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 900603041	5	COMERCIALIZADORA MONTES DE COLOMBIA S.A.S.	A - 200 O MAS COTIZANTES	GRUPO MONTES	AV 7No.16N-11 SEVILLA	CUCUTA-NORTE DE SANTANDER	5970004	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	333287392	9460297403	E	2023/12/12	2023/12/12	BANCO DE BOGOTA	0	$161,288,900

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: GRUPO MONTES (136 Afiliados)																							$154,367,272	$24,694,900			$152,878,607	$7,439,300			$152,743,671	$6,105,600			$169,195,939		$1,752,500		$0	$0		$39,992,300
Centro de Trabajo: CENTRO TRABAJO 0 (13 Afiliados)																							$9,900,000	$1,579,500			$13,302,668	$817,000			$9,900,000	$391,400			$11,060,000		$114,700		$0	$0		$2,902,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (13 Afiliados)																							$9,900,000	$1,579,500			$13,302,668	$817,000			$9,900,000	$391,400			$11,060,000		$114,700		$0	$0		$2,902,600
1	CC	1104415332	ALVAREZ MANJARRES DAVID FERNANDO									X									23020 1	30	$1,472,500	$235,600	EPS008	30	$1,472,500	$58,900	CCF37	30	$1,472,500	$58,900	14-11	30	$1,472,500	1.044%	$15,400	30	$0	$0	Si	$368,800
2	CC	1094367023	ARREDONDO CAMARGO FRANYER YARLEXIS	X																		0	$0	$0	ESSC24	7	$270,667	$33,900		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$33,900
3	CC	1092336693	CARVAJAL SANCHEZ YEIMY KATHERINE	X																		0	$0	$0	EPS037	7	$270,667	$33,900		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$33,900
4	PT	959423	CASTAÑEDA CASTRO JOSSER ALEJANDRO										X								23030 1	3	$116,000	$14,000	ESSC24	3	$116,000	$0	CCF37	3	$116,000	$0	14-11	3	$116,000	0.000%	$0	3	$0	$0	Si	$14,000
5	PT	959423	CASTAÑEDA CASTRO JOSSER ALEJANDRO									X									23030 1	27	$1,181,500	$189,100	ESSC24	27	$1,181,500	$47,300	CCF37	27	$1,181,500	$47,300	14-11	27	$1,181,500	1.044%	$12,400	27	$0	$0	Si	$296,100
6	CC	1091805801	ESPINEL BOTELLO SERGIO																		23030 1	30	$1,485,000	$237,600	EPS041	30	$1,485,000	$59,400	CCF37	30	$1,485,000	$59,400	14-11	30	$1,485,000	1.044%	$15,600	30	$0	$0	Si	$372,000
7	CC	1093916472	LAMUS GAYARDO DIRSO MIGUEL									X									23020 1	30	$1,330,000	$212,800	EPS037	30	$1,330,000	$53,200	CCF37	30	$1,330,000	$53,200	14-11	30	$1,330,000	1.044%	$13,900	30	$0	$0	Si	$333,100
8	CC	1090370061	MARTINEZ MOSQUERA JHUNIOR ALEXANDER																			0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
9	CC	1090441237	MURILLO FUENTES EDWAR YESID									X									23030 1	30	$1,412,500	$226,000	EPS037	30	$1,412,500	$56,500	CCF37	30	$1,412,500	$56,500	14-11	30	$1,412,500	1.044%	$14,800	30	$0	$0	Si	$353,800
10	CC	1091804637	ROLON NAVAS YULEIDY																			0	$0	$0	EPS041	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	1.044%	$12,200	0	$0	$0	No	$157,200
11	CC	1090474536	SALAMANCA UMAÑA JENNY TATIANA	X																		0	$0	$0	EPS037	7	$270,667	$33,900		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$33,900
12	CC	1090472535	SANCHEZ JAIMES KAREN MARIA DEL PILAR																		23030 1	30	$1,500,000	$240,000	EPS041	30	$1,500,000	$60,000	CCF37	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
13	PT	3423363	SORELL FLORES JOHNNY ALEXANDER									X									23030 1	30	$1,402,500	$224,400	EPS041	30	$1,402,500	$56,100	CCF37	30	$1,402,500	$56,100	14-11	30	$1,402,500	1.044%	$14,700	30	$0	$0	Si	$351,300
14	CC	52931906	VARGAS RAMIREZ YURY ZULEITH	X																		0	$0	$0	EPS008	7	$270,667	$33,900		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$33,900
Centro de Trabajo: RIESGO 02 (123 Afiliados)																							$144,467,272	$23,115,400			$139,575,939	$6,622,300			$142,843,671	$5,714,200			$158,135,939		$1,637,800		$0	$0		$37,089,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (123 Afiliados)																							$144,467,272	$23,115,400			$139,575,939	$6,622,300			$142,843,671	$5,714,200			$158,135,939		$1,637,800		$0	$0		$37,089,700
15	CC	1090373679	ACEVEDO CAMARGO KEINDREES ARIAGNA																			0	$0	$0	EPS008	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	1.044%	$12,200	0	$0	$0	No	$157,200
16	PT	4798723	AGUILAR RAMIREZ ABEL ELIAS									X									23030 1	30	$1,392,500	$222,800	EPS005	30	$1,392,500	$55,700	CCF37	30	$1,392,500	$55,700	14-11	30	$1,392,500	1.044%	$14,600	30	$0	$0	Si	$348,800
17	CC	33103373	AHUMEDO MOSQUERA LEYSLI PATRICIA																		25-14	30	$1,700,000	$272,000	EPS005	30	$1,700,000	$68,000	CCF37	30	$1,700,000	$68,000	14-11	30	$1,700,000	1.044%	$17,800	30	$0	$0	Si	$425,800
