

Planilla Resumen

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF	
NIT 930063683	1	TECHISEO DE COLOMBIA LTDA	B - MENOS DE 200 COTIZANTES	SUREDO	CALLE 152 A # 17-04	BOGOTA-BOGOTA D.E.	6280493	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	- Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2020-12	2021-01	860468070	9415107503	E	2021/01/22	2021/01/14	BANCO BOYA COLOMBIA S.A.	0	\$58,708,400

LIQUIDACION DETALLADA DE APORTES																																							
EMPLEADO					NOVEDADES					PENSIÓN					SALUD					CCF					RIESGOS					PARAFISCALES									
No.	Identificación	Nombre	Ingresos	Retenciones	Exoneraciones	Exoneraciones	Exoneraciones	Exoneraciones	Exoneraciones	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Exonerado SEHA e ICAF	Total Aportes								
SUCURSAL SUREDO (382 Afiliados)																																							
Centro de Trabajo: CENTRO TRABAJO 0 (15 Afiliados)												\$1,735,612	\$281,700	\$1,735,612	\$63,800	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300
Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (15 Afiliados)												\$1,735,612	\$281,700	\$1,735,612	\$63,800	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300	\$1,735,612	\$6,300
1	CC	100455859	ANDRAE JULIANA								220301	2	\$58,521	\$9,400	EP5002	2	\$58,521	\$0	CCF21	2	\$58,521	\$0	14-4	2	\$58,521	\$0	14-4	2	\$58,521	\$0	\$0	\$1	\$58,521						
2	CC	1887641	CARDENAS GENAMAR								15-14	1	\$29,261	\$4,700	EP5003	1	\$29,261	\$1,200	CCF21	1	\$29,261	\$0	14-4	1	\$29,261	\$0	14-4	1	\$29,261	\$0	\$0	\$1	\$5,900						
3	CC	110571283	CASTAÑEDA LIDY								220301	3	\$87,741	\$14,100	EP5002	3	\$87,741	\$3,600	CCF21	3	\$87,741	\$0	14-4	3	\$87,741	\$0	14-4	3	\$87,741	\$0	\$0	\$1	\$17,700						
4	CC	101234190	ELAYNO IVAN								221001	1	\$58,521	\$9,400	EP5002	1	\$58,521	\$2,400	CCF21	1	\$58,521	\$0	14-4	1	\$58,521	\$0	14-4	1	\$58,521	\$0	\$0	\$1	\$11,800						
5	CC	13076632	GARZON KATHERINE								220301	1	\$29,261	\$4,700	EP5001	1	\$29,261	\$0	CCF21	1	\$29,261	\$0	14-4	1	\$29,261	\$0	14-4	1	\$29,261	\$0	\$0	\$1	\$4,700						
6	CC	023020327	HERRANDEZ BRIAN								220301	2	\$58,521	\$9,400	EP5006	2	\$58,521	\$0	CCF21	2	\$58,521	\$0	14-4	2	\$58,521	\$0	14-4	2	\$58,521	\$0	\$0	\$1	\$9,400						
7	CC	079047772	MOJICA RAMIRO								220301	3	\$117,040	\$18,800	EP5002	3	\$117,040	\$4,700	CCF21	3	\$117,040	\$0	14-4	3	\$117,040	\$0	14-4	3	\$117,040	\$0	\$0	\$1	\$23,500						
8	CC	102301787	PEREZ CARLOS								221001	1	\$29,261	\$4,700	EP5003	1	\$29,261	\$0	CCF21	1	\$29,261	\$0	14-4	1	\$29,261	\$0	14-4	1	\$29,261	\$0	\$0	\$1	\$4,700						
9	CC	100540759	REY LUIS								220301	3	\$117,040	\$18,800	EP5003	3	\$117,040	\$4,700	CCF21	3	\$117,040	\$0	14-4	3	\$117,040	\$0	14-4	3	\$117,040	\$0	\$0	\$1	\$23,500						
10	CC	1047393210	SALAS JOSE								221001	5	\$146,301	\$23,500	EP5001	5	\$146,301	\$5,900	CCF21	5	\$146,301	\$0	14-4	5	\$146,301	\$0	14-4	5	\$146,301	\$0	\$0	\$1	\$29,400						
11	CC	1047393210	SALAS JOSE								221001	1	\$58,521	\$9,400	EP5001	1	\$58,521	\$2,400	CCF21	1	\$58,521	\$0	14-4	1	\$58,521	\$0	14-4	1	\$58,521	\$0	\$0	\$1	\$14,600						
12	CC	112121869	SALAZAR DELCIO								220301	2	\$58,521	\$9,400	EP5003	2	\$58,521	\$2,400	CCF21	2	\$58,521	\$0	14-4	2	\$58,521	\$0	14-4	2	\$58,521	\$0	\$0	\$1	\$11,800						
13	CC	111012154	TORRES WILLY								220301	9	\$292,601	\$46,500	EP5001	9	\$292,601	\$11,800	CCF21	9	\$292,601	\$0	14-4	9	\$292,601	\$0	14-4	9	\$292,601	\$0	\$0	\$1	\$11,800						
14	CC	101141566	TRIANA BIANCA								220301	5	\$146,301	\$23,500	EP5001	5	\$146,301	\$5,900	CCF21	5	\$146,301	\$0	14-4	5	\$146,301	\$0	14-4	5	\$146,301	\$0	\$0	\$1	\$13,900						
15	CC	116450004	VALDEPRAMA TIBERIO								220301	14	\$409,642	\$65,600	EP5001	14	\$409,642	\$16,400	CCF21	14	\$409,642	\$0	14-4	14	\$409,642	\$0	14-4	14	\$409,642	\$0	\$0	\$1	\$87,600						
16	CC	115119743	VICTORIA RICARDO								221001	1	\$58,521	\$9,400	EP5001	1	\$58,521	\$2,400	CCF21	1	\$58,521	\$0	14-4	1	\$58,521	\$0	14-4	1	\$58,521	\$0	\$0	\$1	\$1,800						
Centro de Trabajo: CENTRO TRABAJO 4 (382 Afiliados)												\$205,316,230	\$32,881,100	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000
Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (382 Afiliados)												\$205,316,230	\$32,881,100	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000	\$205,316,230	\$8,259,000
17	CC	103367912	ACOSTA EDGAR								25-14	15	\$596,277	\$95,500	EP5001	15	\$596,277	\$23,900	CCF21	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	\$0	\$1	\$169,300						
18	CC	17720774	ACOSTA MARIA								220301	15	\$596,277	\$95,500	EP5001	15	\$596,277	\$23,900	CCF21	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	\$0	\$1	\$169,300						
19	CC	11281107	AGUILERA LUIS								220301	9	\$488,200	\$78,200	EP5001	9	\$488,200	\$19,600	CCF21	9	\$488,200	\$19,600	14-4	9	\$488,200	\$19,600	14-4	9	\$488,200	\$19,600	\$0	\$1	\$138,700						
20	CC	1012455180	ALARCÓN GUAYAN								220301	15	\$596,277	\$95,500	EP5001	15	\$596,277	\$23,900	CCF21	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	\$0	\$1	\$169,300						
21	CC	1007783915	ALFARO GUILERMO								220301	15	\$596,277	\$95,500	EP5001	15	\$596,277	\$23,900	CCF21	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	\$0	\$1	\$169,300						
22	CC	1127978363	ALVARO EDITH								220301	15	\$609,864	\$97,000	EP5001	15	\$609,864	\$24,400	CCF21	15	\$609,864	\$24,400	14-4	15	\$609,864	\$24,400	14-4	15	\$609,864	\$24,400	\$0	\$1	\$173,000						
23	CC	13336889	ALVAREZ AURA								25-14	15	\$596,277	\$95,500	EP5001	15	\$596,277	\$23,900	CCF21	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	\$0	\$1	\$165,300						
24	CC	10782613	ALVAREZ EDUARDO								220301	15	\$596,277	\$95,500	EP5001	15	\$596,277	\$23,900	CCF21	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	\$0	\$1	\$169,300						
25	CC	13085586	ANACONA ROSA								220301	10	\$197,517	\$33,700	EP5001	10	\$197,517	\$16,000	CCF21	10	\$197,517	\$16,000	14-4	10	\$197,517	\$16,000	14-4	10	\$197,517	\$16,000	\$0	\$1	\$113,000						
26	CC	1101997322	ANAYA ROSA								220301	10	\$197,517	\$33,700	EP5001	10	\$197,517	\$16,000	CCF21	10	\$197,517	\$16,000	14-4	10	\$197,517	\$16,000	14-4	10	\$197,517	\$16,000	\$0	\$1	\$113,000						
27	CC	1116917396	ANDRAE JOHN								220301	15	\$596,277	\$95,500	EP5001	15	\$596,277	\$23,900	CCF21	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	\$0	\$1	\$169,300						
28	CC	100455859	ANDRAE JULIANA								220301	13	\$497,931	\$79,700	EP5001	13	\$497,931	\$20,000	CCF21	13	\$497,931	\$20,000	14-4	13	\$497,931	\$20,000	14-4	13	\$497,931	\$20,000	\$0	\$1	\$141,000						
29	CC	10487202	ANGULO ORLANDO								220301	15	\$596,277	\$95,500	EP5001	15	\$596,277	\$23,900	CCF21	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	\$0	\$1	\$169,300						
30	CC	1031151207	ANATOLI LEVY								220301	15	\$574,538	\$93,000	EP5001	15	\$574,538	\$23,000	CCF21	15	\$574,538	\$23,000	14-4	15	\$574,538	\$23,000	14-4	15	\$574,538	\$23,000	\$0	\$1	\$163,000						
31	CC	10274960	ARBOLEDA LIRIA								220301	15	\$574,538	\$93,000	EP5001	15	\$574,538	\$23,000	CCF21	15	\$574,538	\$23,000	14-4	15	\$574,538	\$23,000	14-4	15	\$574,538	\$23,000	\$0	\$1	\$163,000						
32	CC	10780111	AREVALO LEIDY								220301	15	\$574,538	\$93,000	EP5001	15	\$574,538	\$23,000	CCF21	15	\$574,538	\$23,000	14-4	15	\$574,538	\$23,000	14-4	15	\$574,538	\$23,000	\$0	\$1	\$163,000						
33	CC	10971485	ARIAS ANA								221001	15	\$596,277	\$95,500	EP5001	15	\$596,277	\$23,900	CCF21	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	\$0	\$1	\$169,300						
34	CC	11427878	ARICAPO SIOHARA								220301	15	\$813,668	\$130,200	EP5001	15	\$813,668	\$32,600	CCF21	15	\$813,668	\$32,600	14-4	15	\$813,668	\$32,600	14-4	15	\$813,668	\$32,600	\$0	\$1	\$230,800						
35	CC	111417865	ARJETA CHRISTIAN								220301	15	\$596,277	\$95,500	EP5001	15	\$596,277	\$23,900	CCF21	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	\$0	\$1	\$169,300						
36	CC	1003015209	ASPRILLA JOSE								220301	15	\$596,277	\$95,500	EP5001	15	\$596,277	\$23,900	CCF21	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	14-4	15	\$596,277	\$23,900	\$0	\$1	\$169,300						
37	CC	102967384	AVILA DIEGO								221001	10	\$397,518	\$63,700	EP5001	10	\$397,518	\$16,000	CCF21	10	\$397,518	\$16,000	14-4	10	\$397,518	\$16,000	14-4	10	\$397,518	\$16,000	\$0	\$1	\$113,000						
38	CC	1003242365	AYALA LEONEL																																				

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Planilla Resumen

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 830063683	1	TECNISEQ DE COLOMBIA LTDA	B - MENOS DE 200 COTIZANTES	SUBRED	CALLE 152 A # 17-04	BOGOTÁ-BOGOTÁ D.E.	4260493	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2020-12	2021-01	860468070	9415107303	E	2021/01/22	2021/01/14	BANCO BBVA COLOMBIA S.A.	0	\$38,708,400
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				381	\$33,162,800	\$0	\$0	\$33,162,800	
COLFONDOS	231001	800,227,940	6	54	\$4,397,500	\$0	\$0	\$4,397,500	
COLPENSIONES	25-14	900,336,004	7	37	\$3,261,600	\$0	\$0	\$3,261,600	
FORVENIR	230301	800,224,808	8	192	\$17,077,900	\$0	\$0	\$17,077,900	
PROTECCION	230201	800,229,739	0	98	\$8,425,800	\$0	\$0	\$8,425,800	
ARL (ADMINISTRADORAS: 1)				382	\$8,963,600	\$0	\$0	\$8,963,600	
COLPATRIA ARP	14-4	860,002,183	9	382	\$8,963,600	\$0	\$0	\$8,963,600	
CCF (ADMINISTRADORAS: 2)				382	\$8,268,200	\$0	\$0	\$8,268,200	
COLSUBSIDIO	CCF22	860,007,336	1	381	\$8,239,300	\$0	\$0	\$8,239,300	
COMPANDI	CCF57	890,303,208	5	1	\$28,900	\$0	\$0	\$28,900	
EPS (ADMINISTRADORAS: 14)				382	\$8,313,800	\$0	\$0	\$8,313,800	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$63,800	\$0	\$0	\$63,800	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	5	\$111,100	\$0	\$0	\$111,100	
CAJACOPÍ ATLANTICO	CCFC55	890,102,044	1	1	\$23,900	\$0	\$0	\$23,900	
CAPITAL SALUD	EPSC34	900,298,372	9	15	\$290,400	\$0	\$0	\$290,400	
COMPENSAR	EPS008	860,066,942	7	54	\$1,175,100	\$0	\$0	\$1,175,100	
CONVIDA	EPSC22	899,999,107	9	1	\$15,400	\$0	\$0	\$15,400	
COOMEVA	EPS016	805,000,427	1	4	\$94,700	\$0	\$0	\$94,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	16	\$346,900	\$0	\$0	\$346,900	
FAMISANAR	EPS017	830,003,564	7	95	\$2,143,200	\$0	\$0	\$2,143,200	
FOSYGA	MIN001	901,037,916	1	2	\$69,700	\$0	\$0	\$69,700	
MEDIMAS EPS	EPS044	901,097,473	5	7	\$153,900	\$0	\$0	\$153,900	
NUEVA E.P.S.	EPS037	900,156,264	2	42	\$941,200	\$0	\$0	\$941,200	
SALUD TOTAL	EPS002	800,130,907	4	89	\$1,872,400	\$0	\$0	\$1,872,400	
SANITAS	EPS005	800,251,440	6	48	\$1,012,100	\$0	\$0	\$1,012,100	
TOTAL				382	\$58,708,400	\$0	\$0	\$58,708,400	

