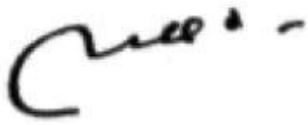
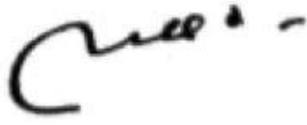


		Certificación de bienes y servicios recibidos										FT-ADF-2337								
Proceso: Administrativo y Financiero															Versión 5					
Nota: Para pagos diferentes a procesos contractuales, diligenciar únicamente las casillas 1, 2, 16 a 22 y luego la número 25																				
1. Número:			2										2. Fecha:		Día	Mes	Año			
													1	3	2024					
12																				
3. Contrato, Orden de compra o Acto Administrativo No.:			OC 122635																	
4. Nombre o razón social:			GRUPO GESTION EMPRESARIAL COLOMBIA S.A.S																	
5. Documento de Identificación			901346888																	
6. Designación de supervisión:			JORGE EULIDES MORENO MURILLO																	
7. Fecha de inicio contrato:					Día	Mes	Año	8. Fecha de terminación contrato:					Día	Mes	Año					
					27	12	2023						31	8	2024					
9. Forma de Pago:			Los pagos se efectuaran a través de la pagaduría de la Dirección de Impuestos y Aduanas de Puerto Asís, mediante consignación en la cuenta corriente No. 808-000001-52 de Bancolombia, suministrada por el contratista.																	
Información para pago																				
10. Registro presupuestal No.		12223		Fecha	Día	20	Mes	12	Año	2023	Rubro		A-02-02-02-008-005		Valor	\$ 13.834.981,93				
Registro presupuestal No.				Fecha	Día		Mes		Año		Rubro				Valor					
11. Número de factura		FEG6164		Fecha	Día	27	Mes	2	Año	2024			Valor		\$ 13.834.981,93					
Número de factura				Fecha	Día		Mes		Año				Valor							
12. Valor amortización de anticipo presente factura																				
13. Otras deducciones																				
14. Valor pagar																	\$ 13.834.981,93			
Espacio exclusivo para otros pagos diferentes a procesos contractuales																				
15. Nombre o razón social:																				
16. NIT/CC:													17. Fecha Límite de Pago		Día		Mes		Año	
18. CDP Número				Fecha	Día		Mes		Año		Rubro				Valor					
19. Número de factura				Fecha	Día		Mes		Año				Valor							
20. Otras deducciones																				
21. Valor pagar																	\$ 0,00			
22. Certificación de recibido a satisfacción (aplica también para pagos diferentes a los de contratos)																				
Servicio integral de aseo y cafetería para la Dirección Seccional de Impuestos y Aduanas de Puerto Asís, mes Enero 2024																				
23. Verificación de pago de aportes al sistema de seguridad social integral y parafiscales																				
Formato de afiliación de los operarios en planilla Aportes en Línea.																				
24. Verificación de cargue de documentos en el SECOP II																				
https://www.colombiacompra.gov.co/tienda-virtual-del-estado-colombiano/ordenes-compra/122635																				
25. Observaciones																				
No Aplica																				
26. Supervisor del contrato u Ordenador de Gasto									26. Supervisor del contrato											
Nombres y apellidos		Betty Hoyos Garcia							Nombres y apellidos		Betty Hoyos Garcia									
Firma									Firma											
Cargo		Directora Seccional Impuestos y Aduanas Puerto Asís (A) Resolucion N. 001188 del 16 de Febrero de 2024							Cargo		Directora Seccional Impuestos y Aduanas Puerto Asís (A) Resolucion N. 001188 del 16 de Febrero de 2024									
26. Supervisor del contrato									26. Supervisor del contrato											
Nombres y apellidos									Nombres y apellidos											
Firma									Firma											
Cargo									Cargo											

Calle 8 Nro. 42-76 Barrio Cambulos

PBX: 3739920

Email facturacion@grupogec.com.co

NO SOMOS GRANDES CONTRIBUYENTES
NI AUTORRETENEDORES - IVA RÉGIMEN COMÚN
ACTIVIDAD ECONOMICA 4631, 4649, TARIFA ICA 7.7*1000
TARIFA ICA 10*1000 8121
NUMERACION FACTURACION ELECTRONICA No
18764059842345 DEL 14/11/2023 HASTA 14/11/2024
RANGO AUTORIZADO 5912 AL 10000

CUFE: 5127bea2a14ec90a915610f345cdec15d73dd5fca8886971e3cab04eb7cd79939c50c97163a2d83a07b3d3aded7dc207

NOMBRE: U.A.E. DIRECCION DE IMPUESTOS Y ADUANAS NACIONALES PUERTO ASIS
NIT/C.C: 800197268-4
DIRECCIÓN: El recreo
TELÉFONO: MEDIO DE PAGO: Otro
CIUDAD: PUERTO ASIS
E-MAIL: siifnacion.facturaelectronica@minhacienda.gov.co

FACTURA ELECTRONICA DE
VENTA

FEG6164

FECHA FACTURA			FECHA VENCIMIENTO			CONDICIONES DE PAGO	VENDEDOR	REMISION
27	2	2024	28	3	2024	30 Días	Sandra Arias	

#	CODIGO	DESCRIPCIÓN	IVA	CANT.	V. UNITARIO	TOTAL
1		OPERARIO DE ASEO Y CAFETERIA	0,0%	1	COP 5,084,264.67	COP 5,084,264.67
2		OPERARIO DE MANTENIMIENTO	0,0%	1	COP 2,542,132.34	COP 2,542,132.34
3		COORDINADOR MEDIO TIEMPO	0,0%	1	COP 1,809,295.05	COP 1,809,295.05
4		BIENES DE ASEO Y CAFETERIA	0,0%	1	COP 2,928,009.39	COP 2,928,009.39
5		AIU 10 %	19,0%	1	COP 1,236,370.15	COP 1,236,370.15

SON: TRECE MILLONES OCHOCIENTOS TREINTA Y CUATRO MIL NOVECIENTOS OCHENTA Y DOS PESOS
Agradecemos realizar consignación a las cuenta corriente de BANCOLOMBIA No 808.00000.152, Ningún funcionario está autorizado para recibir DINERO EN EFECTIVO. Agradecemos remitir soporte al corre facturacion@grupogec.com.co

OBSERVACIONES: #13-10-00-046 ;122635; bhoyosg@dian.gov.co#\$
ENERO DE 2024

CLAUSULAS 1.- LA PRESENTE FACTURA DE VENTA SE ASIMILA EN TODOS SUS EFECTOS LEGALES A LETRA DE CAMBIO DE ACUERDO A LO CONSAGRADO EN LA LEY 1231 DE 2008 Y DEMAS DISPOSICIONES QUE LA MODIFIQUE O COMPLEMENTEN, Y EN LO PERTINENTE A LAS NORMAS RELATIVAS A LA LETRA DE CAMBIO. (ART.774 Y 776 DEL C.DE COMERCIO) 2.- EN CASO DE MORA EN EL PAGO DE ESTA FACTURA SE COBRARA INTERESES A LA TASA MÁXIMA AUTORIZADA POR LA LEY 3.- RECIBI DE CONFORMIDAD LA MERCANCIA DESCRITA EN ESTA FACTURA Y ACEPTO EL VALOR Y SU CONTENIDO ESTIPULADO EN LA MISMA. 4.- SE HACE CONSTAR QUE LA FIRMA DE UNA PERSONA DISTINTA DEL COMPRADOR IMPLICA QUE DICHA PERSONA ESTA AUTORIZADA EXPRESAMENTE POR EL COMPADOR PARA FIRMAR, CONFESAR LA DEUDA Y OBLIGAR AL COMPRADOR A LA ACEPTACION DE LA FACTURA Y SU CONTENIDO. IDEM ARTICULO 773 DEL C.DE COMERCIO. 4.- EL COMPRADOR PODRÁ RECLAMAR EN CONTRA DE LA MERCANCIA RECIBIDA DENTRO DE LOS DIEZ (10) DIAS CALENDARIO SIGUIENTES A LA FECHA DE RECEPCION IDEM ARTICULO 773 DEL C.DE COMERCIO. 5.- LA FACTURA SERA EMITIDA UN ORIGINAL Y DOS COPIAS: EL EMISOR VENDEDOR EMITIRA UN ORIGINAL, QUE DEBE CONSERVARLO PARA TODOS LOS EFECTOS LEGALES, UNA COPIA LA CONSERVARA EL OBLIGADO Y/O LIBRADO. Y LA OTRA COPIA QUEDARÁ EN PODER DEL EMISOR PARA SUS REGISTROS CONTABLES, IDEM ARTICULO 772 DEL CODIGO DE COMERCIO. 7 - EL PLAZO PARA DEVOLUCIONES ES DE 72 HORAS.

SUBTOTAL	COF	13,600,071.60
IVA	COF	234,910.33
TOTAL FACTURADO	COF	13,834,981.93
RETEFUENTE	COF	
RETEIVA	COF	
RETEICA	COF	
TOTAL A PAGAR	COF	13,834,981.93

Fecha y hora creación: 27/02/2024 12:00:00a. m. 18:47

Fabricante del software: SAP COLOMBIA SAS - 900320612
Proveedor tecnologico: FACTURE SAS - 900399741

ACEPTADA

C.C. O NIT

FIRMA Y SELLO CLIENTE

FIRMA EMISOR

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901346888	7	GRUPO GESTION EMPRESARIAL COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 8 4276, LOS CAMBULOS	CALI-VALLE	3739920	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-01	2024-02	469143058	9463298649	E	2024/02/21	2024/02/22	BANCOLOMBIA	\$130,130,400

