

## Resumen General de Pago

DATOS GENERALES DEL APORTANTE									
Identificación	dv	Razon Social	Clase Aportante		Sucursal Principal	Direccion	Ciudad-Departamento	Telefono	Exonerado SENA e ICBF
NIT 860051447	7	INDUSTRIAS CRUZ HNOS S.A.	B - MENOS DE 200 COTIZANTES		UNICA	AUTOPISTA SUR 75 D - 47	BOGOTA-BOGOTA D.E.	7799400	SI
DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-06	2021-07	1057938265	942190251	E	2021/07/13	2021/07/13	BANCOLOMBIA	0	\$48,246,600
RESUMEN DE PAGO									
RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR	
AFP (ADMINISTRADORAS: 4)									
COLFONDOS	231001	800,227,940	6	8	\$1,348,500	\$0	\$0	\$1,348,500	
COLPENSIONES	25-14	900,336,004	7	62	\$14,398,200	\$0	\$0	\$14,398,200	
PORVENIR	230301	800,224,808	8	41	\$8,186,200	\$0	\$0	\$8,186,200	
PROTECCION	230201	800,229,739	0	17	\$3,585,300	\$0	\$0	\$3,585,300	
ARL (ADMINISTRADORAS: 1)									
ARL SURA	14-11	890,903,790	5	134	\$4,287,100	\$0	\$0	\$4,287,100	
CCF (ADMINISTRADORAS: 1)									
COLSUBSIDIO	CCF22	860,007,336	1	130	\$7,017,900	\$0	\$0	\$7,017,900	
EPS (ADMINISTRADORAS: 9)									
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$113,600	\$0	\$0	\$113,600	
COMPENSAR	EPS008	860,066,942	7	19	\$898,200	\$0	\$0	\$898,200	
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$37,700	\$0	\$0	\$37,700	
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	6	\$520,900	\$0	\$0	\$520,900	
FAMISANAR	EPS017	830,003,564	7	29	\$1,250,500	\$0	\$0	\$1,250,500	
MEDIMAS EPS	EPS044	901,097,473	5	5	\$1,928,600	\$0	\$0	\$1,928,600	
NUOVA E.P.S.	EPS037	900,156,264	2	38	\$1,683,800	\$0	\$0	\$1,683,800	
SALLUD TOTAL	EPS002	800,130,907	4	16	\$893,400	\$0	\$0	\$893,400	
SANTAS	EPS005	800,251,440	6	23	\$1,542,900	\$0	\$0	\$1,542,900	
ICBF (ADMINISTRADORAS: 1)									
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$332,300	\$0	\$0	\$332,300	
SENA (ADMINISTRADORAS: 1)									
SENA	PASENA	899,999,034	1	1	\$221,500	\$0	\$0	\$221,500	
<b>TOTAL</b>				<b>138</b>	<b>\$48,246,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,246,600</b>	

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860051447	7	INDUSTRIAS CRUZ HNOS S.A.	B - MENOS DE 200 COTIZANTES	UNICA	AUTOPISTA SUR 75 D - 47	BOGOTA-BOGOTA D.E.	7799400	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1125978910	9424521541	E	2021/09/10	2021/09/10	BANCOLOMBIA	0	\$47,342,300

LIQUIDACION DETALLADA DE APORTES																						
EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	
<b>Sucursal: UNICA (149 Afiliados)</b>					\$167,105,974	\$26,998,900			\$178,849,159	\$8,481,700			\$174,321,077	\$6,972,900			\$177,032,107	\$4,335,000		\$11,074,500	\$553,800	
<b>Centro de Trabajo: CENTRO TRABAJO 0 ( 149 Afiliados)</b>					\$167,105,974	\$26,998,900			\$178,849,159	\$8,481,700			\$174,321,077	\$6,972,900			\$177,032,107	\$4,335,000		\$11,074,500	\$553,800	
Ciudad: BOGOTA Depto: BOGOTA D.E. ( 147 Afiliados)					\$165,591,763	\$26,756,500			\$177,334,948	\$8,421,000			\$172,806,866	\$6,912,200			\$175,517,896	\$4,298,000		\$11,074,500	\$553,800	
1	CC	39676990	ACEVEDO RUTH	230201	30	\$3,380,000	\$540,800	EPS010	30	\$3,380,000	\$135,200	CCF22	30	\$3,380,000	\$135,200	14-11	30	\$3,380,000	\$82,400	30	\$0	\$0
2	CC	80362752	ALFONSO ISAIAS	25-14	30	\$1,190,799	\$190,600	EPS037	30	\$1,190,799	\$47,700	CCF22	30	\$1,190,799	\$47,700	14-11	30	\$1,190,799	\$29,100	30	\$0	\$0
3	CC	20816546	ALFONSO MARIA	230301	30	\$908,526	\$145,400	EPS017	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-11	30	\$908,526	\$22,200	30	\$0	\$0
4	CC	79214556	ALVARADO RUBEN	230301	30	\$999,567	\$160,000	EPS017	30	\$999,567	\$40,000	CCF22	30	\$999,567	\$40,000	14-11	30	\$999,567	\$24,400	30	\$0	\$0
5	CC	80212683	AMOROCHO JOHN	230301	30	\$1,049,555	\$168,000	EPS010	30	\$1,049,555	\$42,000	CCF22	30	\$1,049,555	\$42,000	14-11	30	\$1,049,555	\$25,600	30	\$0	\$0
6	CC	1147687231	AREVALO CARLOS		0	\$0	\$0	EPS037	30	\$908,526	\$113,600		0	\$0	\$0	14-11	30	\$908,526	\$22,200	0	\$0	\$0