Resumen General de Pago

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NT 860526603	1	SEGURIDAD EL PENTAGONO COLOMBIANO LTDA. SEFECOL LTDA	A - 200 O MAS COTIZANTES	BOGOTA	Calle 93 Bis #24-78	BOGOTA-BOGOTA D.E.	2360823	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Clave	Tipo	Fecha	Banco	Pago	Valor			
2020-12	2021-01	645718/96	9414419079	E	2021/01/05	2020/12/29	BANCO CAJA SOCIAL	0	\$780,399,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte
Centro de Trabajo ADMINISTRATIVO (4 Afiliados)																		
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)					\$3,140,596	\$502,600			\$3,140,596	\$123,800			\$3,140,596	\$123,800			\$3,140,596	\$16,700
1	CC 27949133	CALLEJAS MARIA	230301	16	\$771,817	\$123,500	EP5001	16	\$771,817	\$123,500	CCF22	16	\$771,817	\$123,500			\$3,140,596	\$16,700
2	CC 32953477	MERA JULITH	230301	16	\$771,817	\$123,500	EP5017	16	\$771,817	\$123,500	CCF22	16	\$771,817	\$123,500			\$3,140,596	\$16,700
3	CC 109433990	NIÑO JOSE	230301	16	\$771,817	\$123,500	EP5017	16	\$771,817	\$123,500	CCF22	16	\$771,817	\$123,500			\$3,140,596	\$16,700
4	CC 3130465	LISCHE OSCAR	25-14	16	\$825,145	\$132,100	EP5004	16	\$825,145	\$132,100	CCF22	16	\$825,145	\$132,100			\$3,140,596	\$16,700
Centro de Trabajo OPERATIVO (412 Afiliados)					\$243,995,721	\$39,060,800			\$243,995,721	\$9,780,700			\$244,844,261	\$9,814,800			\$243,995,721	\$10,629,200
Ciudad: BOGOTA Depto: BOGOTA D.E. (365 Afiliados)					\$214,778,143	\$34,383,100			\$214,778,143	\$8,609,200			\$219,421,862	\$8,635,100			\$214,778,143	\$9,356,700
5	CC 80372280	ACERO ASHEL	230301	16	\$643,289	\$103,000	EP5004	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000			\$214,778,143	\$9,356,700
6	CC 1001235074	AGUDELO MALLERLY	230301	16	\$651,817	\$104,300	EP5041	16	\$651,817	\$104,300	CCF22	16	\$651,817	\$104,300			\$214,778,143	\$9,356,700
7	CC 79349457	AGUDELO RAMIRO	230301	7	\$270,493	\$43,300	EP5004	7	\$270,493	\$43,300	CCF22	7	\$270,493	\$43,300			\$214,778,143	\$9,356,700
8	CC 18469143	AGUIRRE SANDRO	230301	16	\$651,817	\$104,300	EP5002	16	\$651,817	\$104,300	CCF22	16	\$651,817	\$104,300			\$214,778,143	\$9,356,700
9	CC 1003752170	ALARCON JESUS	230301	11	\$442,261	\$70,800	EP5002	11	\$442,261	\$70,800	CCF22	11	\$442,261	\$70,800			\$214,778,143	\$9,356,700
10	CC 111075540	ALBA JOSE	231001	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000			\$214,778,143	\$9,356,700
11	CC 16371263	ALDANA ARIANA	230301	16	\$651,817	\$104,300	EP5002	16	\$651,817	\$104,300	CCF22	16	\$651,817	\$104,300			\$214,778,143	\$9,356,700
12	CC 552519602	ALFONSO MARIA	230301	11	\$502,020	\$80,400	EP5017	11	\$502,020	\$80,400	CCF22	11	\$502,020	\$80,400			\$214,778,143	\$9,356,700
13	CC 77142027	ALVAREZ ROBERTO	230301	15	\$611,078	\$97,800	EP5017	15	\$611,078	\$97,800	CCF22	15	\$611,078	\$97,800			\$214,778,143	\$9,356,700
14	CC 1007102847	ALZATE JANCER	230301	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000			\$214,778,143	\$9,356,700
15	CC 53293993	AMADOR MARIA	231001	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000			\$214,778,143	\$9,356,700
16	CC 56097497	AMAYA MARIA	231001	16	\$651,817	\$104,300	EP5001	16	\$651,817	\$104,300	CCF22	16	\$651,817	\$104,300			\$214,778,143	\$9,356,700
17	CC 1078519006	ANDRADE DANIEL	230301	11	\$442,261	\$70,800	EP5001	11	\$442,261	\$70,800	CCF22	11	\$442,261	\$70,800			\$214,778,143	\$9,356,700
18	CC 52906508	ANGULO LAIRA	231001	13	\$434,701	\$69,600	EP5017	13	\$434,701	\$69,600	CCF22	13	\$434,701	\$69,600			\$214,778,143	\$9,356,700
19	CC 79830283	ARBOLEDA ANDRES	230301	6	\$241,233	\$38,400	EP5008	6	\$241,233	\$38,400	CCF22	6	\$241,233	\$38,400			\$214,778,143	\$9,356,700
20	CC 1023873207	ARCINIEGAS JOHN	230301	16	\$651,817	\$104,300	EP5017	16	\$651,817	\$104,300	CCF22	16	\$651,817	\$104,300			\$214,778,143	\$9,356,700
21	CC 77723636	AREVALO MIGUEL	230301	16	\$643,289	\$103,000	EP5008	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000			\$214,778,143	\$9,356,700
22	CC 79849739	ARIAS JOSE	230301	16	\$643,289	\$103,000	EP5007	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000			\$214,778,143	\$9,356,700
23	CC 24723675	ARISTIZABAL WYVANA	230301	16	\$678,489	\$108,600	EP5016	16	\$678,489	\$108,600	CCF22	16	\$678,489	\$108,600			\$214,778,143	\$9,356,700
24	CC 24923087	ARIZA NUBIA	230301	16	\$651,817	\$104,300	EP5007	16	\$651,817	\$104,300	CCF22	16	\$651,817	\$104,300			\$214,778,143	\$9,356,700
25	CC 1073814409	ARRIETA JORGE	231001	14	\$638,935	\$102,300	EP5007	14	\$638,935	\$102,300	CCF22	14	\$638,935	\$102,300			\$214,778,143	\$9,356,700
26	CC 4847429	ASPRILLA RAFAEL	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000			\$214,778,143	\$9,356,700
27	CC 80493457	ASTUDILLOS LUIS	231001	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000			\$214,778,143	\$9,356,700
28	CC 22650655	AYENDANO ERIKA	230301	16	\$643,289	\$103,000	EP5004	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000			\$214,778,143	\$9,356,700
29	CC 1024518512	AVILA LUIS	230301	11	\$321,862	\$51,200	EP5017	11	\$321,862	\$51,200	CCF22	11	\$321,862	\$51,200			\$214,778,143	\$9,356,700
30	CC 1081790409	AVILA LUIZ	230301	30	\$515,017	\$85,700	EP5017	30	\$515,017	\$85,700	CCF22	30	\$515,017	\$85,700			\$214,778,143	\$9,356,700
31	CC 1107510587	BAICUE YERSON	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000			\$214,778,143	\$9,356,700
32	CC 16592628	BANGUERA MARCELO	230301	12	\$482,466	\$77,200	EP5017	12	\$482,466	\$77,200	CCF22	12	\$482,466	\$77,200			\$214,778,143	\$9,356,700
33	CC 13723106	BARAJAS PEDRO	230301	14	\$551,932	\$88,400	EP5037	14	\$551,932	\$88,400	CCF22	14	\$551,932	\$88,400			\$214,778,143	\$9,356,700
34	CC 79499523	BARBOSA JOSE	230301	16	\$730,211	\$116,900	EP5002	16	\$730,211	\$116,900	CCF22	16	\$730,211	\$116,900			\$214,778,143	\$9,356,700
35	CC 1068973809	BARRERA FERNY	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000			\$214,778,143	\$9,356,700

Resumen General de Pago

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte
36	CC 80472078	BARRERA JAVIER	230301	30	\$1,151,082	\$184,100	EP5002	30	\$1,151,082	\$46,100	CCF22	30	\$1,151,082	\$46,100	14-20	30	\$1,151,082	\$50,100			\$0	\$0
37	CC 80938004	BARRERA JORGE	230301	11	\$442,261	\$70,800	EP5017	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,300			\$0	\$0
38	CC 77789612	BARRIOS BERNARDO	230201	11	\$468,287	\$75,800	EP5005	11	\$468,287	\$18,800	CCF22	11	\$468,287	\$18,800	14-20	11	\$468,287	\$20,400			\$0	\$0
39	CC 1312437449	BEJARANO OMAR	230201	16	\$678,489	\$185,600	EP5017	16	\$678,489	\$27,200	CCF22	16	\$678,489	\$27,200	14-20	16	\$678,489	\$29,600			\$0	\$0
40	CC 1082938726	BENALCAZAR ALEXIS	230301	11	\$442,261	\$70,800	EP5017	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,300			\$0	\$0
41	CC 13647654	BEHETZ SAIGORO	231001	16	\$643,289	\$103,000	EP5008	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
42	CC 52297607	BERNARDEZ BLANCA	230301	16	\$481,673	\$77,100	EP5016	16	\$481,673	\$19,300	CCF22	16	\$481,673	\$19,300	14-20	16	\$481,673	\$21,000			\$0	\$0
43	CC 1016692488	BERNARDEZ YASNEITH	231001	16	\$681,145	\$105,000	EP5008	16	\$681,145	\$27,300	CCF22	16	\$681,145	\$27,300	14-20	16	\$681,145	\$29,700			\$0	\$0
44	CC 75040513	BETANCURTH HOOBER	230201	16	\$681,145	\$105,000	EP5017	16	\$681,145	\$27,300	CCF22	16	\$681,145	\$27,300	14-20	16	\$681,145	\$29,700			\$0	\$0
45	CC 1033804051	BOLCANEGRA JORHAN	230301	16	\$643,289	\$103,000	EP5008	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
46	CC 30919273	BONILLA JESUS	230301	11	\$442,261	\$70,800	EP5008	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,300			\$0	\$0
47	CC 24730653	BOERO SANDRA	230301	11	\$431,624	\$68,100	EP5005	11	\$431,624	\$17,300	CCF22	11	\$431,624	\$17,300	14-20	11	\$431,624	\$18,800			\$0	\$0
48	CC 93286813	BROCHERO DAIRY	25-14	11	\$442,261	\$70,800	EP5005	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,300			\$0	\$0
49	CC 1129574292	BUELAS SANDRA	230301	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
50	CC 51522860	BURGOS MARTHA	25-14	16	\$651,817	\$104,300	EP5037	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-20	16	\$651,817	\$28,400			\$0	\$0
51	CC 1003061998	BUSTOS EINER	230201	16	\$643,289	\$103,000	EP5008	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
52	CC 30120037	BUSTOS FREDDY	230201	16	\$681,145	\$109,000	EP5007	16	\$681,145	\$27,300	CCF22	16	\$681,145	\$27,300	14-20	16	\$681,145	\$29,700			\$0	\$0
53	CC 1023924388	CADENA RUBENY	230301	11	\$442,261	\$70,800	EP5016	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,300			\$0	\$0
54	CC 1004269955	CALDON EINER	230301	16	\$655,380	\$104,900	EP5044	16	\$655,380	\$26,300	CCF22	16	\$655,380	\$26,300	14-20	16	\$655,380	\$28,600			\$0	\$0
55	CC 80745812	CAMACHO DAIEN	25-14	16	\$681,145	\$107,000	EP5010	16	\$681,145	\$27,300	CCF22	16	\$681,145	\$27,300	14-20	16	\$681,145	\$29,700			\$0	\$0
56	CC 53377041	CANARDO CLAUDIA	230201	16	\$602,168	\$96,400	EP5016	16	\$602,168	\$24,100	CCF22	16	\$602,168	\$24,100	14-20	16	\$602,168	\$26,300			\$0	\$0
57	CC 70030605	CAMPOS ALBERTO	230201	16	\$643,289	\$103,000	EP5008	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
58	CC 1003787483	CAHO RICARDO	230301	16	\$643,289	\$103,000	EP5005	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
59	CC 1002859520	CAPERA OSCAR	230201	16	\$643,289	\$103,000	EP5037	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
60	CC 80871011	CARO CRISTIAN	230301	11	\$442,261	\$70,800	EP5016	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,300			\$0	\$0
61	CC 79683531	CARRAZA ALVARO	25-14	11	\$468,287	\$75,800	EP5002	11	\$468,287	\$18,800	CCF22	11	\$468,287	\$18,800	14-20	11	\$468,287	\$20,400			\$0	\$0
62	CC 1127108537	CARRILLO JORGE	230201	16	\$651,817	\$104,300	EP5016	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-20	16	\$651,817	\$28,400			\$0	\$0
63	CC 1005199233	CASTAÑEDA LUDY	230301	16	\$643,289	\$103,000	EP5008	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
64	CC 50953649	CASTELLANOS ANGE	230301	16	\$481,673	\$77,100	EP5062	16	\$481,673	\$19,300	CCF22	16	\$481,673	\$19,300	14-20	16	\$481,673	\$21,000			\$0	\$0
65	CC 18722836	CASTILLO CARMENZA	230301	14	\$468,139	\$75,000	EP5005	14	\$468,139	\$18,800	CCF22	14	\$468,139	\$18,800	14-20	14	\$468,139	\$20,400			\$0	\$0
66	CC 1041256957	CASTILLO JOSE	230301	16	\$643,289	\$103,000	EP5005	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
67	CC 13686422	CASTILLO ROBERT	25-14	11	\$442,261	\$70,800	EP5002	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,300			\$0	\$0
68	CC 52742883	CASTILLO TRAJISTO	230201	16	\$678,489	\$108,600	EP5017	16	\$678,489	\$27,200	CCF22	16	\$678,489	\$27,200	14-20	16	\$678,489	\$29,600			\$0	\$0
69	CC 91433951	CASTRO ALBAHO	25-14	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
70	CC 52299351	CASTRO HENY	230301	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
71	CC 80777665	CASTRO SAMIR	230201	8	\$353,716	\$56,600	EP5005	8	\$353,716	\$14,700	CCF22	8	\$353,716	\$14,700	14-20	8	\$353,716	\$15,400			\$0	\$0
72	CC 55064597	CHAVEZ ELENA	230301	16	\$643,289	\$103,000	EP5007	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
73	CC 93532356	CHIRIATECUA SANDRA	230201	16	\$643,289	\$103,000	EP5008	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
74	CC 80837660	CHIVATA CARLOS	230301	11	\$442,261	\$70,800	EP5010	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,300			\$0	\$0
75	CC 80779574	CHOCONTA ANGEL	230301	16	\$643,289	\$103,000	EP5008	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
76	CC 52225559	COCCUBILO NELSY	230301	11	\$442,261	\$70,800	EP5001	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,300			\$0	\$0
77	CC 1002232528	COLEY GERALDINE	230601	16	\$651,817	\$104,300	EP5017	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-20	16	\$651,817	\$28,400			\$0	\$0
78	CC 98657923	COLORADO RUBY	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
79	CC 1143146796	CONDE SANTANDER	230201	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
80	CC 79310308	CONTRERAS PEDRO	25-14	16	\$643,289	\$103,000	EP5008	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
81	CC 1037086259	CORREA EDUARDO	230201	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
82	CC 100668020	CORREDO JHONAN	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0
83	CC 52730999	CRUZ ERKA	230201	16	\$481,145	\$77,000	EP5024	16	\$481,145	\$19,300	CCF22	16	\$481,145	\$19,300	14-20	16	\$481,145	\$21,000			\$0	\$0
84	CC 1063263656	CLONARDO DANIEL	230301	16	\$643,289	\$103,000	EP5005	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000			\$0	\$0

