DECLARACION JURAMENTADA

PAGO DE APORTES AL SISTEMA DE SEGURIDAD SOCIAL Y PARAFISCALES

Planeta Rica, 01 de diciembre de 2022

Señores
GOBERNACIÓN DE CORDOBA

Yo **RUBEN TAMAYO ESPITIA** identificado con cédula de ciudadanía No. 15.667.368, en mi condición de Representante Legal del municipio de Planeta Rica identificado con Nit. 800096765-1, declaro bajo la gravedad de juramento que hemos cumplido y nos encontramos al dia con nuestras obligaciones provenientes del sistema de salud, riesgos profesionales y pensionales, adjuntamos los respectivos soportes.

Lo anterior en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002 y el artículo 23 de la Ley 1150 de 2007, y la Ley 1562 de 2012.

Dada en Planeta Rica, a los 1 días del mes de diciembre de 2022

RUBEN DARIO TAMAYO TAMAYO
Alcalde Municipal

Proyecto: Claudia Osorio Ortiz-Técnico Administrativo

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800096765	1	MUNICIPIO DE PLANETA RICA	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 18 10-09	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2022-06	2022-07	1547518184	93371810 36	E	2022/07/18	2022/07/11	BANCO BBVA COLOMBIA S.A.	0	$82,013,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	50981176	ACOSTA HOYOS YOHANDA XIMENA																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
2	CC	50986996	AGAMEZ ALVARADO ADY ASTRID																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
3	CC	50981309	AGUILAR ESQUIVEL ELLA PATRICIA																		230201	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
4	CC	50970385	ALBA YANEZ MERCEDES SOCORRO																		25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
5	CC	25786606	ALEAN PAREDES VANESA PAOLA																		230301	30	$1,561,349	$249,900	EPS002	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400	No	$594,200
6	CC	50871123	AVILEZ RUIZ YANITH MARIA																		25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
7	CC	15327348	BENAVIDES ORTEGA LUIS EMILIO																		25-14	30	$3,290,665	$526,600	EPS037	30	$3,290,665	$411,400	CCF16	30	$3,290,665	$131,700	14-23	30	$3,290,665	$17,200	30	$3,290,665	$164,800	No	$1,251,700
8	CC	1067944531	BERROCAL DELGADO KAROL LISETH																		230301	30	$3,290,816	$526,600	EPS002	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
9	CC	50869321	CAMPILLO ARAUJO MARLIT DEL CARMEN																		25-14	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
10	CC	1064311342	CANTILLO CERVANTES RUBEN DARIO																		25-14	30	$2,277,772	$364,500	EPS002	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
11	CC	26029933	CARCAMO MADERA CRISTINA CECILIA																		231001	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
12	CC	1003130656	CASTAÑO GIL JUAN CARLOS																		230201	30	$2,277,772	$364,500	ESSC24	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
13	CC	72254241	CORTES SALGADO HERNAN ALONSO																		230301	30	$4,185,015	$711,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
14	CC	50868843	CURETO RICARDO LUCY ESTELA																		230301	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
15	CC	26038834	DE LA ESPRIELLA MORENO DIANA PATRICIA		X																231001	21	$2,507,451	$401,200	EPS037	21	$2,507,451	$313,500	CCF16	21	$2,507,451	$100,300	14-23	21	$2,507,451	$13,100	21	$2,507,451	$125,600	No	$953,700
16	CC	15665793	DE LA PUENTE TURIZO LUIS ALBERTO -																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
17	CC	1066736394	DURANGO GUERRA FABIAN PAOLA																		230201	30	$1,333,158	$213,400	ESSC24	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
18	CC	26025321	DURANGO DOMINGUEZ MARIA DE LAS MERCEDES																		25-14	30	$4,185,015	$711,700	EPS048	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
19	CC	1066725088	ESPITIA MARTINEZ KAREN PAOLA																		230301	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
20	CC	15676279	FERNANDEZ PEREZ JULIO CESAR																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
21	CC	15679257	FRANCO CUELLO CESAR DARIO																		230201	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
22	CC	26040929	FUENTES MORENO DAISY ASDETH																		25-14	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
23	CC	15666753	GALINDO HERNANDEZ JAIRO RAFAEL																		25-14	30	$1,333,158	$213,400	EPS001	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
24	CC	1067894021	GONZALEZ FERNANDEZ ANA MILENA CORBANESA																		25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
25	CC	50872500	GUZMAN MELES ADELA DEL CARMEN																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
26	CC	15670932	HERAZO RIVERA RAMIRO JOSE																		230301	30	$2,597,034	$415,600	EPS037	30	$2,597,034	$324,700	CCF16	30	$2,597,034	$103,900	14-23	30	$2,597,034	$13,600	30	$2,597,034	$130,000	No	$987,800
27	CC	1067865167	HERNANDEZ CARRASCAL CINDY JOHANA																		230301	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400

aportes en línea

Planilla Resumen

No.	Identificación		Nombre	Ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vlr	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
28	CC	73091557	HERNANDEZ DAVILA ROGER CRISTIAN																		230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
29	CC	2758159	HOYOS SABOGO EMIRO RAFAEL																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
30	CC	1063279303	HOYOS CARVAJAL LUIS FERNEY																		230201	30	$1,873,153	$299,800	EPS010	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
31	CC	15664352	HOYOS ESPINOSA REGINALDO NEGUD																		230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
32	CC	26066507	JIMENEZ OLIVERO MARIA TERESA																		231001	30	$1,873,153	$299,800	ESSC07	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
33	CC	15669355	LOZANO MERCADO JOSE MANUEL																		230301	30	$1,999,464	$320,000	EPS037	30	$1,999,464	$250,000	CCF16	30	$1,999,464	$80,000	14-23	30	$1,999,464	$10,500	30	$1,999,464	$100,000	No	$760,500
34	CC	26028703	LOZANO RUIZ YENIS MARGOTH																		230301	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
35	CC	50886664	MADRID PEREZ LUZ AIDA																		230201	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
36	CC	1066742748	MANCHEGO GUZMAN KETTY JOHANA																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
37	CC	1066725999	MANGONES RAMOS MARIO MAURICIO																		230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
38	CC	1067918286	MARIN GRONDONA MIGUEL ANGEL																		25-14	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
39	CC	26026171	MARTELANO BETIN DORIS MARIA																		25-14	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
40	CC	93215013	MARTINEZ URIELES ROCIO																		230201	30	$4,185,015	$711,700	EPS048	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
41	CC	1066734200	MENA VALLEGAS DANIEL FERNANDO																		231001	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
42	CC	15676671	MERCADO GAMEZA EXDER ANTONIO																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
43	CC	50869525	MERCADO LOZANO NORIS DEL CARMEN																		25-14	30	$1,873,154	$299,800	EPS037	30	$1,873,154	$234,200	CCF16	30	$1,873,154	$75,000	14-23	30	$1,873,154	$9,800	30	$1,873,154	$93,800	No	$712,600
44	CC	50979918	MERLANO RIVERA ARELYS LUZ																		25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
45	CC	26040169	MESTRA MANZUR NEIBI MARIA																		231001	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
46	CC	10953575	MORENO ALVAREZ PABLO DE JESUS																		25-14	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
47	CC	15671353	MUÑOZ BELTRAN GUILLERMO ANTONIO																		231001	30	$3,907,756	$625,300	EPS048	30	$3,907,756	$488,500	CCF16	30	$3,907,756	$156,400	14-23	30	$3,907,756	$20,400	30	$3,907,756	$195,600	No	$1,486,200
48	CC	50965941	MUÑOZ SALGADO MARTHA LUCIA																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
49	CC	50934259	MUÑOZ ARCIA YUCELIS PAOLA																		230301	30	$2,277,772	$364,500	EPS001	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
50	CC	15679151	NEGRETE GONZALEZ JAVE ENRIQUE																		230301	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
51	CC	10952880	NEGRETE PADILLA LUIS ALBERTO																		230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
52	CC	1066748899	NEGRETE URANGO MARIA INES																		25-14	30	$1,333,158	$213,400	ESSC07	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
53	CC	1045733312	NORIEGA HERNANDEZ ROSSANA																		230301	30	$2,277,772	$364,500	ESSC07	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
54	CC	15674822	OLEA ARDOYAVE OMAR ENRIQUE	X																	230301	9	$1,074,635	$172,000	EPS037	9	$1,074,635	$134,400	CCF16	9	$1,074,635	$43,000	14-23	9	$1,074,635	$5,700	9	$1,074,635	$53,900	No	$409,000
55	CC	50929126	OSORIO ORTIZ CLAUDIA PATRICIA																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
56	CC	15665913	OVIEDO VEGA ALVARO LUIS																		25-14	30	$1,898,514	$303,800	EPS037	30	$1,898,514	$237,400	CCF16	30	$1,898,514	$76,000	14-23	30	$1,898,514	$10,000	30	$1,898,514	$95,000	No	$722,200
57	CC	10950907	OVIEDO JARAMILLO EDUARDO ENRIQUE																		25-14	30	$1,582,092	$253,200	ESSC24	30	$1,582,092	$197,800	CCF15	30	$1,582,092	$63,300	14-23	30	$1,582,092	$8,300	30	$1,582,092	$79,400	No	$602,000
58	CC	1102803641	PATERNINA CANTERO HANERIS																		230301	30	$3,290,816	$526,600	EPS005	30	$3,290,816	$411,400	CCF15	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
59	CC	15659417	PEREZ HERNANDEZ RAUL CARMELO																		25-14	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF15	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
60	CC	15678328	PESTANA HERRERA JUAN CARLOS																		230301	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF15	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,600	No	$594,400
61	CC	1066733968	PORTO ELIACH YENNY MARCELA																		230301	30	$4,185,015	$711,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
62	CC	26035406	QUINTANA PEREZ KELLY YOLIVA																		230301	30	$1,333,158	$213,400	ESSC24	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
63	CC	50653170	QUIROZ CONTRERAS GLORIA MARIA																		230301	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400