7	CC	1118166064	AVILA JOSE	230201	2	\$60,569	\$9,700	EPS017	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$2,500	14-11	2	\$60,569	\$1,500	2	\$0	\$0
8	CC	79629676	AVILA JUAN	231001	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-11	30	\$908,526	\$22,200	30	\$0	\$0
9	CC	79270937	AVILA LUIS	25-14	30	\$1,215,815	\$194,600	EPS017	30	\$1,215,815	\$48,700	CCF22	30	\$1,215,815	\$48,700	14-11	30	\$1,215,815	\$29,700	30	\$0	\$0
10	CC	52128794	AYALA SANDRA	25-14	30	\$1,233,543	\$197,400	EPS037	30	\$1,233,543	\$49,400	CCF22	30	\$1,233,543	\$49,400	14-11	30	\$1,233,543	\$30,100	30	\$0	\$0
11	CC	1069832384	BARRAGAN JOSE	230201	2	\$60,569	\$9,700	EPS005	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$2,500	14-11	2	\$60,569	\$1,500	2	\$0	\$0
12	CC	52753743	BARRERO LELI	230301	4	\$123,886	\$19,900	EPS002	4	\$123,886	\$5,000	CCF22	4	\$123,886	\$5,000	14-11	4	\$123,886	\$0	4	\$0	\$0
13	CC	52753743	BARRERO LELI	230301	26	\$863,299	\$138,200	EPS002	26	\$863,299	\$34,600	CCF22	26	\$863,299	\$34,600	14-11	26	\$863,299	\$21,100	26	\$0	\$0
14	CC	52127398	BARRERO LUCELIDA	25-14	30	\$940,324	\$150,500	EPS037	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
15	CC	79830990	BARRETO FRANCISCO		0	\$0	\$0	EPS002	2	\$62,689	\$2,600	CCF22	2	\$62,689	\$2,600	14-11	2	\$62,689	\$1,600	2	\$0	\$0
16	CC	80434704	BELTRAN EDILBERTO	230301	29	\$1,018,253	\$163,000	EPS010	29	\$1,018,253	\$40,800	CCF22	29	\$1,018,253	\$40,800	14-11	29	\$1,018,253	\$24,900	29	\$0	\$0
17	CC	80434704	BELTRAN EDILBERTO	230301	1	\$35,113	\$4,300	EPS010	1	\$35,113	\$0	CCF22	1	\$35,113	\$0	14-11	1	\$35,113	\$0	1	\$0	\$0
18	CC	79255144	BELTRAN JORGE	230301	30	\$1,245,353	\$199,300	EPS010	30	\$1,245,353	\$49,900	CCF22	30	\$1,245,353	\$49,900	14-11	30	\$1,245,353	\$30,400	30	\$0	\$0
19	CC	52119005	BENAVIDES FLOR	25-14	28	\$966,966	\$154,800	EPS008	28	\$966,966	\$38,700	CCF22	28	\$966,966	\$38,700	14-11	28	\$966,966	\$23,600	28	\$0	\$0
20	CC	82391979	BERMUDEZ FRANCISCO	230301	30	\$1,383,482	\$221,400	EPS008	30	\$1,383,482	\$55,400	CCF22	30	\$1,383,482	\$55,400	14-11	30	\$1,383,482	\$33,800	30	\$0	\$0
21	CC	80182431	BOLANOS GIOVANNI	231001	30	\$908,526	\$145,400	EPS008	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-11	30	\$908,526	\$22,200	30	\$0	\$0
22	CC	9350839	BRAVO JOSE	25-14	2	\$60,569	\$9,700	EPS037	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$2,500	14-11	2	\$60,569	\$1,500	2	\$0	\$0
23	CC	51848325	BRICEÑO DIANA	230301	30	\$3,631,635	\$581,100	EPS005	30	\$3,631,635	\$145,300	CCF22	30	\$3,631,635	\$145,300	14-11	30	\$3,631,635	\$88,500	30	\$0	\$0
24	CC	39670560	BUITRAGO DELIA	25-14	30	\$1,656,000	\$265,000	EPS017	30	\$1,656,000	\$66,300	CCF22	30	\$1,656,000	\$66,300	14-11	30	\$1,656,000	\$40,400	30	\$0	\$0
25	CC	80260959	CABALLERO JOSE	25-14	30	\$999,567	\$160,000	EPS005	30	\$999,567	\$40,000	CCF22	30	\$999,567	\$40,000	14-11	30	\$999,567	\$24,400	30	\$0	\$0
26	TI	1001115794	CALDERON HAROL		0	\$0	\$0	EPS005	30	\$908,526	\$113,600		0	\$0	\$0		0	\$0	\$0	0	\$0	\$0
27	CC	79062483	CALDERON HEBER	25-14	30	\$940,324	\$150,500	EPS002	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
28	CC	39669121	CALDERON YOLANDA	230301	30	\$993,600	\$159,000	EPS017	30	\$993,600	\$39,800	CCF22	30	\$993,600	\$39,800	14-11	30	\$993,600	\$24,300	30	\$0	\$0
29	CC	43650412	CALLEJAS DEYANIRA	230201	30	\$955,017	\$152,900	EPS037	30	\$955,017	\$38,300	CCF22	30	\$955,017	\$38,300	14-11	30	\$955,017	\$23,300	30	\$0	\$0
30	CC	6017600	CANDIA YESID	25-14	30	\$982,753	\$157,300	EPS037	30	\$982,753	\$39,400	CCF22	30	\$982,753	\$39,400	14-11	30	\$982,753	\$24,000	30	\$0	\$0
31	CC	80201814	CAÑON CAMILO	231001	30	\$1,552,500	\$248,400	EPS002	30	\$1,552,500	\$62,100	CCF22	30	\$1,552,500	\$62,100	14-11	30	\$1,552,500	\$37,900	30	\$0	\$0
32	CC	52739268	CARO MIREYA	230301	28	\$877,636	\$140,500	EPS008	28	\$877,636	\$35,200	CCF22	28	\$877,636	\$35,200	14-11	28	\$877,636	\$21,400	28	\$0	\$0
33	CC	52739268	CARO MIREYA	230301	2	\$62,688	\$10,100	EPS008	2	\$62,688	\$2,600	CCF22	2	\$62,688	\$2,600	14-11	2	\$62,688	\$0	2	\$0	\$0
