

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901351411	8	UNION TEMPORAL ECOLIMPIEZA	A - 200 O MAS COTIZANTES	ALTAS CORTES	CRA 25 40 65 SOTOMAYOR	BOGOTA-BOGOTA D.E.	2686887	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave	Tipo	Fecha		Pago			
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-03	2023-04	32960887	9449457993	E	2023/04/05	2023/04/20	BANCOLOMBIA	15	\$63,865,900

LIQUIDACION DETALLADA DE APORTES																					
EMPLEADO				PENSION				SALUD				CCF				RIESGOS				PARAFISCALES	
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: ALTAS CORTES (218 Afiliados)					\$249,554,711	\$39,909,800			\$249,554,711	\$9,962,700			\$243,840,061	\$9,757,800			\$249,554,711	\$3,076,100		\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 0 (218 Afiliados)					\$249,554,711	\$39,909,800			\$249,554,711	\$9,962,700			\$243,840,061	\$9,757,800			\$249,554,711	\$3,076,100		\$0	\$0
Ciudad: BOGOTA Depto: BOGOTA D.E. (217 Afiliados)					\$248,394,710	\$39,724,100			\$248,394,710	\$9,916,200			\$242,757,394	\$9,714,400			\$248,394,710	\$3,064,700		\$0	\$0
1	CC 39644555	ALDANA ANA	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
2	CC 23694649	ALVARADO ANA	230301	28	\$1,082,667	\$173,300	EPS002	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0
3	CC 23694649	ALVARADO ANA	230301	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
4	CC 52343148	AREVALO MARIA	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
5	CC 1010205206	ARIAS VIANEYH	230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
6	CC 1022352462	ARIAS YESICA	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
7	CC 52066480	AVILA MARIA	25-14	9	\$348,000	\$55,700	EPS008	9	\$348,000	\$14,000	CCF21	9	\$0	\$0	14-11	9	\$348,000	\$0	9	\$0	\$0
8	CC 52066480	AVILA MARIA	25-14	21	\$812,000	\$130,000	EPS008	21	\$812,000	\$32,500	CCF21	21	\$0	\$0	14-11	21	\$812,000	\$0	21	\$0	\$0
9	CC 52071297	AVILA MARIA	25-14	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
10	CC 52168452	AVILA MARIA	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
11	CC 79999097	AVILEZ MIGUEL	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
12	CC 1088588854	AZA MARIA	231001	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
13	CC 1023862459	BARRANTES MARIA	230301	28	\$1,082,667	\$173,300	EPS002	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0
14	CC 1023862459	BARRANTES MARIA	230301	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
15	CC 52436133	BARRETO MARIA	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
16	CC 39672385	BASTO CECILIA	230201	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
17	CC 53161519	BELTRAN BLANCA	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
18	CC 80443053	BELTRAN RODOLFO	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
19	CC 52112122	BERNAL EILEN	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
20	CC 20701288	BERNAL LILIANA	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
21	CC 52785830	BLANCO ANACLOVIS	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
22	CC 1024508416	BOJACA CINDY	25-14	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
23	CC 53013640	BORDA DIANA	230201	24	\$928,000	\$148,500	EPS002	24	\$928,000	\$37,200	CCF21	24	\$928,000	\$37,200	14-11	24	\$928,000	\$9,700	24	\$0	\$0
24	CC 53013640	BORDA DIANA	230201	3	\$116,000	\$18,600	EPS002	3	\$116,000	\$4,700	CCF21	3	\$0	\$0	14-11	3	\$116,000	\$0	3	\$0	\$0
25	CC 53013640	BORDA DIANA	230201	3	\$116,000	\$18,600	EPS002	3	\$116,000	\$4,700	CCF21	3	\$0	\$0	14-11	3	\$116,000	\$0	3	\$0	\$0
26	CC 51978939	BRAUSIN DILMA	25-14	26	\$1,005,334	\$160,900	EPS010	26	\$1,005,334	\$40,300	CCF21	26	\$1,005,333	\$40,300	14-11	26	\$1,005,334	\$10,500	26	\$0	\$0
27	CC 51978939	BRAUSIN DILMA	25-14	1	\$38,667	\$4,700	EPS010	1	\$38,667	\$0	CCF21	1	\$0	\$0	14-11	1	\$38,667	\$0	1	\$0	\$0
28	CC 51978939	BRAUSIN DILMA	25-14	1	\$38,667	\$4,700	EPS010	1	\$38,667	\$0	CCF21	1	\$0	\$0	14-11	1	\$38,667	\$0	1	\$0	\$0
29	CC 51978939	BRAUSIN DILMA	25-14	2	\$77,334	\$12,400	EPS010	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
30	CC 52452534	BUITRAGO MARIA	230301	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
31	CC 1053339160	BUITRAGO MARLY	230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$28,300	30	\$0	\$0