18	CC	1214215462	ALVAREZ TORRES EVELYN ESTHER											X							23030 1	2	$77,334	$12,400	EPS041	2	$77,334	$3,100	CCF37	0	$0	$0	14-11	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
19	CC	1214215462	ALVAREZ TORRES EVELYN ESTHER									X									23030 1	28	$1,242,667	$198,900	EPS041	28	$1,242,667	$49,800	CCF37	28	$1,242,667	$49,800	14-11	28	$1,242,667	1.044%	$13,000	28	$0	$0	Si	$311,500
20	PT	5145467	ARAUJO SANTIAGO JHONSELYN ADRIANA									X									23030 1	30	$1,480,000	$236,800	EPS041	30	$1,480,000	$59,200	CCF37	30	$1,480,000	$59,200	14-11	30	$1,480,000	1.044%	$15,500	30	$0	$0	Si	$370,700

Planilla Resumen

21	CC	1091592024	BALLESTEROS DURAN FREDY ARMANDO									X									230201	30	$1,797,500	$287,600	EPS005	30	$1,797,500	$71,900	CCF37	30	$1,797,500	$71,900	14-11	30	$1,797,500	1.044%	$18,800	30	$0	$0	Si	$450,200
22	CC	88269419	BAUTISTA RINCON BAYRON ALEXANDER									X									230201	30	$1,377,500	$220,400	EPS037	30	$1,377,500	$55,100	CCF37	30	$1,377,500	$55,100	14-11	30	$1,377,500	1.044%	$14,400	30	$0	$0	Si	$345,000
23	CC	1090482063	BECERRA PABON ANDRES									X									230301	30	$1,330,000	$212,800	EPS041	30	$1,330,000	$53,200	CCF37	30	$1,330,000	$53,200	14-11	30	$1,330,000	1.044%	$13,900	30	$0	$0	Si	$333,100
24	CC	1090384865	BECERRA ORTIZ JUAN DAVID	X	X																230301	19	$870,000	$139,200		0	$0	$0	CCF37	19	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	19	$0	$0	No	$186,200
25	CC	1005371639	BENAVIDES BOHORQUEZ JULIAN DAVID	X	X																230201	21	$870,000	$139,200		0	$0	$0	CCF37	21	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	21	$0	$0	No	$186,200
26	CC	1090470710	BENITEZ SANDOVAL JHONATHAN JOAQUIN									X									230301	30	$1,515,000	$242,400	EPS008	30	$1,515,000	$60,600	CCF37	30	$1,515,000	$60,600	14-11	30	$1,515,000	1.044%	$15,900	30	$0	$0	Si	$379,500
27	CC	1004926354	BLANCO MEDINA MISCHELCYN CAMILA									X									230301	30	$1,325,000	$212,000	EPS005	30	$1,325,000	$53,000	CCF37	30	$1,325,000	$53,000	14-11	30	$1,325,000	1.044%	$13,900	30	$0	$0	Si	$331,900
28	CC	1093781309	BOHORQUEZ EUGENIO ALEX MAURICIO	X								X									230301	30	$1,672,500	$267,600	EPS037	30	$1,672,500	$66,900	CCF37	30	$1,672,500	$66,900	14-11	30	$1,672,500	1.044%	$17,500	30	$0	$0	Si	$418,900
29	CC	1097391801	CADENA SANCHEZ FABIAN GERARDO	X								X									230301	30	$1,367,500	$218,800	EPS037	30	$1,367,500	$54,700	CCF37	30	$1,367,500	$54,700	14-11	30	$1,367,500	1.044%	$14,300	30	$0	$0	Si	$342,500
30	CC	1005447273	CALA LOPEZ ANDERSON FELIPE									X									230301	30	$1,260,000	$201,600	ESSC24	30	$1,260,000	$50,400	CCF37	30	$1,260,000	$50,400	14-11	30	$1,260,000	1.044%	$13,200	30	$0	$0	Si	$315,600
31	CC	1004841828	CARRASCAL BAYONA ROXSY CAROLINA	X	X																230301	21	$870,000	$139,200		0	$0	$0	CCF37	21	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	21	$0	$0	No	$186,200
32	CC	1030040220	CARVAJAL MALDONADO ANDERSON ALEXIS	X	X																230201	21	$870,000	$139,200		0	$0	$0	CCF37	21	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	21	$0	$0	No	$186,200
33	CC	1094168530	CASTRO GARCIA IVONNE JULISSA	X								X									230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
34	CC	91294882	CHACON CAICEDO ALEXANDER	X																		0	$0	$0	EPS005	16	$618,667	$77,400		0	$0	$0	14-11	16	$618,667	1.044%	$6,500	0	$0	$0	No	$83,900
35	CC	1148214020	CHACON ANGARITA ELOY ALEJANDRO		X							X									230301	8	$322,334	$51,600	EPS037	8	$322,334	$12,900	CCF37	8	$322,334	$12,900	14-11	8	$322,334	1.044%	$3,400	8	$0	$0	Si	$80,800
36	CC	1005035787	CLAVIJO GOMEZ SEBASTIAN																			0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	1.044%	$12,200	0	$0	$0	No	$157,200
37	CC	1004923367	CONTRERAS CORZO JESUS DAVID									X									230301	30	$1,505,000	$240,800	EPS037	30	$1,505,000	$60,200	CCF37	30	$1,505,000	$60,200	14-11	30	$1,505,000	1.044%	$15,800	30	$0	$0	Si	$377,000
38	CC	1143155829	CORTES MERCADO SIRZA GUADALUPE									X									230301	30	$1,452,500	$232,400	EPS037	30	$1,452,500	$58,100	CCF37	30	$1,452,500	$58,100	14-11	30	$1,452,500	1.044%	$15,200	30	$0	$0	Si	$363,800
39	CC	1094350754	CUELLAR AMAYA PATRICIA									X									230201	30	$1,440,000	$230,400	EPS005	30	$1,440,000	$57,600	CCF37	30	$1,440,000	$57,600	14-11	30	$1,440,000	1.044%	$15,100	30	$0	$0	Si	$360,700
40	CC	1120384739	DELGADO GOMEZ ANDRES MAURICIO									X									230301	30	$1,485,000	$237,600	EPS037	30	$1,485,000	$59,400	CCF37	30	$1,485,000	$59,400	14-11	30	$1,485,000	1.044%	$15,600	30	$0	$0	Si	$372,000