34	CC	52299038	CARRERO MARTHA	25-14	30	\$947,428	\$151,600	EPS017	30	\$947,428	\$37,900	CCF22	30	\$947,428	\$37,900	14-11	30	\$947,428	\$23,100	30	\$0	\$0
35	CC	1026282103	CARRION DEYMAN		0	\$0	\$0	EPSC34	30	\$908,526	\$113,600		0	\$0	\$0	14-11	30	\$908,526	\$22,200	0	\$0	\$0
36	CC	52127492	CASTELLANOS YOLANDA	25-14	30	\$940,324	\$150,500	EPS005	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	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
37	CC 93341184	CASTRO GILDARDO	230301	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-11	30	\$908,526	\$22,200	30	\$0	\$0
38	CC 79316864	CASTRO IVAN	230301	30	\$940,324	\$150,500	EPS008	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
39	CC 1012364777	COLLAZOS HAROLD	230301	2	\$62,689	\$10,100	EPS017	2	\$62,689	\$2,600	CCF22	2	\$62,689	\$2,600	14-11	2	\$62,689	\$1,600	2	\$0	\$0
40	CC 2964640	CORREA JOSE	25-14	27	\$2,632,032	\$421,200	EPS008	27	\$2,632,032	\$105,300	CCF22	27	\$2,632,032	\$105,300	14-11	27	\$2,632,032	\$64,200	27	\$0	\$0
41	CC 2964640	CORREA JOSE	25-14	3	\$259,957	\$41,600	EPS008	3	\$259,957	\$10,400	CCF22	3	\$259,957	\$10,400	14-11	3	\$259,957	\$0	3	\$0	\$0
42	CC 2965562	CORREA OCTAVIO	230301	27	\$890,773	\$142,600	EPS017	27	\$890,773	\$35,700	CCF22	27	\$890,773	\$35,700	14-11	27	\$890,773	\$62,000	27	\$0	\$0
43	CC 2965562	CORREA OCTAVIO	230301	3	\$98,975	\$15,900	EPS017	3	\$98,975	\$4,000	CCF22	3	\$98,975	\$4,000	14-11	3	\$98,975	\$0	3	\$0	\$0
44	CC 20390384	CORREA ROSA	230301	0	\$0	\$0	EPS044	30	\$6,210,000	\$248,400	CCF22	30	\$6,210,000	\$248,400	14-11	30	\$6,210,000	\$151,300	30	\$0	\$0
45	CC 52869325	CRUZ ANA	25-14	30	\$5,175,000	\$879,800	EPS010	30	\$5,175,000	\$207,000	CCF22	30	\$5,175,000	\$207,000	14-11	30	\$5,175,000	\$126,100	30	\$0	\$0
46	CC 52996494	CRUZ ELIANA	25-14	30	\$1,552,500	\$248,400	EPS005	30	\$1,552,500	\$62,100	CCF22	30	\$1,552,500	\$62,100	14-11	30	\$1,552,500	\$37,900	30	\$0	\$0
47	CC 2964358	CRUZ ERNESTO	25-14	30	\$11,074,500	\$1,882,800	EPS044	30	\$11,074,500	\$1,384,400	CCF22	30	\$11,074,500	\$443,000	14-11	30	\$11,074,500	\$269,800	30	\$11,074,500	\$553,800
48	CC 19430917	CRUZ HENRY	25-14	5	\$161,544	\$25,900	EPS037	5	\$161,544	\$6,500	CCF22	5	\$161,544	\$6,500	14-11	5	\$161,544	\$0	5	\$0	\$0
49	CC 19430917	CRUZ HENRY	25-14	25	\$877,006	\$140,400	EPS037	25	\$877,006	\$35,100	CCF22	25	\$877,006	\$35,100	14-11	25	\$877,006	\$21,400	25	\$0	\$0
50	CC 1032357499	CRUZ LINA	25-14	30	\$5,175,000	\$879,800	EPS044	30	\$5,175,000	\$207,000	CCF22	30	\$5,175,000	\$207,000	14-11	30	\$5,175,000	\$126,100	30	\$0	\$0
51	CC 79513904	CRUZ OSCAR	230301	30	\$940,324	\$150,500	EPS037	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
52	CC 3080347	DIASA WILLIAM	230201	30	\$1,030,576	\$164,900	EPS037	30	\$1,030,576	\$41,300	CCF22	30	\$1,030,576	\$41,300	14-11	30	\$1,030,576	\$25,200	30	\$0	\$0
53	CC 79712922	DIAZ JOSE	230201	2	\$67,365	\$10,800	EPS002	2	\$67,365	\$2,700	CCF22	2	\$67,365	\$2,700	14-11	2	\$67,365	\$4,700	2	\$0	\$0
54	CC 39677701	DIAZ SANDRA	25-14	30	\$1,500,000	\$240,000	EPS008	30	\$1,500,000	\$60,000	CCF22	30	\$1,500,000	\$60,000	14-11	30	\$1,500,000	\$36,600	30	\$0	\$0
55	CC 79594954	ECHEVERRI EUCLIDES	25-14	2	\$63,135	\$10,200	EPS017	2	\$63,135	\$2,600	CCF22	2	\$63,135	\$2,600	14-11	2	\$63,135	\$1,600	2	\$0	\$0
56	CC 2972265	ESGUERRA MARIO	25-14	30	\$1,392,389	\$222,800	EPS010	30	\$1,392,389	\$55,700	CCF22	30	\$1,392,389	\$55,700	14-11	30	\$1,392,389	\$34,000	30	\$0	\$0
57	CC 52157070	ESPINOSA ESPERANZA	230201	30	\$955,017	\$152,900	EPS037	30	\$955,017	\$38,300	CCF22	30	\$955,017	\$38,300	14-11	30	\$955,017	\$23,300	30	\$0	\$0
58	CC 72014428	FALLA SEBASTIAN	230301	2	\$62,689	\$10,100	EPS010	2	\$62,689	\$2,600	CCF22	2	\$62,689	\$2,600	14-11	2	\$62,689	\$4,400	2	\$0	\$0
59	CC 52116347	FLOREZ FABIOLA	230301	28	\$847,958	\$135,700	EPS008	28	\$847,958	\$34,000	CCF22	28	\$847,958	\$34,000	14-11	28	\$847,958	\$20,700	28	\$0	\$0
60	CC 1012370475	FLOREZ YURY	230301	28	\$847,958	\$135,700	EPS037	28	\$847,958	\$34,000	CCF22	28	\$847,958	\$34,000	14-11	28	\$847,958	\$20,700	28	\$0	\$0