32	CC 1095910609	CABALLERO ANA	230301	27	\$1,044,000	\$167,100	EPS002	27	\$1,044,000	\$41,800	CCF21	27	\$1,044,000	\$41,800	14-11	27	\$1,044,000	\$10,900	27	\$0	\$0
33	CC 1095910609	CABALLERO ANA	230301	3	\$116,000	\$18,600	EPS002	3	\$116,000	\$4,700	CCF21	3	\$0	\$0	14-11	3	\$116,000	\$0	3	\$0	\$0
34	CC 52972187	CABEZAS NINI	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
35	CC 4068082	CABRERA JOSE	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
36	CC 51899487	CAICERES MARIA	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
37	CC 52225084	CAICEDO SANDRA	230201	18	\$696,000	\$111,400	EPS002	18	\$696,000	\$27,900	CCF21	18	\$696,000	\$27,900	14-11	18	\$696,000	\$7,300	18	\$0	\$0
38	CC 52225084	CAICEDO SANDRA	230201	12	\$464,000	\$74,300	EPS002	12	\$464,000	\$18,600	CCF21	12	\$0	\$0	14-11	12	\$464,000	\$0	12	\$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
39	CC 52242424	CAMACHO MARISELA	230201	25	\$966,667	\$154,700	EPS008	25	\$966,667	\$38,700	CCF21	25	\$966,667	\$38,700	14-11	25	\$966,667	\$10,100	25	\$0	\$0
40	CC 52242424	CAMACHO MARISELA	230201	3	\$116,000	\$18,600	EPS008	3	\$116,000	\$4,700	CCF21	3	\$0	\$0	14-11	3	\$116,000	\$0	3	\$0	\$0
41	CC 52242424	CAMACHO MARISELA	230201	1	\$38,667	\$4,700	EPS008	1	\$38,667	\$0	CCF21	1	\$0	\$0	14-11	1	\$38,667	\$0	1	\$0	\$0
42	CC 52242424	CAMACHO MARISELA	230201	1	\$38,667	\$4,700	EPS008	1	\$38,667	\$0	CCF21	1	\$0	\$0	14-11	1	\$38,667	\$0	1	\$0	\$0
43	CC 79594214	CANTOR JAIME	230301	30	\$1,160,000	\$185,600	EPSC34	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
44	CC 1010204802	CARDENAS OSCAR	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
45	CC 20679395	CARDENAS SANDRA	230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
46	CC 52450995	CARDONA JENNY	230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
47	CC 52146885	CARMONA GLORIA	230301	25	\$966,667	\$154,700	EPS002	25	\$966,667	\$38,700	CCF21	25	\$966,667	\$38,700	14-11	25	\$966,667	\$10,100	25	\$0	\$0
48	CC 52146885	CARMONA GLORIA	230301	5	\$193,334	\$31,000	EPS002	5	\$193,334	\$7,800	CCF21	5	\$0	\$0	14-11	5	\$193,334	\$0	5	\$0	\$0
49	CC 1015394739	CARRASCAL MELIZA	230301	1	\$38,667	\$4,700	EPS002	1	\$38,667	\$0	CCF21	1	\$0	\$0	14-11	1	\$38,667	\$0	1	\$0	\$0
50	CC 1015394739	CARRASCAL MELIZA	230301	29	\$1,121,334	\$179,500	EPS002	29	\$1,121,334	\$44,900	CCF21	29	\$1,121,333	\$44,900	14-11	29	\$1,121,334	\$11,800	29	\$0	\$0
51	CC 52751808	CARREÑO ANA	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
52	CC 35378841	CARRILLO ADRIANA	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
53	CC 1221983385	CARRILLO LORENA	230201	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
54	CC 80912081	CASAS EDGAR	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$50,500	30	\$0	\$0
55	CC 51876296	CASTAÑEDA LUZ	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
56	CC 51650397	CASTILLO DORA	25-14	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
57	CC 52154749	CASTRO FLOR	230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
58	CC 51882741	CAUCHA AMANDA	25-14	28	\$1,082,667	\$173,300	EPS017	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0
59	CC 51882741	CAUCHA AMANDA	25-14	2	\$77,334	\$12,400	EPS017	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
60	CC 52204740	CHAPARRO MARTHA	231001	29	\$1,121,334	\$179,500	EPS008	29	\$1,121,334	\$44,900	CCF21	29	\$1,121,333	\$44,900	14-11	29	\$1,121,334	\$11,800	29	\$0	\$0
61	CC 52204740	CHAPARRO MARTHA	231001	1	\$38,667	\$6,200	EPS008	1	\$38,667	\$1,600	CCF21	1	\$0	\$0	14-11	1	\$38,667	\$0	1	\$0	\$0
62	CC 43896821	CHAVEZ YOLIMA	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
63	CC 1070012163	CORTES YESSIKA	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
64	CC 39754979	CRUZ NUBIA	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
65	CC 1030683154	CUELLAR GINA	230201	28	\$1,082,667	\$173,300	EPS008	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0
66	CC 1030683154	CUELLAR GINA	230201	2	\$77,334	\$12,400	EPS008	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
67	CC 28155362	DAZA ANDREA	230201	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
68	CC 91185712	DAZA GERMAN	25-14	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
69	CC 51801582	DEVIA MARTHA	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
70	CC 1005703122	DIAZ JEYDER	230301	8	\$309,334	\$49,500	EPS002	8	\$309,334	\$12,400	CCF21	8	\$309,333	\$12,400	14-11	8	\$309,334	\$3,300	8	\$0	\$0
