	\$58,364	\$2,400	14-25	1	\$58,364	\$0	1	\$0	\$0
307	CC 1033487205	QUIROZ JUAN	230201	29	\$1,692,542	\$270,900	EPS002	29	\$1,692,542	\$67,800	CCF03	29	\$1,692,542	\$67,800	14-25	29	\$1,692,542	\$17,700	29	\$0	\$0
308	CC 1017194584	RESTREPO FRAIDIER	230201	30	\$1,896,852	\$303,500	EPS010	30	\$1,896,852	\$75,900	CCF03	30	\$1,896,852	\$75,900	14-25	30	\$1,896,852	\$19,900	30	\$0	\$0
309	CC 1037613198	ROJAS CRISTIAN	230301	15	\$875,453	\$140,100	EPS002	15	\$875,453	\$35,100	CCF03	15	\$875,453	\$35,100	14-25	15	\$875,453	\$38,100	15	\$0	\$0
310	CC 1037613198	ROJAS CRISTIAN	230301	15	\$904,635	\$144,800	EPS002	15	\$904,635	\$36,200	CCF03	15	\$1,225,633	\$49,100	14-25	15	\$904,635	\$0	15	\$0	\$0
311	CC 1066598092	ROSARIO LUIS	230301	30	\$1,750,905	\$280,200	EPS041	30	\$1,750,905	\$70,100	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
312	CC 3414962	SALAZAR ANDERSON	230201	27	\$1,634,178	\$261,500	EPS010	27	\$1,634,178	\$65,400	CCF03	27	\$1,634,178	\$65,400	14-25	27	\$1,634,178	\$17,100	27	\$0	\$0
313	CC 3414962	SALAZAR ANDERSON	230201	1	\$58,364	\$9,400	EPS010	1	\$58,364	\$2,400	CCF03	1	\$0	\$0	14-25	1	\$58,364	\$0	1	\$0	\$0
314	CC 3414962	SALAZAR ANDERSON	230201	2	\$116,727	\$18,700	EPS010	2	\$116,727	\$4,700	CCF03	2	\$116,727	\$4,700	14-25	2	\$116,727	\$0	2	\$0	\$0
315	CC 1193032800	SANCHEZ JOSE	230301	30	\$1,750,905	\$280,200	EPS040	30	\$1,750,905	\$70,100	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
316	CC 43110893	SEPULVEDA DIANA	25-14	30	\$2,800,000	\$448,000	EPS010	30	\$2,800,000	\$112,000	CCF03	30	\$2,800,000	\$112,000	14-25	30	\$2,800,000	\$29,300	30	\$0	\$0
317	CC 43100566	SEPULVEDA YENNY	25-14	30	\$4,309,100	\$689,500	EPS010	30	\$4,309,100	\$172,400	CCF03	30	\$4,309,100	\$172,400	14-25	30	\$4,309,100	\$45,000	30	\$0	\$0
318	CC 1000884276	SILVA JANE	230201	28	\$1,820,000	\$291,200	EPS010	28	\$1,820,000	\$72,800	CCF03	28	\$1,820,000	\$72,800	14-25	28	\$1,820,000	\$19,100	28	\$0	\$0
319	CC 1000884276	SILVA JANE	230201	2	\$130,000	\$20,800	EPS010	2	\$130,000	\$5,200	CCF03	2	\$130,000	\$5,200	14-25	2	\$130,000	\$0	2	\$0	\$0
320	CC 1017244894	TOBON ELIZABETH	230301	30	\$1,750,905	\$280,200	EPS010	30	\$1,750,905	\$70,100	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
321	CC 71766256	VALENCIA HECTOR	230301	30	\$1,950,000	\$312,000	EPS010	30	\$1,950,000	\$78,000	CCF03	30	\$1,950,000	\$78,000	14-25	30	\$1,950,000	\$84,900	30	\$0	\$0
322	CC 70324344	VALENCIA JUAN	25-14	30	\$1,750,905	\$280,200	EPS002	30	\$1,750,905	\$70,100	CCF03	30	\$1,750,905	\$70,100	14-25	30	\$1,750,905	\$18,300	30	\$0	\$0
Total Afiliados(212)					\$506,194,777	\$82,270,200			\$509,638,224	\$23,965,300			\$520,250,404	\$20,801,600			\$509,638,224	\$6,080,600		\$38,757,530	\$1,938,000

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				210	\$82,270,200	\$0	\$0	\$82,270,200
COLFONDOS	231001	800,227,940	6	9	\$10,903,900	\$0	\$0	\$10,903,900
COLPENSIONES	25-14	900,336,004	7	47	\$19,056,400	\$0	\$0	\$19,056,400
PORVENIR	230301	800,224,808	8	105	\$35,624,800	\$0	\$0	\$35,624,800
PROTECCION	230201	800,229,739	0	47	\$14,662,400	\$0	\$0	\$14,662,400
SKANDIA	230901	800,253,055	2	2	\$2,022,700	\$0	\$0	\$2,022,700
ARL (ADMINISTRADORAS: 1)				212	\$6,080,600	\$0	\$0	\$6,080,600
COLMENA	14-25	800,226,175	3	212	\$6,080,600	\$0	\$0	\$6,080,600
CCF (ADMINISTRADORAS: 3)				210	\$20,801,600	\$0	\$0	\$20,801,600
COLSUBSIDIO	CCF22	860,007,336	1	136	\$15,030,500	\$0	\$0	\$15,030,500
COMFANDI	CCF57	890,303,208	5	35	\$2,714,500	\$0	\$0	\$2,714,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	39	\$3,056,600	\$0	\$0	\$3,056,600
EPS (ADMINISTRADORAS: 13)				212	\$23,965,300	\$0	\$0	\$23,965,300
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	\$272,500	\$0	\$0	\$272,500
COMFENALCO VALLE	EPS012	890,303,093	5	7	\$472,300	\$0	\$0	\$472,300
COMPENSAR	EPS008	860,066,942	7	23	\$2,403,300	\$0	\$0	\$2,403,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$70,100	\$0	\$0	\$70,100
EMSSANAR	ESSC18	901,021,565	8	2	\$148,100	\$0	\$0	\$148,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	41	\$3,449,100	\$0	\$0	\$3,449,100
FAMISANAR	EPS017	830,003,564	7	44	\$3,417,800	\$0	\$0	\$3,417,800
NUEVA E.P.S.	EPS037	900,156,264	2	13	\$867,100	\$0	\$0	\$867,100
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$70,100	\$0	\$0	\$70,100
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	3	\$199,600	\$0	\$0	\$199,600
SALUD TOTAL	EPS002	800,130,907	4	26	\$2,439,000	\$0	\$0	\$2,439,000
SANITAS	EPS005	800,251,440	6	47	\$10,016,100	\$0	\$0	\$10,016,100
SAVIA SALUD	EPS040	900,604,350	0	2	\$140,200	\$0	\$0	\$140,200
ICBF (ADMINISTRADORAS: 1)				1	\$1,162,800	\$0	\$0	\$1,162,800
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$1,162,800	\$0	\$0	\$1,162,800
SENA (ADMINISTRADORAS: 1)				1	\$775,200	\$0	\$0	\$775,200
SENA	PASENA	899,999,034	1	1	\$775,200	\$0	\$0	\$775,200
TOTAL				212	\$135,055,700	\$0	\$0	\$135,055,700