41	CC	1090512646	DIAZ BAUTISTA JUAN PABLO																			0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	1.044%	$12,200	0	$0	$0	No	$157,200
42	CC	1093794350	DIAZ DIAZ SEBASTIAN	X								X									230301	30	$1,290,000	$206,400	EPS005	30	$1,290,000	$51,600	CCF37	30	$1,290,000	$51,600	14-11	30	$1,290,000	1.044%	$13,500	30	$0	$0	Si	$323,100
43	CC	1127572077	DUARTE GALVIS DANIELA																			0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	1.044%	$12,200	0	$0	$0	No	$157,200
44	CC	1094270557	DURAN SARMIENTO JESUS ALEXANDRO	X								X									25-14	17	$1,037,434	$166,000	EPS037	17	$1,037,434	$41,500	CCF37	17	$1,037,434	$41,500	14-11	17	$1,037,434	1.044%	$10,900	17	$0	$0	Si	$259,900
45	CC	1095811168	DURAN JAIMES LUZ DARY									X									230301	30	$1,502,500	$240,400	EPS041	30	$1,502,500	$60,100	CCF37	30	$1,502,500	$60,100	14-11	30	$1,502,500	1.044%	$15,700	30	$0	$0	Si	$376,300
46	CC	88196600	DURAN LUNA MICHEL DARIO									X									230301	30	$2,445,000	$391,200	EPS037	30	$2,445,000	$97,800	CCF37	30	$2,445,000	$97,800	14-11	30	$2,445,000	1.044%	$25,600	30	$0	$0	Si	$612,400
47	CC	1090524299	ESCALANTE PRIETO BLANCA CAMILA											X							230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF37	0	$0	$0	14-11	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
48	CC	1090524299	ESCALANTE PRIETO BLANCA CAMILA	X								X									230301	28	$1,225,167	$196,100	EPS037	28	$1,225,167	$49,100	CCF37	28	$1,225,167	$49,100	14-11	28	$1,225,167	1.044%	$12,800	28	$0	$0	Si	$307,100
49	CC	1093785869	ESCALANTE OVALLOS YUDDY ROSSANA											X							230201	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF37	0	$0	$0	14-11	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
50	CC	1093785869	ESCALANTE OVALLOS YUDDY ROSSANA									X									230201	29	$1,391,334	$222,700	EPS037	29	$1,391,334	$55,700	CCF37	29	$1,391,334	$55,700	14-11	29	$1,391,334	1.044%	$14,600	29	$0	$0	Si	$348,700
51	CC	1001887365	ESCOBAR ANILLO CARLOS ANDRES																			0	$0	$0	EPS005	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
52	CC	1193266482	FERNANDEZ RODRIGUEZ SAID CLEMENTE	X								X									230301	30	$1,455,000	$232,800	EPS037	30	$1,455,000	$58,200	CCF37	30	$1,455,000	$58,200	14-11	30	$1,455,000	1.044%	$15,200	30	$0	$0	Si	$364,400
53	CC	1004921873	FIGUEROA VALDERRAMA KEVIN YAIR									X									230301	30	$1,467,500	$234,800	EPS037	30	$1,467,500	$58,700	CCF37	30	$1,467,500	$58,700	14-11	30	$1,467,500	1.044%	$15,400	30	$0	$0	Si	$367,600

PLANILLA PAGADA

Planilla Resumen

54	CC	1090436378	FRANCO DUEÑAS DANIELA STEFANY	X	X																230301	21	$870,000	$139,200		0	$0	$0	CCF37	21	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	21	$0	$0	No	$186,200
55	PT	1087622	FREITEZ PINEDA DAYERSON ENRIQUE									X									230301	30	$1,330,000	$212,800	EPS037	30	$1,330,000	$53,200	CCF37	30	$1,330,000	$53,200	14-11	30	$1,330,000	1.044%	$13,900	30	$0	$0	Si	$333,100
56	CC	1091378611	FUENTES MORA KAREN YELITZA	X	X																230201	10	$580,000	$92,800		0	$0	$0	CCF37	10	$580,000	$23,200	14-11	30	$1,160,000	1.044%	$12,200	10	$0	$0	No	$128,200
57	CC	1090487741	FUENTES JAIMES WILSON ARGENIS									X									230201	30	$1,362,500	$218,000	EPS008	30	$1,362,500	$54,500	CCF37	30	$1,362,500	$54,500	14-11	30	$1,362,500	1.044%	$14,300	30	$0	$0	Si	$341,300
58	PT	7673951	GAMBOA CARRERA NATHALY DEL VALLE									X									230301	30	$1,325,000	$212,000	EPS037	30	$1,325,000	$53,000	CCF37	30	$1,325,000	$53,000	14-11	30	$1,325,000	1.044%	$13,900	30	$0	$0	Si	$331,900
59	CE	532438	GARCIA SANCHEZ FRANKLIN DE JESUS									X									230301	30	$2,787,500	$446,000	EPS037	30	$2,787,500	$111,500	CCF37	30	$2,787,500	$111,500	14-11	30	$2,787,500	1.044%	$29,200	30	$0	$0	Si	$698,200
60	CC	1127358079	GARCIA SANABRIA LILIBETH MAYERLY									X									230201	30	$1,192,500	$190,800	EPS041	30	$1,192,500	$47,700	CCF37	30	$1,192,500	$47,700	14-11	30	$1,192,500	1.044%	$12,500	30	$0	$0	Si	$298,700
61	CC	1010011769	GARCIA CAMACHO LIZET YOJANNA									X									230201	30	$1,472,500	$235,600	EPS037	30	$1,472,500	$58,900	CCF37	30	$1,472,500	$58,900	14-11	30	$1,472,500	1.044%	$15,400	30	$0	$0	Si	$368,800
62	CC	1007028912	GARCIA PEÑA MARIA GABRIELA									X									230201	30	$1,290,000	$206,400	EPS037	30	$1,290,000	$51,600	CCF37	30	$1,290,000	$51,600	14-11	30	$1,290,000	1.044%	$13,500	30	$0	$0	Si	$323,100
63	CC	1090469036	GARCIA RAMIREZ YEISSON JAVIER									X									230301	30	$1,402,500	$224,400	EPS037	30	$1,402,500	$56,100	CCF37	30	$1,402,500	$56,100	14-11	30	$1,402,500	1.044%	$14,700	30	$0	$0	Si	$351,300