71	CC 52645440	DIAZ MARTHA	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
72	CC 52729342	DIAZ OLGA	231001	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
73	CC 52555006	DIAZ RUB	230301	12	\$464,000	\$74,300	EPS002	12	\$464,000	\$18,600	CCF21	12	\$464,000	\$18,600	14-11	12	\$464,000	\$0	12	\$0	\$0
74	CC 52555006	DIAZ RUB	230301	3	\$116,000	\$18,600	EPS002	3	\$116,000	\$4,700	CCF21	3	\$116,000	\$4,700	14-11	3	\$116,000	\$0	3	\$0	\$0
75	CC 52555006	DIAZ RUB	230301	15	\$580,000	\$92,800	EPS002	15	\$580,000	\$23,200	CCF21	15	\$580,000	\$23,200	14-11	15	\$580,000	\$6,100	15	\$0	\$0
76	CC 51964033	DIAZ RUTH	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
77	CC 1026295800	DIAZ VAIRON	230301	15	\$580,000	\$92,800	EPS017	15	\$580,000	\$23,200	CCF21	15	\$580,000	\$23,200	14-11	15	\$580,000	\$25,300	15	\$0	\$0
78	CC 1026295800	DIAZ VAIRON	230301	15	\$580,000	\$92,800	EPS017	15	\$580,000	\$23,200	CCF21	15	\$696,000	\$27,900	14-11	15	\$580,000	\$0	15	\$0	\$0
79	CC 39545880	DIAZ VITEL	25-14	4	\$154,667	\$24,800	EPS017	4	\$154,667	\$6,200	CCF21	4	\$0	\$0	14-11	4	\$154,667	\$0	4	\$0	\$0
80	CC 39545880	DIAZ VITEL	25-14	26	\$1,005,334	\$160,900	EPS017	26	\$1,005,334	\$40,300	CCF21	26	\$1,005,333	\$40,300	14-11	26	\$1,005,334	\$10,500	26	\$0	\$0
81	CC 1073505055	DUARTE TREYCY	25-14	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
82	CC 39718908	ERROB DORIS	230201	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
83	CC 52015575	ESCOBAR MARTHA	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
84	CC 1026283505	ESPITIA EDWIN	231001	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
85	CC 52358924	FARFAN SANDRA	25-14	28	\$1,082,667	\$173,300	EPS002	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0
86	CC 52358924	FARFAN SANDRA	25-14	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
87	CC 65731225	FERNANDEZ ELIZABETH	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
88	CC 10275813	FLOREZ LUIS	25-14	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$50,500	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	
89	CC	46377545	FONSECA MARIA	230301	28	\$1,082,667	\$173,300	EPS005	28	\$1,082,667	\$43,400	CCF21	28	\$1,044,000	\$41,800	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0
90	CC	46377545	FONSECA MARIA	230301	2	\$77,334	\$9,300	EPS005	2	\$77,334	\$0	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
91	CC	79881404	FORERO JOSE	230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
92	CC	52757718	FRANCO MARTHA	230201	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
93	CC	39802506	GALEANO LUZ	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
94	CC	39771385	GALINDO ROSA	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
95	CC	52446563	GALVIS MONICA	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
96	CC	1082954427	GAMARRA JENNIFER	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
97	CC	39648328	GARCIA CARMEN	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
98	CC	65788919	GARCIA NOHORA	230301	10	\$386,667	\$61,900	EPS017	10	\$386,667	\$15,500	CCF21	10	\$696,000	\$27,900	14-11	10	\$386,667	\$0	10	\$0	\$0
99	CC	65788919	GARCIA NOHORA	230301	20	\$773,334	\$123,800	EPS017	20	\$773,334	\$31,000	CCF21	20	\$773,333	\$31,000	14-11	20	\$773,334	\$8,100	20	\$0	\$0
100	CC	1073695006	GARCIA RAFAEL	231001	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$50,500	30	\$0	\$0
101	CC	1147687868	GARZON JORGE	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
102	CC	52857476	GARZON SEIDER	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
103	CC	6030869	GIRALD NELSON	231001	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$50,500	30	\$0	\$0
104	CC	39799251	GOMEZ BLANCA	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
105	CC	52133636	GONZALEZ ANGELA	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
106	CC	1026288757	GONZALEZ ANGI	230201	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
107	CC	79515420	GONZALEZ JOHN	230201	29	\$1,121,334	\$179,500	EPS005	29	\$1,121,334	\$44,900	CCF21	29	\$1,121,333	\$44,900	14-11	29	\$1,121,334	\$11,800	29	\$0	\$0
108	CC	79515420	GONZALEZ JOHN	230201	1	\$38,667	\$6,200	EPS005	1	\$38,667	\$1,600	CCF21	1	\$38,667	\$1,600	14-11	1	\$38,667	\$0	1	\$0	\$0