13. Copia de Decreto 200 de noviembre de 2022, Por medio del cual se hace modificaciones al presupuesto de ingresos y gastos de la vigencia 2022, Mediante adicion de un convenio Interadministrativo.

Atentamente,

RUBEN DARIO TAMAYO TAMAYO
Alcalde Municipal

Proyecto: Claudia Osorio Ortiz-Técnico Administrativo

aportes en línea

Planilla Resumen

64	CC	26025876	RAMOS MERCADO EMILIA DEL CARMEN																		25-14	30	$1,873,154	$299,800	EPS037	30	$1,873,154	$234,200	CCF16	30	$1,873,154	$75,000	14-23	30	$1,873,154	$9,800	30	$1,873,154	$93,800	No	$712,600
65	CC	50931603	RAMOS VILLADIEGO LUZORI MILENA																		231001	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
66	CC	5834336	REYES BARRETO EDUARDO JOSE																		231001	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
67	CC	1067285573	REYES ARGUMEDO LICET LUCIA																		230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,600	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
68	CC	10951544	SALCEDO OTERO JESUS DAVID																		230301	30	$1,770,304	$283,300	ESSC24	30	$1,770,304	$221,300	CCF16	30	$1,770,304	$70,900	14-23	30	$1,770,304	$9,300	30	$1,770,304	$88,600	No	$673,600
69	CC	50870397	SALGADO CONTRERAS CARMEN LUCIA																		230301	30	$2,597,034	$415,600	EPS037	30	$2,597,034	$324,700	CCF16	30	$2,597,034	$103,900	14-23	30	$2,597,034	$13,600	30	$2,597,034	$130,000	No	$937,800
70	CC	50981491	SANCHEZ BULA LILIAN PIEDAD																		231001	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
71	CC	1074000558	SANCHEZ VALDERRAMA SADIR																		230301	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
72	CC	26028033	SANCHEZ RUIZ SANDRA LUZ																		25-14	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400	No	$594,200
73	CC	1067865040	SERPA ZUÑIGA ANA KARINA																		230301	30	$1,333,158	$213,400	EPS002	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
74	CC	15667358	TAMAYO ESPITIA RUBEN DARIO																		25-14	30	$4,690,339	$797,500	EPS037	30	$4,690,339	$586,300	CCF16	30	$4,690,339	$187,700	14-23	30	$4,690,339	$24,500	30	$4,690,339	$234,800	No	$1,830,800
75	CC	11155612	TIRADO REYES NERQUI FRANCISCO																		230301	30	$1,333,158	$213,400	ESSC07	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
76	CC	71696739	URIBE ARBOLEDA CARLOS ALBERTO																		25-14	30	$4,185,015	$711,700	EPS006	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
77	CC	26024918	VALLEJO DE MONTIEL CARMENZA EUSEBIA																		25-14	30	$1,770,304	$283,300	EPS037	30	$1,770,304	$221,300	CCF16	30	$1,770,304	$70,900	14-23	30	$1,770,304	$9,300	30	$1,770,304	$88,600	No	$673,600
78	CC	1066718386	VASQUEZ PASTRANA ROGER MILAD																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
79	CC	50899390	VELEZ DURAN SENEIDA ESTHER																		25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
80	CC	15664065	VILLADIEGO SANCHEZ LUIS ENRIQUE																			0	$0	$0	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$725,100
81	CC	1118808074	VILORIA JULIO JAVER DAVID																		230301	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
Total	Afiliados(81)																						$217,696,517	$34,420,400			$215,987,333	$27,002,800			$215,987,333	$8,644,600			$215,987,333	$1,129,700		$215,987,333	$10,816,300		$82,013,800

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800095765	1	MUNICIPIO DE PLANETA RICA	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 18 10-09	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-06	2022-07	1547518184	9437181036	E	2022/07/18	2022/07/11	BANCO BBVA COLOMBIA S.A.	0	$82,013,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				80	$34,420,400	$0	$0	$34,420,400
COLFONDOS	23I001	800,227,940	6	9	$4,359,100	$0	$0	$4,359,100
COLPENSIONES	25-14	900,336,004	7	31	$12,672,000	$0	$0	$12,672,000
PORVENIR	230301	800,224,808	8	33	$14,846,500	$0	$0	$14,846,500
PROTECCION	230201	800,229,739	0	7	$2,542,800	$0	$0	$2,542,800
ARL (ADMINISTRADORAS: 1)				81	$1,129,700	$0	$0	$1,129,700
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	81	$1,129,700	$0	$0	$1,129,700
CCF (ADMINISTRADORAS: 1)				81	$8,644,600	$0	$0	$8,644,600
COMFACOR	CCF16	891,080,005	1	81	$8,644,600	$0	$0	$8,644,600
EPS (ADMINISTRADORAS: 7)				81	$27,002,800	$0	$0	$27,002,800
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$1,037,300	$0	$0	$1,037,300
EPS MUTUAL SER	EPS048	806,008,394	7	12	$4,893,700	$0	$0	$4,893,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$234,200	$0	$0	$234,200
MUTUAL SER	ESSC07	806,008,394	7	4	$852,400	$0	$0	$852,400
NUEVA E.P.S.	EPS037	900,156,264	2	44	$14,255,600	$0	$0	$14,255,600
SALUD TOTAL	EPS002	800,130,907	4	9	$2,853,000	$0	$0	$2,853,000
SANITAS	EPS005	800,251,440	6	6	$2,876,600	$0	$0	$2,876,600
ESAP (ADMINISTRADORAS: 1)				81	$1,083,900	$0	$0	$1,083,900
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	81	$1,083,900	$0	$0	$1,083,900
ICBF (ADMINISTRADORAS: 1)				81	$6,483,400	$0	$0	$6,483,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	81	$6,483,400	$0	$0	$6,483,400
MEN (ADMINISTRADORAS: 1)				81	$2,165,100	$0	$0	$2,165,100
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	81	$2,165,100	$0	$0	$2,165,100
SENA (ADMINISTRADORAS: 1)				81	$1,083,900	$0	$0	$1,083,900
SENA	PASENA	899,999,034	1	81	$1,083,900	$0	$0	$1,083,900
TOTAL				81	$82,013,800	$0	$0	$82,013,800