64	PT	1220792	GARMENDIA BASTOS CESAR DANIEL	X	X																230301	20	$870,000	$139,200		0	$0	$0	CCF37	20	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	20	$0	$0	No	$186,200
65	CC	52354279	GELVES ESTEBAN DELSY JOHANNA									X									230201	30	$1,162,500	$186,000	EPS005	30	$1,162,500	$46,500	CCF37	30	$1,162,500	$46,500	14-11	30	$1,162,500	1.044%	$12,200	30	$0	$0	Si	$291,200
66	CC	1005072845	GOMEZ GOMEZ HERDID SMIRD									X									25-14	30	$1,477,500	$236,400	ESSC24	30	$1,477,500	$59,100	CCF37	30	$1,477,500	$59,100	14-11	30	$1,477,500	1.044%	$15,500	30	$0	$0	Si	$370,100
67	CC	1004803401	GOYENECHE PARADA BRANDON DUVAN									X									230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
68	PT	3008795	HERNANDEZ CHAVEZ ANDRI SAMUEL	X	X																230301	21	$870,000	$139,200		0	$0	$0	CCF37	21	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	21	$0	$0	No	$186,200
69	CC	1090460420	HERNANDEZ PEREZ KAREN MARLEY	X								X									230301	30	$1,357,500	$217,200	EPS005	30	$1,357,500	$54,300	CCF37	30	$1,357,500	$54,300	14-11	30	$1,357,500	1.044%	$14,200	30	$0	$0	Si	$340,000
70	CC	1093749056	HERNANDEZ PINZON PATRICK LILIANA											X							230301	30	$1,160,000	$185,600	EPS008	30	$1,160,000	$46,400	CCF37	0	$0	$0	14-11	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
71	CC	1115728350	HERRERA TUNJANO HENRY MANUEL									X									230301	30	$1,420,000	$227,200	EPS041	30	$1,420,000	$56,800	CCF37	30	$1,420,000	$56,800	14-11	30	$1,420,000	1.044%	$14,900	30	$0	$0	Si	$355,700
72	PT	7002098	HERRERA SILVA MANUEL ALEXANDER	X								X									230301	21	$942,500	$150,800	EPS008	21	$942,500	$37,700	CCF37	21	$942,500	$37,700	14-11	21	$942,500	1.044%	$9,900	21	$0	$0	Si	$236,100
73	CC	1092360467	HIGUERA VILLAMIZAR DIANA KAROLINA									X									230301	30	$1,525,000	$244,000	EPS037	30	$1,525,000	$61,000	CCF37	30	$1,525,000	$61,000	14-11	30	$1,525,000	1.044%	$16,000	30	$0	$0	Si	$382,000
74	CC	1090434108	JAIMES VARGAS ANGELA LIZETH									X									230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
75	CC	1127594310	JAUREGUI LEAL ISABEL CRISTINA									X									230301	30	$1,457,500	$233,200	EPS037	30	$1,457,500	$58,300	CCF37	30	$1,457,500	$58,300	14-11	30	$1,457,500	1.044%	$15,300	30	$0	$0	Si	$365,100
76	CC	1004923614	LEAL PABON LAURA TATIANA											X							230201	4	$190,266	$30,500	EPS041	4	$190,266	$7,700	CCF37	0	$0	$0	14-11	4	$190,266	0.000%	$0	0	$0	$0	Si	$38,200
77	CC	1004923614	LEAL PABON LAURA TATIANA									X									230201	26	$1,732,234	$277,200	EPS041	26	$1,732,234	$69,300	CCF37	26	$1,732,234	$69,300	14-11	26	$1,732,234	1.044%	$18,100	26	$0	$0	Si	$433,900
78	CC	1069053443	LONDOÑO VILLEGAS JAVIER ALEXANDER									X									230301	30	$1,260,000	$201,600	EPS041	30	$1,260,000	$50,400	CCF37	30	$1,260,000	$50,400	14-11	30	$1,260,000	1.044%	$13,200	30	$0	$0	Si	$315,600
79	CC	1090519828	LONDOÑO PORTILLA RUTH MERY									X									230301	30	$1,430,000	$228,800	CCFC50	30	$1,430,000	$57,200	CCF37	30	$1,430,000	$57,200	14-11	30	$1,430,000	1.044%	$15,000	30	$0	$0	Si	$358,200
80	CC	1116817810	MANRIQUE TARAZONA ENDER ANDRES									X									230301	30	$1,290,000	$206,400	EPS037	30	$1,290,000	$51,600	CCF37	30	$1,290,000	$51,600	14-11	30	$1,290,000	1.044%	$13,500	30	$0	$0	Si	$323,100
81	CC	1090384541	MANZANO MOJICA EDWIN ALFONSO	X	X																230301	21	$870,000	$139,200		0	$0	$0	CCF37	21	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	21	$0	$0	No	$186,200
82	PT	5902314	MARTINEZ TORRES JENNIFER ALEXANDRA									X									230301	30	$1,395,000	$223,200	EPS041	30	$1,395,000	$55,800	CCF37	30	$1,395,000	$55,800	14-11	30	$1,395,000	1.044%	$14,600	30	$0	$0	Si	$349,400
83	PT	866789	MEJIAS JOSE EDUARDO									X									230301	30	$1,230,000	$196,800	EPS008	30	$1,230,000	$49,200	CCF37	30	$1,230,000	$49,200	14-11	30	$1,230,000	1.044%	$12,900	30	$0	$0	Si	$308,100
84	PT	6810802	MONSALVE MONROY JONATHAN GABRIEL											X							230301	2	$80,000	$12,800	EPS037	2	$80,000	$3,200	CCF37	0	$0	$0	14-11	2	$80,000	0.000%	$0	0	$0	$0	Si	$16,000
85	PT	6810802	MONSALVE MONROY JONATHAN GABRIEL									X									230301	28	$1,362,500	$218,000	EPS037	28	$1,362,500	$54,500	CCF37	28	$1,362,500	$54,500	14-11	28	$1,362,500	1.044%	$14,300	28	$0	$0	Si	$341,300

86	CC	1093143771	MONTERREY PARRA JUAN DIEGO	X	X																230301	21	$870,000	$139,200		0	$0	$0	CCF37	21	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	21	$0	$0	No	$186,200