109	CC	51752206	GONZALEZ LUZ	25-14	3	\$116,000	\$18,600	EPS008	3	\$116,000	\$4,700	CCF21	3	\$0	\$0	14-11	3	\$116,000	\$0	3	\$0	\$0
110	CC	51752206	GONZALEZ LUZ	25-14	27	\$1,044,000	\$167,100	EPS008	27	\$1,044,000	\$41,800	CCF21	27	\$1,044,000	\$41,800	14-11	27	\$1,044,000	\$10,900	27	\$0	\$0
111	CC	51930022	GORDILLO CRISTINA	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
112	CC	1010213236	GUAVITA MARIA	230301	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
113	CC	20637986	GUTIERREZ BLANCA	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
114	CC	14251265	GUZMAN FREDY	230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$50,500	30	\$0	\$0
115	CC	39641403	GUZMAN ROSA	231001	11	\$425,334	\$68,100	EPS017	11	\$425,334	\$17,100	CCF21	11	\$0	\$0	14-11	11	\$425,334	\$0	11	\$0	\$0
116	CC	39641403	GUZMAN ROSA	231001	19	\$734,667	\$117,600	EPS017	19	\$734,667	\$29,400	CCF21	19	\$0	\$0	14-11	19	\$734,667	\$0	19	\$0	\$0
117	CC	1046812694	HERNANDEZ ELKIN	230201	28	\$1,082,667	\$173,300	EPS002	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$47,100	28	\$0	\$0
118	CC	1046812694	HERNANDEZ ELKIN	230201	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
119	CC	52755264	HERNANDEZ IDALY	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
120	CC	79669775	HERRERA MANUEL	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$50,500	30	\$0	\$0
121	CC	6353330	JARAMILLO ORIEL	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
122	CC	51854390	JIMENEZ LUZ	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
123	CC	52728675	LARA RUBY	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
124	CC	52755540	LARGO YORMARY	25-14	28	\$1,082,667	\$173,300	EPS002	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0
125	CC	52755540	LARGO YORMARY	25-14	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
126	CC	1024592314	LEIVA DIEGO	230301	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$50,500	30	\$0	\$0
127	CC	79821638	LEON RODRIGO	230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
128	CC	1106392799	LOPEZ MAURA	231001	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
129	CC	1022985550	LOPEZ YINEHT	230201	5	\$193,334	\$31,000	EPS017	5	\$193,334	\$7,800	CCF21	5	\$193,333	\$7,800	14-11	5	\$193,334	\$2,100	5	\$0	\$0
130	CC	1022985550	LOPEZ YINEHT	230201	9	\$348,000	\$55,700	EPS017	9	\$348,000	\$14,000	CCF21	9	\$0	\$0	14-11	9	\$348,000	\$0	9	\$0	\$0
131	CC	1022985550	LOPEZ YINEHT	230201	14	\$541,334	\$86,700	EPS017	14	\$541,334	\$21,700	CCF21	14	\$0	\$0	14-11	14	\$541,334	\$0	14	\$0	\$0
132	CC	1022985550	LOPEZ YINEHT	230201	2	\$77,334	\$12,400	EPS017	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
133	CC	52032038	LOPEZ YULI	25-14	30	\$1,160,000	\$185,600	EPS001	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
134	CC	52075014	LUCAS LUZ	230201	20	\$773,334	\$123,800	EPS002	20	\$773,334	\$31,000	CCF21	20	\$773,333	\$31,000	14-11	20	\$773,334	\$8,100	20	\$0	\$0
135	CC	52075014	LUCAS LUZ	230201	10	\$386,667	\$61,900	EPS002	10	\$386,667	\$15,500	CCF21	10	\$696,000	\$27,900	14-11	10	\$386,667	\$0	10	\$0	\$0
136	CC	1007227885	MALDONADO TATIANA	230301	30	\$1,160,000	\$185,600	EPS034	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
137	CC	1022976395	MARIN MIRIAM	230201	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	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
138	CC 1022938200	MARQUEZ JACQUELINE	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
139	CC 80760738	MARTIN DAVID	230201	15	\$580,000	\$92,800	EPS017	15	\$580,000	\$23,200	CCF21	15	\$580,000	\$23,200	14-11	15	\$580,000	\$14,200	15	\$0	\$0
140	CC 52131109	MARTINEZ ABIGAIL	230201	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
141	CC 52862321	MARULANDA SANDRA	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
142	CC 53045193	MEDINA DIANA	25-14	27	\$1,044,000	\$167,100	EPS005	27	\$1,044,000	\$41,800	CCF21	27	\$1,044,000	\$41,800	14-11	27	\$1,044,000	\$10,900	27	\$0	\$0
143	CC 53045193	MEDINA DIANA	25-14	1	\$38,667	\$6,200	EPS005	1	\$38,667	\$1,600	CCF21	1	\$38,667	\$1,600	14-11	1	\$38,667	\$0	1	\$0	\$0
144	CC 53045193	MEDINA DIANA	25-14	2	\$77,334	\$12,400	EPS005	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
145	CC 1012386818	MEDINA YAMILE	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
146	CC 1043023511	MEJIA ALEXANDRA	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