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Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800096765	1	MUNICIPIO DE PLANETA RICA	B - ENTRE 50 Y 200 COTIZANTES	CRECA	CALLE 18 10-09	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-08	2022-09	1638259919	94356954 38	E	2022/09/15	2022/09/05	BANCO BBVA COLOMBIA S.A.	0	$82,013,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	Ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	50981176	ACOSTA HOYOS TOMASA XIMENA																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
2	CC	50980996	AGAMEZ ALVARADO ADY ASTRID																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
3	CC	50981209	AGUIRRE ESQUIVEL ELLA PATRICIA																		230301	30	$1,333,158	$213,400	EPS042	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
4	CC	50870355	ALBA YANEZ MERCEDES SOCORRO																		25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
5	CC	25786606	ALEAN PARDES VANESA PAOLA																		230301	30	$1,561,349	$249,900	EPS002	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400	No	$594,200
6	CC	50871123	AVILEZ RUIZ YADITH MARIA																		25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
7	CC	15327348	BENAVIDES ORTEGA LUIS EMILIO																		25-14	30	$3,290,665	$526,600	EPS037	30	$3,290,665	$411,400	CCF16	30	$3,290,665	$131,700	14-23	30	$3,290,665	$17,200	30	$3,290,665	$164,800	No	$1,251,700
8	CC	1067944531	BERROCAL DELGADO KAROL LISETH																		230301	30	$3,290,816	$526,600	EPS002	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
9	CC	50869321	CANFILD ARAUJO MASLIT DEL CARMEN																		25-14	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
10	CC	1064311342	CANTILLO CERVANTES RUBEN DARIO																		25-14	30	$2,277,772	$364,500	EPS002	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
11	CC	26025933	CARCAÑO MADERA CRISTINA CECILIA																		231001	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
12	CC	1038130556	CASTAÑO GIL JUAN CARLOS																		230201	30	$2,277,772	$364,500	ESSC24	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
13	CC	72254241	CORTES SALGADO HERNAN ALONSO																		230301	30	$4,185,015	$711,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
14	CC	50868843	CUETO RICARDO LUCY ESTELA																		230301	30	$3,582,115	$573,200	EPS042	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
15	CC	15663993	DE LA PUENTE TURIZO LUIS ALBERTO																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
16	CC	1066736394	DURANGO GUERRA KARINA PAOLA																		230201	30	$1,333,158	$213,400	ESSC24	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
17	CC	26025321	DURANGO DOMINGUEZ MARIA DE LAS MERCEDES																		25-14	30	$4,185,015	$711,700	EPS042	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
18	CC	1066725088	ESPITIA MARTINEZ KAREN PAOLA																		230301	30	$3,290,816	$526,600	EPS042	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
19	CC	15676229	FERNANDEZ PEREZ JULIO CESAR																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
20	CC	15679757	FRANCO CUELLO CESAR DARIO																		230201	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
21	CC	26036929	FUENTES MORENO DANDY ADRETH																		25-14	30	$1,333,158	$213,400	EPS042	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
22	CC	15666753	GALINDO HERNANDEZ JAIRO RAFAEL																		25-14	30	$1,333,158	$213,400	EPS002	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
23	CC	1067896021	GONZALEZ FERNANDEZ ANA MILENA GORGANESA																		25-14	30	$3,582,115	$573,200	EPS001	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
24	CC	50872509	GUZMAN MELES ADIELA DEL CARMEN																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
25	CC	15670932	HERAZO RIVERA RAMIRO JOSE																		230301	30	$2,597,034	$415,600	EPS037	30	$2,597,034	$324,700	CCF16	30	$2,597,034	$103,900	14-23	30	$2,597,034	$13,600	30	$2,597,034	$130,000	No	$987,800
26	CC	1067886167	HERNANDEZ CARRASCAL CINDY JOHANA																		230301	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
27	CC	73091557	HERNANDEZ DAVILA ROGER CRISTIAN																		230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
28	CC	2758110	HOYOS SALUDO EMIRO RAFAEL																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400

aportes en línea

Planilla Resumen

No.	Identificación		Nombre	Vsp	Ret	Tde	Tae	Tdp	Tap	Vsp	Cor	Vst	Sln	Ige	Lma	Vac	Avp	Vct	Irl	Vip	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
29	CC	1063279303	HOYOS CARVAJAL LUIS FEDNEY																		230201	30	$1,873,153	$239,800	EPS010	30	$1,873,153	$234,200	CCF18	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
30	CC	15664352	HOYOS ESPINOSA REGINALDO NEGUD																		230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF18	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
31	CC	26066507	JIMENEZ OLIVERO MARIA TERESA																		231001	30	$1,873,153	$239,800	EPS037	30	$1,873,153	$234,200	CCF18	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
32	CC	15669355	LOZANO MERCADO JOSE MANUEL																		230301	30	$1,999,464	$320,000	EPS037	30	$1,999,464	$250,000	CCF18	30	$1,999,464	$80,000	14-23	30	$1,999,464	$10,500	30	$1,999,464	$100,000	No	$760,500
33	CC	26028703	LOZANO RUIZ YENIS MARGOTH																		230301	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF18	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
34	CC	50886664	MADRID PEREZ LUZ AIDA																		230201	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF18	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
35	CC	1066742743	MANCHEGO GUZMAN KETTY JOHANA																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF18	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
36	CC	1066725999	MANGONES RAMOS MARIO MAURICIO																		230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF18	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
37	CC	1067918286	MARIN GRANDONA MIGUEL ANGEL																		25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF18	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
38	CC	26026371	MARTILIANO BETIN DORIS MARIA																		25-14	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF18	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
39	CC	33215013	MARTINEZ URIELES ROCIO																		230201	30	$4,185,015	$711,700	EPS048	30	$4,185,015	$523,200	CCF18	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
40	CC	1066734200	MEJIA VILLEGAS DANIEL FERNANDO																		231001	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF18	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
41	CC	15671671	MERCADO GAMBOA DEMER ANTONIO																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF18	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
42	CC	50659525	MERCADO LOZANO NORIS DEL CARMEN																		25-14	30	$1,873,154	$239,800	EPS037	30	$1,873,154	$234,200	CCF18	30	$1,873,154	$75,000	14-23	30	$1,873,154	$9,800	30	$1,873,154	$93,800	No	$712,600
43	CC	50979918	MERLANO RIVERA JUSELYS LUZ																		25-14	30	$1,873,153	$239,800	EPS037	30	$1,873,153	$234,200	CCF18	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
44	CC	26043169	MESTRA MANZUR NEIDI MARIA																		231001	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF18	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
45	CC	10553575	MORENO ALVAREZ PABLO DE JESUS																		25-14	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF18	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
46	CC	15671353	MUÑOZ BELTRAN GUILLERMO ANTONIO																		231001	30	$3,907,756	$625,300	EPS048	30	$3,907,756	$488,500	CCF18	30	$3,907,756	$156,400	14-23	30	$3,907,756	$20,400	30	$3,907,756	$195,600	No	$1,486,200
47	CC	50965941	MUÑOZ SALGADO MARTHA LUCIA																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF18	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
48	CC	50934299	MUÑOZ ARCIA TUCELIS PAOLA																		25-14	30	$2,277,772	$364,500	EPS002	30	$2,277,772	$284,800	CCF18	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
49	CC	15679151	NEGRETE GONZALEZ JAIME ENRIQUE																		230301	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF18	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
50	CC	10952889	NEGRETE PADILLA LUIS ALBERTO																		230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF18	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
51	CC	1066743899	NEGRETE URIANGO MARIA INES																		25-14	30	$1,333,158	$213,400	ESSC07	30	$1,333,158	$166,700	CCF18	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
52	CC	1065733312	NORIEGA HERNANDEZ ROSSANA																		230301	30	$2,277,772	$364,500	ESSC07	30	$2,277,772	$284,800	CCF18	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
53	CC	15074682	OLEA ARROYAVE OMAR ENRIQUE																		230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF18	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
54	CC	50929426	OSORIO ORTIZ CLAUDIA PATRICIA																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF18	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
55	CC	15665913	OVIEDO VEGA ALVARO LUIS																		25-14	30	$1,898,514	$303,800	EPS037	30	$1,898,514	$237,400	CCF18	30	$1,898,514	$76,000	14-23	30	$1,898,514	$10,000	30	$1,898,514	$95,000	No	$722,200
56	CC	10950507	OVIEDO MIRANDA EDUARDO ENRIQUE																		25-14	30	$1,582,095	$253,200	ESSC24	30	$1,582,095	$197,800	CCF18	30	$1,582,095	$63,300	14-23	30	$1,582,095	$8,300	30	$1,582,095	$79,400	No	$602,000
57	CC	1102803641	PATERNINA CANTERO NAYERIS																		230301	30	$3,290,816	$526,600	EPS005	30	$3,290,816	$411,400	CCF18	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
58	CC	15669417	PEREZ HERNANDEZ RAUL CARMELO																		25-14	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF18	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
59	CC	15678328	PESTANA HERRERA JUAN CARLOS																		230301	30	$1,561,349	$249,800	EPS037	30	$1,561,349	$195,200	CCF18	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400	No	$594,300
60	CC	1066735948	PORTO ELIAZR YENNY MARCELA																		230301	30	$4,185,015	$711,700	EPS005	30	$4,185,015	$523,200	CCF18	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
61	CC	26035405	QUINTANA PEREZ KELLY YOLIMA																		230301	30	$1,333,158	$213,400	ESSC24	30	$1,333,158	$166,700	CCF18	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
62	CC	50653170	QUIROZ CONTRERAS GLORIA MARIA																		230301	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF18	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
63	CC	26025876	RAMOS MERCADO EMILIA DEL CARMEN																		25-14	30	$1,873,154	$239,800	EPS037	30	$1,873,154	$234,200	CCF18	30	$1,873,154	$75,000	14-23	30	$1,873,154	$9,800	30	$1,873,154	$93,800	No	$712,600
64	CC	50931603	RAMOS VILLADIEGO LUZDEN MALENA																		231001	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF18	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700