61	CC 52463495	FORERO LUZ	230201	27	\$908,714	\$145,400	EPS005	27	\$908,714	\$36,400	CCF22	27	\$908,714	\$36,400	14-11	27	\$908,714	\$22,200	27	\$0	\$0
62	CC 52463495	FORERO LUZ	230201	1	\$30,285	\$3,700	EPS005	1	\$30,285	\$0	CCF22	1	\$30,285	\$0	14-11	1	\$30,285	\$0	1	\$0	\$0
63	CC 11210431	GAITAN JUAN	25-14	30	\$940,324	\$150,500	EPS037	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
64	CC 1012446299	GAITAN LAURA	230301	28	\$847,958	\$135,700	EPS037	28	\$847,958	\$34,000	CCF22	28	\$847,958	\$34,000	14-11	28	\$847,958	\$20,700	28	\$0	\$0
65	CC 52318066	GARAVITO HALLISSON	25-14	30	\$1,428,940	\$228,700	EPS005	30	\$1,428,940	\$57,200	CCF22	30	\$1,428,940	\$57,200	14-11	30	\$1,428,940	\$34,900	30	\$0	\$0
66	CC 79207342	GARZON JAIRO	230301	30	\$1,213,841	\$194,300	EPS037	30	\$1,213,841	\$48,600	CCF22	30	\$1,213,841	\$48,600	14-11	30	\$1,213,841	\$29,600	30	\$0	\$0
67	CC 52463291	GOMEZ FRANCIA	25-14	28	\$847,958	\$135,700	EPS037	28	\$847,958	\$34,000	CCF22	28	\$847,958	\$34,000	14-11	28	\$847,958	\$20,700	28	\$0	\$0
68	CC 80744409	GONZALEZ CARLOS	231001	30	\$940,324	\$150,500	EPS037	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
69	CC 11230062	GONZALEZ ISRAEL	25-14	30	\$940,324	\$150,500	EPS002	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
70	CC 6000301	GONZALEZ JOSE	25-14	27	\$846,292	\$135,500	EPS037	27	\$846,292	\$33,900	CCF22	27	\$846,292	\$33,900	14-11	27	\$846,292	\$20,700	27	\$0	\$0
71	CC 6000301	GONZALEZ JOSE	25-14	3	\$94,032	\$15,100	EPS037	3	\$94,032	\$3,800	CCF22	3	\$94,032	\$3,800	14-11	3	\$94,032	\$0	3	\$0	\$0
72	CC 93298102	GONZALEZ OMAR	230301	30	\$1,100,000	\$176,000	EPS017	30	\$1,100,000	\$44,000	CCF22	30	\$1,100,000	\$44,000	14-11	30	\$1,100,000	\$26,800	30	\$0	\$0
73	CC 1030609106	GONZALEZ YESSICA	230201	28	\$847,958	\$135,700	EPS005	28	\$847,958	\$34,000	CCF22	28	\$847,958	\$34,000	14-11	28	\$847,958	\$20,700	28	\$0	\$0
74	CC 6766202	GOYENECHE JOSE	230301	30	\$1,192,415	\$190,800	EPS037	30	\$1,192,415	\$47,700	CCF22	30	\$1,192,415	\$47,700	14-11	30	\$1,192,415	\$29,100	30	\$0	\$0
75	CC 80268743	GUALTERO HELMAN	25-14	30	\$946,890	\$151,600	EPS037	30	\$946,890	\$37,900	CCF22	30	\$946,890	\$37,900	14-11	30	\$946,890	\$66,000	30	\$0	\$0
76	CC 93083871	GUZMAN JUAN	25-14	30	\$1,552,500	\$248,400	EPS037	30	\$1,552,500	\$62,100	CCF22	30	\$1,552,500	\$62,100	14-11	30	\$1,552,500	\$37,900	30	\$0	\$0
77	CC 52885139	HERNANDEZ ANGELA	230301	30	\$2,013,000	\$322,100	EPS008	30	\$2,013,000	\$80,600	CCF22	30	\$2,013,000	\$80,600	14-11	30	\$2,013,000	\$49,100	30	\$0	\$0
78	CC 79201749	HERNANDEZ CARLOS	230201	30	\$948,005	\$151,700	EPS017	30	\$948,005	\$38,000	CCF22	30	\$948,005	\$38,000	14-11	30	\$948,005	\$23,100	30	\$0	\$0
79	CC 1031152388	HERNANDEZ JOHANNA	230301	28	\$1,493,334	\$239,000	EPS017	28	\$1,493,334	\$59,800	CCF22	28	\$1,493,334	\$59,800	14-11	28	\$1,493,334	\$36,400	28	\$0	\$0
80	CC 11431433	HERNANDEZ JOSE	25-14	30	\$1,162,603	\$186,100	EPS037	30	\$1,162,603	\$46,600	CCF22	30	\$1,162,603	\$46,600	14-11	30	\$1,162,603	\$28,400	30	\$0	\$0
81	CC 79902794	JARAMILLO ELVIS	230301	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-11	30	\$908,526	\$22,200	30	\$0	\$0
82	CC 80363281	LARA OLIVERIO	25-14	29	\$902,091	\$144,400	EPS037	29	\$902,091	\$36,100	CCF22	29	\$902,091	\$36,100	14-11	29	\$902,091	\$22,000	29	\$0	\$0
83	CC 80363281	LARA OLIVERIO	25-14	1	\$30,285	\$3,700	EPS037	1	\$30,285	\$0	CCF22	1	\$30,285	\$0	14-11	1	\$30,285	\$0	1	\$0	\$0
84	CC 52032318	LAZARO BLANCA	25-14	30	\$940,324	\$150,500	EPS008	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
85	CC 19411023	LOPEZ BAUDILIO	25-14	30	\$1,405,176	\$224,900	EPS002	30	\$1,405,176	\$56,300	CCF22	30	\$1,405,176	\$56,300	14-11	30	\$1,405,176	\$34,300	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES		
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte
86	CC 52437025	LOZANO HERMINIA	25-14	27	\$817,674	\$130,900	EPS017	27	\$817,674	\$32,800	CCF22	27	\$817,674	\$32,800	14-11	27	\$817,674	\$20,000	27	\$0	\$0