Resumen General de Pago

EMPLEADO			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte
85	CC 1010221741	CURDES ANCHIEL	230201	13	\$370,280	\$63,500	EP5041	13	\$370,280	\$15,700	CCF22	13	\$398,280	\$15,700	14-20	13	\$370,280	\$17,000
86	CC 13221047	CUETO SOLFAMMY	230201	16	\$643,289	\$103,800	EP5041	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000
87	CC 79045248	DEGADO PABLO	25-14	16	\$678,489	\$108,600	EP5000	16	\$678,489	\$27,200	CCF22	16	\$678,489	\$27,200	14-20	16	\$678,489	\$29,600
88	CC 1104042465	DEGADO VICTOR	230201	22	\$886,485	\$141,900	EP5017	22	\$886,485	\$35,500	CCF22	22	\$1,032,985	\$41,400	14-20	22	\$886,485	\$38,600
89	CC 32986839	DIAZ ANA	231001	16	\$481,145	\$77,200	EP5002	16	\$481,145	\$19,300	CCF22	16	\$481,145	\$19,300	14-20	16	\$481,145	\$21,600
90	CC 1057947004	DIAZ EMILSE	230201	16	\$678,489	\$108,600	EP5000	16	\$678,489	\$27,200	CCF22	16	\$678,489	\$27,200	14-20	16	\$678,489	\$29,600
91	CC 1004773750	DIAZ HERYIN	230201	16	\$643,289	\$103,800	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000
92	CC 30858732	DIAZ JOSE	230201	16	\$643,289	\$103,800	EP5008	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000
93	CC 1007720997	DIAZ JOSE	230201	16	\$651,817	\$104,100	EP5002	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-20	16	\$651,817	\$28,400
94	CC 1054895003	DIAZ JULIA	231001	11	\$442,261	\$70,800	EP5007	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,100
95	CC 52242068	DIAZ LUZ	230201	16	\$643,289	\$103,800	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000
96	CC 1030601278	DIAZ MAGUI	230201	16	\$643,289	\$103,800	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000
97	CC 52528699	DIAZ PATRICIA	230201	30	\$1,271,592	\$203,500	EP5017	30	\$1,271,592	\$30,900	CCF22	30	\$1,271,592	\$30,900	14-20	30	\$1,271,592	\$35,400
98	CC 1067033673	DOMIANO EIDER	231001	16	\$678,489	\$108,600	EP5002	16	\$678,489	\$27,200	CCF22	16	\$678,489	\$27,200	14-20	16	\$678,489	\$29,600
99	CC 52458717	DUARTE ADRIANA	230201	16	\$651,817	\$104,100	EP5017	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-20	16	\$651,817	\$28,400
100	CC 1030605920	DUARTE ERICA	25-14	16	\$602,168	\$96,400	EP5016	16	\$602,168	\$24,100	CCF22	16	\$602,168	\$24,100	14-20	16	\$602,168	\$26,200
101	CC 40386702	DUARTE SANDRA	25-14	16	\$643,289	\$103,800	EP5000	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000
102	CC 79157406	DUCHARA FERNANDO	230201	11	\$442,261	\$70,800	EP5008	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,100
103	CC 1108354501	DUCHARA JAROL	230201	16	\$643,289	\$103,800	EP5000	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000
104	CC 1005326703	DUCHARA JHON	230201	11	\$442,261	\$70,800	EP5007	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,100
105	CC 1127332285	DUFANA SANDRA	230201	16	\$643,289	\$103,800	EP5000	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000
106	CC 10245297478	DURAN JOSE	230201	16	\$651,817	\$104,100	EP5002	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-20	16	\$651,817	\$28,400
107	CC 1027437605	ESCOBAR WILDER	230201	16	\$643,289	\$103,800	EP5007	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000
108	CC 1023807331	ESCUDEIRO LEBETH	230201	11	\$442,261	\$71,700	EP5003	11	\$442,261	\$18,000	CCF22	11	\$442,261	\$18,000	14-20	11	\$442,261	\$19,500
109	CC 1007599626	ESPEJO MIGUEL	230201	16	\$651,817	\$104,100	EP5017	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-20	16	\$651,817	\$28,400
110	CC 1104060679	ESPINOZA ALEXANDER	230201	16	\$730,211	\$116,900	EP5002	16	\$730,211	\$29,300	CCF22	16	\$730,211	\$29,300	14-20	16	\$730,211	\$31,800
111	CC 79949866	ESPITA ALBERTO	231001	11	\$442,261	\$70,800	EP5017	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,100
112	CC 53115484	FONERO ORLANDINA	230201	16	\$643,289	\$103,800	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000
113	CC 1110174311	GALARZA DAVID	230201	16	\$651,817	\$104,100	EP5007	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-20	16	\$651,817	\$28,400
114	CC 52914581	GALINDO YENIS	230201	11	\$442,261	\$70,800	EP5007	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,100
115	CC 1093783454	GALLO NELSON	230201	11	\$442,261	\$70,800	EP5034	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,100
116	CC 1054802170	GAMBICA CARLOS	230201	16	\$643,289	\$103,800	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000
117	CC 51284388	GAMBICA GRETEL	230201	11	\$332,800	\$53,300	EP5017	11	\$332,800	\$13,400	CCF22	11	\$332,800	\$13,400	14-20	11	\$332,800	\$14,500
118	CC 7121044	GAMBICA NELSON	230201	15	\$603,083	\$96,500	EP5017	15	\$603,083	\$24,200	CCF22	15	\$603,083	\$24,200	14-20	15	\$603,083	\$26,800
119	CC 4031261	GARCIA EDELVIDO	25-14	29	\$1,706,227	\$193,400	EP5008	29	\$1,706,227	\$48,400	CCF22	29	\$1,737,427	\$49,500	14-20	29	\$1,706,227	\$82,600
120	CC 1069924564	GARCIA JAYNE	231001	16	\$643,289	\$103,800	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000
121	CC 79980957	GARCIA JOHN	231001	11	\$442,261	\$70,800	EP5002	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,100
122	CC 1109204772	GARCIA JULIO	230201	11	\$442,261	\$70,800	EP5002	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,100
123	CC 1012459804	GARCIA KEYIN	230201	16	\$643,289	\$103,800	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000
124	CC 1024577075	GARCIA WELER	230201	11	\$442,261	\$70,800	EP5000	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,100
125	CC 25166285	GARCIA PAULA	231001	16	\$678,489	\$108,600	EP5000	16	\$678,489	\$27,200	CCF22	16	\$678,489	\$27,200	14-20	16	\$678,489	\$29,600
126	CC 36546497	GARCIA RONALD	25-14	11	\$321,862	\$51,500	EP5017	11	\$321,862	\$12,900	CCF22	11	\$321,862	\$12,900	14-20	11	\$321,862	\$14,100
127	CC 1015099518	GARDON JOSE	230201	15	\$451,073	\$72,300	EP5002	15	\$451,073	\$18,100	CCF22	15	\$451,073	\$18,100	14-20	15	\$451,073	\$19,700
128	CC 1306456481	GERALDO YERLE	231001	15	\$611,078	\$97,800	EP5007	15	\$611,078	\$24,500	CCF22	15	\$611,078	\$24,500	14-20	15	\$611,078	\$26,600
129	CC 1003084046	GOMEZ DANIEL	230201	11	\$442,261	\$70,800	EP5000	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-20	11	\$442,261	\$19,100
130	CC 1016177474	GONZALEZ ANDRES	230201	16	\$643,289	\$103,800	EP5000	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000
131	CC 1007206305	GONZALEZ JAVIER	230201	16	\$643,289	\$103,800	EP5000	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000
132	CC 80499706	GONZALEZ JOSE	230201	15	\$651,817	\$104,100	EP5034	15	\$651,817	\$26,100	CCF22	15	\$651,817	\$26,100	14-20	15	\$651,817	\$28,400
133	CC 1048277146	GONZALEZ JHONER	230201	16	\$643,289	\$103,800	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-20	16	\$643,289	\$28,000