aportes en línea

Planilla Resumen

65	CC	5834836	REYES BARRETO EDUARD JOSE																		231001	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
66	CC	1067285573	REYES ARGUMEDO LICET LUCIA																		230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
67	CC	10951644	SALCEDO OTERO JESUS DAVID																		230301	30	$1,770,304	$283,300	ESSC24	30	$1,770,304	$221,300	CCF16	30	$1,770,304	$70,900	14-23	30	$1,770,304	$9,300	30	$1,770,304	$88,800	No	$673,600
68	CC	50870397	SALGADO CONTRERAS CARMEN LUCIA																		230301	30	$2,597,034	$415,600	EPS037	30	$2,597,034	$324,700	CCF16	30	$2,597,034	$103,900	14-23	30	$2,597,034	$13,600	30	$2,597,034	$130,000	No	$987,800
69	CC	50981491	SANCHEZ BULA LILIAN PIEDAD																		231001	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
70	CC	1074000558	SANCHEZ VALDERRAMA SADIR																		230301	30	$2,277,772	$364,900	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
71	CC	26028033	SANCHEZ RUIZ SANDRA LUZ																		25-14	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400	No	$594,200
72	CC	1067865040	SERPA ZUÑIGA ANA KARINA																		230301	30	$1,333,158	$213,400	EPS002	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	20	$1,333,158	$66,800	No	$507,300
73	CC	15667368	TAMAYO ESPITIA RUBEN DARIO																		25-14	30	$4,690,339	$797,500	EPS037	30	$4,690,339	$586,300	CCF16	30	$4,690,339	$187,700	14-23	30	$4,690,339	$24,500	30	$4,690,339	$234,800	No	$1,830,800
74	CC	11155612	TIRADO REYES NERQUI FRANCISCO																		230301	30	$1,333,158	$213,400	ESSC07	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
75	CC	71696739	URIBE ARBOLEDA CARLOS ALBERTO																		25-14	30	$4,185,015	$711,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
76	CC	26024918	VALLEJO DE MONTIEL CARMENZA EUSEBIA																		25-14	30	$1,770,304	$283,300	EPS037	30	$1,770,304	$221,300	CCF16	30	$1,770,304	$70,900	14-23	30	$1,770,304	$9,300	30	$1,770,304	$88,600	No	$673,600
77	CC	1066718386	VASQUEZ PASTRANA ROGER JULAD																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
78	CC	50899390	VELEZ DURAN SENEIDA ESTHER																		25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
79	CC	15664065	VILLADIEGO SANCHEZ LUIS ENRIQUE																			0	$0	$0	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$725,100
80	CC	1118806074	VILORIA JULIO JAVIER DAVID																		230301	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
Total	Afiliados(80)																						$212,696,518	$34,420,400			$215,937,332	$27,002,700			$215,937,332	$8,644,600			$215,937,332	$1,129,600		$215,937,332	$10,816,200		$87,013,500

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800096765	1	MUNICIPIO DE PLANETA RICA	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 18 10-09	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Límite	Pago	Banco	Días Mora	Valor
2022-08	2022-09	1638259919	94396954338	E	2022/09/15	2022/09/05	BANCO BBVA COLOMBIA S.A.	0	$82,013,500

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				79	$34,420,400	$0	$0	$34,420,400
COLFONDOS	231001	800,227,940	6	8	$3,957,900	$0	$0	$3,957,900
COLPENSIONES	25-14	900,336,004	7	32	$13,036,500	$0	$0	$13,036,500
PORVENIR	230301	800,224,808	8	32	$14,883,200	$0	$0	$14,883,200
PROTECCION	230201	800,229,739	0	7	$2,542,800	$0	$0	$2,542,800
ARL (ADMINISTRADORAS: 1)				80	$1,129,600	$0	$0	$1,129,600
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	80	$1,129,600	$0	$0	$1,129,600
CCF (ADMINISTRADORAS: 1)				80	$8,644,600	$0	$0	$8,644,600
COMFACOR	CCF16	891,080,005	1	80	$8,644,600	$0	$0	$8,644,600
EPS (ADMINISTRADORAS: 7)				80	$27,002,700	$0	$0	$27,002,700
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$1,037,300	$0	$0	$1,037,300
EPS MUTUAL SER	EPS048	806,008,394	7	12	$4,893,700	$0	$0	$4,893,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$234,200	$0	$0	$234,200
MUTUAL SER	ESSC07	806,008,394	7	3	$618,200	$0	$0	$618,200
NUEVA E.P.S.	EPS037	900,156,264	2	43	$14,041,900	$0	$0	$14,041,900
SALUD TOTAL	EPS002	800,130,907	4	9	$2,853,000	$0	$0	$2,853,000
SANITAS	EPS005	800,251,440	6	7	$3,324,400	$0	$0	$3,324,400
ESAP (ADMINISTRADORAS: 1)				80	$1,083,900	$0	$0	$1,083,900
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	80	$1,083,900	$0	$0	$1,083,900
ICBF (ADMINISTRADORAS: 1)				80	$6,483,300	$0	$0	$6,483,300
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	80	$6,483,300	$0	$0	$6,483,300
MEN (ADMINISTRADORAS: 1)				80	$2,165,100	$0	$0	$2,165,100
MINISTERIO DE EDUCACION	PAMIED	899,999,001	7	80	$2,165,100	$0	$0	$2,165,100
SENA (ADMINISTRADORAS: 1)				80	$1,083,900	$0	$0	$1,083,900
SENA	PASENA	899,999,034	1	80	$1,083,900	$0	$0	$1,083,900
TOTAL				80	$82,013,500	$0	$0	$82,013,500