87	CC 52437025	LOZANO HERMINIA	25-14	1	\$30,285	\$3,700	EPS017	1	\$30,285	\$0	CCF22	1	\$30,285	\$0	14-11	1	\$30,285	\$0	1	\$0	\$0
88	CC 55144145	LOZANO MARIA	25-14	30	\$1,016,991	\$162,800	EPS017	30	\$1,016,991	\$40,700	CCF22	30	\$1,016,991	\$40,700	14-11	30	\$1,016,991	\$24,800	30	\$0	\$0
89	CC 88154828	MALDONADO CESAR	25-14	30	\$940,324	\$150,500	EPS005	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
90	CC 79347276	MARTINEZ LUIS	230301	2	\$87,686	\$14,100	EPS008	2	\$87,686	\$3,600	CCF22	2	\$87,686	\$3,600	14-11	2	\$87,686	\$6,200	2	\$0	\$0
91	CC 80391110	MARTINEZ CARLOS	230301	30	\$1,181,002	\$189,000	EPS008	30	\$1,181,002	\$47,300	CCF22	30	\$1,181,002	\$47,300	14-11	30	\$1,181,002	\$28,800	30	\$0	\$0
92	CC 52145187	MARTINEZ FRANCY	230301	28	\$847,958	\$135,700	EPS005	28	\$847,958	\$34,000	CCF22	28	\$847,958	\$34,000	14-11	28	\$847,958	\$20,700	28	\$0	\$0
93	CC 4241610	MARTINEZ MARCO	230301	2	\$60,569	\$9,700	EPS008	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$2,500	14-11	2	\$60,569	\$1,500	2	\$0	\$0
94	CC 52950962	MARTINEZ VIVIANA	25-14	28	\$1,120,000	\$179,200	MN002	28	\$1,120,000	\$44,800	CCF22	28	\$1,120,000	\$44,800	14-11	28	\$1,120,000	\$27,300	28	\$0	\$0
95	CC 74352977	MARTINEZ YESID	231001	30	\$940,324	\$150,500	EPS008	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
96	CC 39546918	MEDINA DEISY	25-14	30	\$2,808,000	\$449,300	EPS005	30	\$2,808,000	\$112,400	CCF22	30	\$2,808,000	\$112,400	14-11	30	\$2,808,000	\$68,500	30	\$0	\$0
97	CC 79926200	MEDINA JUAN	231001	26	\$1,111,067	\$177,800	EPS008	26	\$1,111,067	\$44,500	CCF22	26	\$1,111,067	\$44,500	14-11	26	\$1,111,067	\$27,100	26	\$0	\$0
98	CC 79926200	MEDINA JUAN	231001	2	\$85,467	\$13,700	EPS008	2	\$85,467	\$3,500	CCF22	2	\$85,467	\$3,500	14-11	2	\$85,467	\$0	2	\$0	\$0
99	CC 79926200	MEDINA JUAN	231001	2	\$85,655	\$13,800	EPS008	2	\$85,655	\$3,500	CCF22	2	\$85,655	\$3,500	14-11	2	\$85,655	\$0	2	\$0	\$0
100	CC 79430296	MORA OSCAR	25-14	30	\$1,191,161	\$190,600	EPS008	30	\$1,191,161	\$47,700	CCF22	30	\$1,191,161	\$47,700	14-11	30	\$1,191,161	\$29,100	30	\$0	\$0
101	CC 80920331	MORENO DAVID	230201	2	\$62,689	\$10,100	EPS044	2	\$62,689	\$2,600	CCF22	2	\$62,689	\$2,600	14-11	2	\$62,689	\$1,600	2	\$0	\$0
102	CC 1121928772	MOSQUERA GINA	230201	28	\$847,958	\$135,700	CCFC55	28	\$847,958	\$34,000	CCF22	28	\$847,958	\$34,000	14-11	28	\$847,958	\$20,700	28	\$0	\$0
103	CC 11257790	MURCIA ALBERTO	230301	30	\$1,010,439	\$161,700	EPS017	30	\$1,010,439	\$40,500	CCF22	30	\$1,010,440	\$40,500	14-11	30	\$1,010,439	\$24,700	30	\$0	\$0
104	CC 3383747	MURILLO CARLOS		0	\$0	\$0	EPS002	30	\$908,526	\$113,600		0	\$0	\$0	14-11	30	\$908,526	\$22,200	0	\$0	\$0
105	CC 49745484	NAVARRO ESILDA	25-14	30	\$1,035,000	\$165,600	EPS008	30	\$1,035,000	\$41,400	CCF22	30	\$1,035,000	\$41,400	14-11	30	\$1,035,000	\$25,300	30	\$0	\$0
106	CC 79696822	NIETO JHON	25-14	18	\$603,451	\$96,600	EPS037	18	\$603,451	\$24,200	CCF22	18	\$603,451	\$24,200	14-11	18	\$603,451	\$14,800	18	\$0	\$0
107	CC 79696822	NIETO JHON	25-14	12	\$394,523	\$63,200	EPS037	12	\$394,523	\$15,800	CCF22	12	\$409,070	\$16,400	14-11	12	\$394,523	\$0	12	\$0	\$0
108	CC 79713860	OLARTE EDGAR	25-14	30	\$940,324	\$150,500	EPS017	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
109	CC 93153035	OLIVERO ARNULFO	25-14	2	\$60,569	\$9,700	EPS017	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$2,500	14-11	2	\$60,569	\$1,500	2	\$0	\$0
110	CC 93344839	OLIVERO RAFAEL	25-14	30	\$1,103,321	\$176,600	EPS037	30	\$1,103,321	\$44,200	CCF22	30	\$1,103,321	\$44,200	14-11	30	\$1,103,321	\$26,900	30	\$0	\$0
111	CC 80324025	ORDÓÑEZ ALVARO	25-14	30	\$987,340	\$158,000	EPS002	30	\$987,340	\$39,500	CCF22	30	\$987,340	\$39,500	14-11	30	\$987,340	\$24,100	30	\$0	\$0
112	CC 1022393928	ORTIZ ANA	231001	28	\$1,400,000	\$224,000	EPS017	28	\$1,400,000	\$56,000	CCF22	28	\$1,400,000	\$56,000	14-11	28	\$1,400,000	\$34,200	28	\$0	\$0