Resumen General de Pago

Resumen General de Pago

EMPLEADO		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación	Nombre	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte
134	CC 102349987	GONZALEZ LEON	230301	16	\$651,817	\$194,300	EP5003	16	\$651,817	\$29,100	CCF21	16	\$651,817	\$29,100	14-29	16	\$651,817	\$29,100	16	16	\$0	\$0
135	CC 106490259	GONZALEZ MACUL	230301	16	\$605,290	\$46,000	EP5002	16	\$605,290	\$16,700	CCF22	16	\$605,290	\$16,700	14-29	16	\$605,290	\$16,700	16	16	\$0	\$0
136	CC 1095950	GONZALEZ PEDRO	25-14	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
137	CC 1033221202	GONZALEZ EDGAR	25-14	16	\$651,817	\$104,100	EP5001	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-29	16	\$651,817	\$26,100	16	16	\$0	\$0
138	CC 1038532	GONZALEZ MARTIN	25-14	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
139	CC 106532927	GUTIERREZ JHON	230301	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
140	CC 2030214	GUTIERREZ ROCIO	25-14	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
141	CC 100014166	HERNANDEZ ALVARO	230301	16	\$481,673	\$77,100	EP5002	16	\$481,673	\$19,300	CCF22	16	\$481,673	\$19,300	14-29	16	\$481,673	\$19,300	16	16	\$0	\$0
142	CC 1063297074	HERNANDEZ HERNAN	230301	16	\$442,261	\$70,800	EP5002	16	\$442,261	\$17,700	CCF22	16	\$442,261	\$17,700	14-29	16	\$442,261	\$17,700	16	16	\$0	\$0
143	CC 1027362259	HERNANDEZ HENRY	230301	16	\$481,145	\$77,000	EP5002	16	\$481,145	\$19,300	CCF22	16	\$481,145	\$19,300	14-29	16	\$481,145	\$19,300	16	16	\$0	\$0
144	CC 1010624118	HERNANDEZ JHON	230301	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
145	CC 1033759806	HERNANDEZ BENJAMIN	230301	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
146	CC 1095832939	HERNANDEZ ENRIQUE	230301	16	\$651,817	\$104,100	EP5001	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-29	16	\$651,817	\$26,100	16	16	\$0	\$0
147	CC 18749534	HERNANDEZ ENRIQUE	230301	16	\$1,318,152	\$211,000	EP5001	16	\$1,318,152	\$25,800	CCF22	16	\$1,318,152	\$25,800	14-29	16	\$1,318,152	\$25,800	16	16	\$0	\$0
148	CC 101124232	HERNANDEZ JHON	230301	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
149	CC 1010165290	HOYOS EDWARD	230301	16	\$651,817	\$104,100	EP5001	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-29	16	\$651,817	\$26,100	16	16	\$0	\$0
150	CC 1121323273	HUERTAS HENRY	230301	16	\$651,817	\$104,100	EP5001	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-29	16	\$651,817	\$26,100	16	16	\$0	\$0
151	CC 107381974	IBARRA JOHANN	230301	16	\$442,261	\$70,800	EP5002	16	\$442,261	\$17,700	CCF22	16	\$442,261	\$17,700	14-29	16	\$442,261	\$17,700	16	16	\$0	\$0
152	CC 1023490938	INFANTE MACIEL	230301	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
153	CC 19510246	JAMES JORGE	230301	16	\$689,673	\$116,400	EP5001	16	\$689,673	\$37,600	CCF22	16	\$689,673	\$37,600	14-29	16	\$689,673	\$37,600	16	16	\$0	\$0
154	CC 2425383	JARA OSWALDO	231001	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
155	CC 10933008708	JOYEN DAVID	230301	16	\$651,817	\$104,100	EP5002	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-29	16	\$651,817	\$26,100	16	16	\$0	\$0
156	CC 1087127168	KELINGER OSCAR	230301	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
157	CC 1033760666	LEON DIODER	230301	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
158	CC 1092422115	LIJARES CARLOS	230301	16	\$330,787	\$53,000	EP5008	16	\$330,787	\$13,100	CCF22	16	\$330,787	\$13,100	14-29	16	\$330,787	\$13,100	16	16	\$0	\$0
159	CC 1073247668	LIJARES YESSICA	230301	16	\$431,624	\$69,100	EP5002	16	\$431,624	\$17,700	CCF22	16	\$431,624	\$17,700	14-29	16	\$431,624	\$17,700	16	16	\$0	\$0
160	CC 1020784971	LEONATY EDY	230301	16	\$466,464	\$74,700	EP5017	16	\$466,464	\$18,700	CCF22	16	\$466,464	\$18,700	14-29	16	\$466,464	\$18,700	16	16	\$0	\$0
161	CC 1073679102	LOAIZA JOHN	230301	16	\$471,521	\$75,500	EP5009	16	\$471,521	\$18,700	CCF22	16	\$471,521	\$18,700	14-29	16	\$471,521	\$18,700	16	16	\$0	\$0
162	CC 10774984	LONDOÑO WILLIAM	230301	16	\$1,214,001	\$194,300	EP5001	16	\$1,214,001	\$25,800	CCF22	16	\$1,214,001	\$25,800	14-29	16	\$1,214,001	\$25,800	16	16	\$0	\$0
163	CC 17222706	LONDOÑO WILLIAM	230301	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
164	CC 1113126001	LOPEZ ESDRICK	230301	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
165	CC 79492285	LOPEZ JAVIER	25-14	16	\$475,156	\$75,800	EP5017	16	\$475,156	\$17,700	CCF22	16	\$475,156	\$17,700	14-29	16	\$475,156	\$17,700	16	16	\$0	\$0
166	CC 1033726661	LOPEZ OSCAR	230301	16	\$442,261	\$70,800	EP5002	16	\$442,261	\$17,700	CCF22	16	\$442,261	\$17,700	14-29	16	\$442,261	\$17,700	16	16	\$0	\$0
167	CC 1110181149	LOZANO JOSE	230301	16	\$442,261	\$70,800	EP5002	16	\$442,261	\$17,700	CCF22	16	\$442,261	\$17,700	14-29	16	\$442,261	\$17,700	16	16	\$0	\$0
168	CC 10443604798	LUQUEZ JOSE	230301	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
169	CC 104375889	MANJARRES JENNY	231001	16	\$442,261	\$70,800	EP5001	16	\$442,261	\$17,700	CCF22	16	\$442,261	\$17,700	14-29	16	\$442,261	\$17,700	16	16	\$0	\$0
170	CC 1031160933	MARIN DERYTH	230301	16	\$442,261	\$70,800	EP5001	16	\$442,261	\$17,700	CCF22	16	\$442,261	\$17,700	14-29	16	\$442,261	\$17,700	16	16	\$0	\$0
171	CC 91301412	MARINI TITO	230301	16	\$442,261	\$70,800	EP5002	16	\$442,261	\$17,700	CCF22	16	\$442,261	\$17,700	14-29	16	\$442,261	\$17,700	16	16	\$0	\$0
172	CC 1082874493	MARTINEZ JESUS	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
173	CC 1090124655	MARTINEZ LUIS	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
174	CC 1073790666	MATEUS DAVID	230301	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
175	CC 1090309716	MATORICA JOHN	230301	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
176	CC 107322748	MEDINA DIANA	230301	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
177	CC 1002724083	MEDINA JHON	230301	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
178	CC 1065822918	MEDINA LUCAS	230301	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
179	CC 1065619111	MEDINA MIGUEL	25-14	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
180	CC 1113039574	MELLO CLAUDIA	25-14	16	\$643,289	\$103,000	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$25,800	16	16	\$0	\$0
181	CC 1003447737	MELLO JORGE	230301	16	\$442,261	\$70,800	EP5004	16	\$442,261	\$17,700	CCF22	16	\$442,261	\$17,700	14-29	16	\$442,261	\$17,700	16			

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Resumen General de Pago

EMPLEADO			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte
184	CC 13625371	MENDOZA ANDRÉS	231001	11	\$431,624	\$69,100	EP5037	11	\$431,624	\$17,300	CCF22	11	\$431,624	\$17,300	14-29	11	\$431,624	\$18,800
185	CC 111078960	MENDOZA CRISTIAN	230301	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
186	CC 190726760	MENDOZA PEDRO	230201	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
187	CC 19727236	MENDOZA SAMUEL	230301	16	\$681,145	\$109,000	EP5002	16	\$681,145	\$27,100	CCF22	16	\$681,145	\$27,300	14-29	16	\$681,145	\$29,700
188	CC 110588562	MESA ANDREA	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
189	CC 3968634	MESA DAVID	23-14	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
190	CC 1026100797	MESA LINA	230301	16	\$481,145	\$77,000	EP5017	16	\$481,145	\$19,300	CCF22	16	\$481,145	\$19,300	14-29	16	\$481,145	\$21,000
191	CC 1007879960	MESTRA CESAR	230301	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
192	CC 1806020551	MOLANO FRANCISCO	230301	20	\$1,186,806	\$189,900	EP5037	30	\$1,186,806	\$47,500	CCF22	30	\$1,186,806	\$47,500	14-29	30	\$1,186,806	\$51,700
193	CC 52464726	MORCADA FLOR	75-14	16	\$481,673	\$77,100	EP5017	16	\$481,673	\$19,300	CCF22	16	\$481,673	\$19,300	14-29	16	\$481,673	\$21,000
194	CC 91100418	MORCADA JORGE	230301	11	\$442,261	\$70,800	EP5017	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-29	11	\$442,261	\$19,300
195	CC 1823970357	MONTAÑEZ LAURA	230301	11	\$442,261	\$70,800	EP5001	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-29	11	\$442,261	\$19,300
196	CC 1033723575	MORA LUIS	230301	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
197	CC 80731163	MORA LUIS	230301	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
198	CC 92187986	MORA LUZ	230301	11	\$442,261	\$70,800	EP5037	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-29	11	\$442,261	\$19,300
199	CC 52209186	MORALES ANA	231001	16	\$651,817	\$104,300	EP5002	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-29	16	\$651,817	\$28,400
200	CC 65629398	MORALES YERLI	230301	11	\$442,261	\$70,800	EP5004	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-29	11	\$442,261	\$19,300
201	CC 1122137064	MORALES YESID	230301	6	\$241,233	\$38,600	EP5007	6	\$241,233	\$9,700	CCF22	6	\$241,233	\$9,700	14-29	6	\$241,233	\$10,500
202	CC 86210101	MORENO ALDORES	230301	30	\$1,205,581	\$192,800	EP5002	30	\$1,205,581	\$48,200	CCF22	30	\$1,205,581	\$48,200	14-29	30	\$1,205,581	\$52,500
203	CC 92467668	MORENO ALEIDA	230301	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
204	CC 91858401	MORENO BLANCA	230301	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
205	CC 92907711	MORENO DORIS	230301	30	\$1,111,031	\$177,400	EP5017	30	\$1,111,031	\$44,500	CCF22	30	\$1,111,031	\$44,500	14-29	30	\$1,111,031	\$48,400
206	CC 1683867830	MORENO JOSE	230301	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
207	CC 52894850	MORENO LUZ	231001	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
208	CC 1033852591	MORENO MARIA	230301	16	\$481,673	\$77,100	EP5017	16	\$481,673	\$19,300	CCF22	16	\$481,673	\$19,300	14-29	16	\$481,673	\$21,000
209	CC 29604511	MUÑOZ YANIL	23-14	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
210	CC 11182322	MUÑOZ ALDANIER	75-14	11	\$435,650	\$69,800	EP5002	11	\$435,650	\$17,300	CCF22	11	\$435,650	\$17,300	14-29	11	\$435,650	\$19,000
211	CC 1063522118	MUÑOZ CAMILO	230301	11	\$431,624	\$69,100	EP5041	11	\$431,624	\$17,300	CCF22	11	\$431,624	\$17,300	14-29	11	\$431,624	\$18,800
212	CC 1028571564	MUÑOZ RICARDO	230301	16	\$678,489	\$108,600	EP5002	16	\$678,489	\$27,200	CCF22	16	\$678,489	\$27,200	14-29	16	\$678,489	\$29,600
213	CC 92363762	MUÑOZ YANIL	230301	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
214	CC 1003633736	MUR CARLOS	230301	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
215	CC 53047472	MURRELO GINA	230301	16	\$651,817	\$104,300	EP5002	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-29	16	\$651,817	\$28,400
216	CC 79811618	MURRELO GIOVANNI	230301	12	\$471,521	\$75,500	EP5002	12	\$471,521	\$18,900	CCF22	12	\$471,521	\$18,900	14-29	12	\$471,521	\$20,600
217	CC 11866349	MURRELO JHON	231001	16	\$681,145	\$109,000	EP5002	16	\$681,145	\$27,300	CCF22	16	\$681,145	\$27,300	14-29	16	\$681,145	\$29,700
218	CC 101778165	NAVARRETE WILLIAM	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
219	CC 1003799502	NEGRATE JOSE	231001	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
220	CC 1055246568	NIETO HURY	231001	11	\$442,261	\$70,800	EP5004	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-29	11	\$442,261	\$19,300
221	CC 52133550	NIÑO IRLANY	230301	9	\$361,800	\$57,900	EP5002	9	\$361,800	\$14,500	CCF22	9	\$361,800	\$14,500	14-29	9	\$361,800	\$15,800
222	CC 1023425837	NUÑEQUE LEIDY	230301	16	\$599,017	\$95,000	EP5002	16	\$599,017	\$24,000	CCF22	16	\$599,017	\$24,000	14-29	16	\$599,017	\$26,100
223	CC 114819759	NUÑEZ YISSON	230301	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
224	CC 109597219	OCHOA YORDAN	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
225	CC 1032804564	OLARTE JEFERSSON	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
226	CC 1009654594	OLVERO LUIS	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
227	CC 77090360	OLVEDO CRISTIAN	75-14	12	\$471,521	\$75,500	EP5004	12	\$471,521	\$18,900	CCF22	12	\$471,521	\$18,900	14-29	12	\$471,521	\$20,600
228	CC 1040235352	OLVEDO JUAN	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
229	CC 1082128807	ONDÓPEZ JUAN	230301	16	\$681,145	\$109,000	EP5002	16	\$681,145	\$27,300	CCF22	16	\$681,145	\$27,300	14-29	16	\$681,145	\$29,700
230	CC 1015364391	OROZCO HANCY	230301	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-29	16	\$643,289	\$28,000
231	CC 1022388919	ORTIZ ADRIAN	230301	16	\$678,489	\$108,600	EP5002	16	\$678,489	\$27,200	CCF22	16	\$678,489	\$27,200	14-29	16	\$678,489	\$29,600
232	CC 1012492362	ORTIZ ANGELICA	231001	16	\$481,673	\$77,100	EP5002	16	\$481,673	\$19,300	CCF22	16	\$481,673	\$19,300	14-29	16	\$481,673	\$21,000
233	CC 1026490154	ORTIZ JESSICA	231001	11	\$442,261	\$70,800	EP5034	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-29	11	\$442,261	\$19,300