87	PT	5072474	MONTILLA PEREZ CLEYDEN JOSE									X									230301	30	$1,327,500	$212,400	EPS037	30	$1,327,500	$53,100	CCF37	30	$1,327,500	$53,100	14-11	30	$1,327,500	1.044%	$13,900	30	$0	$0	Si	$332,500
88	CC	1090548211	MORA SALAMANCA JOSMER ALBERTO									X									230301	30	$2,092,500	$334,800	EPS037	30	$2,092,500	$83,700	CCF37	30	$2,092,500	$83,700	14-11	30	$2,092,500	1.044%	$21,900	30	$0	$0	Si	$524,100
89	CC	1004879409	MORA PRADA KAREN MARIANA									X									230201	30	$1,357,500	$217,200	EPS037	30	$1,357,500	$54,300	CCF37	30	$1,357,500	$54,300	14-11	30	$1,357,500	1.044%	$14,200	30	$0	$0	Si	$340,000
90	CC	88252688	MURILLO FUENTES RONALD JAVIER									X									230301	30	$1,485,000	$237,600	EPS037	30	$1,485,000	$59,400	CCF37	30	$1,485,000	$59,400	14-11	30	$1,485,000	1.044%	$15,600	30	$0	$0	Si	$372,000
91	CC	1093770173	MUTIZ ORTEGA BRAYAN ANDRES									X									230301	30	$1,390,000	$222,400	EPS037	30	$1,390,000	$55,600	CCF37	30	$1,390,000	$55,600	14-11	30	$1,390,000	1.044%	$14,600	30	$0	$0	Si	$348,200
92	CC	1095789574	NEIRA BALLESTEROS ANDRES DAVID									X									230301	30	$1,482,500	$237,200	EPS037	30	$1,482,500	$59,300	CCF37	30	$1,482,500	$59,300	14-11	30	$1,482,500	1.044%	$15,500	30	$0	$0	Si	$371,300
93	PT	4971826	OCANDO RODRIGUEZ DEMINI HUMBERTO	X								X									230301	15	$635,000	$101,600	EPS041	15	$635,000	$25,400	CCF37	15	$635,000	$25,400	14-11	15	$635,000	1.044%	$6,700	15	$0	$0	Si	$159,100
94	PT	6952884	OCANTO RUZA ALEXANDER JESUS		X																230301	20	$866,667	$138,700	ESSC24	20	$866,667	$34,700	CCF37	20	$866,667	$34,700	14-11	20	$866,667	1.044%	$9,100	20	$0	$0	Si	$217,200
95	CC	1083570532	OLIVERA MENDEZ OLGA LUCIA									X									230301	30	$1,597,500	$255,600	EPS037	30	$1,597,500	$63,900	CCF37	30	$1,597,500	$63,900	14-11	30	$1,597,500	1.044%	$16,700	30	$0	$0	Si	$400,100
96	PT	1113686	ORTA NAVAS ISMAEL ENRIQUE									X									230301	30	$1,330,000	$212,800	ESSC24	30	$1,330,000	$53,200	CCF37	30	$1,330,000	$53,200	14-11	30	$1,330,000	1.044%	$13,900	30	$0	$0	Si	$333,100
97	CC	1095838287	ORTIZ RODRIGUEZ ASTRITH DANIELA	X	X																230201	21	$870,000	$139,200		0	$0	$0	CCF37	21	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	21	$0	$0	No	$186,200
98	PT	5380347	ORTIZ BOGADO KIMBERLI DEXSIRE	X	X																230301	21	$870,000	$139,200		0	$0	$0	CCF37	21	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	21	$0	$0	No	$186,200
99	CC	1091379362	ORTIZ MENDEZ YUSMARY ALEXANDRA	X	X																230301	21	$870,000	$139,200		0	$0	$0	CCF37	21	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	21	$0	$0	No	$186,200
100	CC	1090496357	OSORIO MANTILLA JOSE GREGORIO	X																	230301	10	$400,000	$64,000	EPS037	10	$400,000	$16,000	CCF37	10	$400,000	$16,000	14-11	10	$400,000	1.044%	$4,200	10	$0	$0	Si	$100,200
101	PT	6864626	PABON GARCIA DARWIN JOSUE									X									230201	30	$1,340,000	$214,400	EPS037	30	$1,340,000	$53,600	CCF37	30	$1,340,000	$53,600	14-11	30	$1,340,000	1.044%	$14,000	30	$0	$0	Si	$335,600
102	CC	1093774592	PALACIO MANCILLA ERICK DANIEL	X	X																230301	20	$870,000	$139,200		0	$0	$0	CCF37	20	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	20	$0	$0	No	$186,200
103	CC	1092525833	PEDROZA BASTOS DISNEY CAMILA																			0	$0	$0	EPS005	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	1.044%	$12,200	0	$0	$0	No	$157,200
104	CC	1093588150	PEÑALOZA HIGUERA KAREN NAYARITH	X																	230301	20	$866,667	$138,700	EPS041	20	$866,667	$34,700	CCF37	20	$866,667	$34,700	14-11	20	$866,667	1.044%	$9,100	20	$0	$0	Si	$217,200
105	PT	1260014	PEREIRA PACHON IVAN CORNELIO									X									230301	30	$1,290,000	$206,400	ESSC24	30	$1,290,000	$51,600	CCF37	30	$1,290,000	$51,600	14-11	30	$1,290,000	1.044%	$13,500	30	$0	$0	Si	$323,100
106	CC	1148215354	PEREZ CONTRERAS KLEIBER SERVANDO									X									230301	30	$1,492,500	$238,800	EPS041	30	$1,492,500	$59,700	CCF37	30	$1,492,500	$59,700	14-11	30	$1,492,500	1.044%	$15,600	30	$0	$0	Si	$373,800
107	CC	13270466	QUIMBAYA AGUILAR LUIS ENRIQUE									X									230201	30	$1,370,000	$219,200	ESSC24	30	$1,370,000	$54,800	CCF37	30	$1,370,000	$54,800	14-11	30	$1,370,000	1.044%	$14,400	30	$0	$0	Si	$343,200
108	CC	1007969781	RAMIREZ PEREZ VICTOR ALFONSO																			0	$0	$0	EPS041	30	$1,160,000	$145,000		0	$0	$0	14-11	30	$1,160,000	1.044%	$12,200	0	$0	$0	No	$157,200
109	CC	1090402449	REY PEREZ ANDREA	X								X									230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