113	CC 20392317	ORTIZ LILIA	230201	30	\$1,265,897	\$202,600	EPS002	30	\$1,265,897	\$50,700	CCF22	30	\$1,265,897	\$50,700	14-11	30	\$1,265,897	\$30,900	30	\$0	\$0
114	CC 11433872	OVALLE JOSE	230201	28	\$880,918	\$141,000	EPS017	28	\$880,918	\$35,300	CCF22	28	\$880,918	\$35,300	14-11	28	\$880,918	\$21,500	28	\$0	\$0
115	CC 11433872	OVALLE JOSE	230201	2	\$62,923	\$10,100	EPS017	2	\$62,923	\$2,600	CCF22	2	\$62,923	\$2,600	14-11	2	\$62,923	\$0	2	\$0	\$0
116	CC 80251058	OVIDEO JUAN	25-14	30	\$1,034,552	\$165,600	EPS005	30	\$1,034,552	\$41,400	CCF22	30	\$1,034,552	\$41,400	14-11	30	\$1,034,552	\$25,300	30	\$0	\$0
117	CC 5864141	OYUELA JOSE	230301	30	\$1,276,188	\$204,200	EPS044	30	\$1,276,188	\$51,100	CCF22	30	\$1,276,188	\$51,100	14-11	30	\$1,276,188	\$31,100	30	\$0	\$0
118	CC 79213861	PALACIO CARLOS	230301	30	\$940,324	\$150,500	ESSC24	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
119	CC 39721616	PALACIO FLOR	25-14	30	\$940,324	\$150,500	EPS017	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
120	CC 4913098	PARADA ERASMO	25-14	30	\$1,024,757	\$164,000	EPS037	30	\$1,024,757	\$41,000	CCF22	30	\$1,024,757	\$41,000	14-11	30	\$1,024,757	\$25,000	30	\$0	\$0
121	CC 19417192	PARADA LUIS	25-14	30	\$1,049,975	\$168,000	EPS005	30	\$1,049,975	\$42,000	CCF22	30	\$1,049,975	\$42,000	14-11	30	\$1,049,975	\$25,600	30	\$0	\$0
122	CC 80489312	PARADA WILSON	230301	30	\$1,204,663	\$192,800	EPS037	30	\$1,204,663	\$48,200	CCF22	30	\$1,204,663	\$48,200	14-11	30	\$1,204,663	\$29,400	30	\$0	\$0
123	CC 20499730	PARRA MARIA	230301	30	\$1,034,552	\$165,600	EPS008	30	\$1,034,552	\$41,400	CCF22	30	\$1,034,552	\$41,400	14-11	30	\$1,034,552	\$25,300	30	\$0	\$0
124	CC 80146194	PENAGOS JOSE	230201	30	\$940,324	\$150,500	EPS002	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
125	CC 1069750231	PEÑUELA INDI	25-14	27	\$817,674	\$130,900	EPS002	27	\$817,674	\$32,800	CCF22	27	\$817,674	\$32,800	14-11	27	\$817,674	\$20,000	27	\$0	\$0
126	CC 1069750231	PEÑUELA INDI	25-14	1	\$30,285	\$3,700	EPS002	1	\$30,285	\$0	CCF22	1	\$30,285	\$0	14-11	1	\$30,285	\$0	1	\$0	\$0
127	CC 52449916	PIREROS LUZ	230301	30	\$940,324	\$150,500	EPS017	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
128	CC 1012383382	PULIDO PEDRO	230201	30	\$1,750,000	\$280,000	EPS005	30	\$1,750,000	\$70,000	CCF22	30	\$1,750,000	\$70,000	14-11	30	\$1,750,000	\$42,700	30	\$0	\$0
129	CC 1022428620	RAMIREZ DIANA	25-14	25	\$757,105	\$121,200	EPS037	25	\$757,105	\$30,300	CCF22	25	\$757,105	\$30,300	14-11	25	\$757,105	\$18,500	25	\$0	\$0
130	CC 1022428620	RAMIREZ DIANA	25-14	1	\$30,285	\$3,700	EPS037	1	\$30,285	\$0	CCF22	1	\$30,285	\$0	14-11	1	\$30,285	\$0	1	\$0	\$0
131	CC 1022428620	RAMIREZ DIANA	25-14	1	\$30,285	\$4,900	EPS037	1	\$30,285	\$1,300	CCF22	1	\$30,285	\$1,300	14-11	1	\$30,285	\$0	1	\$0	\$0
132	CC 1022428620	RAMIREZ DIANA	25-14	1	\$30,285	\$3,700	EPS037	1	\$30,285	\$0	CCF22	1	\$30,285	\$0	14-11	1	\$30,285	\$0	1	\$0	\$0
133	CC 51687480	RAMIREZ GILMA		0	\$0	\$0	EPS002	28	\$865,177	\$34,700	CCF22	28	\$865,177	\$34,700	14-11	28	\$865,177	\$21,100	28	\$0	\$0
134	CC 1012350628	RAMIREZ NELLY	230301	30	\$908,526	\$145,400	EPS005	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-11	30	\$908,526	\$22,200	30	\$0	\$0
135	CC 80452476	RAMOS HELIODORO	230301	30	\$1,072,051	\$171,600	EPS037	30	\$1,072,051	\$42,900	CCF22	30	\$1,072,051	\$42,900	14-11	30	\$1,072,051	\$26,200	30	\$0	\$0

EMPLEADO			PENSION				SALUD				CCF				RIESGOS				PARAFISCALES			
No.	Identificación	Nombres	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	
136	CC	80895561	RAMOS LUIS	230301	2	\$65,984	\$10,600	EPS008	2	\$65,984	\$2,700	CCF22	2	\$65,984	\$2,700	14-11	2	\$65,984	\$4,600	2	\$0	\$0
137	CC	79765684	REINA JAVIER	25-14	30	\$1,052,072	\$168,400	EPS002	30	\$1,052,072	\$42,100	CCF22	30	\$1,052,072	\$42,100	14-11	30	\$1,052,072	\$25,700	30	\$0	\$0
138	CC	51973529	RICAUARTE JACQUELINE	25-14	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-11	30	\$908,526	\$22,200	30	\$0	\$0
139	CC	51765068	RINCON ANA	25-14	30	\$1,127,781	\$180,500	EPS005	30	\$1,127,781	\$45,200	CCF22	30	\$1,127,781	\$45,200	14-11	30	\$1,127,781	\$27,500	30	\$0	\$0