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Resumen General de Pago

EMPLEADO			PENSION			SALUD			CCF			RIESGOS			PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte
283	CC 1009618406	RIVERA KEVIN	230201	11	\$442,261	\$70,800	EP5002	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-28	11	\$442,261	\$19,300
284	CC 1117724	ROBLES FARIO	23-14	16	\$643,289	\$103,600	EP5010	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
285	CC 1059179549	ROCHA MAKOL	230301	11	\$442,261	\$70,800	EP5032	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-28	11	\$442,261	\$19,300
286	CC 107194237	RODRIGUEZ DAGO	230301	14	\$563,877	\$90,100	EP5037	14	\$563,877	\$23,600	CCF22	14	\$563,877	\$23,600	14-28	14	\$563,877	\$24,500
287	CC 79544851	RODRIGUEZ HECTOR	25-14	16	\$643,289	\$103,600	EP5008	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
288	CC 1080187240	RODRIGUEZ ISAIAS	230301	16	\$602,168	\$66,400	EP5004	16	\$602,168	\$24,100	CCF22	16	\$602,168	\$24,100	14-28	16	\$602,168	\$26,200
289	CC 82551529	RODRIGUEZ JOSE	230201	19	\$737,348	\$119,000	EP5010	19	\$737,348	\$29,500	CCF22	19	\$737,348	\$29,500	14-28	19	\$737,348	\$32,100
290	CC 103232998	RODRIGUEZ LINA	231001	11	\$442,261	\$70,800	EP5002	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-28	11	\$442,261	\$19,300
291	CC 1233510191	RODRIGUEZ LUISA	230201	16	\$643,289	\$103,600	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
292	CC 1054228305	RODRIGUEZ MARIA	230301	16	\$643,289	\$103,600	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
293	CC 1064668714	RODRIGUEZ MIGUEL	230201	16	\$643,289	\$103,600	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
294	CC 1027953356	RODRIGUEZ SANDRA	230201	16	\$535,017	\$85,700	EP5017	16	\$535,017	\$21,500	CCF22	16	\$535,017	\$21,500	14-28	16	\$535,017	\$23,300
295	CC 102421018	RODRIGUEZ TINA	230301	13	\$529,601	\$84,800	EP5007	13	\$529,601	\$21,200	CCF22	13	\$529,601	\$21,200	14-28	13	\$529,601	\$23,100
296	CC 1117489161	ROJAS FRANKELINA	230301	16	\$643,289	\$103,600	EP5044	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
297	CC 12896885	ROJAS GLORIA	231001	16	\$643,289	\$103,600	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
298	CC 1013668216	ROJAS IDIBY	230201	11	\$466,461	\$74,700	EP5017	11	\$466,461	\$18,700	CCF22	11	\$466,461	\$18,700	14-28	11	\$466,461	\$20,500
299	CC 1365561	ROJAS RIGOBERTO	230301	11	\$442,261	\$70,800	EP5017	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-28	11	\$442,261	\$19,300
300	CC 12987384	ROMERO ARIANA	230201	16	\$643,289	\$103,600	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
301	CC 79402229	ROMERO Jairo	230201	11	\$442,261	\$70,800	EP5017	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-28	11	\$442,261	\$19,300
302	CC 1070641093	ROMERO JOSE	230301	12	\$471,521	\$75,500	EP5017	12	\$471,521	\$18,600	CCF22	12	\$471,521	\$18,600	14-28	12	\$471,521	\$20,400
303	CC 1069073515	ROMERO NEYER	230201	11	\$442,261	\$70,800	EP5037	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-28	11	\$442,261	\$19,300
304	CC 1024588963	ROSO ROBERTO	230301	14	\$638,935	\$102,300	EP5034	14	\$638,935	\$25,600	CCF22	14	\$638,935	\$25,600	14-28	14	\$638,935	\$27,800
305	CC 1023365519	ROZO JAVIER	230201	16	\$468,139	\$75,600	EP5008	16	\$468,139	\$18,800	CCF22	16	\$468,139	\$18,800	14-28	16	\$468,139	\$20,400
306	CC 80129971	ROZO JUDY	230201	16	\$643,289	\$103,600	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
307	CC 1216977788	RUA LUCIFERTO	230301	16	\$535,017	\$85,700	EP5017	16	\$535,017	\$21,500	CCF22	16	\$535,017	\$21,500	14-28	16	\$535,017	\$23,300
308	CC 12747203	RUELA IVONNE	230201	11	\$466,461	\$74,700	EP5002	11	\$466,461	\$18,700	CCF22	11	\$466,461	\$18,700	14-28	11	\$466,461	\$20,500
309	CC 1034849029	RUIZ GERMAN	230201	16	\$643,289	\$103,600	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
310	CC 1077988342	RUIZ ALAN	230201	11	\$442,261	\$70,800	EP5037	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-28	11	\$442,261	\$19,300
311	CC 10077483	RUIZ LEIDY	230301	11	\$442,261	\$70,800	EP5002	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-28	11	\$442,261	\$19,300
312	CC 13957319	RUIZ ROGILIO	230301	16	\$643,289	\$103,600	EP5001	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
313	CC 1102892987	RUIZ ALBERTA	230201	11	\$448,124	\$71,200	EP5005	11	\$448,124	\$18,800	CCF22	11	\$448,124	\$18,800	14-28	11	\$448,124	\$20,600
314	CC 80132883	SAENZ CESAR	230201	16	\$643,289	\$103,600	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
315	CC 1084555473	SALAS ANGEL	230301	11	\$442,261	\$70,800	EP5037	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-28	11	\$442,261	\$19,300
316	CC 1007678388	SALAS NIDIA	230201	16	\$678,489	\$108,600	EP5044	16	\$678,489	\$27,200	CCF22	16	\$678,489	\$27,200	14-28	16	\$678,489	\$29,400
317	CC 12635537	SALCEDO ANA	230201	16	\$643,289	\$103,600	EP5044	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
318	CC 1050083195	SALCEDO SIDNEY	230201	16	\$651,817	\$104,300	EP5005	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-28	16	\$651,817	\$28,400
319	CC 1121868038	SALGADO DAMAR	230201	11	\$442,261	\$70,800	EP5002	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-28	11	\$442,261	\$19,300
320	CC 1067718126	SALTARDI LECY	230201	19	\$643,289	\$103,600	EP5016	19	\$643,289	\$29,500	CCF22	19	\$643,289	\$29,500	14-28	19	\$643,289	\$32,100
321	CC 1007517902	SANABRIA DANIEL	230301	16	\$643,289	\$103,600	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
322	CC 5648899	SANCHEZ AGUSTIN	230201	11	\$442,261	\$70,800	EP5005	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-28	11	\$442,261	\$19,300
323	CC 79834194	SANCHEZ HECTOR	231001	16	\$643,289	\$103,600	EP5016	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
324	CC 15647552	SANCHEZ JAVIER	230201	16	\$643,289	\$103,600	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
325	CC 1033711641	SANCHEZ RUBEN	230201	16	\$651,817	\$104,300	EP5008	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-28	16	\$651,817	\$28,400
326	CC 13693127	SANCHEZ SALVADOR	230301	11	\$442,261	\$70,800	EP5004	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-28	11	\$442,261	\$19,300
327	CC 016027531	SANDOVAL DIEGO	230301	16	\$643,289	\$103,600	EP5017	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
328	CC 4407888	SENAYO ALEXANDER	230301	11	\$431,624	\$69,100	EP5010	11	\$431,624	\$17,300	CCF22	11	\$431,624	\$17,300	14-28	11	\$431,624	\$18,800
329	CC 79443077	SIARATO ANDRES	28-14	11	\$442,261	\$70,800	EP5017	11	\$442,261	\$17,700	CCF22	11	\$442,261	\$17,700	14-28	11	\$442,261	\$19,300
330	CC 1087873755	SIERRA SAIDETH	231001	16	\$643,289	\$103,600	EP5002	16	\$643,289	\$25,800	CCF22	16	\$643,289	\$25,800	14-28	16	\$643,289	\$28,000
331	CC 93208374	SILVA JOSE	231001	19	\$756,232	\$121,000	EP5002	19	\$756,232	\$30,300	CCF22	19	\$756,232	\$30,300	14-28	19	\$756,232	\$32,900
332	CC 1001045949	SIVANCA JOSE	230201	16	\$651,817	\$104,300	EP5004	16	\$651,817	\$26,100	CCF22	16	\$651,817	\$26,100	14-28	16	\$651,817	\$28,400

Resumen General de Pago

EMPLEADO		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte
332	CC 57716386	SOLANO OLGA	25-14	8	\$321,644	\$51,500	EP5017	8	\$321,644	\$51,500	CCF22	8	\$321,644	\$51,500	14-29	8	\$321,644	\$51,500	8	\$0	\$0
334	CC 57746246	RODRIGUEZ JHON	230301	16	\$643,289	\$103,000	EP5010	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
335	CC 1035428434	KOTO MARILY	230301	16	\$651,817	\$104,300	EP5010	16	\$651,817	\$104,300	CCF22	16	\$651,817	\$104,300	14-29	16	\$651,817	\$104,300	16	\$0	\$0
336	CC 1074597488	SUAREZ MANUEL	230301	11	\$442,261	\$70,800	EP5017	11	\$442,261	\$70,800	CCF22	11	\$442,261	\$70,800	14-29	11	\$442,261	\$70,800	11	\$0	\$0
337	CC 1054970819	TANGARIFE JHON	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
338	CC 1028017720	TANO CRISTIAN	230301	15	\$603,083	\$96,500	EP5002	15	\$603,083	\$96,500	CCF22	15	\$603,083	\$96,500	14-29	15	\$603,083	\$96,500	15	\$0	\$0
339	CC 1032419973	TORON ANDRES	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
340	CC 1121846665	TRUJILLO FREDY	230301	11	\$442,261	\$70,800	EP5008	11	\$442,261	\$70,800	CCF22	11	\$442,261	\$70,800	14-29	11	\$442,261	\$70,800	11	\$0	\$0
341	CC 1022916834	UNAHUA YULIE	230301	16	\$643,289	\$103,000	EP5008	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
342	CC 1002957396	UREGUI HANAMER	230301	10	\$643,289	\$103,000	EP5017	10	\$643,289	\$103,000	CCF22	10	\$643,289	\$103,000	14-29	10	\$643,289	\$103,000	10	\$0	\$0
343	CC 1013036548	URIBE DANAH	230301	11	\$442,261	\$70,800	EP5017	11	\$442,261	\$70,800	CCF22	11	\$442,261	\$70,800	14-29	11	\$442,261	\$70,800	11	\$0	\$0
344	CC 1065630675	URRUTIA MENENDEZ	230301	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
345	CC 10407431	VALDEBRAM LUIS	25-14	11	\$332,800	\$53,300	EP5002	11	\$332,800	\$53,300	CCF22	11	\$332,800	\$53,300	14-29	11	\$332,800	\$53,300	11	\$0	\$0
346	CC 104032888	VALERO LUIS	230301	10	\$643,289	\$103,000	EP5010	10	\$643,289	\$103,000	CCF22	10	\$643,289	\$103,000	14-29	10	\$643,289	\$103,000	10	\$0	\$0
347	CC 11814230	VALDES FREDY	230301	16	\$643,289	\$103,000	EP5010	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
348	CC 128115730	VANEGAS ELDA	230301	16	\$651,817	\$104,300	EP5008	16	\$651,817	\$104,300	CCF22	16	\$651,817	\$104,300	14-29	16	\$651,817	\$104,300	16	\$0	\$0
349	CC 131058227	VARGAS ANGIE	110301	10	\$602,168	\$96,400	EP5002	10	\$602,168	\$96,400	CCF22	10	\$602,168	\$96,400	14-29	10	\$602,168	\$96,400	10	\$0	\$0
350	CC 154002381	VARGAS ALBERTO	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
351	CC 79399017	VARGAS JOSE	25-14	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
352	CC 52455003	VARGAS MARINA	230301	16	\$643,289	\$103,000	EP5010	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
353	CC 1024554098	VARGAS YESSEN	230301	11	\$442,261	\$70,800	EP5005	11	\$442,261	\$70,800	CCF22	11	\$442,261	\$70,800	14-29	11	\$442,261	\$70,800	11	\$0	\$0
354	CC 1000051191	VASQUEZ ENRIQUE	230301	11	\$442,261	\$70,800	EP5017	11	\$442,261	\$70,800	CCF22	11	\$442,261	\$70,800	14-29	11	\$442,261	\$70,800	11	\$0	\$0
355	CC 79650292	VASQUEZ SERVIO	25-14	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
356	CC 78132022	VELANDIA HENRY	230301	16	\$643,289	\$103,000	EP5010	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
357	CC 1012466898	VELASQUEZ BRAYAN	230301	10	\$643,289	\$103,000	EP5017	10	\$643,289	\$103,000	CCF22	10	\$643,289	\$103,000	14-29	10	\$643,289	\$103,000	10	\$0	\$0
358	CC 1073839333	VELASQUEZ ERIK	230301	16	\$643,289	\$103,000	EP5008	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
359	CC 1031549886	VERA YENNER	230301	11	\$442,261	\$70,800	EP5017	11	\$442,261	\$70,800	CCF22	11	\$442,261	\$70,800	14-29	11	\$442,261	\$70,800	11	\$0	\$0
360	CC 1050458678	VIBANCO SANTIAGO	230301	16	\$681,145	\$109,000	EP5005	16	\$681,145	\$109,000	CCF22	16	\$681,145	\$109,000	14-29	16	\$681,145	\$109,000	16	\$0	\$0
361	CC 1192722931	VILES ALFREDO	230301	13	\$603,083	\$96,500	EP5002	13	\$603,083	\$96,500	CCF22	13	\$603,083	\$96,500	14-29	13	\$603,083	\$96,500	13	\$0	\$0
362	CC 1024487019	VIGORIA ERIKA	230301	16	\$678,489	\$108,500	EP5002	16	\$678,489	\$108,500	CCF22	16	\$678,489	\$108,500	14-29	16	\$678,489	\$108,500	16	\$0	\$0
363	CC 1063156771	VILLANUEVA JOSE	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
364	CC 51859534	VIVAS FLOR	230301	16	\$643,289	\$103,000	EP5005	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
365	CC 10166731	WILCHES CARLOS	25-14	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
366	CC 1022086999	YATTE JHON	25-14	11	\$442,261	\$70,800	EP5017	11	\$442,261	\$70,800	CCF22	11	\$442,261	\$70,800	14-29	11	\$442,261	\$70,800	11	\$0	\$0
367	CC 107768895	YATE YOLVER	25-14	9	\$361,850	\$57,000	EP5034	9	\$361,850	\$57,000	CCF22	9	\$361,850	\$57,000	14-29	9	\$361,850	\$57,000	9	\$0	\$0
368	CC 52532032	ZAMORA MARTA	230301	11	\$442,261	\$70,800	EP5004	11	\$442,261	\$70,800	CCF22	11	\$442,261	\$70,800	14-29	11	\$442,261	\$70,800	11	\$0	\$0
369	CC 1016577505	ZAPATA JOSE	230301	16	\$643,289	\$103,000	EP5010	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
Ciudad: SIBATE Depto: CLINDINAMARCA (2 Afiliados)					\$1,382,028	\$221,200			\$1,382,028	\$221,200			\$1,382,028	\$221,200	14-29	16	\$643,289	\$103,000	16	\$0	\$0
370	CC 10033961523	ACOSTA HURDOL	25-14	16	\$651,817	\$104,300	EP5009	16	\$651,817	\$104,300	CCF22	16	\$651,817	\$104,300	14-29	16	\$651,817	\$104,300	16	\$0	\$0
371	CC 1185740	SARMENTO OSCAR	230301	16	\$730,211	\$116,900	EP5002	16	\$730,211	\$116,900	CCF22	16	\$730,211	\$116,900	14-29	16	\$730,211	\$116,900	16	\$0	\$0
Ciudad: SONCHA Depto: CLINDINAMARCA (45 Afiliados)					\$27,835,550	\$4,456,300			\$27,835,550	\$4,456,300			\$27,835,550	\$4,456,300	14-29	16	\$730,211	\$116,900	16	\$0	\$0
372	CC 1023713438	ACOSTA JACQUELINE	230301	16	\$643,289	\$103,000	EP5005	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
373	CC 1024295921	ALARCON ANITELA	230301	16	\$643,289	\$103,000	EP5002	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
374	CC 1116202339	ANCOYA ANIBAL	230301	16	\$643,289	\$103,000	EP5024	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
375	CC 409220885	ARISTIZABAL DIEGO	230301	16	\$481,145	\$77,000	EP5024	16	\$481,145	\$77,000	CCF22	16	\$481,145	\$77,000	14-29	16	\$481,145	\$77,000	16	\$0	\$0
376	CC 1000677	BAQUERO YAIR	230301	16	\$643,289	\$103,000	EP5005	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
377	CC 40354561	BARBOSA DAMELIS	25-14	16	\$678,489	\$108,500	EP5017	16	\$678,489	\$108,500	CCF22	16	\$678,489	\$108,500	14-29	16	\$678,489	\$108,500	16	\$0	\$0
378	CC 1002333427	BONILLA LADY	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
379	CC 1073896653	CARDONA ANGELA	230301	16	\$643,289	\$103,000	EP5017	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0
380	CC 3274041	CASTRO DAHA	230301	16	\$643,289	\$103,000	EP5005	16	\$643,289	\$103,000	CCF22	16	\$643,289	\$103,000	14-29	16	\$643,289	\$103,000	16	\$0	\$0