LIQUIDACION DETALLADA DE APORTES

EMPLEADO					PENSION			SALUD			CCF			RIESGOS			PARAFISCALES					
No.	Identificación		Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
Sucursal: PRINCIPAL (406 Afiliados)						\$485,446,157	\$77,679,300			\$492,435,732	\$19,704,800			\$499,688,809	\$19,668,500			\$492,435,732	\$12,958,300		\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 1 (55 Afiliados)						\$39,202,180	\$6,274,100			\$39,245,514	\$1,571,100			\$38,392,404	\$1,208,700			\$39,245,514	\$168,300		\$0	\$0
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (13 Afiliados)						\$3,094,602	\$495,800			\$3,094,602	\$124,200			\$3,047,760	\$25,300			\$3,094,602	\$0		\$0	\$0
1	CC	1019090636	ALFONSO LEIDY	230201	2	\$86,667	\$13,900	EPS037	2	\$86,667	\$3,500	CCF26	2	\$86,667	\$3,500	14-11	2	\$86,667	\$0	2	\$0	\$0
2	CC	39629923	BUITRAGO SANDRA	230301	3	\$134,483	\$21,600	EPS005	3	\$134,483	\$5,400	CCF26	3	\$130,000	\$5,200	14-11	3	\$134,483	\$0	3	\$0	\$0
3	CC	1016023450	CUENCA DIANA	230301	1	\$44,828	\$7,200	EPS008	1	\$44,828	\$1,800	CCF26	1	\$43,333	\$1,800	14-11	1	\$44,828	\$0	1	\$0	\$0
4	CC	52742301	GARCIA MARTHA	230301	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF26	2	\$86,666	\$0	14-11	2	\$86,667	\$0	2	\$0	\$0
5	CC	1061657970	GARZON LUZ	230301	2	\$89,655	\$14,400	EPS002	2	\$89,655	\$3,600	CCF26	2	\$86,667	\$3,500	14-11	2	\$89,655	\$0	2	\$0	\$0
6	CC	1018488432	LEON KAREN	230301	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF26	2	\$86,666	\$0	14-11	2	\$86,667	\$0	2	\$0	\$0
7	CC	1018488432	LEON KAREN	230301	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF26	2	\$86,666	\$0	14-11	2	\$86,667	\$0	2	\$0	\$0
8	CC	1018488432	LEON KAREN	230301	1	\$44,828	\$7,200	EPS005	1	\$44,828	\$1,800	CCF26	1	\$43,333	\$1,800	14-11	1	\$44,828	\$0	1	\$0	\$0
9	CC	1063786392	MONTOYA LINA	230301	1	\$44,828	\$7,200	CCFC55	1	\$44,828	\$1,800	CCF26	1	\$43,333	\$1,800	14-11	1	\$44,828	\$0	1	\$0	\$0
10	CC	1106332709	MOYANO JENNIFER	230201	2	\$89,655	\$14,400	EPS005	2	\$89,655	\$3,600	CCF26	2	\$57,778	\$2,400	14-11	2	\$89,655	\$0	2	\$0	\$0
11	CC	22487200	OBESO LORENA	230201	1	\$43,334	\$7,000	EPS017	1	\$43,334	\$1,800	CCF26	1	\$43,333	\$1,800	14-11	1	\$43,334	\$0	1	\$0	\$0
12	CC	1007593265	RAMOS YADYS	230201	9	\$390,000	\$62,400	EPS037	9	\$390,000	\$15,600	CCF26	9	\$389,997	\$0	14-11	9	\$390,000	\$0	9	\$0	\$0
13	CC	1007593265	RAMOS YADYS	230201	20	\$866,667	\$138,700	EPS037	20	\$866,667	\$34,700	CCF26	20	\$866,660	\$0	14-11	20	\$866,667	\$0	20	\$0	\$0
14	CC	52873894	ROJAS YOMAIRA	230301	14	\$606,667	\$97,100	EPS002	14	\$606,667	\$24,300	CCF26	14	\$606,663	\$0	14-11	14	\$606,667	\$0	14	\$0	\$0
15	CC	1022982861	RONCANCIO ANYI	231001	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF26	2	\$86,666	\$0	14-11	2	\$86,667	\$0	2	\$0	\$0
16	CC	1022982861	RONCANCIO ANYI	231001	2	\$89,655	\$14,400	EPS005	2	\$89,655	\$3,600	CCF26	2	\$86,667	\$3,500	14-11	2	\$89,655	\$0	2	\$0	\$0
17	CC	35511081	SERRANO MARIA	25-14	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF26	2	\$86,666	\$0	14-11	2	\$86,667	\$0	2	\$0	\$0
18	CC	35511081	SERRANO MARIA	25-14	3	\$130,000	\$20,800	EPS005	3	\$130,000	\$5,200	CCF26	3	\$129,999	\$0	14-11	3	\$130,000	\$0	3	\$0	\$0
Ciudad: ARMENIA Depto: QUINDIO (1 Afiliados)						\$173,334	\$27,800			\$173,334	\$7,000			\$173,334	\$0			\$173,334	\$0		\$0	\$0
19	CC	1117486231	BASTO GINA	230301	4	\$173,334	\$27,800	EPS037	4	\$173,334	\$7,000	CCF43	4	\$173,334	\$0	14-11	4	\$173,334	\$0	4	\$0	\$0
Ciudad: BUCARAMANGA Depto: SANTANDER (3 Afiliados)						\$704,813	\$113,000			\$704,813	\$28,300			\$718,222	\$11,300			\$704,813	\$0		\$0	\$0
20	CC	1005334105	ANAYA ANGELA	230301	2	\$89,180	\$14,300	ESSC24	2	\$89,180	\$3,600	CCF40	2	\$89,180	\$0	14-11	2	\$89,180	\$0	2	\$0	\$0
21	CC	1005334105	ANAYA ANGELA	230301	3	\$134,483	\$21,600	ESSC24	3	\$134,483	\$5,400	CCF40	3	\$130,000	\$5,200	14-11	3	\$134,483	\$0	3	\$0	\$0
22	CC	1005334105	ANAYA ANGELA	230301	3	\$134,483	\$21,600	ESSC24	3	\$134,483	\$5,400	CCF40	3	\$152,377	\$6,100	14-11	3	\$134,483	\$0	3	\$0	\$0
23	CC	37544864	MENDEZ BLANCA	230301	5	\$216,667	\$34,700	EPS017	5	\$216,667	\$8,700	CCF40	5	\$216,666	\$0	14-11	5	\$216,667	\$0	5	\$0	\$0
24	CC	91491273	PRADA ABRAHAN	25-14	3	\$130,000	\$20,800	EPS037	3	\$130,000	\$5,200	CCF40	3	\$129,999	\$0	14-11	3	\$130,000	\$0	3	\$0	\$0
Ciudad: CALI Depto: VALLE (26 Afiliados)						\$30,928,968	\$4,949,000			\$30,928,968	\$1,237,400			\$30,375,000	\$1,128,600			\$30,928,968	\$149,200		\$0	\$0
25	CC	5478269	ARIAS OSWALDO	25-14	30	\$1,900,000	\$304,000	EPS005	30	\$1,900,000	\$76,000	CCF57	30	\$1,900,000	\$76,000	14-11	30	\$1,900,000	\$10,000	30	\$0	\$0
26	CC	1010058725	ARIAS PAULA	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
27	CC	60261744	ARIAS SANDRA	25-14	30	\$2,100,000	\$336,000	EPS010	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-11	30	\$2,100,000	\$11,000	30	\$0	\$0
28	CC	66854765	BOTERO ADIELA	231001	29	\$1,299,999	\$208,000	EPS037	29	\$1,299,999	\$52,000	CCF57	29	\$1,299,999	\$0	14-11	29	\$1,299,999	\$0	29	\$0	\$0
29	CC	66854765	BOTERO ADIELA	231001	1	\$43,334	\$7,000	EPS037	1	\$43,334	\$1,800	CCF57	1	\$43,333	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
30	CC	1143925190	CAMPAZ FABIO	231001	30	\$1,650,000	\$264,000	EPS005	30	\$1,650,000	\$66,000	CCF57	30	\$1,650,000	\$66,000	14-11	30	\$1,650,000	\$8,700	30	\$0	\$0
31	CC	1130609778	CANO VANESSA	230201	30	\$1,500,000	\$240,000	EPS010	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$0	\$0
32	CC	66656166	CARDONA OLGA	231001	2	\$86,667	\$13,900	EPS012	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$0	14-11	2	\$86,667	\$0	2	\$0	\$0
33	CC	1113305044	CORREA JOSE	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
34	CC	1107046224	ESCOBAR KELLY	230301	1	\$44,828	\$7,200	ESSC18	1	\$44,828	\$1,800	CCF57	1	\$43,333	\$1,800	14-11	1	\$44,828	\$0	1	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
35	CC	1107046224	ESCOBAR KELLY	230301	3	\$134,483	\$21,600	ESSC18	3	\$134,483	\$5,400	CCF57	3	\$130,000	\$5,200	14-11	3	\$134,483	\$0	3	\$0	\$0
36	CC	16697645	GARCIA JOSE	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
37	CC	31916071	GOMEZ LILIANA	230301	30	\$1,700,000	\$272,000	EPS010	30	\$1,700,000	\$68,000	CCF57	30	\$1,700,000	\$68,000	14-11	30	\$1,700,000	\$8,900	30	\$0	\$0
38	CC	1084551394	GUERRERO NASLY	230201	8	\$346,667	\$55,500	EPS005	8	\$346,667	\$13,900	CCF57	8	\$309,334	\$0	14-11	8	\$346,667	\$0	8	\$0	\$0
39	CC	1144210814	HERRERA GUILLERMO	230201	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
40	CC	1144035428	HINOJOSA ANDREA	25-14	30	\$2,100,000	\$336,000	EPS010	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-11	30	\$2,100,000	\$11,000	30	\$0	\$0
41	CC	38552590	HURTADO YENNY	230201	30	\$2,100,000	\$336,000	EPS012	30	\$2,100,000	\$84,000	CCF57	30	\$2,100,000	\$84,000	14-11	30	\$2,100,000	\$11,000	30	\$0	\$0
42	CC	66857165	JARAMILLO MARIA	25-14	30	\$2,000,000	\$320,000	EPS005	30	\$2,000,000	\$80,000	CCF57	30	\$2,000,000	\$80,000	14-11	30	\$2,000,000	\$10,500	30	\$0	\$0
43	CC	1113641211	MARTINEZ ELIANA	230301	1	\$43,334	\$7,000	EPS018	1	\$43,334	\$1,800	CCF57	1	\$43,333	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
44	CC	1113641211	MARTINEZ ELIANA	230301	3	\$130,000	\$20,800	EPS018	3	\$130,000	\$5,200	CCF57	3	\$121,348	\$0	14-11	3	\$130,000	\$0	3	\$0	\$0
45	CC	1006194553	MAYOLO BRANDON	230301	3	\$130,000	\$20,800	EPS002	3	\$130,000	\$5,200	CCF57	3	\$130,000	\$0	14-11	3	\$130,000	\$0	3	\$0	\$0
46	CC	66974260	MORALES MARIA	25-14	1	\$44,828	\$7,200	EPS012	1	\$44,828	\$1,800	CCF57	1	\$43,333	\$1,800	14-11	1	\$44,828	\$0	1	\$0	\$0
47	CC	1107098913	OSORIO ROLANDO	230301	30	\$1,500,000	\$240,000	ESSC18	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$0	\$0
48	CC	94544818	PINEDA JAMES	231001	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
49	CC	1143993458	RIASCOS YEMIR	230301	1	\$44,828	\$7,200	ESSC24	1	\$44,828	\$1,800	CCF57	1	\$44,321	\$1,800	14-11	1	\$44,828	\$0	1	\$0	\$0
50	CC	1143993458	RIASCOS YEMIR	230301	3	\$130,000	\$20,800	ESSC24	3	\$130,000	\$5,200	CCF57	3	\$129,999	\$0	14-11	3	\$130,000	\$0	3	\$0	\$0
51	CC	36303014	ROJAS LINA	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$800,000	\$32,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
52	CC	1143862664	TORRES ZULY	231001	30	\$1,500,000	\$240,000	EPS002	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$7,900	30	\$0	\$0
53	CC	1002981936	VELASCO KAREN	230201	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
54	CC	29360139	VIVEROS EMILY	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$6,800	30	\$0	\$0
Ciudad: CARTAGENA Depto: BOLIVAR (3 Afiliados)						\$1,391,150	\$222,700			\$1,391,150	\$55,700			\$1,290,000	\$5,300			\$1,391,150	\$0		\$0	\$0
55	CC	1143332748	CARDONA JENNIFER	230301	15	\$650,000	\$104,000	EPS002	15	\$650,000	\$26,000	CCF09	15	\$580,000	\$0	14-11	15	\$650,000	\$0	15	\$0	\$0
56	CC	1143332748	CARDONA JENNIFER	230301	14	\$606,667	\$97,100	EPS002	14	\$606,667	\$24,300	CCF09	14	\$580,000	\$0	14-11	14	\$606,667	\$0	14	\$0	\$0
57	CC	23180414	CASTRO LILIBETH	230301	2	\$89,655	\$14,400	EPS002	2	\$89,655	\$3,600	CCF09	2	\$86,667	\$3,500	14-11	2	\$89,655	\$0	2	\$0	\$0
58	CC	45478940	MADERA BETZAIDA	230201	1	\$44,828	\$7,200	ESSC07	1	\$44,828	\$1,800	CCF09	1	\$43,333	\$1,800	14-11	1	\$44,828	\$0	1	\$0	\$0
Ciudad: IBAGUE Depto: TOLIMA (1 Afiliados)						\$1,300,001	\$208,100			\$1,300,001	\$52,100			\$1,160,091	\$0			\$1,300,001	\$0		\$0	\$0
59	CC	38288125	BELTRAN NUREYDA	230301	5	\$216,667	\$34,700	EPS017	5	\$216,667	\$8,700	CCF48	5	\$184,278	\$0	14-11	5	\$216,667	\$0	5	\$0	\$0
60	CC	38288125	BELTRAN NUREYDA	230301	25	\$1,083,334	\$173,400	EPS017	25	\$1,083,334	\$43,400	CCF48	25	\$975,813	\$0	14-11	25	\$1,083,334	\$0	25	\$0	\$0
Ciudad: PASTO Depto: NARIÑO (2 Afiliados)						\$222,644	\$35,700			\$222,644	\$9,000			\$216,666	\$7,000			\$222,644	\$0		\$0	\$0
61	CC	59675409	PRECIADO DERLY	25-14	4	\$179,310	\$28,700	EPS037	4	\$179,310	\$7,200	CCF35	4	\$173,333	\$7,000	14-11	4	\$179,310	\$0	4	\$0	\$0
62	CC	1004550424	QUISTIAL DIANA	25-14	1	\$43,334	\$7,000	EPSIC5	1	\$43,334	\$1,800	CCF35	1	\$43,333	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
Ciudad: PITALITO Depto: HUILA (3 Afiliados)						\$476,668	\$76,400			\$476,668	\$19,200			\$476,663	\$0			\$476,668	\$0		\$0	\$0
63	CC	40690251	CALDERON ENEDI	230301	7	\$303,334	\$48,600	EPS037	7	\$303,334	\$12,200	CCF32	7	\$303,331	\$0	14-11	7	\$303,334	\$0	7	\$0	\$0
64	CC	36301728	OLAYA YOLANGELA	230301	2	\$86,667	\$13,900	EPS037	2	\$86,667	\$3,500	CCF32	2	\$86,666	\$0	14-11	2	\$86,667	\$0	2	\$0	\$0
65	CC	40610173	OME SOL	230301	2	\$86,667	\$13,900	ESSC62	2	\$86,667	\$3,500	CCF32	2	\$86,666	\$0	14-11	2	\$86,667	\$0	2	\$0	\$0
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)						\$130,000	\$20,800			\$130,000	\$5,200			\$116,000	\$0			\$130,000	\$0		\$0	\$0
66	CC	1085303374	MASINSOY NANCY	25-14	3	\$130,000	\$20,800	ESSC18	3	\$130,000	\$5,200	CCF14	3	\$116,000	\$0	14-11	3	\$130,000	\$0	3	\$0	\$0
Ciudad: VILLAVICENCIO Depto: META (1 Afiliados)						\$780,000	\$124,800			\$780,000	\$31,200			\$780,000	\$31,200			\$780,000	\$19,100		\$0	\$0
67	CC	1121892589	BAQUERO LEIDY	230301	18	\$780,000	\$124,800	EPS017	18	\$780,000	\$31,200	CCF34	18	\$780,000	\$31,200	14-11	18	\$780,000	\$19,100	18	\$0	\$0
Ciudad: YOPAL Depto: CASANARE (1 Afiliados)						\$0	\$0			\$43,334	\$1,800			\$38,668	\$0			\$43,334	\$0		\$0	\$0
68	CC	51638444	GONZALEZ ELENA		0	\$0	\$0	EPS005	1	\$43,334	\$1,800	CCF69	1	\$38,668	\$0	14-11	1	\$43,334	\$0	1	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 2 (24 Afiliados)						\$30,953,219	\$4,952,800			\$30,953,219	\$1,238,400			\$31,641,136	\$1,266,000			\$30,953,219	\$754,900		\$0	\$0
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (1 Afiliados)						\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$31,700		\$0	\$0
69	CC	52285661	RODRIGUEZ RUTH	230201	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0
Ciudad: ARMENIA Depto: QUINDIO (5 Afiliados)						\$6,326,667	\$1,012,300			\$6,326,667	\$253,100			\$6,326,667	\$253,100			\$6,326,667	\$154,300		\$0	\$0
70	CC	41951503	AGUIRRE LINA	230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF43	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0
71	CC	1117486231	BASTO GINA	230301	26	\$1,126,667	\$180,300	EPS037	26	\$1,126,667	\$45,100	CCF43	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	\$27,500	26	\$0	\$0
72	CC	38794719	MACIAS LUZ	230201	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF43	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0
73	CC	27297304	MUÑOZ EDILMA	230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF43	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	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
74	CC 1094932611	OBANDO MONICA	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF43	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0