110	CC	1090488655	RINCON VALENCIA NIHUMAR													L					230301	1	$73,333	$11,800	EPS005	1	$73,333	$3,000	CCF37	1	$73,333	$3,000	14-11	1	$73,333	0.000%	$0	1	$0	$0	Si	$17,800
111	CC	1090488655	RINCON VALENCIA NIHUMAR		X							X									230301	29	$2,436,667	$389,900	EPS005	29	$2,436,667	$97,500	CCF37	29	$2,436,667	$97,500	14-11	29	$2,436,667	1.044%	$25,500	29	$0	$0	Si	$610,400
112	PT	6826177	RODRIGUEZ MARTINEZ JOSE LEONARDO	X	X																230301	21	$870,000	$139,200		0	$0	$0	CCF37	21	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	21	$0	$0	No	$186,200
113	CC	1090490536	RODRIGUEZ ALVARADO YOIMAR HARLEY									X									230301	30	$1,162,500	$186,000	EPS042	30	$1,162,500	$46,500	CCF37	30	$1,162,500	$46,500	14-11	30	$1,162,500	1.044%	$12,200	30	$0	$0	Si	$291,200
114	CC	37396437	ROJAS MELGAREJO ANGELA MARCELA	X								X									230201	30	$1,490,000	$238,400	EPS037	30	$1,490,000	$59,600	CCF37	30	$1,490,000	$59,600	14-11	30	$1,490,000	1.044%	$15,600	30	$0	$0	Si	$373,200
115	CC	1005038582	ROLON GARCIA JUAN MANUEL	X								X									25-14	17	$712,500	$114,000	EPS037	17	$712,500	$28,500	CCF37	17	$712,500	$28,500	14-11	17	$712,500	1.044%	$7,500	17	$0	$0	Si	$178,500
116	CC	1093798615	SALAMANCA PEREZ MARINA	X								X									230301	30	$1,397,500	$223,600	EPS037	30	$1,397,500	$55,900	CCF37	30	$1,397,500	$55,900	14-11	30	$1,397,500	1.044%	$14,600	30	$0	$0	Si	$350,000
117	CC	1090475971	SALAS PARADA YEIMY KARINA									X									230301	30	$1,387,500	$222,000	EPS041	30	$1,387,500	$55,500	CCF37	30	$1,387,500	$55,500	14-11	30	$1,387,500	1.044%	$14,500	30	$0	$0	Si	$347,500
118	CC	88252915	SALAZAR MEZA EDINSON ORLANDO									X									230301	30	$1,567,500	$250,800	EPS008	30	$1,567,500	$62,700	CCF37	30	$1,567,500	$62,700	14-11	30	$1,567,500	1.044%	$16,400	30	$0	$0	Si	$392,600
119	PT	6506999	SALAZAR GOMEZ EMILIO JOSE									X									230301	30	$1,535,000	$245,600	EPS037	30	$1,535,000	$61,400	CCF37	30	$1,535,000	$61,400	14-11	30	$1,535,000	1.044%	$16,100	30	$0	$0	Si	$384,500
120	CC	1093772324	SALAZAR MARTINEZ TANIA PAOLA									X									230201	30	$1,422,500	$227,600	EPS037	30	$1,422,500	$56,900	CCF37	30	$1,422,500	$56,900	14-11	30	$1,422,500	1.044%	$14,900	30	$0	$0	Si	$356,300

Planilla Resumen

121	CC	1093886593	SANCHEZ SANCHEZ CARLOS EDUARDO									X									230301	30	$1,475,000	$236,000	EPS037	30	$1,475,000	$59,000	CCF37	30	$1,475,000	$59,000	14-11	30	$1,475,000	1.044%	$15,400	30	$0	$0	Si	$369,400
122	PT	6913809	SANCHEZ PADRON EDUARDO ENRIQUE		X							X									230201	30	$1,360,000	$217,600	EPS037	30	$1,360,000	$54,400	CCF37	30	$1,360,000	$54,400	14-11	30	$1,360,000	1.044%	$14,200	30	$0	$0	Si	$340,600
123	CC	1093735385	SANCHEZ ANGARITA JHON JHADER									X									230201	30	$1,327,500	$212,400	EPS037	30	$1,327,500	$53,100	CCF37	30	$1,327,500	$53,100	14-11	30	$1,327,500	1.044%	$13,900	30	$0	$0	Si	$332,500
124	PT	5278897	SANCHEZ CARRASCAL YOSMELY ALEJANDRA	X	X																230301	21	$870,000	$139,200		0	$0	$0	CCF37	21	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	21	$0	$0	No	$186,200
125	CC	1090517602	SANTANDER PEREZ ANDERSON SNEYDER									X									230201	30	$1,465,000	$234,400	EPS037	30	$1,465,000	$58,600	CCF37	30	$1,465,000	$58,600	14-11	30	$1,465,000	1.044%	$15,300	30	$0	$0	Si	$366,900
126	CC	1004802298	SEPULVEDA TARAZONA JHOAN SEBASTIAN									X									230301	30	$1,527,500	$244,400	EPS037	30	$1,527,500	$61,100	CCF37	30	$1,527,500	$61,100	14-11	30	$1,527,500	1.044%	$16,000	30	$0	$0	Si	$382,600
127	CC	1090490137	SERNA GENTIL DAYANE LISSETTE									X									25-14	30	$1,790,000	$286,400	EPS005	30	$1,790,000	$71,600	CCF37	30	$1,790,000	$71,600	14-11	30	$1,790,000	1.044%	$18,700	30	$0	$0	Si	$448,300
128	CC	1091387882	SERRANO LAMEDA CARLOS EDUARDO									X									230301	30	$1,162,500	$186,000	EPS037	30	$1,162,500	$46,500	CCF37	30	$1,162,500	$46,500	14-11	30	$1,162,500	1.044%	$12,200	30	$0	$0	Si	$291,200
129	CC	1004912326	SERRANO SIERRA SADOC SYOUSHUA		X							X									230201	15	$785,000	$125,600	EPS037	15	$785,000	$31,400	CCF37	15	$785,000	$31,400	14-11	15	$785,000	1.044%	$8,200	15	$0	$0	Si	$196,600
130	CC	1094277588	SIERRA CONTRERAS DEICY VIANEY	X	X																25-14	21	$870,000	$139,200		0	$0	$0	CCF37	21	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	21	$0	$0	No	$186,200
131	PT	5941177	SOTILLO EDUAR JOSE	X								X									230301	26	$1,227,500	$196,400	EPS041	26	$1,227,500	$49,100	CCF37	26	$1,227,500	$49,100	14-11	26	$1,227,500	1.044%	$12,900	26	$0	$0	Si	$307,500