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800096765	1	MUNICIPIO DE PLANETA RICA	B - ENTRE 51 Y 200 COTIZANTES	UNICA	CALLE 18 10-09	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2022-09	2022-10	1638599314	9440928031	E	2022/10/18	2022/10/04	BANCO BBVA COLOMBIA S.A.	0	$82,840,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	Ing	Ret	Tde	Tae	Tdp	Tap	Vsp	Cor	Vst	Sln	Ige	Lma	Vac	Avp	Vct	Irl	Vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	50981176	ACOSTA HOYOS CORALIA XIMENA																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
2	CC	50980996	AGAMEZ ALVARADO ADY ASTRID																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
3	CC	50981309	AGUIRRE ESQUIVEL BELLA PATRICIA																		230201	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
4	CC	50870355	ALBA YANEZ MERCEDES SOCORRO																		25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
5	CC	25786666	ALEAN PAREDES VANESA PAOLA		X																230301	19	$988,855	$158,300	EPS002	19	$988,855	$123,700	CCF16	19	$988,855	$59,600	14-23	19	$988,855	$5,200	19	$988,855	$49,600	No	$376,400
6	CC	50871123	AVILEZ RUIZ YADITH MARIA																		25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
7	CC	15327540	BENAVIDES ORTEGA LUIS EMILIO																		25-14	30	$3,290,665	$526,600	EPS037	30	$3,290,665	$411,400	CCF16	30	$3,290,665	$131,700	14-23	30	$3,290,665	$17,200	30	$3,290,665	$164,800	No	$1,251,700
8	CC	1067944531	BERROCAL DELGADO KAROL LISETH																		230301	30	$3,290,816	$526,600	EPS001	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
9	CC	50869321	CAMPILLO ARAUJO MASLIT DEL CARMEN																		25-14	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
10	CC	1064311342	CANTILLO CERVANTES RUBEN DARIO																		25-14	30	$2,277,772	$364,500	EPS002	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
11	CC	26025933	CARCAMO MADERA CRISTINA CECILIA																		231001	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF15	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
12	CC	1038130656	CASTAÑO GIL JUAN CARLOS																		230201	30	$2,277,772	$364,500	ESSC24	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
13	CC	72254241	CORTES SALGADO HERNAN ALONSO																		230301	30	$4,185,015	$711,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
14	CC	50868843	CURETO RICARDO LUCY ESTELA																		230301	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF15	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
15	CC	15663993	DE LA FUENTE TURIZO LUIS ALBERTO																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
16	CC	1066736394	DURANGO GUERRA KARINA PAOLA																		230201	30	$1,333,158	$213,400	ESSC24	30	$1,333,158	$166,700	CCF15	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
17	CC	26025321	DURANGO DOMINGUEZ MARIA DE LAS MERCEDES																		25-14	30	$4,185,015	$711,700	EPS048	30	$4,185,015	$523,200	CCF15	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
18	CC	1066725088	ESPITIA MARTINEZ KAREN PAOLA																		230301	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF15	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
19	CC	15676279	FERNANDEZ PEREZ JULIO CESAR																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF15	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
20	CC	15679257	FRANCO CUELLO CESAR DARIO																		230201	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
21	CC	26040929	FUENTES MORENO DAISY ARDETH																		25-14	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF15	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
22	CC	15646753	GALINDO HERNANDEZ JAIRO RAFAEL																		25-14	30	$1,333,158	$213,400	EPS001	30	$1,333,158	$166,700	CCF15	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
23	CC	1067856021	GONZALEZ FERNANDEZ ANA HELENA GORBANEVA																		25-14	30	$3,582,115	$573,200	EPS001	30	$3,582,115	$447,800	CCF15	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
24	CC	50872560	GUZMAN MELES ADAELA DEL CARMEN																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
25	CC	15670932	HERAZO RIVERA RAMIRO JOSE																		230301	30	$2,597,034	$415,600	EPS037	30	$2,597,034	$324,700	CCF15	30	$2,597,034	$103,900	14-23	30	$2,597,034	$13,600	30	$2,597,034	$130,000	No	$937,800
26	CC	1067868167	HERNANDEZ CARRASCAL CINDY JOHANA																		230301	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF15	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
27	CC	73091557	HERNANDEZ DAVILA ROGER CRISTIAN																		230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
28	CC	9758110	HOYOS SAURITH DARIO RAFAEL																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400

aportes en línea

Planilla Resumen

No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vsc	avp	vct	irl	vip	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
29	CC	1063279303	HOYOS CARVAJAL LUIS FERNEY																		230201	30	$1,873,153	$299,800	EPS010	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
30	CC	15664352	HOYOS ESPINOSA REGINALDO NEGUD																		230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
31	CC	26066507	JIMENEZ OLIVERO MARIA TERESA																		231001	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
32	CC	15669359	LOZANO MERCADO JOSE MANUEL																		230301	30	$1,999,464	$320,000	EPS037	30	$1,999,464	$250,000	CCF16	30	$1,999,464	$80,000	14-23	30	$1,999,464	$10,500	30	$1,999,464	$100,000	No	$760,500
33	CC	26028703	LOZANO RUIZ YENIS MARGOTH																		230301	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
34	CC	50886664	MADRID PEREZ LUZ ADA																		230201	30	$3,290,816	$526,600	EPS042	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
35	CC	1066742748	MANCHEGO GUZMAN KETTY JOHANA																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
36	CC	1066725999	MANGONES RAMOS MUSIO MAURICIO																		230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
37	CC	1067312286	MARIN GRONDONA MIGUEL ANGEL																		25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
38	CC	26026371	MARTELIANO BETIN DORIS MARIA																		25-14	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
39	CC	33215013	MARTINEZ URIELES ROCIO																		230201	30	$4,185,015	$711,700	EPS044	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
40	CC	1066734200	MEJIA VILLEGAS DANIEL FERNANDO																		231001	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
41	CC	15676671	MERCADO GAMEZDA DIDIER ANTONIO																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
42	CC	50869525	MERCADO LOZANO NORIS DEL CARMEN																		25-14	30	$1,873,154	$299,800	EPS037	30	$1,873,154	$234,200	CCF16	30	$1,873,154	$75,000	14-23	30	$1,873,154	$9,800	30	$1,873,154	$93,800	No	$712,600
43	CC	50979918	MERLANO RIVERA ARELYS LUZ																		25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
44	CC	26040169	MESTRA MANTUR NELLY MARIA																		231001	30	$3,582,115	$573,200	EPS009	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
45	CC	10953575	MORENO ALVAREZ PABLO DE JESUS																		25-14	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
46	CC	15671353	MUÑOZ BELTRAN GUILLERMO ANTONIO																		231001	30	$3,907,756	$625,300	EPS048	30	$3,907,756	$488,500	CCF16	30	$3,907,756	$156,400	14-23	30	$3,907,756	$20,400	30	$3,907,756	$195,600	No	$1,486,200
47	CC	50965941	MUÑOZ SALGADO MARTHA LUCIA																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
48	CC	50934299	MUÑOZ ARCIA YUCELIS PAOLA																		25-14	30	$2,277,772	$364,500	EPS002	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
49	CC	15679151	NEGRETE GONZALEZ JUAN ENRIQUE																		230301	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
50	CC	10952800	NEGRETE PADILLA LUIS ALBERTO																		230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
51	CC	1066763899	NEGRETE URANGO MARIA INES																		25-14	30	$1,333,158	$213,400	ESSC07	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
52	CC	1065733312	NORIEGA HERNANDEZ ROSSANA																		230301	30	$2,277,772	$364,500	ESSC07	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
53	CC	15074892	OLEA ARROYAVE OMAR ENRIQUE																		230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
54	CC	50929426	OSORIO ORTIZ CLAUDIA PATRICIA																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
55	CC	15665933	OVIEDO VEGA ALVARO LUIS																		25-14	30	$1,898,514	$303,800	EPS037	30	$1,898,514	$237,400	CCF16	30	$1,898,514	$76,000	14-23	30	$1,898,514	$10,000	30	$1,898,514	$95,000	No	$722,200
56	CC	10956907	OVIEDO SARAVELLO EDUARDO ENRIQUE																		25-14	30	$1,582,093	$253,200	ESSC24	30	$1,582,093	$197,800	CCF16	30	$1,582,093	$63,300	14-23	30	$1,582,093	$8,300	30	$1,582,093	$79,400	No	$602,000
57	CC	1102803611	PATERNINA CANTERO NAYERIS																		230301	30	$3,290,816	$526,600	EPS005	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
58	CC	15669417	PEREZ HERNANDEZ RAUL CARMELO																		25-14	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
59	CC	15678328	PESTANA HERRERA JUAN CARLOS																		230301	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400	No	$594,200
60	CC	1065735568	PORTO ELJACH YENNY MARCELA																		230301	30	$4,185,015	$711,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
61	CC	26035406	QUINTANA PEREZ KELLY YOLIMA																		230301	30	$1,333,158	$213,400	ESSC24	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
62	CC	26853170	QUIROZ CONTRERAS GLORIA MARIA																		230301	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
63	CC	26025876	RAMOS MERCADO EMILIA DEL CARMEN																		25-14	30	$1,873,154	$299,800	EPS037	30	$1,873,154	$234,200	CCF16	30	$1,873,154	$75,000	14-23	30	$1,873,154	$9,800	30	$1,873,154	$93,800	No	$712,600
64	CC	50931603	RAMOS VILLADIEGO LUZIDH MILENA																		231001	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700