Ciudad: CALI Depto: VALLE (11 Afiliados)					\$13,854,808	\$2,216,900			\$13,854,808	\$554,300			\$14,542,725	\$581,900			\$13,854,808	\$337,900		\$0	\$0
75	CC 1130624607	BENITEZ LEIDY	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0
76	CC 1144093103	CARABALI MAURICIO	230301	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0
77	CC 1193216327	CHARRUPI YONATAN	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0
78	CC 1006048943	CORREA KEVIN	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0
79	CC 59680956	CORTES ANAR	230301	30	\$1,399,574	\$224,000	EPS005	30	\$1,399,574	\$56,000	CCF57	30	\$1,399,574	\$56,000	14-11	30	\$1,399,574	\$34,100	30	\$0	\$0
80	CC 1151962896	IBARRA LEIDY	230301	8	\$400,000	\$64,000	EPS037	8	\$400,000	\$16,000	CCF57	8	\$400,000	\$16,000	14-11	8	\$400,000	\$9,800	8	\$0	\$0
81	CC 1143968158	LONDOÑO SANDY	230301	30	\$1,500,000	\$240,000	EPS005	30	\$1,500,000	\$60,000	CCF57	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$36,600	30	\$0	\$0
82	CC 66967572	LOPEZ DIANA	230201	30	\$1,455,234	\$232,900	EPS037	30	\$1,455,234	\$58,300	CCF57	30	\$1,455,234	\$58,300	14-11	30	\$1,455,234	\$35,500	30	\$0	\$0
83	CC 1234188345	MEJIA JUAN	230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0
84	CC 1107036570	RODRIGUEZ MONICA	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0
85	CC 87950787	VALENCIA EDUAR	230301	9	\$1,300,000	\$208,000	EPS037	9	\$1,300,000	\$52,000	CCF57	9	\$1,987,917	\$79,600	14-11	9	\$1,300,000	\$31,700	9	\$0	\$0
Ciudad: PITALITO Depto: HUILA (3 Afiliados)					\$4,271,744	\$683,600			\$4,271,744	\$171,000			\$4,271,744	\$171,000			\$4,271,744	\$104,200		\$0	\$0
86	CC 1075303040	DURAN TANIA	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0
87	CC 55172182	LASO ELIZABETH	230301	30	\$1,479,234	\$236,700	EPS005	30	\$1,479,234	\$59,200	CCF32	30	\$1,479,234	\$59,200	14-11	30	\$1,479,234	\$36,100	30	\$0	\$0
88	CC 36303239	YARA MARIA	230301	30	\$1,492,510	\$238,900	EPS005	30	\$1,492,510	\$59,800	CCF32	30	\$1,492,510	\$59,800	14-11	30	\$1,492,510	\$36,400	30	\$0	\$0
Ciudad: PUERTO ASIS Depto: PUTUMAYO (4 Afiliados)					\$5,200,000	\$832,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$126,800		\$0	\$0
89	CC 69009491	ALVARADO DEICY	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF63	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0
90	CC 27472894	JARAMILLO INES	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF63	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0
91	CC 1088733090	RUJANO DUVAN	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF63	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0
92	CC 1124851832	UNIGARRO CINDY	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF63	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$31,700	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 3 (184 Afiliados)					\$220,883,390	\$35,342,900			\$227,829,631	\$9,114,900			\$225,403,970	\$9,018,200			\$227,829,631	\$9,919,600		\$0	\$0
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (2 Afiliados)					\$2,166,667	\$346,700			\$2,166,667	\$86,700			\$2,311,111	\$92,500			\$2,166,667	\$94,400		\$0	\$0
93	CC 1019100289	ALFONSO CRISTIAN	230301	20	\$866,667	\$138,700	EPS017	20	\$866,667	\$34,700	CCF26	20	\$1,011,111	\$40,500	14-11	20	\$866,667	\$37,800	20	\$0	\$0
94	CC 65733546	MURILLO MIRYAM	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
Ciudad: ARAUCA Depto: ARAUCA (6 Afiliados)					\$7,410,000	\$1,185,600			\$7,410,000	\$296,400			\$6,725,000	\$269,000			\$7,410,000	\$322,500		\$0	\$0
95	CC 68289477	ACERO NUBIA	230301	27	\$1,170,000	\$187,200	EPS037	27	\$1,170,000	\$46,800	CCF67	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	\$50,900	27	\$0	\$0
96	CC 1098617119	BECERRA YAQUELINE	230301	27	\$1,170,000	\$187,200	EPS037	27	\$1,170,000	\$46,800	CCF67	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	\$50,900	27	\$0	\$0
97	CC 1094368237	GONZALEZ ANA	230301	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF67	30	\$615,000	\$24,600	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
98	CC 68298790	HIDALGO NARDA	230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF67	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
99	CC 68289479	JULIO ALBA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF67	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
100	CC 1116773829	LOPEZ MELQUICED	230301	27	\$1,170,000	\$187,200	EPS037	27	\$1,170,000	\$46,800	CCF67	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	\$50,900	27	\$0	\$0
Ciudad: BUCARAMANGA Depto: SANTANDER (16 Afiliados)					\$20,161,039	\$3,225,900			\$20,161,039	\$806,700			\$18,459,994	\$738,700			\$20,161,039	\$878,000		\$0	\$0
101	CC 1005334105	ANAYA ANGELA	230301	15	\$807,957	\$129,300	ESSC24	15	\$807,957	\$32,400	CCF40	15	\$807,957	\$32,400	14-11	15	\$807,957	\$35,200	15	\$0	\$0
102	CC 63543955	BALAN IVONNE	231001	30	\$1,300,000	\$208,000	EPS046	30	\$1,300,000	\$52,000	CCF40	30	\$206,524	\$8,300	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
103	CC 91287117	BLANCO ARNULFO	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
104	CC 1000858222	ESCABILLA JULIO	25-14	30	\$1,524,340	\$243,900	ESSC24	30	\$1,524,340	\$61,000	CCF40	30	\$1,524,340	\$61,000	14-11	30	\$1,524,340	\$66,400	30	\$0	\$0
105	CC 1005333189	GELVES JAMES	230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
106	CC 28020100	JAMES CLAUDIA	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
107	CC 1005155396	JIMENEZ MAIKOLL	230301	30	\$1,524,340	\$243,900	EPS037	30	\$1,524,340	\$61,000	CCF40	30	\$1,524,340	\$61,000	14-11	30	\$1,524,340	\$66,400	30	\$0	\$0
108	CC 1095916822	MACHADO NELSON	230201	30	\$1,524,340	\$243,900	EPS037	30	\$1,524,340	\$61,000	CCF40	30	\$1,524,340	\$61,000	14-11	30	\$1,524,340	\$66,400	30	\$0	\$0
109	CC 49753978	MARTINEZ NORELIS	25-14	30	\$1,524,340	\$243,900	EPS002	30	\$1,524,340	\$61,000	CCF40	30	\$1,524,340	\$61,000	14-11	30	\$1,524,340	\$66,400	30	\$0	\$0
110	CC 13566757	PIMIENTO MIGUEL	230201	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
111	CC 37580043	QUINTERO YURIS	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
112	CC 63540062	RANGEL SAIRI	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
113	CC 63541095	REYES CLAUDIA	230301	30	\$1,469,055	\$235,100	EPS046	30	\$1,469,055	\$58,800	CCF40	30	\$1,469,055	\$58,800	14-11	30	\$1,469,055	\$64,000	30	\$0	\$0
114	CC 42271596	TOVAR YAZMIN	230301	5	\$216,667	\$34,700	EPS017	5	\$216,667	\$8,700	CCF40	5	\$216,667	\$8,700	14-11	5	\$216,667	\$9,500	5	\$0	\$0
115	CC 1090469910	VERA CRISTINA	230301	27	\$1,170,000	\$187,200	EPS005	27	\$1,170,000	\$46,800	CCF39	27	\$562,431	\$22,500	14-11	27	\$1,170,000	\$50,900	27	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
116	CC 37577467	ZAPATA ROSA	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
Ciudad: CALI Depto: VALLE (52 Afiliados)					\$61,471,794	\$9,836,100			\$64,561,368	\$2,583,100			\$64,669,181	\$2,587,500			\$64,561,368	\$2,810,900		\$0	\$0
117	CC 29106229	ALVEAR ANDREA	25-14	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
118	CC 1193126284	ANACONA CLARA	230201	30	\$1,493,617	\$239,000	EPS010	30	\$1,493,617	\$59,800	CCF57	30	\$1,493,617	\$59,800	14-11	30	\$1,493,617	\$65,000	30	\$0	\$0
119	CC 1113657508	ARANGO JOIFRAN	231001	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
120	CC 31277360	ARTEAGA MARIA		0	\$0	\$0	ESSC18	9	\$489,574	\$19,600	CCF57	9	\$508,223	\$20,400	14-11	9	\$489,574	\$21,300	9	\$0	\$0
121	CC 29307639	BECERRA MARICELA	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
122	CC 66718269	CANCIMANCI OLGA	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
123	CC 66656166	CARDONA OLGA	231001	28	\$1,213,334	\$194,200	EPS012	28	\$1,213,334	\$48,600	CCF57	28	\$1,213,333	\$48,600	14-11	28	\$1,213,334	\$52,800	28	\$0	\$0
124	CC 66767429	CASTRO MILLERLANDY	25-14	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
125	CC 1061731096	CERON CARMEN	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
126	CC 35897029	CHALA DIOSELINA	230301	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
127	CC 1090372443	CONTRERAS JAIDER	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
128	CC 1004617476	CORTES ROSISELA	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
129	CC 94322126	DIAZ CARLOS	230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
130	CC 1060362693	DIAZ LUIS	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
131	CC 31848227	ECHEVERRY ALBA	25-14	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
132	CC 16646723	ECHEVERY HUMBERTO		0	\$0	\$0	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
133	CC 1107046224	ESCOBAR KELLY	230301	17	\$769,858	\$123,200	ESSC18	17	\$769,858	\$30,800	CCF57	17	\$769,858	\$30,800	14-11	17	\$769,858	\$33,500	17	\$0	\$0
134	CC 25276092	FERNANDEZ YULIETH	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
135	CC 38668922	GOMEZ LINA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
136	CC 34561641	GOMEZ NORALBA	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
137	CC 1084551394	GUERRERO NASLY	230201	22	\$953,334	\$152,600	EPS005	22	\$953,334	\$38,200	CCF57	22	\$953,333	\$38,200	14-11	22	\$953,334	\$41,500	22	\$0	\$0
138	CC 1144036990	HERNANDEZ HECTOR	230301	10	\$433,334	\$69,400	ESSC18	10	\$433,334	\$17,400	CCF57	10	\$503,750	\$20,200	14-11	10	\$433,334	\$18,900	10	\$0	\$0
139	CC 31897759	IMBACHI ISABEL	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
140	CC 29678776	LLANOS JUDY	25-14	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
141	CC 29665167	LOBON XIOMARA	231001	30	\$1,391,595	\$222,700	EPS005	30	\$1,391,595	\$55,700	CCF57	30	\$1,391,595	\$55,700	14-11	30	\$1,391,595	\$60,600	30	\$0	\$0
142	CC 14638828	LORZA ALEJANDRO	25-14	19	\$1,140,000	\$182,400	EPS005	19	\$1,140,000	\$45,600	CCF57	19	\$1,140,000	\$45,600	14-11	19	\$1,140,000	\$49,600	19	\$0	\$0
143	CC 1113641211	MARTINEZ ELIANA	230301	26	\$1,261,454	\$201,900	EPS018	26	\$1,261,454	\$50,500	CCF57	26	\$1,261,454	\$50,500	14-11	26	\$1,261,454	\$54,900	26	\$0	\$0
144	CC 1113697554	MARTINEZ ISABEL	230301	30	\$1,391,595	\$222,700	EPS005	30	\$1,391,595	\$55,700	CCF57	30	\$1,391,595	\$55,700	14-11	30	\$1,391,595	\$60,600	30	\$0	\$0
145	CC 1006194553	MAYOLO BRANDON	230301	27	\$1,347,978	\$215,700	EPS002	27	\$1,347,978	\$54,000	CCF57	27	\$1,347,978	\$54,000	14-11	27	\$1,347,978	\$58,700	27	\$0	\$0
146	CC 66765940	MEJIA RUTH	25-14	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
147	CC 1116254981	MONTAÑO JHON	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
148	CC 66974260	MORALES MARIA	25-14	29	\$1,289,858	\$206,400	EPS012	29	\$1,289,858	\$51,600	CCF57	29	\$1,289,858	\$51,600	14-11	29	\$1,289,858	\$56,200	29	\$0	\$0
149	CC 1111748659	MORENO LAURA	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
150	CC 38876802	MOSQUERA SANDRA	25-14	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
151	CC 1005867155	MUÑOZ RONALD	230201	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
152	CC 63532876	NUÑEZ SANDRA	230301	30	\$1,508,000	\$241,300	EPS037	30	\$1,508,000	\$60,400	CCF57	30	\$1,508,000	\$60,400	14-11	30	\$1,508,000	\$65,600	30	\$0	\$0
153	CC 40078726	OBREGON YUDY	230301	30	\$1,366,383	\$218,700	ESSC18	30	\$1,366,383	\$54,700	CCF57	30	\$1,366,383	\$54,700	14-11	30	\$1,366,383	\$59,500	30	\$0	\$0
154	CC 66727097	OCAMPO YADISMIR	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
155	CC 1064489413	OCORO MAURO	231001	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
156	CC 34320508	PINZON RUBY	25-14	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
157	CC 16286699	QUICENO MAURICIO	231001	9	\$450,000	\$72,000	EPS005	9	\$450,000	\$18,000	CCF57	9	\$468,750	\$18,800	14-11	9	\$450,000	\$19,600	9	\$0	\$0
158	CC 1143993458	RIASCOS YEMIR	230301	26	\$1,126,667	\$180,300	ESSC24	26	\$1,126,667	\$45,100	CCF57	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	\$49,100	26	\$0	\$0
159	CC 27259417	RODRIGUEZ LUZ	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
160	CC 1064488210	RUIZ JOHANA	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
161	CC 1192912316	SALINAS SIRLEY	230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
162	CC 36378303	SANABRIA MARIA	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
163	CC 1143958303	SOLIS INGRID	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	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
164	CC 6107768	TENORIO JOSE	230201	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
165	CC 31478545	VALENCIA MARGARITA		0	\$0	\$0	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
166	CC 25480158	VIDAL MARITZA	230301	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
167	CC 66840757	VIVAS BERTA	25-14	30	\$1,434,787	\$229,600	EPS005	30	\$1,434,787	\$57,400	CCF57	30	\$1,434,787	\$57,400	14-11	30	\$1,434,787	\$62,500	30	\$0	\$0
168	CC 1144154532	ZAPATA YURY	230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