Resumen General de Pago

EMPLEADO		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte
381	CC 101602676	CASTRO GIBCY	230201	16	\$643,289	\$103,800	EP5007	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
382	CC 1122122669	CHIRIATE EDGAR	230201	16	\$643,289	\$103,800	EP5009	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
383	CC 1013594351	CORTES JULY	230201	16	\$643,289	\$103,800	EP5006	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
384	CC 1070331842	CRESPO LIDY	230201	16	\$481,145	\$77,000	EP5044	16	\$481,145	\$77,000	CCF22	16	\$481,145	\$77,000	14-29	16	\$481,145	\$77,000	16	\$0	\$0
385	CC 1060745312	DE AGUA ENOC	230201	16	\$696,501	\$111,500	EP5002	16	\$696,501	\$111,500	CCF22	16	\$696,501	\$111,500	14-29	16	\$696,501	\$111,500	16	\$0	\$0
386	CC 79828888	DORADO EDWIN	230201	16	\$678,449	\$108,600	EP5005	16	\$678,449	\$108,600	CCF22	16	\$678,449	\$108,600	14-29	16	\$678,449	\$108,600	16	\$0	\$0
387	CC 1072710019	FERNANDEZ CRISTIAN	230201	16	\$643,289	\$103,800	EP5034	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
388	CC 1022405850	FOHSECA DANIEL	25-14	11	\$330,237	\$92,900	EP5007	11	\$330,237	\$92,900	CCF22	11	\$330,237	\$92,900	14-29	11	\$330,237	\$92,900	11	\$0	\$0
389	CC 227234953	GALLUPO JOHANNA	231001	16	\$643,289	\$103,800	EP5017	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
390	CC 79129135	GALLEGO WILFRED	230201	16	\$643,289	\$103,800	EP5017	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
391	CC 39670898	GARDOL LIZ	230201	16	\$651,817	\$104,300	EP5007	16	\$651,817	\$104,300	CCF22	16	\$651,817	\$104,300	14-29	16	\$651,817	\$104,300	16	\$0	\$0
392	CC 1011170771	GOMEZ AHORES	230201	16	\$602,168	\$96,400	EP5034	16	\$602,168	\$96,400	CCF22	16	\$602,168	\$96,400	14-29	16	\$602,168	\$96,400	16	\$0	\$0
393	CC 1073360551	GONZALEZ LUIS	230201	16	\$643,289	\$103,800	EP5002	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
394	CC 35377480	GONZALEZ BLANCA	231001	16	\$651,817	\$104,300	EP5017	16	\$651,817	\$104,300	CCF22	16	\$651,817	\$104,300	14-29	16	\$651,817	\$104,300	16	\$0	\$0
395	CC 1102682590	JARASA TANIA	230201	16	\$651,817	\$104,300	EP5005	16	\$651,817	\$104,300	CCF22	16	\$651,817	\$104,300	14-29	16	\$651,817	\$104,300	16	\$0	\$0
396	CC 24558476	LOMBANA JAIME	230201	16	\$643,289	\$103,800	EP5017	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
397	CC 1024470561	MARQUEZ ROYSA	230201	16	\$651,817	\$104,300	EP5008	16	\$651,817	\$104,300	CCF22	16	\$651,817	\$104,300	14-29	16	\$651,817	\$104,300	16	\$0	\$0
398	CC 79849546	MARTINEZ OSCAR	230201	16	\$643,289	\$103,800	EP5017	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
399	CC 1012344075	MOLINA ELBY	230201	16	\$643,289	\$103,800	EP5006	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
400	CC 79725448	MORENO FRANCISCO	230201	16	\$643,289	\$103,800	EP5006	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
401	CC 52740449	MORENO AMATHA	230201	11	\$466,461	\$74,700	EP5017	11	\$466,461	\$74,700	CCF22	11	\$466,461	\$74,700	14-29	11	\$466,461	\$74,700	11	\$0	\$0
402	CC 108346781	MURIELLO ALVARO	230201	16	\$643,289	\$103,800	EP5002	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
403	CC 39697668	NIÑO FLOR	230201	16	\$678,449	\$108,600	EP5008	16	\$678,449	\$108,600	CCF22	16	\$678,449	\$108,600	14-29	16	\$678,449	\$108,600	16	\$0	\$0
404	CC 184809912	NOVA REVIN	25-14	6	\$678,449	\$108,600	EP5017	6	\$678,449	\$108,600	CCF22	6	\$678,449	\$108,600	14-29	6	\$678,449	\$108,600	6	\$0	\$0
405	CC 1012404411	OLIVEROS ALIX	230201	16	\$244,431	\$39,200	EP5002	16	\$244,431	\$39,200	CCF22	16	\$244,431	\$39,200	14-29	16	\$244,431	\$39,200	16	\$0	\$0
406	CC 24728155	OSORIO LIZ	230201	16	\$643,289	\$103,800	EP5008	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
407	CC 1023617095	PALACIO BRANDON	230201	16	\$643,289	\$103,800	EP5008	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
408	CC 79183491	PAREO ARLISS	230201	16	\$643,289	\$103,800	EP5008	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
409	CC 80183581	PIRETO JOSE	231001	16	\$643,289	\$103,800	EP5008	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
410	CC 4053407	REYES LIFARDO	25-14	19	\$681,145	\$109,000	EP5002	19	\$681,145	\$109,000	CCF22	19	\$681,145	\$109,000	14-29	19	\$681,145	\$109,000	19	\$0	\$0
411	CC 1016099424	RODRIGUEZ JAIR	230201	16	\$643,289	\$103,800	EP5005	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
412	CC 53154344	RUZ SANDRA	25-14	16	\$681,145	\$109,000	EP5002	16	\$681,145	\$109,000	CCF22	16	\$681,145	\$109,000	14-29	16	\$681,145	\$109,000	16	\$0	\$0
413	CC 1010675552	SOLANO JULY	230201	16	\$643,289	\$103,800	EP5008	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
414	CC 1016083345	VAREGAS JUBER	25-14	16	\$643,289	\$103,800	EP5017	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
415	CC 1007297278	VARGAS MIGUEL	230201	16	\$643,289	\$103,800	EP5017	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
416	CC 32718557	VILLANUEVA SERGIO	25-14	16	\$643,289	\$103,800	EP5017	16	\$643,289	\$103,800	CCF22	16	\$643,289	\$103,800	14-29	16	\$643,289	\$103,800	16	\$0	\$0
Centro de Trabajo TARIFAS (15 Afiliados)					\$2,476,265	\$397,200			\$2,476,265	\$397,200			\$2,476,265	\$397,200			\$2,476,265	\$397,200		\$0	\$0
Ciudad: BOGOTÁ Depto: BOGOTÁ D.E. (13 Afiliados)					\$2,037,361	\$326,800			\$2,037,361	\$326,800			\$2,037,361	\$326,800			\$2,037,361	\$326,800		\$0	\$0
417	CC 79164957	AGUILO RAMIRO	230201	3	\$87,781	\$14,100	EP5008	3	\$87,781	\$14,100	CCF22	3	\$87,781	\$14,100	14-29	3	\$87,781	\$14,100	3	\$0	\$0
418	CC 79164957	AGUILO RAMIRO	230201	6	\$175,561	\$28,200	EP5008	6	\$175,561	\$28,200	CCF22	6	\$175,561	\$28,200	14-29	6	\$175,561	\$28,200	6	\$0	\$0
419	CC 16596268	BANGUERA MARCELO	230201	4	\$117,041	\$18,700	EP5017	4	\$117,041	\$18,700	CCF22	4	\$117,041	\$18,700	14-29	4	\$117,041	\$18,700	4	\$0	\$0
420	CC 1104404265	DELGADO VICTOR	230201	3	\$87,781	\$14,100	EP5017	3	\$87,781	\$14,100	CCF22	3	\$87,781	\$14,100	14-29	3	\$87,781	\$14,100	3	\$0	\$0
421	CC 1104404265	DELGADO VICTOR	230201	5	\$201,378	\$32,300	EP5017	5	\$201,378	\$32,300	CCF22	5	\$201,378	\$32,300	14-29	5	\$201,378	\$32,300	5	\$0	\$0
422	CC 6011361	GARCIA EDILVINO	25-14	1	\$43,492	\$7,000	EP5008	1	\$43,492	\$7,000	CCF22	1	\$43,492	\$7,000	14-29	1	\$43,492	\$7,000	1	\$0	\$0
423	CC 79492286	LOPEZ JAVIER	25-14	5	\$146,301	\$23,500	EP5005	5	\$146,301	\$23,500	CCF22	5	\$146,301	\$23,500	14-29	5	\$146,301	\$23,500	5	\$0	\$0
424	CC 1041604746	LUQUEZ JOSE	230201	1	\$29,261	\$4,700	EP5002	1	\$29,261	\$4,700	CCF22	1	\$29,261	\$4,700	14-29	1	\$29,261	\$4,700	1	\$0	\$0
425	CC 53133556	NUÑO IRLAIN	231001	3	\$87,781	\$14,100	EP5002	3	\$87,781	\$14,100	CCF22	3	\$87,781	\$14,100	14-29	3	\$87,781	\$14,100	3	\$0	\$0
426	CC 53133556	NUÑO IRLAIN	231001	4	\$117,041	\$18,700	EP5002	4	\$117,041	\$18,700	CCF22	4	\$117,041	\$18,700	14-29	4	\$117,041	\$18,700	4	\$0	\$0
427	CC 107518807	PAEZ CARLOS	231001	2	\$58,521	\$9,400	EP5017	2	\$58,521	\$9,400	CCF22	2	\$58,521	\$9,400	14-29	2	\$58,521	\$9,400	2	\$0	\$0



Resumen General de Pago

EMPLEADO		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte
428	CC	110893530	PALMA JOHANNA	230301	1	\$39,261	\$4,700	EP5034	1	\$39,261	\$0	CCF22	1	\$39,261	\$0	14-20	1	\$39,261	\$0	1	\$0
429	CC	1045816720	PEDROZA ESTEWIL	230301	6	\$175,561	\$28,100	EP5002	6	\$175,561	\$0	CCF22	6	\$175,561	\$0	14-20	6	\$175,561	\$0	6	\$0
430	CC	103244493	RAMOS YHANN	230301	5	\$146,301	\$23,500	EP5002	5	\$146,301	\$5,900	CCF22	5	\$146,301	\$5,900	14-20	5	\$146,301	\$0	5	\$0
431	CC	20591329	RODRIGUEZ JOSE	230301	11	\$446,518	\$71,300	EP5010	11	\$446,518	\$17,500	CCF22	11	\$446,518	\$17,500	14-20	11	\$446,518	\$0	11	\$0
432	CC	32243918	RODRIGUEZ TITHA	230301	3	\$87,781	\$14,100	EP5002	3	\$87,781	\$3,600	CCF22	3	\$87,781	\$3,600	14-20	3	\$87,781	\$0	3	\$0
Ciudad: SOACHA Dpto: CUNDINAMARCA (2 Afiliados)						\$438,904	\$70,400			\$438,904	\$9,600			\$438,904	\$9,600			\$438,904	\$0		\$0
433	CC	32740449	MORENO MARTHA	230201	2	\$58,521	\$9,400	EP5017	2	\$58,521	\$2,400	CCF22	2	\$58,521	\$2,400	14-20	2	\$58,521	\$0	2	\$0
434	CC	32740449	MORENO MARTHA	230201	3	\$87,781	\$14,100	EP5017	3	\$87,781	\$3,600	CCF22	3	\$87,781	\$3,600	14-20	3	\$87,781	\$0	3	\$0
435	CC	1012404411	OLIVEROS ALIX	230301	3	\$87,781	\$14,100	EP5002	3	\$87,781	\$3,600	CCF22	3	\$87,781	\$3,600	14-20	3	\$87,781	\$0	3	\$0
436	CC	1012404411	OLIVEROS ALIX	230301	7	\$204,821	\$32,800	EP5002	7	\$204,821	\$0	CCF22	7	\$204,821	\$0	14-20	7	\$204,821	\$0	7	\$0
Total Afiliados(416)						\$249,612,582	\$39,940,400			\$249,612,582	\$9,978,600			\$250,461,122	\$10,009,700			\$249,612,582	\$10,645,000		\$0