aportes en línea

Planilla Resumen

65	CC	8834336	REYES BARRETO EDUARD JOSE																		231001	30	$3,582,115	$573,200	EPS041	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
66	CC	1067263573	REYES ARGUMEDO LICET LUCIA																		230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
67	CC	10951644	SALCEDO OTERO JESUS DAVID																		230301	30	$1,770,304	$283,300	ESSC24	30	$1,770,304	$221,300	CCF16	30	$1,770,304	$70,900	14-23	30	$1,770,304	$9,300	30	$1,770,304	$88,600	No	$673,600
68	CC	50870397	SALGADO CONTRERAS CARMEN LUCIA																		230301	30	$2,597,034	$415,600	EPS037	30	$2,597,034	$324,700	CCF16	30	$2,597,034	$103,900	14-23	30	$2,597,034	$13,600	30	$2,597,034	$130,000	No	$987,800
69	CC	50981491	SANCHEZ BULA LILIAN PIEDAD																		231001	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
70	CC	1074000558	SANCHEZ VALDERRAMA SADIR																		230301	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
71	CC	26028033	SANCHEZ RUIZ SANDRA LUZ																		25-14	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400	No	$594,200
72	CC	1067865040	SERPA ZUÑIGA ANA KARINA																		230301	30	$1,333,158	$213,400	EPS002	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
73	CC	15667368	TAMAYO ESPITIA RUBEN DARIO																		25-14	30	$4,690,339	$797,500	EPS037	30	$4,690,339	$586,300	CCF15	30	$4,690,339	$187,700	14-23	30	$4,690,339	$24,500	30	$4,690,339	$234,600	No	$1,830,600
74	CC	11155612	TIRADO REYES NERQUI FRANCISCO																		230301	30	$1,333,158	$213,400	ESSC07	30	$1,333,158	$166,700	CCF15	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
75	CC	71696739	URIBE ARBOLEDA CARLOS ALBERTO																		25-14	30	$4,185,015	$711,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
76	CC	26024918	VALLEJO DE MONTIEL CARMENZA EUSEBIA																		25-14	30	$1,770,304	$283,300	EPS037	30	$1,770,304	$221,300	CCF15	30	$1,770,304	$70,900	14-23	30	$1,770,304	$9,300	30	$1,770,304	$88,800	No	$673,600
77	CC	1067917364	VARGAS LICONA SHIRLY PAOLA	X																	25-14	23	$2,746,289	$439,500	EPS037	23	$2,746,289	$343,300	CCF15	23	$2,746,289	$109,900	14-23	23	$2,746,289	$14,400	23	$2,746,289	$137,500	No	$1,044,600
78	CC	1066718336	VASQUEZ PASTRANA ROGER MILAD																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
79	CC	50699390	VELEZ DURAN SENEIDA ESTHER																		25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
80	CC	15664085	VILLADIEGO SANCHEZ LUIS ENRIQUE																			0	$0	$0	EPS037	30	$3,290,816	$411,400	CCF15	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$725,100
81	CC	1118806074	VILORIA JULIO JAVIER DAVID																		230301	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
Total	Afiliados(81)																						$214,870,311	$34,768,300			$218,161,127	$27,274,500			$218,161,127	$8,731,600			$218,161,127	$1,141,000		$218,161,127	$10,924,900		$82,840,300

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800096765	1	MUNICIPIO DE PLANETA RICA	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 18 10-09	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2022-09	2022-10	1658899314	9440928031	E	2022/10/18	2022/10/04	BANCO BBVA COLOMBIA S.A.	0	$82,840,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				80	$34,768,300	$0	$0	$34,768,300
COLFONDOS	23I001	800,227,940	6	8	$3,957,900	$0	$0	$3,957,900
COLPENSIONES	25-14	900,336,004	7	33	$13,476,000	$0	$0	$13,476,000
PORVENIR	230301	800,224,808	8	32	$14,791,600	$0	$0	$14,791,600
PROTECCION	230201	800,229,739	0	7	$2,542,800	$0	$0	$2,542,800
ARL (ADMINISTRADORAS: 1)				81	$1,141,000	$0	$0	$1,141,000
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	81	$1,141,000	$0	$0	$1,141,000
CCF (ADMINISTRADORAS: 1)				81	$8,731,600	$0	$0	$8,731,600
COMFACOR	CCF16	891,080,005	1	81	$8,731,600	$0	$0	$8,731,600
EPS (ADMINISTRADORAS: 7)				81	$27,274,500	$0	$0	$27,274,500
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$1,037,300	$0	$0	$1,037,300
EPS MUTUAL SER	EPS048	806,008,394	7	12	$4,893,700	$0	$0	$4,893,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$234,200	$0	$0	$234,200
MUTUAL SER	ESSC07	806,008,394	7	3	$618,200	$0	$0	$618,200
NUEVA E.P.S.	EPS037	900,156,264	2	44	$14,385,200	$0	$0	$14,385,200
SALUD TOTAL	EPS002	800,130,907	4	9	$2,781,500	$0	$0	$2,781,500
SANITAS	EPS005	800,251,440	6	7	$3,324,400	$0	$0	$3,324,400
ESAP (ADMINISTRADORAS: 1)				81	$1,094,800	$0	$0	$1,094,800
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	81	$1,094,800	$0	$0	$1,094,800
ICBF (ADMINISTRADORAS: 1)				81	$6,548,500	$0	$0	$6,548,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	81	$6,548,500	$0	$0	$6,548,500
MEN (ADMINISTRADORAS: 1)				81	$2,186,800	$0	$0	$2,186,800
MINISTERIO DE EDUCACION	PAMED	899,999,001	7	81	$2,186,800	$0	$0	$2,186,800
SENA (ADMINISTRADORAS: 1)				81	$1,094,800	$0	$0	$1,094,800
SENA	PASENA	899,999,034	1	81	$1,094,800	$0	$0	$1,094,800
TOTAL				81	$82,840,300	$0	$0	$82,840,300