Ciudad: CARTAGENA Depto: BOLIVAR (15 Afiliados)					\$19,641,517	\$3,142,900			\$19,641,517	\$785,900			\$19,319,457	\$773,100			\$19,641,517	\$855,100		\$0	\$0
169	CC 73212372	AGUIRRE BREMYS	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF09	30	\$977,940	\$39,200	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
170	CC 45492384	ALTAMAR ANA	231001	30	\$1,362,808	\$218,100	EPS002	30	\$1,362,808	\$54,600	CCF09	30	\$1,362,808	\$54,600	14-11	30	\$1,362,808	\$59,300	30	\$0	\$0
171	CC 24806212	ALVAREZ MARIA	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF09	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
172	CC 64523648	BERRIO ISMENIA	230201	30	\$1,329,617	\$212,800	EPS048	30	\$1,329,617	\$53,200	CCF09	30	\$1,329,617	\$53,200	14-11	30	\$1,329,617	\$57,900	30	\$0	\$0
173	CC 1047449596	DE LA ROSA GLECIDET	230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF09	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
174	CC 45753835	GÓMEZ NAYIBE	230301	30	\$1,329,617	\$212,800	EPS002	30	\$1,329,617	\$53,200	CCF09	30	\$1,329,617	\$53,200	14-11	30	\$1,329,617	\$57,900	30	\$0	\$0
175	CC 45749608	MENDOZA ZAIDA	231001	30	\$1,362,808	\$218,100	EPS002	30	\$1,362,808	\$54,600	CCF09	30	\$1,362,808	\$54,600	14-11	30	\$1,362,808	\$59,300	30	\$0	\$0
176	CC 1007254558	MERCADO MILADIS	230301	29	\$1,256,667	\$201,100	ESSC24	29	\$1,256,667	\$50,300	CCF09	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$54,700	29	\$0	\$0
177	CC 8852438	MONTES DIONICIO	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF09	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
178	CC 1047445559	MUÑOZ JULIO	230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF09	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
179	CC 73111783	OLIVARES OSVALDO	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF09	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
180	CC 40986533	POMARE AMELIA	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF09	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
181	CC 30775531	QUINTANA LUCIRIS	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF09	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
182	CC 45451917	SOLANO DANILSA	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF09	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
183	CC 23248946	WEBSTER EUGENIA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF09	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
Ciudad: INIRIDA Depto: GUAINIA (2 Afiliados)					\$1,950,000	\$312,000			\$1,950,000	\$78,000			\$1,950,000	\$78,000			\$1,950,000	\$84,900		\$0	\$0
184	CC 69801291	ARANGO NOLFA	230201	15	\$650,000	\$104,000	EPS037	15	\$650,000	\$26,000	CCF68	15	\$650,000	\$26,000	14-11	15	\$650,000	\$28,300	15	\$0	\$0
185	CC 69801569	GONZALEZ MARIA	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF68	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
Ciudad: MEDELLIN Depto: ANTIOQUIA (6 Afiliados)					\$5,590,000	\$894,400			\$6,890,000	\$275,600			\$6,890,000	\$275,600			\$6,890,000	\$300,000		\$0	\$0
186	CC 43186840	AGUDELO VANESSA	230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
187	CC 10877525	ALVAREZ GUILLERMO	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
188	CC 21515740	GONZALEZ MARTHA		0	\$0	\$0	EPS010	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
189	CC 78731402	MEJIA LUIS	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
190	CC 43168508	PUERTA PAULA	230301	9	\$390,000	\$62,400	EPS040	9	\$390,000	\$15,600	CCF03	9	\$390,000	\$15,600	14-11	9	\$390,000	\$17,000	9	\$0	\$0
191	CC 70876872	URIBE JESUS	25-14	30	\$1,300,000	\$208,000	EPS040	30	\$1,300,000	\$52,000	CCF03	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
Ciudad: PASTO Depto: NARIÑO (23 Afiliados)					\$28,600,001	\$4,576,100			\$28,600,001	\$1,144,100			\$28,600,000	\$1,144,100			\$28,600,001	\$1,245,300		\$0	\$0
192	CC 98389450	ACHICANOY JOSE	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
193	CC 4752107	BELALCAZAR FRANCISCO	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
194	CC 1085276243	BENAVIDES MIRIAM	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
195	CC 30739703	BOTINA BERNARDITA	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
196	CC 1085902287	BRAVO VIVIANA	230301	30	\$1,300,000	\$208,000	EPSIC5	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
197	CC 59827021	CORDOBA EDILMA	230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
198	CC 37013724	CUASQUER LUCILA	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
199	CC 1085291503	GUERRERO MONICA	230201	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
200	CC 36759356	HERNANDEZ NATHALI	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
201	CC 37012727	IRUA FANY	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
202	CC 12984303	JOJOA PABLO	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
203	CC 37006315	MARTINEZ AYDA	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
204	CC 59673860	MENDEZ CLAUDIA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
205	CC 12747196	NARVAEZ LUIS	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
206	CC 37085718	OSPINA VIVIANA	230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
207	CC 87064353	PORTILLA DIEGO	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
208	CC 1089538509	PRADO MARTHA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	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
209	CC 59675409	PRECIADO DERLY	25-14	26	\$1,126,667	\$180,300	EPS037	26	\$1,126,667	\$45,100	CCF35	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	\$49,100	26	\$0	\$0
210	CC 1004550424	QUISTIAL DIANA	25-14	4	\$173,334	\$27,800	EPSIC5	4	\$173,334	\$7,000	CCF35	4	\$173,333	\$7,000	14-11	4	\$173,334	\$7,600	4	\$0	\$0
211	CC 59671691	RUANO RUBY	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
212	CC 37007508	TOBAR TERESA	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
213	CC 87102706	TULCAN OSCAR	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
214	CC 1083864932	VARGAS MARIA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF35	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
Ciudad: PITITALITO Depto: HUILA (4 Afiliados)					\$5,035,702	\$805,800			\$5,035,702	\$201,500			\$5,064,088	\$202,700			\$5,035,702	\$219,200		\$0	\$0
215	CC 7707261	LIZCANO WILFER	230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF32	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
216	CC 1048609943	LOPEZ JUAN	230301	30	\$1,300,000	\$208,000	EPS048	30	\$1,300,000	\$52,000	CCF32	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
217	CC 1080297660	ORTIZ GINA	230201	30	\$1,525,702	\$244,200	EPS005	30	\$1,525,702	\$61,100	CCF32	30	\$1,525,702	\$61,100	14-11	30	\$1,525,702	\$66,400	30	\$0	\$0
218	CC 1075275995	RAYO LUDY	230301	21	\$910,000	\$145,600	EPS037	21	\$910,000	\$36,400	CCF32	21	\$938,386	\$37,600	14-11	21	\$910,000	\$39,600	21	\$0	\$0
Ciudad: POPAYAN Depto: CAUCA (14 Afiliados)					\$16,813,334	\$2,690,200			\$16,813,334	\$672,600			\$16,815,139	\$672,700			\$16,813,334	\$732,000		\$0	\$0
219	CC 1060988903	ANACONA YURY	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
220	CC 34561137	CALVACHE DIVA	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
221	CC 34564923	CHAMIZO LUZ	230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
222	CC 34530662	CHIRIMUSCAY AGUSTINA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
223	CC 76004125	JOAQUI SEGUNDO	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
224	CC 1085303374	MASINSOY NANCY	25-14	27	\$1,170,000	\$187,200	ESSC18	27	\$1,170,000	\$46,800	CCF14	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	\$50,900	27	\$0	\$0
225	CC 34331209	MATABANCHOY LUZ	230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
226	CC 1061696884	MEDINA YULY	230301	1	\$43,334	\$7,000	EPSIC3	1	\$43,334	\$1,800	CCF14	1	\$45,139	\$1,900	14-11	1	\$43,334	\$1,900	1	\$0	\$0
227	CC 79872929	MELLENJE ERALDO	230301	30	\$1,300,000	\$208,000	EPSIC3	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
228	CC 34559286	PABON EMERITA	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
229	CC 1061803755	RIVERA JUAN	230301	30	\$1,300,000	\$208,000	ESSC62	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
230	CC 34555261	SALAZAR FLOR	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
231	CC 34331759	VELASQUEZ CATERINE	25-14	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
232	CC 34321771	ZAMBRANO GLORIA	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF14	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
Ciudad: PUERTO ASIS Depto: PUTUMAYO (2 Afiliados)					\$2,600,000	\$416,000			\$2,600,000	\$104,000			\$2,600,000	\$104,000			\$2,600,000	\$113,200		\$0	\$0
233	CC 1123302995	FIGUEROA LEIDY	230201	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF63	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
234	CC 1006847868	ORTIZ ADRIANA	230301	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF63	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
Ciudad: RIOHACHA Depto: LA GUAJIRA (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$56,600		\$0	\$0
235	CC 1122402252	DIAZ RODOLFO	230301	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF30	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
Ciudad: SAN ANDRES Depto: SAN ANDRES (17 Afiliados)					\$19,716,668	\$3,154,800			\$19,716,668	\$788,800			\$19,716,666	\$788,800			\$19,716,668	\$858,600		\$0	\$0
236	CC 45506772	ALTAMAR DENIS	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF64	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
237	CC 40986347	ANAYA AMITIS	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF64	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
238	CC 40990715	CASTRO LEIDA	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF64	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
239	CC 18004255	CORPUS FEDERICO	25-14	27	\$1,170,000	\$187,200	EPS005	27	\$1,170,000	\$46,800	CCF64	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	\$50,900	27	\$0	\$0
240	CC 18003812	CRUZ EDINSON	25-14	6	\$260,000	\$41,600	EPS037	6	\$260,000	\$10,400	CCF64	6	\$260,000	\$10,400	14-11	6	\$260,000	\$11,400	6	\$0	\$0
241	CC 42546592	GONZALEZ MARIA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF64	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
242	CC 41251614	HERNANDEZ ELIDA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF64	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
243	CC 23249038	HUMPHRIES SARITA	230201	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF64	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
244	CC 28648725	MORENO MARIA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF64	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
245	CC 18008725	MYLES LINCER	25-14	19	\$823,334	\$131,800	EPS037	19	\$823,334	\$33,000	CCF64	19	\$823,333	\$33,000	14-11	19	\$823,334	\$35,900	19	\$0	\$0
246	CC 45464638	PAJARO ESILDA	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF64	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
247	CC 40985303	PATINO ABIGAIL	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF64	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
248	CC 40992025	PEREZ ANGELINA	25-14	13	\$563,334	\$90,200	EPS005	13	\$563,334	\$22,600	CCF64	13	\$563,333	\$22,600	14-11	13	\$563,334	\$24,600	13	\$0	\$0
249	CC 40988756	RAMIREZ ERIKA	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF64	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
250	CC 22438512	SANCHEZ MARIA	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF64	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
251	CC 1125471970	TIRADO LENNY	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF64	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
252	CC 45367474	ZAPATA EMILSE	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF64	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Ciudad: SAN VICENTE DEL CAGUAN Depto: CAQUETA (1 Afiliados)					\$1,213,334	\$194,200			\$1,213,334	\$48,600			\$1,213,333	\$48,600			\$1,213,334	\$52,800		\$0	\$0	
253	CC	52839082	LOZANO ESPERANZA	230301	28	\$1,213,334	\$194,200	EPS002	28	\$1,213,334	\$48,600	CCF13	28	\$1,213,333	\$48,600	14-11	28	\$1,213,334	\$52,800	28	\$0	\$0
Ciudad: SANTA MARTA Depto: MAGDALENA (9 Afiliados)					\$10,400,000	\$1,664,000			\$11,700,000	\$468,000			\$11,700,000	\$468,000			\$11,700,000	\$509,400		\$0	\$0	
254	CC	7634916	FELIX JOSE	230301	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$52,000	CCF33	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
255	CC	1091654738	FLOREZ CAMILO	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF33	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
256	CC	1082921731	FRAGOZO YESSICA	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF33	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