132	CC	1005052194	TORRES BECERRA CRISTIAN LEONARDO	X	X																230201	21	$870,000	$139,200		0	$0	$0	CCF37	21	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	21	$0	$0	No	$186,200
133	CC	1090478321	TORRES RAMIREZ DAYNNIS FAYZURIS									X									230301	30	$1,390,000	$222,400	EPS037	30	$1,390,000	$55,600	CCF37	30	$1,390,000	$55,600	14-11	30	$1,390,000	1.044%	$14,600	30	$0	$0	Si	$348,200
134	CC	1148963533	URIBE GARCIA LASMY DE LA CRUZ																			0	$0	$0	EPS041	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
135	CC	1097404134	VACCA VELEZ YEFERSON HUMBERTO	X								X									230301	26	$1,312,500	$210,000	EPS005	26	$1,312,500	$52,500	CCF37	26	$1,312,500	$52,500	14-11	26	$1,312,500	1.044%	$13,800	26	$0	$0	Si	$328,800
136	CC	1127589469	VARGAS BERMUDEZ YEISY ORIANA	X	X																230201	21	$870,000	$139,200		0	$0	$0	CCF37	21	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	21	$0	$0	No	$186,200
137	CC	1090526097	VEGA REYES YESSICA SOFIA																			0	$0	$0	EPS005	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
138	CC	1094275491	VELANDIA LEAL AGUSTIN JAVIER													L					230301	5	$200,000	$32,000	EPS041	5	$200,000	$8,000	CCF37	5	$200,000	$8,000	14-11	5	$200,000	0.000%	$0	5	$0	$0	Si	$48,000
139	CC	1094275491	VELANDIA LEAL AGUSTIN JAVIER									X									230301	25	$1,277,500	$204,400	EPS041	25	$1,277,500	$51,100	CCF37	25	$1,277,500	$51,100	14-11	25	$1,277,500	1.044%	$13,400	25	$0	$0	Si	$320,000
140	TI	1091968202	VELASQUES DURAN BRAHIAN JACOB																			0	$0	$0	EPS037	30	$1,160,000	$145,000		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$145,000
141	CC	13487625	VILLAMIZAR MENESES JOSE FERNANDO	X																	230201	17	$1,246,667	$199,500	EPS005	17	$1,246,667	$49,900	CCF37	17	$1,246,667	$49,900	14-11	17	$1,246,667	1.044%	$13,100	17	$0	$0	Si	$312,400
142	CC	1090509984	VILLAMIZAR PEINADO YEINE VANESSA	X								X									230301	30	$1,465,000	$234,400	EPS008	30	$1,465,000	$58,600	CCF37	30	$1,465,000	$58,600	14-11	30	$1,465,000	1.044%	$15,300	30	$0	$0	Si	$366,900
143	PT	5315585	VILLARROEL VALENTINA DE LOS ANGELES	X	X																230301	21	$870,000	$139,200		0	$0	$0	CCF37	21	$870,000	$34,800	14-11	30	$1,160,000	1.044%	$12,200	21	$0	$0	No	$186,200
144	CC	1090423478	VIVIESCAS DURAN SERGIO ANDRES									X									230301	30	$1,330,000	$212,800	ESSC24	30	$1,330,000	$53,200	CCF37	30	$1,330,000	$53,200	14-11	30	$1,330,000	1.044%	$13,900	30	$0	$0	Si	$333,100

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	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CORPORATIVOS PRINCIPAL (86 Afiliados)																							$184,686,650	$29,952,100			$185,923,986	$9,980,700			$184,674,234	$7,386,100			$185,885,319		$2,283,200		$28,697,900	$1,435,100		$51,037,200
Centro de Trabajo: RIESGO 02 (81 Afiliados)																							$176,116,650	$28,580,900			$177,353,986	$9,637,900			$175,194,235	$7,006,700			$177,315,319		$1,767,800		$28,697,900	$1,435,100		$48,428,400
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (81 Afiliados)																							$176,116,650	$28,580,900			$177,353,986	$9,637,900			$175,194,235	$7,006,700			$177,315,319		$1,767,800		$28,697,900	$1,435,100		$48,428,400
145	CC	1093888993	ACEVEDO GUERRERO JHONNY ELOIM									X									230301	30	$3,450,000	$552,000	EPS037	30	$3,450,000	$138,000	CCF37	30	$3,450,000	$138,000	14-11	30	$3,450,000	1.044%	$36,100	30	$0	$0	Si	$864,100
146	CC	1092346949	ALSINA ROJAS DAYANA DINALEHT													X					230301	10	$420,000	$67,200	EPS005	10	$420,000	$16,800	CCF37	10	$420,000	$16,800	14-11	10	$420,000	0.000%	$0	10	$0	$0	Si	$100,800
147	CC	1092346949	ALSINA ROJAS DAYANA DINALEHT																		230301	20	$840,000	$134,400	EPS005	20	$840,000	$33,600	CCF37	20	$840,000	$33,600	14-11	20	$840,000	1.044%	$8,800	20	$0	$0	Si	$210,400
148	CC	1004844359	ANGARITA PARADA JULIAN DAVID									X									230301	30	$1,522,500	$243,600	EPS041	30	$1,522,500	$60,900	CCF37	30	$1,522,500	$60,900	14-11	30	$1,522,500	1.044%	$15,900	30	$0	$0	Si	$381,300
149	CC	1090367992	ANGARITA LEDY MARIELI									X									230301	30	$2,267,500	$362,800	EPS037	30	$2,267,500	$90,700	CCF37	30	$2,267,500	$90,700	14-11	30	$2,267,500	1.044%	$23,700	30	$0	$0	Si	$567,900

Planilla Resumen

150	CC	88246319	BALLEN CALIXTO JULIAN											X							230201	1	$128,333	$20,600	EPS005	1	$128,333	$5,200	CCF37	0	$0	$0	14-11	1	$128,333	0.000%	$0	0	$0	$0	Si	$25,800
151	CC	88246319	BALLEN CALIXTO JULIAN																		230201	29	$3,721,667	$595,500	EPS005	29	$3,721,667	$148,900	CCF37	29	$3,721,667	$148,900	14-11	29	$3,721,667	1.044%	$38,900	29	$0	$0	Si	$932,200