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800096765	1	MUNICIPIO DE PLANETA RICA	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 18 10-09	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2022-10	2022-11	1749321753	9442397040	E	2022/11/17	2022/11/10	BANCO BBVA COLOMBIA S.A.	0	$82,781,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
1	CC	50981176	ACOSTA HOYOS YOHANA XIMENA																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,815	$164,800	No	$1,251,700
2	CC	50980996	AGAMEZ ALVARADO ADY ASTRID																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
3	CC	50981309	AGUILAR ESQUIVEL ELLA PATRICIA																		230201	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
4	CC	50870355	ALBA YANEZ MERCEDES SOCORRO																		25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
5	CC	50871123	ALVAREZ RUIZ YADITH MARIA																		25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
6	CC	15327348	BENAVIDES ORTEGA LUIS EMILIO																		25-14	30	$3,290,665	$526,600	EPS037	30	$3,290,665	$411,400	CCF16	30	$3,290,665	$131,700	14-23	30	$3,290,665	$17,200	30	$3,290,665	$164,800	No	$1,251,700
7	CC	1067944531	BERROCAL DELGADO KAROL LISETH																		230301	30	$3,290,816	$526,600	EPS002	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
8	CC	50869321	CAMPILLO ARAUJO MARLIT DEL CARMEN																		25-14	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
9	CC	1064311342	CANTILLO CERVANTES RUBEN DARIO																		25-14	30	$2,277,772	$364,500	EPS002	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
10	CC	26025933	CARCAMO MADERA CRISTINA CECILIA																		231001	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
11	CC	1038130556	CASTAÑO GIL JUAN CARLOS																		230201	30	$2,277,772	$364,500	ESSC24	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
12	CC	7225241	CORTES SALGADO HERNAN ALONSO																		230301	30	$4,185,015	$711,700	EPS005	30	$4,185,015	$523,200	CCF15	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
13	CC	50868843	CUETO RICARDO LUCY ESTELA																		230301	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
14	CC	15663993	DE LA PUENTE TURBIO LUIS ALBERTO																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
15	CC	1066736394	DURANGO GUERRA KARINA PAOLA																		230201	30	$1,333,158	$213,400	ESSC24	30	$1,333,158	$166,700	CCF15	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
16	CC	26025321	DURANGO DOMINGUEZ MARIA DE LAS MERCEDES																		25-14	30	$4,185,015	$711,700	EPS048	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
17	CC	1066725068	ESPITIA MARTINEZ KAREN PAOLA																		230301	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
18	CC	15676279	FERNANDEZ PEREZ JULIO CESAR																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
19	CC	15679257	FRANCO CUELLO CESAR DARIO																		230201	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
20	CC	26040929	FUENTES MORENO DAURY ASBETH																		25-14	30	$1,333,158	$213,400	EPS048	30	$1,333,158	$166,700	CCF15	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
21	CC	15666733	GALINDO HERNANDEZ JAIRO RAFAEL																		25-14	30	$1,333,158	$213,400	EPS002	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
22	CC	1067854021	GONZALEZ FERNANDEZ ANA MILENA CORRANESA																		25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
23	CC	50872500	GUZMAN NIELES ADIELA DEL CARMEN																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
24	CC	15670932	HERAZO RIVERA RAMIRO JOSE																		230301	30	$2,597,034	$415,600	EPS037	30	$2,597,034	$324,700	CCF16	30	$2,597,034	$103,900	14-23	30	$2,597,034	$13,600	30	$2,597,034	$139,000	No	$937,800
25	CC	1067855167	HERNANDEZ CARRASCAL CINDY JOHANA																		230301	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF15	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
26	CC	73091557	HERNANDEZ DAVILA ROGER CRISTIAN																		230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
27	CC	9758160	HOYOS SABIEGO EMIRO RAFAEL																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
28	CC	1063279303	HOYOS CARVAJAL LUIS FERNEY																		230201	30	$1,873,153	$299,800	EPS010	30	$1,873,153	$234,200	CCF15	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600

aportes en línea

Planilla Resumen

No.	Identificación		Nombre	Vrg	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	lge	lma	vac	arp	vct	int	vip	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Código	Días	IBC	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
29	CC	15664352	HOYOS ESPINOSA REGINALDO NEGUD																		230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
30	CC	21066507	JIMENEZ OLIVERO MARIA TERESA																		231001	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
31	CC	15669355	LOZANO MERCADO JOSE MANUEL																		230301	30	$1,999,464	$320,000	EPS037	30	$1,999,464	$250,000	CCF16	30	$1,999,464	$80,000	14-23	30	$1,999,464	$10,500	30	$1,999,464	$100,000	No	$760,500
32	CC	26028703	LOZANO RUEZ YENIS MARGOTH																		230301	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
33	CC	50666664	MADERO PEREZ LUZ AIDA																		230201	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
34	CC	1066742748	MANCHEGO GUZMAN KETTY JOHANA																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
35	CC	1066725999	MANGONES RAMOS MARIO MAURICIO																		230301	30	$4,185,015	$711,700	EPS037	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
36	CC	1067918286	MARIN GRONDONA MIGUEL ANGEL																		25-14	30	$3,582,115	$573,200	EPS002	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
37	CC	26026371	MARTELIANO BETIN DORIS MARIA																		25-14	30	$1,333,158	$213,400	EPS037	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
38	CC	33215013	MARTINEZ URIELES ROCIO																		230201	30	$4,185,015	$711,700	EPS048	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
39	CC	1066734200	MENA VILLEGAS DANIEL FERNANDO																		231001	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
40	CC	15676671	MERCADO GAMBOA DIDIER ANTONIO																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
41	CC	50669525	MERCADO LOZANO NORIS DEL CARMEN																		25-14	30	$1,873,154	$299,800	EPS037	30	$1,873,154	$234,200	CCF16	30	$1,873,154	$75,000	14-23	30	$1,873,154	$9,800	30	$1,873,154	$93,800	No	$712,600
42	CC	50979918	MERLANO RIVERA ARELYS LUZ																		25-14	30	$1,873,153	$299,800	EPS037	30	$1,873,153	$234,200	CCF16	30	$1,873,153	$75,000	14-23	30	$1,873,153	$9,800	30	$1,873,153	$93,800	No	$712,600
43	CC	26040169	MESTRA MANZUR NERI MARIA																		231001	30	$3,582,115	$573,200	EPS006	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
44	CC	10953575	MORENO ALVAREZ PABLO DE JESUS																		25-14	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
45	CC	15671353	MUÑOZ BELTRAN GUILLERMO ANTONIO																		231001	30	$3,907,756	$625,300	EPS048	30	$3,907,756	$488,500	CCF16	30	$3,907,756	$156,400	14-23	30	$3,907,756	$20,400	30	$3,907,756	$195,600	No	$1,486,200
46	CC	50965941	MUÑOZ SALGADO MARTHA LUCIA																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
47	CC	50934299	MUÑOZ ARCIA YUCELIS PAOLA																		25-14	30	$2,277,772	$364,500	EPS002	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
48	CC	15679151	NEGRETE GONZALEZ JAIME ENRIQUE																		230301	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
49	CC	10952880	NEGRETE PADILLA LUIS ALBERTO																		230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
50	CC	1066748299	NEGRETE URANGO MARIA INES																		25-14	30	$1,333,158	$213,400	ESSC07	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
51	CC	1045733312	NORIEGA HERNANDEZ ROSSANA																		230301	30	$2,277,772	$364,500	ESSC07	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
52	CC	15074852	OLEA ARROYAVE OMAR ENRIQUE																		230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
53	CC	50923426	OSORIO ORTIZ CLAUDIA PATRICIA																		25-14	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
54	CC	15665913	OVIEDO VEGA ALVARO LUIS																		25-14	30	$1,898,514	$303,800	EPS037	30	$1,898,514	$237,400	CCF16	30	$1,898,514	$76,000	14-23	30	$1,898,514	$10,000	30	$1,898,514	$95,000	No	$722,200
55	CC	10950507	OVIEDO ARAMILLO EDUARDO ENRIQUE																		25-14	30	$1,582,093	$253,200	ESSC24	30	$1,582,093	$197,800	CCF16	30	$1,582,093	$63,300	14-23	30	$1,582,093	$8,300	30	$1,582,092	$79,400	No	$602,000
56	CC	1102803641	PATERNINA CANTERO HAIDERIS																		230301	30	$3,290,816	$526,600	EPS005	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
57	CC	15669417	PEREZ HERNANDEZ RAUL CARMELO																		25-14	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
58	CC	15678328	PESTANA FERRERA JUAN CARLOS																		230301	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400	No	$594,200
59	CC	1066735968	PORTO ELJUCH YENNY MARCELA																		230301	30	$4,185,015	$711,700	EPS006	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
60	CC	26035405	QUINTANA PEREZ KELLY YOLIMA																		230301	30	$1,333,158	$213,400	ESSC24	30	$1,333,158	$166,700	CCF15	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
61	CC	50853170	QUIROZ CONTRERAS GLORIA MARIA																		230301	30	$3,582,115	$573,200	EPS006	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
62	CC	26025876	RAMOS MERCADO EMILIA DEL CARMEN																		25-14	30	$1,873,154	$299,800	EPS037	30	$1,873,154	$234,200	CCF16	30	$1,873,154	$75,000	14-23	30	$1,873,154	$9,800	30	$1,873,154	$93,800	No	$712,600
63	CC	50931603	RAMOS VALLADIEGO LUZDRI MILENA																		231001	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
64	CC	5834836	REYES BARRETO EDUARD JOSE																		231001	30	$3,582,115	$573,200	EPS048	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400