257	CC	22587463	GAMARRA EFIGENIA	231001	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300,000	\$52,000	CCF33	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
258	CC	39056698	INFANTE ROXANA	231001	30	\$1,300,000	\$208,000	ESSC24	30	\$1,300,000	\$52,000	CCF33	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
259	CC	57436573	JIMENEZ MONICA	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF33	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
260	CC	36555345	PARDO ONSAIDA		0	\$0	\$0	EPS048	30	\$1,300,000	\$52,000	CCF33	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
261	CC	1004278483	REDONDO IVAN	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF33	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
262	CC	57439889	ROBLES SILVIANA	231001	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF33	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
Ciudad: SINCELEJO Depto: SUCRE (6 Afiliados)					\$7,800,000	\$1,248,000			\$7,800,000	\$312,000			\$7,800,000	\$312,000			\$7,800,000	\$339,600		\$0	\$0	
263	CC	1005603708	CHAVEZ FERNANDO	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF41	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
264	CC	64583099	MERCADO LINA	231001	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF41	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
265	CC	64702598	PINEDA DUVIS	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF41	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
266	CC	64565405	SALCEDO DELFI	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF41	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
267	CC	64568895	SUAREZ YANETH	25-14	30	\$1,300,000	\$208,000	ESSC07	30	\$1,300,000	\$52,000	CCF41	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
268	CC	1005568197	VERGARA EVER	230301	30	\$1,300,000	\$208,000	EPS048	30	\$1,300,000	\$52,000	CCF41	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
Ciudad: TUNJA Depto: BOYACA (2 Afiliados)					\$2,513,334	\$402,200			\$2,513,334	\$100,600			\$2,513,334	\$100,600			\$2,513,334	\$109,400		\$0	\$0	
269	CC	46454227	ALDANA LIGIA	230301	29	\$1,256,667	\$201,100	EPS037	29	\$1,256,667	\$50,300	CCF10	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$54,700	29	\$0	\$0
270	CC	1049817259	FONSECA MARTHA	230301	29	\$1,256,667	\$201,100	EPS017	29	\$1,256,667	\$50,300	CCF10	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$54,700	29	\$0	\$0
Ciudad: VALLEDUPAR Depto: CESAR (4 Afiliados)					\$5,200,000	\$832,000			\$5,200,000	\$208,000			\$5,200,000	\$208,000			\$5,200,000	\$226,400		\$0	\$0	
271	CC	45528964	EGUIS EYNA	230301	30	\$1,300,000	\$208,000	EPS041	30	\$1,300,000	\$52,000	CCF15	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
272	CC	77028166	ROMERO LUIS	230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF15	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
273	CC	50942369	SIBAJA LINA	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF15	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
274	CC	49777329	VARGAS LUZ	230301	30	\$1,300,000	\$208,000	CCFC55	30	\$1,300,000	\$52,000	CCF15	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
Ciudad: YOPAL Depto: CASANARE (2 Afiliados)					\$1,300,000	\$208,000			\$2,556,667	\$102,300			\$2,556,667	\$102,300			\$2,556,667	\$111,300		\$0	\$0	
275	CC	47438155	GALLARDO DORA	230301	30	\$1,300,000	\$208,000	EPSC25	30	\$1,300,000	\$52,000	CCF69	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$56,600	30	\$0	\$0
276	CC	51638444	GONZALEZ ELENA		0	\$0	\$0	EPS005	29	\$1,256,667	\$50,300	CCF69	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$54,700	29	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 4 (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$90,500		\$0	\$0	
Ciudad: CALI Depto: VALLE (1 Afiliados)					\$1,300,000	\$208,000			\$1,300,000	\$52,000			\$1,300,000	\$52,000			\$1,300,000	\$90,500		\$0	\$0	
277	CC	88146324	JAIMES JAIRO	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$90,500	30	\$0	\$0
Centro de Trabajo: CENTRO TRABAJO 5 (177 Afiliados)					\$193,107,368	\$30,901,500			\$193,107,368	\$7,728,400			\$202,951,299	\$8,123,600			\$193,107,368	\$2,025,000		\$0	\$0	
Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA (82 Afiliados)					\$82,290,018	\$13,168,200			\$82,290,018	\$3,293,400			\$100,358,055	\$4,016,900			\$82,290,018	\$862,700		\$0	\$0	
278	CC	52908231	ABRIL NUBIA	231001	20	\$866,667	\$138,700	EPS005	20	\$866,667	\$34,700	CCF26	20	\$1,419,167	\$56,800	14-11	20	\$866,667	\$9,100	20	\$0	\$0
279	CC	1019090636	ALFONSO LEIDY	230201	28	\$1,213,334	\$194,200	EPS037	28	\$1,213,334	\$48,600	CCF26	28	\$1,213,333	\$48,600	14-11	28	\$1,213,334	\$12,700	28	\$0	\$0
280	CC	1022967191	ANGULO ANZULY	230201	20	\$866,667	\$138,700	EPS017	20	\$866,667	\$34,700	CCF26	20	\$1,408,334	\$56,400	14-11	20	\$866,667	\$9,100	20	\$0	\$0
281	CC	52371433	ARAQUE OLGA	230201	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
282	CC	52655317	AVILA MARIA	25-14	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
283	CC	1022376209	BARRAGAN DIANA	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
284	CC	1063480250	BERRUECO ZENITH	230201	15	\$650,000	\$104,000	CCFC55	15	\$650,000	\$26,000	CCF26	15	\$650,000	\$26,000	14-11	15	\$650,000	\$6,800	15	\$0	\$0
285	CC	52050171	BRÍÑEZ MARIA	230201	20	\$866,667	\$138,700	EPS017	20	\$866,667	\$34,700	CCF26	20	\$1,402,917	\$56,200	14-11	20	\$866,667	\$9,100	20	\$0	\$0
286	CC	52533459	BRÍÑEZ YAZMIN	230301	20	\$866,667	\$138,700	EPS010	20	\$866,667	\$34,700	CCF26	20	\$1,206,111	\$48,300	14-11	20	\$866,667	\$9,100	20	\$0	\$0
287	CC	39629923	BITRAGO SANDRA	230301	27	\$1,170,000	\$187,200	EPS005	27	\$1,170,000	\$46,800	CCF26	27	\$1,170,000	\$46,800	14-11	27	\$1,170,000	\$12,300	27	\$0	\$0
288	CC	1032400149	CABALLERO NURY	230301	30	\$1,300,000	\$208,000	EPSC34	30	\$1,300,000	\$52,000	CCF26	30	\$1,514,861	\$60,600	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
289	CC	1023861940	CAICEDO NATALY	230201	20	\$866,667	\$138,700	EPS005	20	\$866,667	\$34,700	CCF26	20	\$1,413,750	\$56,600	14-11	20	\$866,667	\$9,100	20	\$0	\$0
290	CC	52197306	CANO MARIA	230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
291	CC	21016391	CARDENAS MIRIAM	230201	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
292	CC	51957297	CASTELLANOS CLAUDIA	230301	20	\$866,667	\$138,700	EPS017	20	\$866,667	\$34,700	CCF26	20	\$1,350,556	\$54,100	14-11	20	\$866,667	\$9,100	20	\$0	\$0
293	CC	39669919	CEBALLOS MARTA	25-14	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF26	30	\$1,825,417	\$73,100	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
294	CC	52122311	CLAVIJO GLORIA	25-14	20	\$866,667	\$138,700	EPS002	20	\$866,667	\$34,700	CCF26	20	\$1,419,167	\$56,800	14-11	20	\$866,667	\$9,100	20	\$0	\$0
295	CC	52899774	CRISTANCHO NIDIA	230301	20	\$866,667	\$138,700	EPS017	20	\$866,667	\$34,700	CCF26	20	\$1,413,750	\$56,600	14-11	20	\$866,667	\$9,100	20	\$0	\$0
296	CC	1016023450	CUENCA DIANA	230301	29	\$1,256,667	\$201,100	EPS008	29	\$1,256,667	\$50,300	CCF26	29	\$866,667	\$34,700	14-11	29	\$1,256,667	\$13,200	29	\$0	\$0
297	CC	1003711099	DIAZ ANDRI	230301	20	\$866,667	\$138,700	EPS017	20	\$866,667	\$34,700	CCF26	20	\$1,413,750	\$56,600	14-11	20	\$866,667	\$9,100	20	\$0	\$0
298	CC	94357281	ESCOBAR PABLO	231001	6	\$260,000	\$41,600	EPS017	6	\$260,000	\$10,400	CCF26	6	\$270,833	\$10,900	14-11	6	\$260,000	\$2,800	6	\$0	\$0
299	CC	1026269742	FORERO LUZ	230301	20	\$866,667	\$138,700	EPS017	20	\$866,667	\$34,700	CCF26	20	\$1,061,667	\$42,500	14-11	20	\$866,667	\$9,100	20	\$0	\$0
300	CC	38175308	GALINDO YOLANDA	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
301	CC	1000326046	GALVIS MARIA	231001	1	\$43,334	\$7,000	EPS017	1	\$43,334	\$1,800	CCF26	1	\$61,389	\$2,500	14-11	1	\$43,334	\$500	1	\$0	\$0
302	CC	52742301	GARCIA MARTHA	230301	28	\$1,213,334	\$194,200	EPS005	28	\$1,213,334	\$48,600	CCF26	28	\$1,213,333	\$48,600	14-11	28	\$1,213,334	\$12,700	28	\$0	\$0
303	CC	20651883	GARCIA YOLANDA	25-14	20	\$866,667	\$138,700	EPS037	20	\$866,667	\$34,700	CCF26	20	\$1,419,167	\$56,800	14-11	20	\$866,667	\$9,100	20	\$0	\$0
304	CC	39801270	GARCIA YOLANDA	230301	20	\$866,667	\$138,700	EPS008	20	\$866,667	\$34,700	CCF26	20	\$1,419,167	\$56,800	14-11	20	\$866,667	\$9,100	20	\$0	\$0
305	CC	1061657970	GARZON LUZ	230301	28	\$1,213,334	\$194,200	EPS002	28	\$1,213,334	\$48,600	CCF26	28	\$1,213,333	\$48,600	14-11	28	\$1,213,334	\$12,700	28	\$0	\$0
306	PT	1112940	GOMEZ BALVI	230201	5	\$216,667	\$34,700	ESSC24	5	\$216,667	\$8,700	CCF26	5	\$640,972	\$25,700	14-11	5	\$216,667	\$2,300	5	\$0	\$0
307	CC	1010222516	GONZALEZ CAREN	230201	19	\$823,334	\$131,800	EPS017	19	\$823,334	\$33,000	CCF26	19	\$857,639	\$34,400	14-11	19	\$823,334	\$8,600	19	\$0	\$0
308	CC	1000512642	GUALTEROS JENNY	230301	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
309	CC	1069730382	GUTIERREZ CLAUDIA	230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
310	CC	1016005287	GUZMAN DIANA	230201	19	\$823,334	\$131,800	EPS008	19	\$823,334	\$33,000	CCF26	19	\$857,639	\$34,400	14-11	19	\$823,334	\$8,600	19	\$0	\$0
311	CC	52326844	GUZMAN MARIA	25-14	29	\$1,256,667	\$201,100	EPS008	29	\$1,256,667	\$50,300	CCF26	29	\$1,309,028	\$52,400	14-11	29	\$1,256,667	\$13,200	29	\$0	\$0
312	CC	1021664498	HERNANDEZ JEFRA	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF26	30	\$1,865,067	\$74,700	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
313	CC	52885460	HERNANDEZ SANDRA	230201	30	\$1,300,000	\$208,000	EPS008	30	\$1,300,000	\$52,000	CCF26	30	\$1,782,083	\$71,300	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
314	CC	53165408	HIGUERA YULI	230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
315	CC	1022985602	HOYOS DIANA	230201	20	\$866,667	\$138,700	EPS017	20	\$866,667	\$34,700	CCF26	20	\$1,392,084	\$55,700	14-11	20	\$866,667	\$9,100	20	\$0	\$0
316	CC	1033681908	INFANTE JULIE	230301	20	\$866,667	\$138,700	EPS002	20	\$866,667	\$34,700	CCF26	20	\$982,223	\$39,300	14-11	20	\$866,667	\$9,100	20	\$0	\$0
317	CC	52542004	LASSO ANA	230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
318	CC	1018488432	LEON KAREN	230301	25	\$1,083,334	\$173,400	EPS005	25	\$1,083,334	\$43,400	CCF26	25	\$1,083,333	\$43,400	14-11	25	\$1,083,334	\$11,400	25	\$0	\$0
319	CC	51839994	LEON OLGA	230301	20	\$866,667	\$138,700	EPS008	20	\$866,667	\$34,700	CCF26	20	\$1,402,917	\$56,200	14-11	20	\$866,667	\$9,100	20	\$0	\$0
320	CC	52552220	LIZARAZO JACQUELINE	230201	20	\$866,667	\$138,700	EPS008	20	\$866,667	\$34,700	CCF26	20	\$1,408,334	\$56,400	14-11	20	\$866,667	\$9,100	20	\$0	\$0
321	CC	52697765	LOPEZ CLAUDIA	25-14	6	\$260,000	\$41,600	EPSC34	6	\$260,000	\$10,400	CCF26	6	\$260,000	\$10,400	14-11	6	\$260,000	\$2,800	6	\$0	\$0
322	CC	1049372342	MALDONADO ALCIRA	231001	20	\$866,667	\$138,700	EPS002	20	\$866,667	\$34,700	CCF26	20	\$1,413,750	\$56,600	14-11	20	\$866,667	\$9,100	20	\$0	\$0
323	CC	1069752147	MOLINA EDWIN	230201	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
324	CC	1063786392	MONTOYA LINA	230301	29	\$1,256,667	\$201,100	CCFC55	29	\$1,256,667	\$50,300	CCF26	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$13,200	29	\$0	\$0
325	CC	1023864421	MORA LUZ	25-14	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCF26	2	\$514,511	\$20,600	14-11	2	\$86,667	\$1,000	2	\$0	\$0
326	CC	1106332709	MOYANO JENNIFER	230201	28	\$1,213,334	\$194,200	EPS005	28	\$1,213,334	\$48,600	CCF26	28	\$1,213,333	\$48,600	14-11	28	\$1,213,334	\$12,700	28	\$0	\$0
327	CC	1007680548	NOBLES ANA	230201	6	\$260,000	\$41,600	EPS002	6	\$260,000	\$10,400	CCF26	6	\$260,000	\$10,400	14-11	6	\$260,000	\$2,800	6	\$0	\$0
328	CC	22487200	OBESO LORENA	230201	19	\$823,334	\$131,800	EPS017	19	\$823,334	\$33,000	CCF26	19	\$1,321,666	\$52,900	14-11	19	\$823,334	\$8,600	19	\$0	\$0
329	CC	52623486	PACHON FLOR	230301	20	\$866,667	\$138,700	EPS008	20	\$866,667	\$34,700	CCF26	20	\$1,413,750	\$56,600	14-11	20	\$866,667	\$9,100	20	\$0	\$0
330	CC	52874523	PANCHE NINI	230201	20	\$866,667	\$138,700	EPS037	20	\$866,667	\$34,700	CCF26	20	\$1,417,361	\$56,700	14-11	20	\$866,667	\$9,100	20	\$0	\$0
331	CC	1072253421	PEREZ RUBIELA	230201	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
332	CC	1102880440	PEREZ TERESA	230301	19	\$823,334	\$131,800	EPS002	19	\$823,334	\$33,000	CCF26	19	\$1,245,833	\$49,900	14-11	19	\$823,334	\$8,600	19	\$0	\$0
333	CC	1024565691	PEREZ YANIRA	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
334	CC	80767387	PULIDO JEISSON	230301	5	\$216,667	\$34,700	EPS017	5	\$216,667	\$8,700	CCF26	5	\$447,778	\$18,000	14-11	5	\$216,667	\$2,300	5	\$0	\$0
335	CC	1033719758	QUINTERO KATERIN	25-14	20	\$866,667	\$138,700	EPS010	20	\$866,667	\$34,700	CCF26	20	\$1,419,167	\$56,800	14-11	20	\$866,667	\$9,100	20	\$0	\$0
336	CC	1007593265	RAMOS YADYS	230201	1	\$86,667	\$13,900	EPS037	1	\$86,667	\$3,500	CCF26	1	\$86,667	\$3,500	14-11	1	\$86,667	\$1,000	1	\$0	\$0
337	CC	1069715394	ROA LORENA	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000												