140	CC	3129528	RIVERA JAIME	230301	30	\$940,324	\$150,500	EPS017	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
141	CC	20390855	RODRIGUEZ BLANCA	231001	30	\$1,015,949	\$162,600	EPS005	30	\$1,015,949	\$40,700	CCF22	30	\$1,015,949	\$40,700	14-11	30	\$1,015,949	\$24,800	30	\$0	\$0
142	CC	14273301	RODRIGUEZ FRANCISCO	230301	20	\$762,004	\$122,000	EPS017	20	\$762,004	\$30,500	CCF22	20	\$762,004	\$30,500	14-11	20	\$762,004	\$18,600	20	\$0	\$0
143	CC	14273301	RODRIGUEZ FRANCISCO	230301	3	\$106,484	\$17,100	EPS017	3	\$106,484	\$4,300	CCF22	3	\$106,484	\$4,300	14-11	3	\$106,484	\$0	3	\$0	\$0
144	CC	14273301	RODRIGUEZ FRANCISCO	230301	3	\$106,484	\$17,100	EPS017	3	\$106,484	\$4,300	CCF22	3	\$106,484	\$4,300	14-11	3	\$106,484	\$0	3	\$0	\$0
145	CC	14273301	RODRIGUEZ FRANCISCO	230301	2	\$76,200	\$12,200	EPS017	2	\$76,200	\$3,100	CCF22	2	\$76,200	\$3,100	14-11	2	\$76,200	\$0	2	\$0	\$0
146	CC	14273301	RODRIGUEZ FRANCISCO	230301	2	\$76,200	\$12,200	EPS017	2	\$76,200	\$3,100	CCF22	2	\$76,200	\$3,100	14-11	2	\$76,200	\$0	2	\$0	\$0
147	CC	79206988	RODRIGUEZ JOSE	25-14	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-11	30	\$908,526	\$22,200	30	\$0	\$0
148	CC	51683488	RODRIGUEZ MARINA	230301	30	\$940,324	\$150,500	EPS017	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
149	CC	79205742	RODRIGUEZ MAURICIO	230301	30	\$2,515,505	\$402,500	EPS005	30	\$2,515,505	\$100,700	CCF22	30	\$2,515,505	\$100,700	14-11	30	\$2,515,505	\$61,300	30	\$0	\$0
150	CC	3250828	RODRIGUEZ OMAR	25-14	30	\$1,034,552	\$165,600	EPS002	30	\$1,034,552	\$41,400	CCF22	30	\$1,034,552	\$41,400	14-11	30	\$1,034,552	\$25,300	30	\$0	\$0
151	CC	49773149	RODRIGUEZ ZENaida	230201	28	\$1,213,894	\$194,300	EPS010	28	\$1,213,894	\$48,600	CCF22	28	\$1,213,894	\$48,600	14-11	28	\$1,213,894	\$29,600	28	\$0	\$0
152	CC	80434256	ROJAS NORBERTO	25-14	2	\$62,689	\$10,100	EPS017	2	\$62,689	\$2,600	CCF22	2	\$62,689	\$2,600	14-11	2	\$62,689	\$1,600	2	\$0	\$0
153	CC	1062877700	ROMERO CRISTIAN	230301	30	\$908,526	\$145,400	EPS037	30	\$908,526	\$36,400	CCF22	30	\$908,526	\$36,400	14-11	30	\$908,526	\$22,200	30	\$0	\$0
154	CC	2954193	RUIZ ALVARO	25-14	30	\$1,115,904	\$178,600	EPS017	30	\$1,115,904	\$44,700	CCF22	30	\$1,115,904	\$44,700	14-11	30	\$1,115,904	\$27,200	30	\$0	\$0
155	CC	79390835	SALAMANCA HUMBERTO	25-14	30	\$1,122,304	\$179,600	EPS037	30	\$1,122,304	\$44,900	CCF22	30	\$1,122,304	\$44,900	14-11	30	\$1,122,304	\$27,400	30	\$0	\$0
156	CC	1000951069	SALGADO SANTIAGO	230301	30	\$4,879,110	\$829,500	EPS005	30	\$4,879,110	\$195,200	CCF22	30	\$4,879,110	\$195,200	14-11	30	\$4,879,110	\$118,900	30	\$0	\$0
157	CC	1022326551	SANCHEZ DAVID	230201	2	\$80,000	\$12,800	EPS005	2	\$80,000	\$3,200	CCF22	2	\$80,000	\$3,200	14-11	2	\$80,000	\$2,000	2	\$0	\$0
158	CC	52299292	SANCHEZ LUCY	25-14	30	\$940,324	\$150,500	EPS037	30	\$940,324	\$37,700	CCF22	30	\$940,324	\$37,700	14-11	30	\$940,324	\$23,000	30	\$0	\$0
159	CC	80376005	SARMIENTO JOSE	25-14	2	\$60,569	\$9,700	EPS037	2	\$60,569	\$2,500	CCF22	2	\$60,569	\$2,500	14-11	2	\$60,569	\$1,500	2	\$0	\$0
160	CC	79053324	TORRES JUAN	230201	30	\$1,195,285	\$191,300	EPS002	30	\$1,195,285	\$47,900	CCF22	30	\$1,195,285	\$47,900	14-11	30	\$1,195,285	\$29,200	30	\$0	\$0
161	CC	1032460835	TORRES LUISA	230201	15	\$1,500,000	\$240,000	EPS017	15	\$1,500,000	\$60,000	CCF22	15	\$1,500,000	\$60,000	14-11	15	\$1,500,000	\$0	15	\$0	\$0
162	CC	1032460835	TORRES LUISA	230201	15	\$1,500,000	\$240,000	EPS017	15	\$1,500,000	\$60,000	CCF22	15	\$1,500,000	\$60,000	14-11	15	\$1,500,000	\$36,600	15	\$0	\$0
163	CC	39677038	TORRES ROS	230301	2	\$73,333	\$11,800	EPS017	2	\$73,333	\$3,000	CCF22	2	\$73,333	\$3,000	14-11	2	\$73,333	\$0	2	\$0	\$0
164	CC	39677038	TORRES ROS	230301	28	\$1,026,667	\$164,300	EPS017	28	\$1,026,667	\$41,100	CCF22	28	\$1,026,667	\$41,100	14-11	28	\$1,026,667	\$25,100	28	\$0	\$0
165	CC	12256273	TRUJILLO ALFREDO	25-14	30	\$1,033,696	\$165,400	EPS008	30	\$1,033,696	\$41,400	CCF22	30	\$1,033,696	\$41,400	14-11	30	\$1,033,696	\$25,200	30	\$0	\$0