147	CC 1032398089	MENDOZA SANDRA	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
148	CC 51961748	MODESTO JEANETH	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
149	CC 65710139	MONTEALEGRE CARMEN	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
150	CC 52540216	MONTES SANDRA	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
151	CC 1007718492	MONTOYA MARIA	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
152	CC 52755619	MORA FABIOLA	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
153	CC 52272400	MORENO RITA	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
154	CC 52242775	MOYA LUCY	230201	29	\$1,121,334	\$179,500	EPS017	29	\$1,121,334	\$44,900	CCF21	29	\$1,121,333	\$44,900	14-11	29	\$1,121,334	\$11,800	29	\$0	\$0
155	CC 51985655	MOYANO LUZ	231001	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
156	CC 52156921	MUÑOZ ESTELA	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
157	CC 65753197	MUÑOZ FIDELA	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
158	CC 80856831	MUÑOZ SERGIO	231001	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$50,500	30	\$0	\$0
159	CC 1032370717	MUÑOZ YENY	230301	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
160	CC 1032370717	MUÑOZ YENY	230301	28	\$1,082,667	\$173,300	EPS002	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0
161	CC 52163667	MURCIA BRIGITTE	230301	28	\$1,082,667	\$173,300	EPS037	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0
162	CC 52163667	MURCIA BRIGITTE	230301	2	\$77,334	\$12,400	EPS037	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
163	CC 1135884099	NARANJO ADELA	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$28,300	30	\$0	\$0
164	CC 1014201902	NIETO MARTHA	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$50,500	30	\$0	\$0
165	CC 52469389	NINCO GINA	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
166	CC 1012430131	NINCO MAIRA	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
167	CC 52464691	NOSA JOSEFINA	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
168	CC 65800179	ÑUSTES LUZ	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
169	CC 25247281	OROZCO MYRIAM	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
170	CC 52176937	ORTIZ MARIA	230201	20	\$773,334	\$123,800	EPS017	20	\$773,334	\$31,000	CCF21	20	\$773,333	\$31,000	14-11	20	\$773,334	\$18,900	20	\$0	\$0
171	CC 52176937	ORTIZ MARIA	230201	10	\$386,667	\$61,900	EPS017	10	\$386,667	\$15,500	CCF21	10	\$696,000	\$27,900	14-11	10	\$386,667	\$0	10	\$0	\$0
172	CC 1031142686	OSPINA ANGIE	25-14	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
173	CC 52733468	OSUNA SANDRA	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
174	CC 52033425	OVALLE LUZ	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
175	CC 65732193	OYUELA MARIA	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
176	CC 5947962	PACHON LEOPOLDO	25-14	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
177	CC 52954990	PAEZ ALEX	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
178	CC 51963062	PATARRROYO CLARA	230201	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
179	CC 79802045	PEDRAZA OMAR	231001	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
180	CC 1033698195	PEÑA JEMMY	230301	29	\$1,121,334	\$179,500	EPS002	29	\$1,121,334	\$44,900	CCF21	29	\$1,121,334	\$44,900	14-11	29	\$1,121,334	\$11,800	29	\$0	\$0
181	CC 1033698195	PEÑA JEMMY	230301	1	\$38,667	\$6,200	EPS002	1	\$38,667	\$1,600	CCF21	1	\$38,667	\$1,600	14-11	1	\$38,667	\$0	1	\$0	\$0
182	CC 1016110381	PEÑA JUHDY	230201	21	\$812,000	\$130,000	EPS005	21	\$812,000	\$32,500	CCF21	21	\$812,000	\$32,500	14-11	21	\$812,000	\$8,500	21	\$0	\$0
183	CC 1016110381	PEÑA JUHDY	230201	9	\$348,000	\$55,700	EPS005	9	\$348,000	\$14,000	CCF21	9	\$348,000	\$14,000	14-11	9	\$348,000	\$0	9	\$0	\$0
184	CC 51923861	PEÑA MARIA	230301	28	\$1,082,667	\$173,300	EPS002	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0
185	CC 51923861	PEÑA MARIA	230301	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
186	CC 52738133	PEÑA OLGA	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	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 20923418	PEÑA RUBIELA	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
188	CC 1127924287	PEREZ DIANA	230301	17	\$657,334	\$105,200	EPS008	17	\$657,334	\$26,300	CCF21	17	\$657,334	\$26,300	14-11	17	\$657,334	\$6,900	17	\$0	\$0