Resumen General de Pago

DATOS GENERALES DEL APORTANTE								
Identificación	DV	Razón Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NT 840526603	1	SEGURIDAD EL PENTAGONO COLOMBIANO LTDA. SEPECOL LTDA	A - 200 O MAS COTIZANTES	BOGOTA	Calle 83 B/S #24-78	BOGOTA-BOGOTA D.E.	2360823	SI

DATOS GENERALES DE LA LIQUIDACION								
Periodo	Clave	Tipo	Fecha	Pago	Banco	Días Mora	Valor	
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago		
2020-12	2021-01	845718796	9414419079	E	2021/01/05	2020/12/29	BANCO CAJA SOCIAL	0
								\$780,399,600

RESUMEN DE PAGO						
RIESGO	CODIGO	NT	DV	AFILIADOS	VALOR LIQUIDADO	
AFP (ADMINISTRADORAS: 4)						
COLFONDOS	231001	800,227,940	6	55	\$5,430,800	
COLPENSIONES	25-14	900,336,004	7	50	\$4,658,500	
PORVENIR	230301	800,224,808	8	199	\$18,865,300	
PROTECCION	230201	800,229,739	0	112	\$11,005,800	
ARL (ADMINISTRADORAS: 1)						
LA EQUIDAD SEGUROS	14-29	830,008,686	1	416	\$10,645,900	
CCF (ADMINISTRADORAS: 1)						
COLSUBSIDIO	CCF22	860,007,336	1	416	\$10,009,700	
EPS (ADMINISTRADORAS: 18)						
ALIANSA EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	\$17,700	
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	2	\$45,400	
CAJACOMI ATLANTICO	CCFC56	890,102,044	1	1	\$25,800	
CAPITAL SALUD	EPSC34	900,298,372	9	12	\$253,300	
COMPENSAR	EPS008	860,066,942	7	62	\$1,527,600	
CONVIDA	EPSC22	899,999,107	9	2	\$34,000	
COOMEVA	EPS016	805,000,427	1	3	\$69,600	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	4	\$90,200	
EPS ECOOPSOS S.A.S.	ESSC91	901,093,846	0	1	\$17,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	17	\$436,900	
FAMISANAR	EPS017	830,003,564	7	97	\$2,354,200	
MEDIMAS EPS	EPS044	901,097,473	5	9	\$194,400	
MUTUAL SER	ESSC07	806,008,394	7	4	\$98,900	
NUEVA E.P.S.	EPS037	900,156,264	2	41	\$967,800	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	\$112,000	
SALUD TOTAL	EPS002	800,130,907	4	97	\$2,335,700	
SANITAS	EPS005	800,251,440	6	57	\$1,369,300	
SAVIA SALUD	EPS040	900,604,350	0	1	\$26,100	
TOTAL				416	\$70,591,600	

Planilla Resumen

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA u. ICBF	
HIT 900103851	6	CUSTODIAR LTDA	A - 200 O MAS COTIZANTES	BOGOTA	CLL 73 No 200-39	BOGOTA-BOGOTA D.E.	6060060	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo	Clave	Planilla	Tipo	Fecha	Pago	Banco	Dias Mora	Valor	
2020-12	2021-01	846-G7079	941-647477	E	2020/12/30	BANCO CAJA SOCIAL	0	\$467,353,000	

LIQUIDACION DETALLADA DE APORTES									
EMPLEADO									
No.	Identificación	Nombre	ing	ret	cto	car	cup	cap	vac
NOVEDADES									
PENSIÓN									
SALUD									
CCF									
RIESGOS									
PARAFISCALES									
Centro de Trabajo CENTRO TRABAJO 0 (7 Afiliados)									
Ciudad: BOGOTA Depto: BOGOTA D.E. (7 Afiliados)									
1	CC	110031903	AREVALO LUIS						
2	CC	10151503	GUZMAN						
3	CC	51804311	GOMEZ ANGELA						
4	CC	10404285	ORTIZ FERNANDO						
5	CC	107607094	PIRETO YAIR						
6	CC	1000791060	RIOS WILMER						
7	CC	102189192	RODAS LILIAN						
Centro de Trabajo CENTRO TRABAJO 2 (270 Afiliados)									
Ciudad: BOGOTA Depto: BOGOTA D.E. (270 Afiliados)									
8	CC	1097941185	AGUIRRE LUIS						
9	CC	1093050326	ALVAREZ ANTONIO						
10	CC	1143361038	ALVAREZ EVERLINDA						
11	CC	79249497	ALVAREZ JORGE						
12	CC	1010049789	ANGARITA JAIRES						
13	CC	1105313259	AROLA CRISTIAN						
14	CC	1100388207	AREVALO LUIS						
15	CC	1057482464	ARISTIZABAL JORGE						
16	CC	10119888	ARISTIZABAL LIZ						
17	CC	18280475	ARIZA ELISA						
18	CC	10155043	ARDOCE JOSE						
19	CC	15030793	ARTEAGA AMALIE						
20	CC	1007744430	AYALA CRISTIAN						
21	CC	1090441806	AYALA RAFAEL						
22	CC	10247651	BALLISTROS SANDRA						
23	CC	10749425	BAQUERO DRAHA						
24	CC	11586574	BANQUERA JOSE						
25	CC	1010183226	BANON OSCAR						
26	CC	1053331927	BARON RAFAEL						
27	CC	1031122994	BARRAGAN CAROL						
28	CC	1004973220	BARRETO JOAN						
29	CC	1071544726	BARRIOS LEYDI						
30	CC	103087933	BECCERA KAREN						
31	CC	7858593	BELTRAN FELIX						
32	CC	1021917542	BELTRAN HECTOR						
33	CC	1013054250	BELTRAN LEYDI						
34	CC	1004517556	BENITEZ ANDRES						
35	CC	10780100	BERALDEZ MARTINA						
36	CC	10219446	BERNARDEZ SANDRA						
37	CC	1023990246	BLANCO SANDY						
38	CC	1033684915	BOLILLA LEONICIO						
39	CC	102856178	BOTIVA ALBA						

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96	CC	1012400201	GÓMEZ IVÁN	X		X	X	X				230301	16	\$641,909	\$102,800	EPO008	16	\$641,909	\$25,700	CFFJ2	16	\$641,909	\$25,700	16	\$641,909	\$28,000	16	\$0	\$0	\$0	\$182,200
97	CC	1024521004	GONZALEZ GEYHY	X		X	X	X				230301	15	\$601,791	\$96,100	EPO002	15	\$601,791	\$24,100	CFFJ2	15	\$601,791	\$24,100	15	\$601,791	\$26,350	15	\$0	\$0	\$0	\$170,700
98	CC	A6830451	GONZALEZ MIRTA	X		X		X				231001	15	\$601,791	\$96,100	EPO017	15	\$601,791	\$14,100	CFFJ2	15	\$601,791	\$24,100	15	\$601,791	\$26,350	15	\$0	\$0	\$0	\$170,700
99	CC	F9695913	GRAJALES JOSE			X		X				25-14	30	\$1,703,578	\$192,800	EPO037	39	\$1,703,578	\$49,700	CFFJ2	30	\$1,260,579	\$52,400	30	\$1,260,579	\$52,400	30	\$0	\$0	\$0	\$341,400
100	CC	B6980217	GRÁJALES RAYEL	X		X	X	X				231001	9	\$381,678	\$97,800	EPO008	9	\$381,678	\$14,500	CFFJ2	9	\$381,678	\$14,500	9	\$381,678	\$15,800	9	\$0	\$0	\$0	\$102,400
101	CC	19254645	GRANDE ARISTOBULLO	X		X	X	X				25-14	15	\$585,237	\$93,700	EPO005	15	\$585,237	\$23,500	CFFJ2	15	\$585,237	\$23,500	15	\$585,237	\$25,500	15	\$0	\$0	\$0	\$166,200
102	CC	S0760673	GUEBBA GLORIA	X		X	X	X				230301	15	\$585,237	\$93,700	EPO005	15	\$585,237	\$23,500	CFFJ2	15	\$585,237	\$23,500	15	\$585,237	\$25,500	15	\$0	\$0	\$0	\$166,200
103	CC	1057095907	GUEVARRA JAIR	X		X		X				230301	15	\$601,791	\$96,100	EPO007	15	\$601,791	\$24,100	CFFJ2	15	\$601,791	\$24,100	15	\$601,791	\$26,350	15	\$0	\$0	\$0	\$170,700
104	CC	23242151	RUISSABARIA	X		X		X				230301	15	\$564,763	\$90,400	EPO002	15	\$564,763	\$22,800	CFFJ2	15	\$564,763	\$22,800	15	\$564,763	\$24,500	15	\$0	\$0	\$0	\$160,200
105	CC	10277756	GILFO ARLIS	X		X	X	X				230301	15	\$717,228	\$114,800	EPO002	15	\$717,228	\$28,700	CFFJ2	15	\$717,228	\$28,700	15	\$717,228	\$31,200	15	\$0	\$0	\$0	\$203,400
106	CC	732320713	GUTIERREZ CARLOS	X		X	X	X				230301	9	\$338,857	\$54,300	EPO010	9	\$338,857	\$13,600	CFFJ2	9	\$338,857	\$13,600	9	\$338,857	\$14,800	9	\$0	\$0	\$0	\$99,100
107	CC	73211276	GUTZWAI JHONI	X		X	X	X				230301	13	\$521,351	\$83,500	EPO012	13	\$521,351	\$20,900	CFFJ2	13	\$521,351	\$20,900	13	\$521,351	\$22,750	13	\$0	\$0	\$0	\$148,000
108	CC	1003093746	GUTZWAIN LUIS	X		X		X				230301	15	\$601,791	\$96,100	EPO003	15	\$601,791	\$24,100	CFFJ2	15	\$601,791	\$24,100	15	\$601,791	\$26,350	15	\$0	\$0	\$0	\$170,700
109	CC	28442406	HERRERA AJAA	X		X		X				230301	15	\$601,791	\$96,100	EPO002	15	\$601,791	\$24,100	CFFJ2	15	\$601,791	\$24,100	15	\$601,791	\$26,350	15	\$0	\$0	\$0	\$170,700
110	CC	1031149503	HERNANDEZ JAIBER	X		X	X	X				230301	10	\$376,500	\$40,300	EPO008	10	\$376,500	\$15,100	CFFJ2	10	\$376,500	\$15,100	10	\$376,500	\$16,400	10	\$0	\$0	\$0	\$105,900
111	CC	1002572279	HERNANDEZ KAREN	X		X		X				230301	15	\$601,791	\$96,100	EPC034	15	\$601,791	\$24,100	CFFJ2	15	\$601,791	\$24,100	15	\$601,791	\$26,350	15	\$0	\$0	\$0	\$170,700
112	CC	32603308	HERNANDEZ LIZY	X		X		X				231001	15	\$601,791	\$96,100	EPO003	15	\$601,791	\$24,100	CFFJ2	15	\$601,791	\$24,100	15	\$601,791	\$26,350	15	\$0	\$0	\$0	\$170,700
113	CC	1033373860	HERNANDEZ LYON	X		X		X				230301	15	\$601,791	\$96,100	EPO017	15	\$601,791	\$24,100	CFFJ2	15	\$601,791	\$24,100	15	\$601,791	\$26,350	15	\$0	\$0	\$0	\$170,700
114	CC	732309018	HERNANDEZ YOVANNY	X		X		X				230301	15	\$601,791	\$96,100	EPO037	15	\$601,791	\$24,100	CFFJ2	15	\$601,791	\$24,100	15	\$601,791	\$26,350	15	\$0	\$0	\$0	\$170,700
115	CC	1018472311	HERRERA EDWIN	X		X		X				230301	15	\$484,573	\$77,600	EPO017	15	\$484,573	\$19,400	CFFJ2	15	\$484,573	\$19,400	15	\$484,573	\$21,100	15	\$0	\$0	\$0	\$137,900
116	CC	732308334	HERRERA ENICK	X		X		X				230301	15	\$601,791	\$96,100	EPO002	15	\$601,791	\$24,100	CFFJ2	15	\$601,791	\$24,100	15	\$601,791	\$26,350	15	\$0	\$0	\$0	\$170,700
117	CC	49271569	JIMENEZ YASIEL	X		X	X	X				230301	16	\$624,253	\$99,800	EPO007	16	\$624,253	\$25,000	CFFJ2	16	\$624,253	\$25,000	16	\$624,253	\$27,200	16	\$0	\$0	\$0	\$177,100
118	CC	24741408	JIMENEZ YODAIRY	X		X		X				231001	15	\$564,763	\$90,400	EPO003	15	\$564,763	\$22,800	CFFJ2	15	\$564,763	\$22,800	15	\$564,763	\$24,500	15	\$0	\$0	\$0	\$160,200
119	CC	78431819	LEGUIZAMO JOSE	X		X		X				25-14	16	\$602,413	\$96,400	EPO008	16	\$602,413	\$24,100	CFFJ2	16	\$602,413	\$24,100	16	\$602,413	\$26,350	16	\$0	\$0	\$0	\$170,700
120	CC	1106453392	LETON OIANA	X		X		X				230301	15	\$601,791	\$96,100	EPO017	15	\$601,791	\$24,100	CFFJ2	15	\$601,791	\$24,100	15	\$601,791	\$26,350	15	\$0	\$0	\$0	\$170,700
121	CC	1106453682	LEVYA MARIA	X		X		X				25-14	16	\$641,909	\$102,800	EPC034	16	\$641,909	\$25,700	CFFJ2	16	\$641,909	\$25,700	16	\$641,909	\$28,000	16	\$0	\$0	\$0	\$182,200
122	CC	53028554	LENS JORJANA	X		X		X				230301	15	\$585,237	\$93,700	EPO017	15	\$585,237	\$23,500	CFFJ2	15	\$585,237	\$23,500	15	\$585,237	\$25,500	15	\$0	\$0	\$0	\$166,200
123	CC	52982801	LEON ANDREA	X		X		X				230301	15	\$601,791	\$96,100	EPO008	15	\$601,791	\$24,100	CFFJ2	15	\$601,791	\$24,100	15	\$601,791	\$26,350	15	\$0	\$0	\$0	\$170,700
124	CC	68973729	LEON ANDREO	X		X		X				231001	15	\$601,791	\$96,100	EPO003	15	\$601,791	\$24,100	CFFJ2	15	\$601,791	\$24,100	15	\$601,791	\$26,350	15	\$0	\$0	\$0	\$170,700
125	CC	79668318	LOAISES JAVIER	X		X		X				230301	15	\$601,791	\$96,100	EPO005	15	\$601,791	\$24,100	CFFJ2	15	\$601,791	\$24,100	15	\$601,791	\$26,350	15	\$0	\$0	\$0	\$170,700
126	CC	1143291991	LUCERNA FIORELLA	X		X		X				230301	11	\$419,173	\$68,700	EPO047	11	\$419,173	\$17,200	CFFJ2	11	\$419,173	\$17,200	11	\$419,173	\$18,700	11	\$0	\$0	\$0	\$121,800
127	CC	73609147	LOPEZ ELVIANA	X		X		X				230301	15	\$601,791	\$96,100	EPO017	15	\$601,791	\$24,100	CFFJ2	15	\$601,791	\$24,100	15	\$601,791	\$26,350	15	\$0	\$0	\$0	\$170,700
128	CC	65760181	LOPEZ EDNA	X		X		X				230301	16	\$641,909	\$102,800	EPO002	16	\$641,909	\$25,700	CFFJ2	16	\$641,909	\$25,700	16	\$641,909	\$28,000	16	\$0	\$0	\$0	\$182,200
129	CC	5983516	LOPEZ JOSE	X		X		X				25-14	15	\$585,237	\$93,700	EPO002	15	\$585,237	\$23,500	CFFJ2	15	\$585,237	\$23,500	15	\$585,237	\$25,500	15	\$0	\$0	\$0	\$166,200
130	CC	36449255	LOPEZ TERESA	X		X		X				230301	15	\$444,988	\$71,200	EPO013	15	\$444,988	\$17,800	CFFJ2	15	\$444,988	\$17,800	15	\$444,988	\$19,400	15	\$0	\$0	\$0	\$128,200
131	CC	11299370	LOZADA JOSE	X		X		X				230301	15	\$601,791	\$96,100	EPO002	15	\$601,791	\$24,100	CFFJ2	15	\$601,791	\$24,100	15	\$601,791	\$26,350	15	\$0	\$0	\$0	\$170,700
132	CC	86010705	MACHECHA CRISTIAN	X		X		X				230301	16	\$641,909	\$102,800	EPO002	16	\$641,909	\$25,700	CFFJ2	16	\$641,909	\$25,700	16	\$641,909	\$28,000	16	\$0	\$0	\$0	\$182,200
133	CC	1012347977	MALDONADO SILVIA	X		X		X				230301	16	\$641,909	\$102,800	EPO002	16	\$641,909	\$25,700	CFFJ2	16	\$641,909	\$25,700	16	\$641,909	\$28,000	16	\$0	\$0	\$0	\$182,200
134	CC	101247475	MALDONADO VINCEY	X		X		X				230301	16	\$641,909	\$102,800	EPO002	16	\$641,909	\$25,700	CFFJ2	16	\$641,909	\$25,700	16	\$641,909	\$28,000	16	\$0	\$0	\$0	\$182,200
135	CC	19095542	MARTINEZ CESAR	X		X		X				230301	7	\$280,836	\$45,000	EPO005	7	\$280,836	\$11,300	CFFJ2	7	\$280,836	\$11,300	7	\$280,836	\$12,900	7	\$0	\$0	\$0	\$79,000
136	CC	1007866976	MARTINEZ YESSICA	X		X		X				230301	18	\$601,791	\$96,100	EPC033	18	\$601,791	\$24,100	CFFJ2	18	\$601,791	\$24,100	18	\$601,791	\$26,350	18	\$0	\$0	\$0	\$170,700
137	CC	1000000718	MEDINA LADY	X		X		X				230301	10	\$390,156	\$62,500	EPO010	10	\$390,156	\$15,700	CFFJ2	10	\$390,156	\$15,700	10	\$390,156	\$17,000	10	\$0	\$0	\$0	\$110,500
138	CC	25444272	MEJIA AMANDA	X		X		X				25-14	12	\$468,189	\$75,000	EPO002	12	\$468,189	\$18,800	CFFJ2	12	\$468,189	\$18,800	12	\$468,189	\$20,400	12	\$0	\$0	\$0	\$132,000
139	CC	10358642751	MEJIA MIRIANA	X		X		X				230301	15	\$564,763	\$90,400	EPO012	15	\$564,763	\$22,800	CFFJ2	15	\$564,763	\$22,800	15	\$564,763	\$24,500	15	\$0	\$0	\$0	\$160,200
140	CC	45500756	MEJIA YADIRA	X		X		X				230301	16	\$641,909	\$102,800	EPO005	16	\$641,909	\$25,700	CFFJ2	16	\$641,909	\$25,700	16	\$641,909	\$28,000	16	\$0	\$0	\$0	\$182,200
141	CC	52266910	MENDOZA SANDRA	X		X		X				25-14	15	\$564,763	\$90,400	EPC010	15	\$564,763	\$22,800	CFFJ2	15	\$564,763	\$22,800	15	\$564,763	\$24,500	15	\$0	\$0	\$0	\$160,200
142	CC	1067953259	MENDOZ ORIEL	X		X		X				230301	15	\$601,791	\$96,100	EPO003	15	\$601,791	\$24,100	CFFJ2	15	\$601,791	\$24,100	15	\$601,791	\$26,350	15	\$0	\$0	\$0	\$170,700
143	CC	17830576	MENDOZA GELVEZ	X		X																									