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	
340	CC	53931757	RODRIGUEZ SANDRA	231001	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
341	CC	2965891	RODRIGUEZ WILLIAM	230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
342	CC	53011370	ROJAS MARIANA	230201	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF26	30	\$1,782,083	\$71,300	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
343	CC	52873894	ROJAS YOMAIRA	230301	1	\$43,334	\$7,000	EPS002	1	\$43,334	\$1,800	CCF26	1	\$390,000	\$15,600	14-11	1	\$43,334	\$500	1	\$0	\$0
344	CC	1022982861	RONCANCIO ANYI	231001	26	\$1,126,667	\$180,300	EPS005	26	\$1,126,667	\$45,100	CCF26	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	\$11,800	26	\$0	\$0
345	CC	53011573	RUEDA MARIA	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
346	CC	1057690073	SABOGAL LEIDY	230201	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF26	30	\$1,868,750	\$74,800	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
347	CC	23351829	SANDOVAL ANGELICA	230301	20	\$866,667	\$138,700	EPS008	20	\$866,667	\$34,700	CCF26	20	\$1,413,750	\$56,600	14-11	20	\$866,667	\$9,100	20	\$0	\$0
348	CC	52293478	SERRANO LUZ	25-14	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
349	CC	35511081	SERRANO MARIA	25-14	25	\$1,126,667	\$180,300	EPS005	25	\$1,126,667	\$45,100	CCF26	25	\$1,126,667	\$45,100	14-11	25	\$1,126,667	\$11,800	25	\$0	\$0
350	CC	1023922256	SIERRA ERIKA	231001	20	\$866,667	\$138,700	EPS008	20	\$866,667	\$34,700	CCF26	20	\$1,413,750	\$56,600	14-11	20	\$866,667	\$9,100	20	\$0	\$0
351	CC	41922157	TORRES LUZ	230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
352	CC	1022929355	USECHE LEYDI	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
353	CC	52480366	VALENCIA CLARA	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF26	30	\$1,695,417	\$67,900	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
354	CC	52456719	VARGAS DEIFILIA	25-14	27	\$1,170,000	\$187,200	EPS010	27	\$1,170,000	\$46,800	CCF26	27	\$1,657,500	\$66,300	14-11	27	\$1,170,000	\$12,300	27	\$0	\$0
355	CC	52303709	VARGAS JOHANNA	231001	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
356	CC	20927808	VELASQUEZ STELLA	231001	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
357	CC	1026276731	VELEZ GINNA	230301	27	\$1,170,000	\$187,200	EPS002	27	\$1,170,000	\$46,800	CCF26	27	\$1,397,500	\$55,900	14-11	27	\$1,170,000	\$12,300	27	\$0	\$0
358	CC	52193627	VERA MARY	231001	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF26	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
359	CC	1024585585	VIUCHE NOHORA	230201	20	\$866,667	\$138,700	EPSC34	20	\$866,667	\$34,700	CCF26	20	\$1,354,167	\$54,200	14-11	20	\$866,667	\$9,100	20	\$0	\$0
Ciudad: ARMENIA Depto: QUINDIO (3 Afiliados)						\$3,770,000	\$603,200			\$3,770,000	\$150,800			\$3,296,944	\$131,900			\$3,770,000	\$39,500		\$0	\$0
360	CC	24590307	BOLAÑOS LUZ	25-14	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF43	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
361	CC	41916640	CALVO MARTHA	25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF43	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
362	CC	41954015	RESTREPO CLARENA	230201	27	\$1,170,000	\$187,200	EPS005	27	\$1,170,000	\$46,800	CCF43	27	\$696,944	\$27,900	14-11	27	\$1,170,000	\$12,300	27	\$0	\$0
Ciudad: BARRANQUILLA Depto: ATLANTICO (1 Afiliados)						\$1,170,000	\$187,200			\$1,170,000	\$46,800			\$763,750	\$30,600			\$1,170,000	\$12,300		\$0	\$0
363	CC	1042418082	GUERRA CINDY	230301	27	\$1,170,000	\$187,200	EPS002	27	\$1,170,000	\$46,800	CCF07	27	\$763,750	\$30,600	14-11	27	\$1,170,000	\$12,300	27	\$0	\$0
Ciudad: BUCARAMANGA Depto: SANTANDER (23 Afiliados)						\$29,045,872	\$4,647,900			\$29,045,872	\$1,162,500			\$28,775,337	\$1,151,700			\$29,045,872	\$304,200		\$0	\$0
364	CC	22804560	AGAMEZ ERLYS	25-14	18	\$780,000	\$124,800	EPS037	18	\$780,000	\$31,200	CCF40	18	\$780,000	\$31,200	14-11	18	\$780,000	\$8,200	18	\$0	\$0
365	CC	1098152073	ANTOLINEZ LEYDI	231001	30	\$1,508,000	\$241,300	EPS037	30	\$1,508,000	\$60,400	CCF40	30	\$1,508,000	\$60,400	14-11	30	\$1,508,000	\$15,800	30	\$0	\$0
366	CC	37946942	ARDILA PIEDAD	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
367	CC	1082476619	AREVALO DAINYS	230301	30	\$1,474,809	\$236,000	EPS041	30	\$1,474,809	\$59,000	CCF40	30	\$1,474,809	\$59,000	14-11	30	\$1,474,809	\$15,400	30	\$0	\$0
368	CC	52508034	ARIAS BLANCA	230301	30	\$1,426,127	\$228,200	EPS017	30	\$1,426,127	\$57,100	CCF40	30	\$1,426,127	\$57,100	14-11	30	\$1,426,127	\$14,900	30	\$0	\$0
369	CC	1098770353	BUSTOS JENNIFER	230301	30	\$1,541,192	\$246,600	EPS037	30	\$1,541,192	\$61,700	CCF40	30	\$1,541,192	\$61,700	14-11	30	\$1,541,192	\$16,100	30	\$0	\$0
370	CC	63393527	CHACON MARIA	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
371	CC	1004306818	FLOREZ CARMEN	230301	1	\$43,334	\$7,000	EPS005	1	\$43,334	\$1,800	CCF40	1	\$195,299	\$7,900	14-11	1	\$43,334	\$500	1	\$0	\$0
372	CC	1095948771	FUENTES CARMEN	230201	16	\$748,099	\$119,700	ESSC24	16	\$748,099	\$30,000	CCF40	16	\$748,099	\$30,000	14-11	16	\$748,099	\$7,900	16	\$0	\$0
373	CC	37540833	GARCIA CARMEN	231001	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
374	CC	63538385	GRANADOS DIANA	230301	30	\$1,399,574	\$224,000	ESSC24	30	\$1,399,574	\$56,000	CCF40	30	\$1,399,574	\$56,000	14-11	30	\$1,399,574	\$14,700	30	\$0	\$0
375	CC	37863903	JAIMES LUZ	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
376	CC	1098766165	MANTILLA ISABEL	230301	30	\$1,492,510	\$238,900	EPS002	30	\$1,492,510	\$59,800	CCF40	30	\$1,492,510	\$59,800	14-11	30	\$1,492,510	\$15,600	30	\$0	\$0
377	CC	1232888878	MARTINEZ LUIS	230301	30	\$1,300,000	\$208,000	EPS017	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
378	CC	63478370	MEDALLES SANDRA	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF40	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
379	CC	37544864	MENDEZ BLANCA	230301	25	\$1,116,524	\$178,700	EPS017	25	\$1,116,524	\$44,700	CCF40	25	\$1,116,524	\$44,700	14-11	25	\$1,116,524	\$11,700	25	\$0	\$0
380	CC	1098659664	MENDOZA PATRICIA	230301	30	\$1,366,383	\$218,700	EPS002	30	\$1,366,383	\$54,700	CCF40	30	\$1,366,383	\$54,700	14-11	30	\$1,366,383	\$14,300	30	\$0	\$0
381	CC	91255169	MEZA JAVIER	25-14	30	\$1,671,745	\$267,500	EPS002	30	\$1,671,745	\$66,900	CCF40	30	\$1,671,745	\$66,900	14-11	30	\$1,671,745	\$17,500	30	\$0	\$0
382	CC	1095804387	PEDRAZA CARMEN																			