189	CC 1127924287	PEREZ DIANA	230301	13	\$502,667	\$80,500	EPS008	13	\$502,667	\$20,200	CCF21	13	\$502,667	\$20,200	14-11	13	\$502,667	\$0	13	\$0	\$0
190	CC 52697928	PEREZ FRANCIA	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
191	CC 51867037	PEREZ MARIA	231001	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
192	CC 28852918	PIMENTEL ELENA	25-14	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
193	CC 52062179	PINEDA BLANCA	25-14	27	\$1,044,000	\$167,100	EPS005	27	\$1,044,000	\$41,800	CCF21	27	\$1,044,000	\$41,800	14-11	27	\$1,044,000	\$10,900	27	\$0	\$0
194	CC 52062179	PINEDA BLANCA	25-14	2	\$77,334	\$12,400	EPS005	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
195	CC 52062179	PINEDA BLANCA	25-14	1	\$38,667	\$6,200	EPS005	1	\$38,667	\$1,600	CCF21	1	\$0	\$0	14-11	1	\$38,667	\$0	1	\$0	\$0
196	CC 51842899	PINEDA MARTHA	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$28,300	30	\$0	\$0
197	CC 65764236	POLOCHE DABEIBA	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
198	CC 79963395	POSADA JOSE	230301	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
199	CC 32002496	QUINTANA MARIA	230201	1	\$38,667	\$4,700	EPS008	1	\$38,667	\$0	CCF21	1	\$0	\$0	14-11	1	\$38,667	\$0	1	\$0	\$0
200	CC 32002496	QUINTANA MARIA	230201	29	\$1,121,334	\$179,500	EPS008	29	\$1,121,334	\$44,900	CCF21	29	\$1,121,333	\$44,900	14-11	29	\$1,121,334	\$11,800	29	\$0	\$0
201	CC 52185367	QUINTERO ANY	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
202	CC 79245776	QUINTERO DIEGO	230201	12	\$464,000	\$74,300	EPS002	12	\$464,000	\$18,600	CCF21	12	\$464,000	\$18,600	14-11	12	\$464,000	\$20,200	12	\$0	\$0
203	CC 79245776	QUINTERO DIEGO	230201	18	\$696,000	\$111,400	EPS002	18	\$696,000	\$27,900	CCF21	18	\$696,000	\$27,900	14-11	18	\$696,000	\$0	18	\$0	\$0
204	CC 1025141891	RAMIREZ MARIA	230201	28	\$1,082,667	\$173,300	EPSC34	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0
205	CC 1025141891	RAMIREZ MARIA	230201	2	\$77,334	\$12,400	EPSC34	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
206	CC 52959441	RAMIREZ MILENA	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$28,300	30	\$0	\$0
207	CC 52281576	RAMIREZ NELLY	230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
208	CC 52169018	RAMOS FLOR	25-14	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
209	CC 65799395	RAYO LUZ	25-14	28	\$1,082,667	\$173,300	EPS002	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0
210	CC 65799395	RAYO LUZ	25-14	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
211	CC 52132911	REAL ANA	230201	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0
212	CC 52132911	REAL ANA	230201	28	\$1,082,667	\$173,300	EPS002	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0
213	CC 84081295	REDONDO DIOGENES	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
214	CC 52114145	REY CLAUDIA	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
215	CC 28927683	REY ISABEL	230301	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
216	CC 52293607	RIANO MARY	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
217	CC 51745744	RINCON ANA	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
218	CC 52305107	RIOS NANCY	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
219	CC 52025710	ROCHA MARIA	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
220	CC 52828453	ROCHA SANDRA	25-14	9	\$348,000	\$55,700	EPS001	9	\$348,000	\$14,000	CCF21	9	\$0	\$0	14-11	9	\$348,000	\$0	9	\$0	\$0
221	CC 52828453	ROCHA SANDRA	25-14	21	\$812,000	\$130,000	EPS001	21	\$812,000	\$32,500	CCF21	21	\$812,000	\$32,500	14-11	21	\$812,000	\$8,500	21	\$0	\$0
222	CC 52171584	RODRIGUEZ BLANCA	25-14	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
223	CC 65787679	RODRIGUEZ CONSUELO	231001	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
224	CC 1018450141	RODRIGUEZ ERICA	230201	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
225	CC 1010204737	RODRIGUEZ ERIKA	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
226	CC 64870469	RODRIGUEZ LUZCELYS	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
227	CC 51685013	RODRIGUEZ WALDINA	230201	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
228	CC 1022938669	ROJAS DIANA	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