166	TI	1031642242	TRUJILLO JHAPIER		0	\$0	\$0	EPS005	30	\$908,526	\$113,600		0	\$0	\$0		0	\$0	\$0	0	\$0	\$0
167	CC	19299945	URREGO RAFAEL		0	\$0	\$0	EPS017	2	\$62,689	\$2,600	CCF22	2	\$62,689	\$2,600	14-11	2	\$62,689	\$4,400	2	\$0	\$0
168	CC	93150997	VARGAS JOSE	25-14	2	\$67,365	\$10,800	EPS017	2	\$67,365	\$2,700	CCF22	2	\$67,365	\$2,700	14-11	2	\$67,365	\$4,700	2	\$0	\$0
169	CC	4659101	VIDAL FREDY	25-14	30	\$946,381	\$151,500	EPS037	30	\$946,381	\$37,900	CCF22	30	\$946,381	\$37,900	14-11	30	\$946,381	\$23,100	30	\$0	\$0
170	CC	80262269	VILLAMIL LUIS	25-14	30	\$1,394,729	\$223,200	EPS010	30	\$1,394,729	\$55,800	CCF22	30	\$1,394,729	\$55,800	14-11	30	\$1,394,729	\$34,000	30	\$0	\$0
171	CC	51780131	VILLAMIL LUZ	230301	30	\$951,030	\$152,200	EPS008	30	\$951,030	\$38,100	CCF22	30	\$951,030	\$38,100	14-11	30	\$951,030	\$23,200	30	\$0	\$0
Ciudad: CALI Depto: VALLE ( 2 Afiliados)						\$1,514,211	\$242,400		\$1,514,211	\$60,700		\$1,514,211	\$60,700		\$1,514,211	\$60,700		\$1,514,211	\$37,000		\$0	\$0
172	CC	1130664000	GONZALEZ CLAUDIA	230201	28	\$847,958	\$135,700	EPS005	28	\$847,958	\$34,000	CCF57	28	\$847,958	\$34,000	14-11	28	\$847,958	\$20,700	28	\$0	\$0
173	CC	31571115	HURTADO BETTY	25-14	22	\$666,253	\$106,700	EPS042	22	\$666,253	\$26,700	CCF57	22	\$666,253	\$26,700	14-11	22	\$666,253	\$16,300	22	\$0	\$0
<b>Total Afiliados( 149)</b>						<b>\$167,105,974</b>	<b>\$26,998,900</b>		<b>\$178,849,159</b>	<b>\$8,481,700</b>		<b>\$174,321,077</b>	<b>\$6,972,900</b>		<b>\$177,032,107</b>	<b>\$4,335,000</b>		<b>\$11,074,500</b>	<b>\$553,800</b>			

DATOS GENERALES DEL APORTANTE								
Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860051447	7	INDUSTRIAS CRUZ HNOS S.A.	B - MENOS DE 200 COTIZANTES	UNICA	AUTOPISTA SUR 75 D - 47	BOGOTA-BOGOTA D.E.	7799400	Si

DATOS GENERALES DE LA LIQUIDACION									
Periodo		Clave		Tipo	Fecha		Pago		
Penión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2021-08	2021-09	1125978910	9424521541	E	2021/09/10	2021/09/10	BANCOLOMBIA	0	\$47,342,300

## RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				140	\$26,998,900	\$0	\$0	\$26,998,900
COLFONDOS	231001	800,227,940	6	8	\$1,432,100	\$0	\$0	\$1,432,100
COLPENSIONES	25-14	900,336,004	7	65	\$13,845,800	\$0	\$0	\$13,845,800
PORVENIR	230301	800,224,808	8	46	\$8,298,700	\$0	\$0	\$8,298,700
PROTECCION	230201	800,229,739	0	21	\$3,422,300	\$0	\$0	\$3,422,300
ARL (ADMINISTRADORAS: 1)				147	\$4,335,000	\$0	\$0	\$4,335,000
ARL SURA	14-11	890,903,790	5	147	\$4,335,000	\$0	\$0	\$4,335,000
CCF (ADMINISTRADORAS: 2)				144	\$6,972,900	\$0	\$0	\$6,972,900
COLSUBSIDIO	CCF22	860,007,336	1	142	\$6,912,200	\$0	\$0	\$6,912,200
COMFANDI	CCF57	890,303,208	5	2	\$60,700	\$0	\$0	\$60,700
EPS (ADMINISTRADORAS: 12)				149	\$8,481,700	\$0	\$0	\$8,481,700
CAJACOPI ATLANTICO	CCFC55	890,102,044	1	1	\$34,000	\$0	\$0	\$34,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	\$113,600	\$0	\$0	\$113,600
COMPENSAR	EPS008	860,066,942	7	21	\$889,300	\$0	\$0	\$889,300
COOSALUD EPS	EPS042	900,226,715	3	1	\$26,700	\$0	\$0	\$26,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	1	\$37,700	\$0	\$0	\$37,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	9	\$637,600	\$0	\$0	\$637,600
FAMISANAR	EPS017	830,003,564	7	31	\$1,119,200	\$0	\$0	\$1,119,200
FOSYGA RÉGIMEN DE EXCEPCIÓN	MIN002	901,037,916	1	1	\$44,800	\$0	\$0	\$44,800
MEDIMAS EPS	EPS044	901,097,473	5	5	\$1,893,500	\$0	\$0	\$1,893,500
NUEVA E.P.S.	EPS037	900,156,264	2	36	\$1,461,700	\$0	\$0	\$1,461,700
SALUD TOTAL	EPS002	800,130,907	4	16	\$679,100	\$0	\$0	\$679,100
SANITAS	EPS005	800,251,440	6	26	\$1,544,500	\$0	\$0	\$1,544,500
ICBF (ADMINISTRADORAS: 1)				1	\$332,300	\$0	\$0	\$332,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	1	\$332,300	\$0	\$0	\$332,300
SENA (ADMINISTRADORAS: 1)				1	\$221,500	\$0	\$0	\$221,500
SENA	PASENA	899,999,034	1	1	\$221,500	\$0	\$0	\$221,500
<b>TOTAL</b>				<b>149</b>	<b>\$47,342,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,342,300</b>