aportes en línea

Planilla Resumen

65	CC	1067285573	REYES ARGUMEDO LICET LUCIA																		230301	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
66	CC	10951644	SALCEDO OTERO JESUS DAVID																		230301	30	$1,770,304	$283,300	ESSC24	30	$1,770,304	$221,300	CCF16	30	$1,770,304	$70,900	14-23	30	$1,770,304	$9,300	30	$1,770,304	$88,800	No	$673,600
67	CC	50870397	SALGADO CONTRERAS CARMEN LUCIA																		230301	30	$2,597,034	$415,600	EPS037	30	$2,597,034	$324,700	CCF16	30	$2,597,034	$103,900	14-23	30	$2,597,034	$13,600	30	$2,597,034	$130,000	No	$987,800
68	CC	50981491	SANCHEZ BULA JULIAN PIEDAD																		231001	30	$3,582,115	$573,200	EPS005	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
69	CC	1074000558	SANCHEZ VALDERRAMA SADIR																		25-14	30	$2,277,772	$364,500	EPS037	30	$2,277,772	$284,800	CCF16	30	$2,277,772	$91,200	14-23	30	$2,277,772	$11,900	30	$2,277,772	$114,000	No	$866,400
70	CC	26028033	SANCHEZ RUIZ SANDRA LUZ																		25-14	30	$1,561,349	$249,900	EPS037	30	$1,561,349	$195,200	CCF16	30	$1,561,349	$62,500	14-23	30	$1,561,349	$8,200	30	$1,561,349	$78,400	No	$594,200
71	CC	1067265040	SERPA ZUÑIGA ANA KARINA																		230301	30	$1,333,158	$213,400	EPS002	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
72	CC	15667368	TAMAYO ESPITIA RUBEN DARIO																		25-14	30	$4,690,339	$797,500	EPS037	30	$4,690,339	$586,300	CCF16	30	$4,690,339	$187,700	14-23	30	$4,690,339	$24,500	30	$4,690,339	$234,800	No	$1,830,800
73	CC	11155612	TIRADO REYES NERQUI FRANCISCO																		230301	30	$1,333,158	$213,400	ESSC07	30	$1,333,158	$166,700	CCF16	30	$1,333,158	$53,400	14-23	30	$1,333,158	$7,000	30	$1,333,158	$66,800	No	$507,300
74	CC	71695739	URIBE ARBOLEDA CARLOS ALBERTO																		25-14	30	$4,185,015	$711,700	EPS005	30	$4,185,015	$523,200	CCF16	30	$4,185,015	$167,500	14-23	30	$4,185,015	$21,900	30	$4,185,015	$209,500	No	$1,633,800
75	CC	26024918	VALLEJO DE MONTIEL CARMENZA EUSEBIA																		25-14	30	$1,770,304	$283,300	EPS037	30	$1,770,304	$221,300	CCF16	30	$1,770,304	$70,900	14-23	30	$1,770,304	$9,300	30	$1,770,304	$88,800	No	$673,600
76	CC	1067917364	VARGAS LICONA SHIRLY PAOLA																		25-14	30	$3,582,115	$573,200	EPS037	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
77	CC	1066718386	VASQUEZ PASTRANA ROGER MILAD																		230301	30	$3,290,816	$526,600	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
78	CC	50899390	VELEZ DURAN SENEIDA ESTHER																		25-14	30	$3,582,115	$573,200	EPS001	30	$3,582,115	$447,800	CCF16	30	$3,582,115	$143,300	14-23	30	$3,582,115	$18,700	30	$3,582,115	$179,400	No	$1,362,400
79	CC	15664085	VILLADIEGO SANCHEZ LUIS ENRIQUE																			0	$0	$0	EPS037	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$725,100
80	CC	1118806074	VILORIA JULIO JAVIER DAVID																		230301	30	$3,290,816	$526,600	EPS048	30	$3,290,816	$411,400	CCF16	30	$3,290,816	$131,700	14-23	30	$3,290,816	$17,200	30	$3,290,816	$164,800	No	$1,251,700
Total	Afiliados(80)																						$214,717,282	$34,743,700			$218,008,093	$27,255,300			$218,008,093	$8,725,400			$218,008,093	$1,140,100		$218,008,093	$10,917,200		$82,781,700

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aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800096765	1	MUNICIPIO DE PLANETA RICA	B - MENOS DE 200 COTIZANTES	UNICA	CALLE 18 10-09	PLANETA RICA-CORDOBA	7673003	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Días Mora	Valor
2022-10	2022-11	1749824753	94423970 40	E	2022/11/17	2022/11/10	BANCO BBVA COLOMBIA S.A.	0	$82,781,700

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				79	$34,743,700	$0	$0	$34,743,700
COLFONDOS	23l001	800,227,940	6	8	$3,957,900	$0	$0	$3,957,900
COLPENSIONES	25-14	900,336,004	7	34	$13,974,200	$0	$0	$13,974,200
PORVENIR	230301	800,224,808	8	30	$14,268,800	$0	$0	$14,268,800
PROTECCION	230201	800,229,739	0	7	$2,542,800	$0	$0	$2,542,800
ARL (ADMINISTRADORAS: 1)				80	$1,140,100	$0	$0	$1,140,100
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	80	$1,140,100	$0	$0	$1,140,100
CCF (ADMINISTRADORAS: 1)				80	$8,725,400	$0	$0	$8,725,400
COMFACOR	CCF16	891,080,005	1	80	$8,725,400	$0	$0	$8,725,400
EPS (ADMINISTRADORAS: 7)				80	$27,255,300	$0	$0	$27,255,300
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	5	$1,037,300	$0	$0	$1,037,300
EPS MUTUAL SER	EPS048	806,008,394	7	12	$4,893,700	$0	$0	$4,893,700
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$234,200	$0	$0	$234,200
MUTUAL SER	ESSC07	806,008,394	7	3	$618,200	$0	$0	$618,200
NUEVA E.P.S.	EPS037	900,156,264	2	44	$14,489,700	$0	$0	$14,489,700
SALUD TOTAL	EPS002	800,130,907	4	8	$2,657,800	$0	$0	$2,657,800
SANITAS	EPS005	800,251,440	6	7	$3,324,400	$0	$0	$3,324,400
ESAP (ADMINISTRADORAS: 1)				80	$1,094,000	$0	$0	$1,094,000
ESCUELA DE ADMINISTRACION PUBLICA	PAESAP	899,999,054	7	80	$1,094,000	$0	$0	$1,094,000
ICBF (ADMINISTRADORAS: 1)				80	$6,543,900	$0	$0	$6,543,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	80	$6,543,900	$0	$0	$6,543,900
MEN (ADMINISTRADORAS: 1)				80	$2,185,300	$0	$0	$2,185,300
MINISTERIO DE EDUCACION	PAMED	899,999,001	7	80	$2,185,300	$0	$0	$2,185,300
SENA (ADMINISTRADORAS: 1)				80	$1,094,000	$0	$0	$1,094,000
SENA	PASENA	899,999,034	1	80	$1,094,000	$0	$0	$1,094,000
TOTAL				80	$82,781,700	$0	$0	$82,781,700