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
Ciudad: CALI Depto: VALLE (27 Afiliados)					\$32,235,388	\$5,158,500			\$32,235,388	\$1,290,100			\$31,181,532	\$1,248,000			\$32,235,388	\$337,900		\$0	\$0	
387	CC	29114571	ALTAMIRANO ZULMA	25-14	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
388	CC	66884887	BAHAMON YAMILETH	230301	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
389	CC	1143992935	CABEZAS JHON	230301	30	\$1,333,191	\$213,400	EPS037	30	\$1,333,191	\$53,400	CCF57	30	\$1,333,191	\$53,400	14-11	30	\$1,333,191	\$14,000	30	\$0	\$0
390	CC	29663466	CANIZALES JACQUELINE	230301	1	\$43,334	\$7,000	EPS005	1	\$43,334	\$1,800	CCF57	1	\$184,026	\$7,400	14-11	1	\$43,334	\$500	1	\$0	\$0
391	CC	14679186	CARABALI EDWARD	230301	2	\$86,667	\$13,900	EPS002	2	\$86,667	\$3,500	CCF57	2	\$86,667	\$3,500	14-11	2	\$86,667	\$1,000	2	\$0	\$0
392	CC	25709237	COQUE LUZ	230301	30	\$1,333,191	\$213,400	EPS010	30	\$1,333,191	\$53,400	CCF57	30	\$1,333,191	\$53,400	14-11	30	\$1,333,191	\$14,000	30	\$0	\$0
393	CC	38561075	CUBIDES FRANCIA	230201	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
394	CC	1144156863	CUBIDES KELLY	230301	30	\$1,300,000	\$208,000	EPS018	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
395	CC	1113689859	DAGUA ERIKA	230301	30	\$1,366,383	\$218,700	EPS002	30	\$1,366,383	\$54,700	CCF57	30	\$1,366,383	\$54,700	14-11	30	\$1,366,383	\$14,300	30	\$0	\$0
396	CC	1115792797	DUQUE LEIDY	230301	30	\$1,333,191	\$213,400	ESSC62	30	\$1,333,191	\$53,400	CCF57	30	\$1,333,191	\$53,400	14-11	30	\$1,333,191	\$14,000	30	\$0	\$0
397	CC	1102396484	ESCOBAR EMILIO	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
398	CC	1128228619	ESCOBAR JOSE	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
399	CC	87431508	FERRIN JULIO	230201	30	\$1,333,191	\$213,400	EPS037	30	\$1,333,191	\$53,400	CCF57	30	\$1,333,191	\$53,400	14-11	30	\$1,333,191	\$14,000	30	\$0	\$0
400	CC	1113685219	GARCIA MARIA	230201	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
401	CC	31476665	GONZALEZ LUZ	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
402	CC	1114727338	GUEVARA LUZ	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
403	PT	5967356	MENDEZ JORGE	230301	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
404	CC	1143842423	MESA LINA	230301	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
405	CC	76029056	NOGUERA NELSON	25-14	30	\$1,300,000	\$208,000	ESSC18	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
406	CC	66856002	PEREZ MARIA	25-14	27	\$1,170,000	\$187,200	EPS012	27	\$1,170,000	\$46,800	CCF57	27	\$763,750	\$30,600	14-11	27	\$1,170,000	\$12,300	27	\$0	\$0
407	CC	94495268	PORTOCARRERO FERNANDO	230301	26	\$1,126,667	\$180,300	EPS002	26	\$1,126,667	\$45,100	CCF57	26	\$1,126,667	\$45,100	14-11	26	\$1,126,667	\$11,800	26	\$0	\$0
408	CC	16683898	RODRIGUEZ JOSE	230301	30	\$1,300,000	\$208,000	EPS010	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
409	CC	1004300769	ROJAS LEYDY	230201	30	\$1,333,191	\$213,400	EPS037	30	\$1,333,191	\$53,400	CCF57	30	\$1,333,191	\$53,400	14-11	30	\$1,333,191	\$14,000	30	\$0	\$0
410	CC	66764125	ROJAS MARTHA	230301	30	\$1,333,191	\$213,400	EPS037	30	\$1,333,191	\$53,400	CCF57	30	\$1,333,191	\$53,400	14-11	30	\$1,333,191	\$14,000	30	\$0	\$0
411	CE	625406	SANDOVAL ALEXIS	230301	30	\$1,333,191	\$213,400	EPS010	30	\$1,333,191	\$53,400	CCF57	30	\$1,333,191	\$53,400	14-11	30	\$1,333,191	\$14,000	30	\$0	\$0
412	CC	87950787	VALENCIA EDUAR	230301	21	\$910,000	\$145,600	EPS037	21	\$910,000	\$36,400	CCF57	21	\$121,702	\$4,900	14-11	21	\$910,000	\$9,600	21	\$0	\$0
413	CC	66810505	ZAMBRANO GLORIA	230301	30	\$1,300,000	\$208,000	EPS012	30	\$1,300,000	\$52,000	CCF57	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
Ciudad: CARTAGENA Depto: BOLIVAR (4 Afiliados)					\$3,683,335	\$589,500			\$3,683,335	\$147,500			\$3,277,084	\$131,300			\$3,683,335	\$38,700		\$0	\$0	
414	CC	1143332748	CARDONA JENNIFER	230301	1	\$43,334	\$7,000	EPS002	1	\$43,334	\$1,800	CCF09	1	\$43,334	\$1,800	14-11	1	\$43,334	\$500	1	\$0	\$0
415	CC	23180414	CASTRO LILIBETH	230301	28	\$1,213,334	\$194,200	EPS002	28	\$1,213,334	\$48,600	CCF09	28	\$1,213,333	\$48,600	14-11	28	\$1,213,334	\$12,700	28	\$0	\$0
416	CC	45754150	GUERRERO LILIANA	230301	27	\$1,170,000	\$187,200	EPS002	27	\$1,170,000	\$46,800	CCF09	27	\$763,750	\$30,600	14-11	27	\$1,170,000	\$12,300	27	\$0	\$0
417	CC	45478940	MADERA BETZAIDA	230201	29	\$1,256,667	\$201,100	ESSC07	29	\$1,256,667	\$50,300	CCF09	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$13,200	29	\$0	\$0
Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados)					\$4,940,001	\$790,500			\$4,940,001	\$197,700			\$4,528,417	\$181,300			\$4,940,001	\$51,900		\$0	\$0	
418	CC	92449417	BARVOZA EDER	230301	29	\$1,256,667	\$201,100	EPS017	29	\$1,256,667	\$50,300	CCF48	29	\$1,121,333	\$44,900	14-11	29	\$1,256,667	\$13,200	29	\$0	\$0
419	CC	1108761025	BARVOZA JAVIER	230301	29	\$1,256,667	\$201,100	CCFC55	29	\$1,256,667	\$50,300	CCF48	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$13,200	29	\$0	\$0
420	CC	1110175401	CAPERA YANETH	230301	27	\$1,170,000	\$187,200	EPS002	27	\$1,170,000	\$46,800	CCF48	27	\$893,750	\$35,800	14-11	27	\$1,170,000	\$12,300	27	\$0	\$0
421	CC	65794575	GAVIRIA YAMILE	25-14	29	\$1,256,667	\$201,100	ESSC62	29	\$1,256,667	\$50,300	CCF48	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$13,200	29	\$0	\$0
Ciudad: MANIZALES Depto: CALDAS (1 Afiliados)					\$1,170,000	\$187,200			\$1,170,000	\$46,800			\$763,750	\$30,600			\$1,170,000	\$12,300		\$0	\$0	
422	CC	30304352	MONTES DORA	231001	27	\$1,170,000	\$187,200	EPS002	27	\$1,170,000	\$46,800	CCF11	27	\$763,750	\$30,600	14-11	27	\$1,170,000	\$12,300	27	\$0	\$0
Ciudad: MEDELLIN Depto: ANTOQUIA (2 Afiliados)					\$823,334	\$131,800			\$823,334	\$33,000			\$1,209,723	\$48,500			\$823,334	\$8,700		\$0	\$0	
423	CC	32277145	DURANGO LETICIA	230201	17	\$736,667	\$117,900	EPS002	17	\$736,667	\$29,500	CCF03	17	\$1,119,445	\$44,800	14-11	17	\$736,667	\$7,700	17	\$0	\$0
424	CC	43819908	MANRIQUE YUSVANI	230301	2	\$86,667	\$13,900	EPS010	2	\$86,667	\$3,500	CCF03	2	\$90,278	\$3,700	14-11	2	\$86,667	\$1,000	2	\$0	\$0
Ciudad: MONTERIA Depto: CORDOBA (1 Afiliados)					\$1,170,000	\$187,200			\$1,170,000	\$46,800			\$763,750	\$30,600			\$1,170,000	\$12,300		\$0	\$0	
425	CC	1067843506	SEGURA OMAR	25-14	27	\$1,170,000	\$187,200	EPS002	27	\$1,170,000	\$46,800	CCF16	27	\$763,750	\$30,600	14-11	27	\$1,170,000	\$12,300	27	\$0	\$0
Ciudad: PASTO Depto: NARIÑO (1 Afiliados)					\$1,170,000	\$187,200			\$1,170,000	\$46,800			\$761,944	\$30,500			\$1,170,000	\$12,300		\$0	\$0	
426	CC	59314871	MELO JUDY	231001	27	\$1,170,000	\$187,200	EPS005	27	\$1,170,000	\$46,800	CCF35	27	\$761,944	\$30,500	14-11	27	\$1,170,000	\$12,300	27	\$0	\$0
Ciudad: PEREIRA Depto: RISARALDA (2 Afiliados)					\$2,470,000	\$395,200			\$2,470,000	\$98,800			\$2,059,236	\$82,400			\$2,470,000	\$25,900		\$0	\$0	
427	CC	1088271789	TAMAYO YACQUELINE	230301	27	\$1,170,000	\$187,200	EPS010	27	\$1,170,000	\$46,800	CCF44	27	\$759,236	\$30,400	14-11	27	\$1,170,000	\$12,300	27	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación		Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte
428	CC	42150854	VARGAS YINA	230201	30	\$1,300,000	\$208,000	EPS002	30	\$1,300,000	\$52,000	CCF44	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
Ciudad: PITALITO Depto: HUILA (16 Afiliados)						\$16,949,418	\$2,712,500			\$16,949,418	\$678,400			\$14,756,812	\$590,700			\$16,949,418	\$177,900		\$0	\$0
429	CC	55067546	BERMEO NEIDA	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$650,000	\$26,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
430	CC	1075253557	BETANCOURT ANA	230301	22	\$1,145,843	\$183,400	EPS037	22	\$1,145,843	\$45,900	CCF32	22	\$1,253,923	\$50,200	14-11	22	\$1,145,843	\$12,000	22	\$0	\$0
431	CC	52318400	BRAVO LILIA	230201	2	\$86,667	\$13,900	EPS037	2	\$86,667	\$3,500	CCF32	2	\$86,667	\$3,500	14-11	2	\$86,667	\$1,000	2	\$0	\$0
432	CC	40690251	CALDERON ENEDI	230301	23	\$1,189,177	\$190,300	EPS037	23	\$1,189,177	\$47,600	CCF32	23	\$1,189,177	\$47,600	14-11	23	\$1,189,177	\$12,500	23	\$0	\$0
433	CC	36311241	GAMEZ DIANEY	230301	16	\$693,334	\$111,000	EPS037	16	\$693,334	\$27,800	CCF32	16	\$395,347	\$15,900	14-11	16	\$693,334	\$7,300	16	\$0	\$0
434	CC	1109846507	GUZMAN SULAY	230301	8	\$346,667	\$55,500	EPS005	8	\$346,667	\$13,900	CCF32	8	\$293,968	\$11,800	14-11	8	\$346,667	\$3,700	8	\$0	\$0
435	CE	497686	LOMAS LITA ANICA	25-14	30	\$1,399,574	\$224,000	EPS010	30	\$1,399,574	\$56,000	CCF32	30	\$1,399,574	\$56,000	14-11	30	\$1,399,574	\$14,700	30	\$0	\$0
436	CC	1069433381	MANQUILLO DEYANIRA	230201	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$650,000	\$26,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
437	CC	55162896	MOSQUERA YAMILE	231001	30	\$1,399,574	\$224,000	EPS005	30	\$1,399,574	\$56,000	CCF32	30	\$1,399,574	\$56,000	14-11	30	\$1,399,574	\$14,700	30	\$0	\$0
438	CC	36301728	OLAYA YOLANGELA	230301	28	\$1,346,099	\$215,400	EPS037	28	\$1,346,099	\$53,900	CCF32	28	\$1,346,099	\$53,900	14-11	28	\$1,346,099	\$14,100	28	\$0	\$0
439	CC	40610173	OME SOL	230301	28	\$1,389,433	\$222,400	ESSC62	28	\$1,389,433	\$55,600	CCF32	28	\$1,389,433	\$55,600	14-11	28	\$1,389,433	\$14,600	28	\$0	\$0
440	CC	36286795	PAPAMIJA PAULINA	230301	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$650,000	\$26,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
441	CC	83225321	POLANIA HELMER	230301	30	\$1,300,000	\$208,000	EPS005	30	\$1,300,000	\$52,000	CCF32	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
442	CC	55162334	RINCON ARGENIZ	231001	30	\$1,366,383	\$218,700	EPS037	30	\$1,366,383	\$54,700	CCF32	30	\$1,366,383	\$54,700	14-11	30	\$1,366,383	\$14,300	30	\$0	\$0
443	CC	1004148916	SILVA LINA	230201	2	\$86,667	\$13,900	EPS005	2	\$86,667	\$3,500	CCF32	2	\$86,667	\$3,500	14-11	2	\$86,667	\$1,000	2	\$0	\$0
444	CC	7719670	SOLANO EDUARDO	231001	30	\$1,300,000	\$208,000	EPS037	30	\$1,300,000	\$52,000	CCF32	30	\$1,300,000	\$52,000	14-11	30	\$1,300,000	\$13,600	30	\$0	\$0
Ciudad: POPAYAN Depto: CAUCA (1 Afiliados)						\$1,170,000	\$187,200			\$1,170,000	\$46,800			\$763,750	\$30,600			\$1,170,000	\$12,300		\$0	\$0
445	CC	25285234	SAMBONI NORALBA	25-14	27	\$1,170,000	\$187,200	EPS005	27	\$1,170,000	\$46,800	CCF14	27	\$763,750	\$30,600	14-11	27	\$1,170,000	\$12,300	27	\$0	\$0
Ciudad: RIOHACHA Depto: LA GUAJIRA (1 Afiliados)						\$1,170,000	\$187,200			\$1,170,000	\$46,800			\$763,750	\$30,600			\$1,170,000	\$12,300		\$0	\$0
446	CC	40941268	MOSCOTE JAIDIS	25-14	27	\$1,170,000	\$187,200	CCFC33	27	\$1,170,000	\$46,800	CCF30	27	\$763,750	\$30,600	14-11	27	\$1,170,000	\$12,300	27	\$0	\$0
Ciudad: TUNJA Depto: BOYACA (7 Afiliados)						\$8,710,002	\$1,393,800			\$8,710,002	\$348,600			\$8,163,715	\$326,800			\$8,710,002	\$91,500		\$0	\$0
447	CC	33700718	AMADOR JUANA	230301	29	\$1,256,667	\$201,100	EPS017	29	\$1,256,667	\$50,300	CCF10	29	\$1,186,630	\$47,500	14-11	29	\$1,256,667	\$13,200	29	\$0	\$0
448	CC	46450249	BOHORQUEZ ANA	230301	29	\$1,256,667	\$201,100	EPS017	29	\$1,256,667	\$50,300	CCF10	29	\$1,186,667	\$47,500	14-11	29	\$1,256,667	\$13,200	29	\$0	\$0
449	CC	46669869	FUENTES MARTHA	25-14	29	\$1,256,667	\$201,100	EPS005	29	\$1,256,667	\$50,300	CCF10	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$13,200	29	\$0	\$0
450	CC	40034453	GAMEZ MARIA	25-14	29	\$1,256,667	\$201,100	EPS037	29	\$1,256,667	\$50,300	CCF10	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$13,200	29	\$0	\$0
451	CC	33435365	PEREZ LUZ	230301	29	\$1,256,667	\$201,100	EPS037	29	\$1,256,667	\$50,300	CCF10	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$13,200	29	\$0	\$0
452	CC	40040682	TIBATA ANA	230201	29	\$1,256,667	\$201,100	EPS005	29	\$1,256,667	\$50,300	CCF10	29	\$1,256,667	\$50,300	14-11	29	\$1,256,667	\$13,200	29	\$0	\$0
453	CC	1049605894	TORRES YULY	231001	27	\$1,170,000	\$187,200	EPS005	27	\$1,170,000	\$46,800	CCF10	27	\$763,750	\$30,600	14-11	27	\$1,170,000	\$12,300	27	\$0	\$0
Ciudad: VALLEDUPAR Depto: CESAR (1 Afiliados)						\$1,170,000	\$187,200			\$1,170,000	\$46,800			\$763,750	\$30,600			\$1,170,000	\$12,300		\$0	\$0
454	CC	49775453	MARIN ELIBETH	231001	27	\$1,170,000	\$187,200	EPS002	27	\$1,170,000	\$46,800	CCF15	27	\$763,750	\$30,600	14-11	27	\$1,170,000	\$12,300	27	\$0	\$0
Total Afiliados(406)						\$485,446,157	\$77,679,300			\$492,435,732	\$19,704,800			\$499,688,809	\$19,668,500			\$492,435,732	\$12,958,300		\$0	\$0