229	CC 52547759	ROJAS LILIANA	230301	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
230	CC 46453341	ROJAS LUZ	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
231	CC 20923488	ROJAS MARTHA	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
232	CC 1069717199	ROMERO MARICELA	230301	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
233	CC 39584104	ROSALES YURI	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
234	CC 52454466	SAUZ ISABEL	230201	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0
235	CC 52059196	SALAZAR ANA	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	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	
236	CC 1023912413	SALCEDO YULIETH	231001	27	\$1,044,000	\$167,100	EPS002	27	\$1,044,000	\$41,800	CCF21	27	\$1,044,000	\$41,800	14-11	27	\$1,044,000	\$10,900	27	\$0	\$0	
237	CC 1023912413	SALCEDO YULIETH	231001	3	\$116,000	\$18,600	EPS002	3	\$116,000	\$4,700	CCF21	3	\$116,000	\$4,700	14-11	3	\$116,000	\$0	3	\$0	\$0	
238	CC 28949229	SALGADO ELIZABETH	231001	25	\$966,667	\$154,700	EPS017	25	\$966,667	\$38,700	CCF21	25	\$966,667	\$38,700	14-11	25	\$966,667	\$10,100	25	\$0	\$0	
239	CC 28949229	SALGADO ELIZABETH	231001	4	\$154,667	\$18,600	EPS017	4	\$154,667	\$0	CCF21	4	\$0	\$0	14-11	4	\$154,667	\$0	4	\$0	\$0	
240	CC 28949229	SALGADO ELIZABETH	231001	1	\$38,667	\$4,700	EPS017	1	\$38,667	\$0	CCF21	1	\$0	\$0	14-11	1	\$38,667	\$0	1	\$0	\$0	
241	CC 1010202969	SAMBONI JESICA	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
242	CC 1049826382	SAN JUAN OSCAR	25-14	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
243	CC 1022392641	SANABRIA JULIAN	230201	6	\$232,000	\$37,200	EPS037	6	\$232,000	\$9,300	CCF21	6	\$897,389	\$35,900	14-11	6	\$232,000	\$2,500	6	\$0	\$0	
244	CC 79139158	SANABRIA WILLIAM	25-14	6	\$232,000	\$37,200	EPS037	6	\$232,000	\$9,300	CCF21	6	\$425,333	\$17,100	14-11	6	\$232,000	\$2,500	6	\$0	\$0	
245	CC 1033739934	SANCHEZ ANA	230201	30	\$1,160,000	\$185,600	EPSC34	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
246	CC 1033724120	SANCHEZ LISETH	230301	28	\$1,082,667	\$173,300	EPS002	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0	
247	CC 1033724120	SANCHEZ LISETH	230301	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0	
248	CC 52431680	SANCHEZ LUZ	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
249	CC 39720528	SANCHEZ MARIA	230201	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
250	CC 52890693	SANCHEZ SANDRA	230301	29	\$1,121,334	\$179,500	EPS005	29	\$1,121,334	\$44,900	CCF21	29	\$1,121,333	\$44,900	14-11	29	\$1,121,334	\$11,800	29	\$0	\$0	
251	CC 52890693	SANCHEZ SANDRA	230301	1	\$38,667	\$6,200	EPS005	1	\$38,667	\$1,600	CCF21	1	\$0	\$0	14-11	1	\$38,667	\$0	1	\$0	\$0	
252	CC 1007663554	SANDOVAL HENIS	230301	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
253	CC 1003287364	SANDOVAL YOHEDIS	230201	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
254	CC 41211116	SERRANO MARIA	230301	30	\$1,160,000	\$185,600	EPS037	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
255	CC 79966679	SUAREZ HENRY	231001	30	\$1,160,000	\$185,600	EPSC34	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$50,500	30	\$0	\$0	
256	CC 51892789	SUAREZ JACQUELINE	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
257	CC 65756490	TAPIERO MARIA	230201	2	\$77,334	\$12,400	EPS002	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0	
258	CC 65756490	TAPIERO MARIA	230201	28	\$1,082,667	\$173,300	EPS002	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0	
259	CC 36089696	TORRES NUBIA	230301	28	\$1,082,667	\$173,300	EPS037	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0	
260	CC 36089696	TORRES NUBIA	230301	2	\$77,334	\$12,400	EPS037	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0	
261	CC 52212076	TORRES OLGA	25-14	28	\$1,082,667	\$173,300	EPS008	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0	
262	CC 52212076	TORRES OLGA	25-14	2	\$77,334	\$12,400	EPS008	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0	
263	CC 1024467151	TORRES SANDRA	230201	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
264	CC 52098785	TOVAR GLORIA	25-14	30	\$1,160,000	\$185,600	EPS005	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
265	CC 53044422	TRIVIÑO CLAUDIA	230301	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
266	CC 1032495823	TUBERQUIA HEIDY	230201	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