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Planilla Resumen

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DATOS GENERALES DEL APORTANTE										\$152,038,424	\$24,333,800	\$152,040,424	\$6,074,100	CCF32	18	\$641,909	\$25,700
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF									
NIT 600103851	6	CUSTODIAR LTDA.	A - 200 0 MAS CONTIZURTES	BOGOTA	GLL 73 No 20B-39	BOGOTA-BOGOTA D.E.	6060060	SI									
DATOS GENERALES DE LA LIQUIDACION																	
Periodo		Clave	Tipo		Fecha												
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago											
2020-12	2021-01	846457079	9414477377	E	2021/01/15	2020/12/30											
RESUMEN DE PAGO							Banco		Pagó		Dias Mora		Valor				
							BANCO CAJA SOCIAL				0		\$467,353.000				

AFILIADO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)					
COLFONDOS	231001	800,227,940	6	270	\$24,333,800
COLPENSIONES	25-14	900,336,004	7	37	\$3,414,300
FORVENIR	230301	800,224,808	8	28	\$2,759,900
PROTECCION	230201	800,229,739	0	136	\$12,168,700
ARL (ADMINISTRADORAS: 1)					
LA EQUIDAD SEGUROS	14-29	830,006,686	1	69	\$5,990,900
CF (ADMINISTRADORAS: 1)					
COLSUBSIDIO	CCF22	860,007,336	1	270	\$6,576,700
P5 (ADMINISTRADORAS: 18)					
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	270	\$6,046,500
CAPITAL SALUD	EPSC34	900,296,372	9	2	\$6,074,300
COMPARTA	ESSC33	804,002,105	0	6	\$39,800
COMPENSAR	EPS008	860,066,942	7	2	\$129,800
COOMEVA	EPS016	805,000,427	1	2	\$48,200
COOSALUD EPS	EPS042	900,226,715	3	30	\$641,900
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	2	\$66,500
EMISSANAR	ESSC18	901,021,565	8	1	\$17,200
EPS ECOOPSOS S.A.S	ESSC91	901,093,846	0	1	\$24,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	\$24,100
FAMISANAR	EPS017	830,003,564	7	16	\$25,700
OSYGA	MIND01	901,037,916	1	51	\$337,000
MEDIMAS EPS	EPS044	901,097,473	5	3	\$1,095,900
				5	\$72,300
					\$110,300

Planilla Resumen

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF	
NIT 800103851	6	CUSTODIAR LTDA	A- 200 0 MAS COTIZANTES	BOGOTA	CLL 73 No 20B-39	BOGOTA-BOGOTA D.E.	6060060	SI	
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Hora	Valor
2020-12	2021-01	846457079	9414477477	E	2021/01/15	2020/12/30	BANCO CAJA SOCIAL	0	\$467,353,000
RESUMEN DE PAGO									
RIESGO	CODIGO		NIT	DV	AFILIADOS		VALOR LIQUIDADO		
MUTUAL SER	ESSC07		806,008,394	7	2		\$37,700		
NUEVA E.P.S.	EPS037		900,156,264	2	24		\$624,700		
NUEVA EPS MOVILIDAD	EP5041		900,156,264	2	4		\$88,400		
SALUD TOTAL	EP5002		800,130,907	4	75		\$1,697,800		
SANITAS	EP5005		800,251,440	6	44		\$992,900		
TOTAL							270		\$43,031,300

SECRETARÍA DE SALUD SUPERINTENDENCIA DE SERVICIO DE SALUD OCCIDENTE E.S.S.
PRESTACION SERVICIO DE VIGILANCIA DEL DE 1 AL 31 ENERO 2021

[illegible]

UNION TEMPORAL, SCS SEGURIDAD											
SECRETARIA DE SALUD SOBRE INTEGRADA DE SERVICIO DE SALUD OCCIDENTE E.S.S											
PRESTACION SERVICIO DE VIGILANCIA DEL DE 1 AL 31 ENERO 2021											
SERIES	UBICACION	No. CE SERVICIOS	TIPO DE SERVICIO	DIAS	COSTO DIRECTO	A.3	SUBTOTAL	BASE IVA	IVA IVA	TOTAL	
SEPECOL	PAYS CUNDINAMARCA	1	SERVICIO 24 HORAS PERMANENTE SIN ARMA	30	7,956,028.80	8%	\$ 639,602	\$ 8,594,631	\$ 863,463	\$ 164,058	\$ 8,798,689
SEPECOL	PAYS ASUNCION BOCHICA	1	SERVICIO 12 HORAS LINEAS A VIERNES SIN ARMA	20	2,985,599.40	8%	\$ 190,028	\$ 2,577,495	\$ 257,749	\$ 48,872	\$ 2,526,457
SEPECOL	PAYS BRITANIA	1	SERVICIO 24 HORAS PERMANENTE SIN ARMA	30	7,956,028.80	8%	\$ 639,602	\$ 8,594,631	\$ 863,463	\$ 164,058	\$ 8,798,689
SEPECOL	PAYS CAPITAL	1	SERVICIO 24 HORAS PERMANENTE SIN ARMA	30	7,956,028.80	8%	\$ 639,602	\$ 8,594,631	\$ 863,463	\$ 164,058	\$ 8,798,689
SEPECOL	LOTE LA MEXICANA	1	SERVICIO 24 HORAS PERMANENTE SIN ARMA	30	7,956,028.80	8%	\$ 639,602	\$ 8,594,631	\$ 863,463	\$ 164,058	\$ 8,798,689
SEPECOL	ASDINGO	1	SERVICIO 24 HORAS PERMANENTE SIN ARMA	30	7,956,028.80	8%	\$ 639,602	\$ 8,594,631	\$ 863,463	\$ 164,058	\$ 8,798,689
SEPECOL	ADICIONALES PATIO BONITO	1	SERVICIO 12 HORAS LINEAS A SABADO SIN ARMA	24	2,985,599.40	8%	\$ 228,111	\$ 3,092,894	\$ 309,289	\$ 58,767	\$ 3,151,151
SEPECOL	ADICIONALES TRINIDAD GALAN	1	SERVICIO 12 HORAS DIURNO EL DIA 1 DE ENERO 2021 SIN ARMA	1	119,328.47	8%	\$ 9,546	\$ 128,875	\$ 12,887	\$ 2,448	\$ 131,323
SEPECOL	DESCANSO Y ACACIONES NOCT: PUENTE ALABANDA DEL 1 AL 15 Y DEL 20 AL 30 DE ENERO 2021, LUPAZO VENEZUELA DEL 1 AL 15 ENERO 2021	1	SERVICIO 12 HORAS NOCTURNO SIN ARMA	40	5,086,899.61	8%	\$ 410,952	\$ 6,357,852	\$ 635,785	\$ 120,739	\$ 6,478,651
					\$ 101,637.84		\$ 12,424,463	\$ 1,096,676,247	\$ 119,667,526	\$ 22,777,830	\$ 1,339,030,773
					\$ 781,261,470		\$ 468,222,418	\$ 531,500,386	\$ 105,150,389	\$ 16,178,874	\$ 607,652,467