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901346888	7	GRUPO GESTION EMPRESARIAL COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 8 4276, LOS CAMBULOS	CALI-VALLE	3739920	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-01	2024-02	469143058	9463298649	E	2024/02/21	2024/02/22	BANCOLOMBIA	\$130,130,400

RESUMEN DE PAGO								
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				400	\$77,679,300	\$70,100	\$0	\$77,749,400
COLFONDOS	231001	800,227,940	6	45	\$8,756,100	\$7,900	\$0	\$8,764,000
COLPENSIONES	25-14	900,336,004	7	87	\$17,391,800	\$15,700	\$0	\$17,407,500
PORVENIR	230301	800,224,808	8	194	\$37,697,200	\$34,000	\$0	\$37,731,200
PROTECCION	230201	800,229,739	0	74	\$13,834,200	\$12,500	\$0	\$13,846,700
ARL (ADMINISTRADORAS: 1)				406	\$12,958,300	\$11,700	\$0	\$12,970,000
ARL SURA	14-11	890,903,790	5	406	\$12,958,300	\$11,700	\$0	\$12,970,000
CCF (ADMINISTRADORAS: 27)				406	\$19,668,500	\$19,000	\$0	\$19,687,500
CAJAMAG	CCF33	891,780,093	3	9	\$468,000	\$500	\$0	\$468,500
CAJASAI	CCF64	892,400,320	5	17	\$788,800	\$800	\$0	\$789,600
CAJASAN	CCF39	890,200,106	1	1	\$22,500	\$100	\$0	\$22,600
COFREM	CCF34	892,000,146	3	1	\$31,200	\$100	\$0	\$31,300
COMCAJA	CCF68	800,231,969	4	2	\$78,000	\$100	\$0	\$78,100
COMFABOY	CCF10	891,800,213	8	9	\$427,400	\$400	\$0	\$427,800
COMFACA	CCF13	891,190,047	2	1	\$48,600	\$100	\$0	\$48,700
COMFACASANARE	CCF69	844,003,392	8	2	\$102,300	\$100	\$0	\$102,400
COMFACAUCA	CCF14	891,500,182	0	15	\$703,300	\$700	\$0	\$704,000
COMFACESAR	CCF15	892,399,989	8	5	\$238,600	\$300	\$0	\$238,900
COMFACOR	CCF16	891,080,005	1	1	\$30,600	\$100	\$0	\$30,700
COMFACUNDI	CCF26	860,045,904	7	85	\$4,186,700	\$3,800	\$0	\$4,190,500
COMFAMILIAR ATLANTICO	CCF07	890,101,994	9	1	\$30,600	\$100	\$0	\$30,700
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	19	\$909,700	\$900	\$0	\$910,600
COMFAMILIAR GUAJIRA	CCF30	892,115,006	5	2	\$82,600	\$100	\$0	\$82,700
COMFAMILIAR HUILA	CCF32	891,180,008	2	23	\$964,400	\$900	\$0	\$965,300
COMFAMILIAR NARIÑO	CCF35	891,280,008	1	24	\$1,181,600	\$1,100	\$0	\$1,182,700
COMFAMILIAR PUTUMAYO	CCF63	891,200,337	8	6	\$312,000	\$300	\$0	\$312,300
COMFAMILIAR RISARALDA	CCF44	891,480,000	1	2	\$82,400	\$100	\$0	\$82,500
COMFANDI	CCF57	890,303,208	5	109	\$5,598,000	\$5,100	\$0	\$5,603,100
COMFASUCRE	CCF41	892,200,015	5	6	\$312,000	\$300	\$0	\$312,300
COMFATOLIMA	CCF48	800,211,025	1	5	\$181,300	\$200	\$0	\$181,500
COMFENALCO ANTIOQUIA	CCF03	890,900,842	6	8	\$324,100	\$300	\$0	\$324,400
COMFENALCO QUINDIO	CCF43	890,000,381	0	8	\$385,000	\$400	\$0	\$385,400
COMFENALCO SANTANDER	CCF40	890,201,578	7	38	\$1,879,200	\$1,700	\$0	\$1,880,900
COMFIAR	CCF67	800,219,488	4	6	\$269,000	\$300	\$0	\$269,300

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901346888	7	GRUPO GESTION EMPRESARIAL COLOMBIA SAS	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CALLE 8 4276, LOS CAMBULOS	CALI-VALLE	3739920	Si

DATOS GENERALES DE LA LIQUIDACION								
Periodo		Clave		Tipo	Fecha		Pago	
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Valor
2024-01	2024-02	469143058	9463298649	E	2024/02/21	2024/02/22	BANCOLOMBIA	\$130,130,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
CONFAMILIARES	CCF11	890,806,490	5	1	\$30,600	\$100	\$0	\$30,700
EPS (ADMINISTRADORAS: 22)				406	\$19,704,800	\$18,700	\$0	\$19,723,500
A.I.C.	EPSIC3	817,001,773	3	2	\$53,800	\$100	\$0	\$53,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	5	\$266,800	\$300	\$0	\$267,100
CAJACOPI	CCFC55	901,543,211	6	5	\$232,400	\$300	\$0	\$232,700
CAPITAL SALUD	EPSC34	900,298,372	9	3	\$97,100	\$100	\$0	\$97,200
CAPRESOCA	EPSC25	891,856,000	7	1	\$52,000	\$100	\$0	\$52,100
COMFENALCO VALLE	EPS012	890,303,093	5	12	\$652,300	\$600	\$0	\$652,900
COMPENSAR	EPS008	860,066,942	7	14	\$603,600	\$600	\$0	\$604,200
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	13	\$625,300	\$600	\$0	\$625,900
EMSSANAR	ESSC18	901,021,565	8	18	\$865,700	\$800	\$0	\$866,500
EPS FAMILIAR DE COLOMBIA SAS	CCFC33	901,543,761	5	1	\$46,800	\$100	\$0	\$46,900
EPS MUTUAL SER	EPS048	806,008,394	7	4	\$209,200	\$200	\$0	\$209,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	25	\$1,260,600	\$1,200	\$0	\$1,261,800
FAMISANAR	EPS017	830,003,564	7	34	\$1,394,000	\$1,300	\$0	\$1,395,300
MALLAMAS	EPSIC5	837,000,084	5	2	\$60,800	\$100	\$0	\$60,900
MUTUAL SER	ESSC07	806,008,394	7	3	\$156,100	\$200	\$0	\$156,300
NUEVA E.P.S.	EPS037	900,156,264	2	85	\$4,239,700	\$3,900	\$0	\$4,243,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	6	\$328,200	\$300	\$0	\$328,500
S.O.S. SERVICIO OCCIDENTAL DE SALUD S.A.	EPS018	805,001,157	2	16	\$837,500	\$800	\$0	\$838,300
SALUD MIA EPS	EPS046	900,914,254	1	2	\$110,800	\$100	\$0	\$110,900
SALUD TOTAL	EPS002	800,130,907	4	66	\$3,229,900	\$3,000	\$0	\$3,232,900
SANITAS	EPS005	800,251,440	6	87	\$4,314,600	\$3,900	\$0	\$4,318,500
SAVIA SALUD	EPS040	900,604,350	0	2	\$67,600	\$100	\$0	\$67,700
TOTAL				406	\$130,010,900	\$119,500	\$0	\$130,130,400

PAZ Y SALVO APORTES A LA SEGURIDAD SOCIAL INTEGRAL Y PARAFISCALES

Fecha: 1 de febrero de 2024

El suscrito **OSWALDO ARIAS SIERRA**, identificado con cedula de ciudadanía N° 5.478.269 de Pamplona (N/Santander), en mi calidad de Apoderado General del **Representante Legal** y **DORIS ZUÑIGA RODRIGUEZ** identificada con cedula de ciudadanía N° 31.888.779 de Cali (Valle del Cauca) y **Tarjeta Profesional N° 33722-T** en calidad de **REVISORA FISCAL** de **GRUPO GESTION EMPRESARIAL COLOMBIA SAS**, con **NIT N° 901.346.888-7**, certifica que a se encuentra PAZ Y SALVO por concepto de aportes a los sistemas de Salud, Pensión y riesgos laborales ARL (Artículo 50 de la ley 789 de 2002) y a las cajas de compensación Familiar, en los últimos seis (6) meses.

De conformidad a lo establecido a la Ley 1607 de 2012 y Decreto 862 de 2013.

Nombre del proponente

**GRUPO GESTION EMPRESARIAL
COLOMBIA S.A.S.**

NIT. O C.C.

901.346.888-7

E-mail

info@grupogec.com.co

Teléfono y fax

(2) 373 9920

Celular:

310 836 8472 – 315 671 9807

Ciudad

Cali


OSWALDO ARIAS SIERRA
C.C. N° 5.478.269 de Pamplona
Apoderado del Representante Legal


DORIS ZUÑIGA RODRIGUEZ
C.C 31.888.779 de Cali
T.P. 33722-T

UNIDAD
ADMINISTRATIVA
ESPECIAL

**JUNTA CENTRAL
DE CONTADORES**



Certificado No:

30040509A6303210

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **DORIS ZUÑIGA RODRIGUEZ** identificado con CÉDULA DE CIUDADANÍA No 31888779 de CALI (VALLE DEL CAUCA) Y Tarjeta Profesional No 33722-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS *****

Dado en BOGOTA a los 28 días del mes de Noviembre de 2023 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

DIRECTOR GENERAL

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

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

REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO **31.888.779**
ZUÑIGA RODRIGUEZ

APELLIDOS
DORIS

NOMBRES

FIRMA



INDICE DERECHO

FECHA DE NACIMIENTO **26-DIC-1959**
CALI
(VALLE)
LUGAR DE NACIMIENTO
1.67
ESTATURA **O+** **F**
G.S. RH SEXO
27-FEB-1981 CALI
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SANCHEZ TORRES



A-3100150-00208925-F-0031888779-20100113 0019923626A 1 2860580117

COPIA NACIONAL DEL ESTADO CIVIL

República de Colombia
Ministerio de Educación Nacional

JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

33722-T

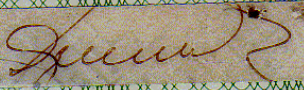
DORIS
ZURIGA RODRIGUEZ
C.C. 31.888.779
RESOLUCION INSCRIPCION 058-T FECHA 6-VIII-92
UNIVERSIDAD SANTIAGO DE CALI


Presidente



00041148

CARVIVAL S.A. 02/02/20005



FIRMA DEL TITULAR

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