267	CC 93338232	UVA JOSE	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$50,500	30	\$0	\$0	
268	CC 1019020176	VACA DIANA	230301	30	\$1,160,000	\$185,600	EPS001	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
269	CC 80369811	VALDERRAMA JOSE	25-14	30	\$1,160,000	\$185,600	EPS017	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
270	CC 34549457	VALENCIA ANA	25-14	30	\$1,160,000	\$185,600	EPS008	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
271	CC 30404985	VALENCIA MARILUZ	230301	28	\$1,082,667	\$173,300	EPS017	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0	
272	CC 30404985	VALENCIA MARILUZ	230301	2	\$77,334	\$12,400	EPS017	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0	
273	CC 1002683191	VALERO JENNY	25-14	30	\$1,160,000	\$185,600	EPS041	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
274	CC 52847130	VARGAS CLAUDIA	231001	30	\$1,160,000	\$185,600	EPS010	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
275	CC 53094498	VIRGUEZ GEIMMY	230301	28	\$1,082,667	\$173,300	EPS010	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0	
276	CC 53094498	VIRGUEZ GEIMMY	230301	2	\$77,334	\$9,300	EPS010	2	\$77,334	\$0	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0	
277	CC 1007105942	YANQUEN LEYDY	230301	3	\$116,000	\$18,600	EPS008	3	\$116,000	\$4,700	CCF21	3	\$0	\$0	14-11	3	\$116,000	\$0	3	\$0	\$0	
278	CC 1007105942	YANQUEN LEYDY	230301	1	\$38,667	\$4,700	EPS008	1	\$38,667	\$0	CCF21	1	\$0	\$0	14-11	1	\$38,667	\$0	1	\$0	\$0	
279	CC 1007105942	YANQUEN LEYDY	230301	26	\$1,005,334	\$160,900	EPS008	26	\$1,005,334	\$40,300	CCF21	26	\$1,005,333	\$40,300	14-11	26	\$1,005,334	\$10,500	26	\$0	\$0	
280	CC 52298452	ZUBIETA ANA	25-14	30	\$1,160,000	\$185,600	EPS002	30	\$1,160,000	\$46,400	CCF21	30	\$1,160,000	\$46,400	14-11	30	\$1,160,000	\$12,200	30	\$0	\$0	
Ciudad: ZIPAQUIRA Depto: CUNDINAMARCA (1 Afiliados)					\$1,160,001	\$185,700			\$1,160,001	\$46,500			\$1,082,667	\$43,400			\$1,160,001	\$11,400			\$0	\$0
281	CC 1070306956	RODRIGUEZ OMAR	230301	28	\$1,082,667	\$173,300	EPS017	28	\$1,082,667	\$43,400	CCF21	28	\$1,082,667	\$43,400	14-11	28	\$1,082,667	\$11,400	28	\$0	\$0	
282	CC 1070306956	RODRIGUEZ OMAR	230301	2	\$77,334	\$12,400	EPS017	2	\$77,334	\$3,100	CCF21	2	\$0	\$0	14-11	2	\$77,334	\$0	2	\$0	\$0	
Total	Afiliados(218)				\$249,554,711	\$39,909,800			\$249,554,711	\$9,962,700			\$243,840,061	\$9,757,800			\$249,554,711	\$3,076,100			\$0	\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Dirección	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901351411	8	UNION TEMPORAL ECOLIMPIEZA	A - 200 O MAS COTIZANTES	ALTAS CORTES	CRA 25 40 65 SOTOMAYOR	BOGOTA-BOGOTA D.E.	2686887	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2023-03	2023-04	32960887	9449457993	E	2023/04/05	2023/04/20	BANCOLOMBIA	15	\$63,865,900

RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)				218	\$39,909,800	\$737,700	\$0	\$40,647,500	
COLFONDOS	231001	800,227,940	6	17	\$3,147,900	\$58,200	\$0	\$3,206,100	
COLPENSIONES	25-14	900,336,004	7	60	\$10,985,800	\$203,100	\$0	\$11,188,900	
PORVENIR	230301	800,224,808	8	84	\$15,447,100	\$285,500	\$0	\$15,732,600	
PROTECCION	230201	800,229,739	0	57	\$10,329,000	\$190,900	\$0	\$10,519,900	
ARL (ADMINISTRADORAS: 1)				218	\$3,076,100	\$56,900	\$0	\$3,133,000	
ARL SURA	14-11	890,903,790	5	218	\$3,076,100	\$56,900	\$0	\$3,133,000	
CCF (ADMINISTRADORAS: 1)				218	\$9,757,800	\$180,400	\$0	\$9,938,200	
CAFAM	CCF21	860,013,570	3	218	\$9,757,800	\$180,400	\$0	\$9,938,200	
EPS (ADMINISTRADORAS: 9)				218	\$9,962,700	\$184,500	\$0	\$10,147,200	
ALIANSA SALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	3	\$139,300	\$2,600	\$0	\$141,900	
CAPITAL SALUD	EPSC34	900,298,372	9	6	\$278,500	\$5,200	\$0	\$283,700	
COMPENSAR	EPS008	860,066,942	7	25	\$1,154,700	\$21,400	\$0	\$1,176,100	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	14	\$643,600	\$11,900	\$0	\$655,500	
FAMISANAR	EPS017	830,003,564	7	54	\$2,474,100	\$45,800	\$0	\$2,519,900	
NUEVA E.P.S.	EPS037	900,156,264	2	22	\$946,800	\$17,500	\$0	\$964,300	
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	\$46,400	\$900	\$0	\$47,300	
SALUD TOTAL	EPS002	800,130,907	4	65	\$2,982,600	\$55,200	\$0	\$3,037,800	
SANITAS	EPS005	800,251,440	6	28	\$1,296,700	\$24,000	\$0	\$1,320,700	
TOTAL				218	\$62,706,400	\$1,159,500	\$0	\$63,865,900	