152	CC	13480093	BARBOSA APONTE CENEN									X									25-14	30	$1,547,500	$247,600	EPS008	30	$1,547,500	$61,900	CCF37	30	$1,547,500	$61,900	14-11	30	$1,547,500	1.044%	$16,200	30	$0	$0	Si	$387,600
153	CC	1090395624	BARRERA CHACON ANA MERCEDES																		230201	30	$1,260,000	$201,600	EPS005	30	$1,260,000	$50,400	CCF37	30	$1,260,000	$50,400	14-11	30	$1,260,000	1.044%	$13,200	30	$0	$0	Si	$315,600
154	CC	1090525447	BARRIOS BUITRAGO JHONATAN JAVIER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
155	CC	1004922680	BASTO LOZANO KAROL DAYANA																		230301	30	$1,260,000	$201,600	EPS005	30	$1,260,000	$50,400	CCF37	30	$1,260,000	$50,400	14-11	30	$1,260,000	1.044%	$13,200	30	$0	$0	Si	$315,600
156	CC	1090542812	BASTOS ALARCON JEISON ALEJANDRO									X									230301	30	$1,497,500	$239,600	EPS037	30	$1,497,500	$59,900	CCF37	30	$1,497,500	$59,900	14-11	30	$1,497,500	1.044%	$15,700	30	$0	$0	Si	$375,100
157	CC	1092546050	BEDOYA BUITRAGO YEISSON GILDARDO																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF37	30	$3,000,000	$120,000	14-11	30	$3,000,000	1.044%	$31,400	30	$0	$0	Si	$751,400
158	CC	1005053463	BOTELLO GAMBOA ADRIAN									X									230301	30	$1,385,000	$221,600	EPS008	30	$1,385,000	$55,400	CCF37	30	$1,385,000	$55,400	14-11	30	$1,385,000	1.044%	$14,500	30	$0	$0	Si	$346,900
159	CC	60442187	CACUA CAPACHO NIDIA ESPERANZA									X									230301	30	$1,162,500	$186,000	EPS005	30	$1,162,500	$46,500	CCF37	30	$1,162,500	$46,500	14-11	30	$1,162,500	1.044%	$12,200	30	$0	$0	Si	$291,200
160	CC	13271500	CAICEDO LOPEZ CRISTHIAN DAVID													X					230201	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF37	9	$390,000	$15,600	14-11	9	$390,000	0.000%	$0	9	$0	$0	Si	$93,600
161	CC	13271500	CAICEDO LOPEZ CRISTHIAN DAVID									X								X	230201	21	$995,000	$159,200	EPS037	21	$995,000	$39,800	CCF37	21	$1,298,333	$52,000	14-11	21	$995,000	1.044%	$10,400	21	$0	$0	Si	$261,400
162	CC	1232398151	CARRERO ARENAS TULIO OVELLEIRO									X									230301	30	$3,357,500	$537,200	EPS005	30	$3,357,500	$134,300	CCF37	30	$3,357,500	$134,300	14-11	30	$3,357,500	1.044%	$35,100	30	$0	$0	Si	$840,900
163	CC	1093804997	CARRILLO LOPEZ MARWILLHYOTAN ALEXANDRI									X									230301	30	$1,385,000	$221,600	EPS037	30	$1,385,000	$55,400	CCF37	30	$1,385,000	$55,400	14-11	30	$1,385,000	1.044%	$14,500	30	$0	$0	Si	$346,900
164	CC	1193131997	CELIS RODRIGUEZ MAURICIO													X					230301	10	$433,333	$69,400	EPS005	10	$433,333	$17,400	CCF37	10	$433,333	$17,400	14-11	10	$433,333	0.000%	$0	10	$0	$0	Si	$104,200
165	CC	1193131997	CELIS RODRIGUEZ MAURICIO									X								X	230301	20	$1,035,667	$165,800	EPS005	20	$1,035,667	$41,500	CCF37	20	$1,339,000	$53,600	14-11	20	$1,035,667	1.044%	$10,900	20	$0	$0	Si	$271,800
166	CC	1090512108	CHINCHILLA VELASQUEZ DARYNEL																		230301	30	$1,260,000	$201,600	CCFC50	30	$1,260,000	$50,400	CCF37	30	$1,260,000	$50,400	14-11	30	$1,260,000	1.044%	$13,200	30	$0	$0	Si	$315,600
167	CC	1010143603	CHONA LEMUS LISETH CAROLINA																		230301	30	$1,650,000	$264,000	EPS005	30	$1,650,000	$66,000	CCF37	30	$1,650,000	$66,000	14-11	30	$1,650,000	1.044%	$17,300	30	$0	$0	Si	$413,300
168	CC	1243139454	COLMENARES ARIAS CESAR AUGUSTO									X									230301	30	$1,575,000	$252,000	EPS037	30	$1,575,000	$63,000	CCF37	30	$1,575,000	$63,000	14-11	30	$1,575,000	1.044%	$16,500	30	$0	$0	Si	$394,500
169	CC	1193130572	CUELLAR VERGEL CAROL GISETH																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
170	CC	1232406105	DUQUE ACEVEDO WALTHER JOSE									X									230301	30	$3,255,000	$520,800	EPS005	30	$3,255,000	$130,200	CCF37	30	$3,255,000	$130,200	14-11	30	$3,255,000	1.044%	$34,000	30	$0	$0	Si	$815,200
171	CC	88225822	EUGENIO ARENALES WILSON									X									25-14	30	$1,522,500	$243,600	EPS037	30	$1,522,500	$60,900	CCF37	30	$1,522,500	$60,900	14-11	30	$1,522,500	1.044%	$15,900	30	$0	$0	Si	$381,300
172	CC	1090400545	FERRER PAREDES SANDRA YURLEY																		230301	30	$2,880,000	$460,800	EPS008	30	$2,880,000	$115,200	CCF37	30	$2,880,000	$115,200	14-11	30	$2,880,000	1.044%	$30,100	30	$0	$0	Si	$721,300
173	CC	1090491710	FLOREZ MENDEZ ANGIE LIZBETH											X							230301	3	$116,000	$18,600	EPS041	3	$116,000	$4,700	CCF37	0	$0	$0	14-11	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
174	CC	1090491710	FLOREZ MENDEZ ANGIE LIZBETH									X									230301	27	$1,234,000	$197,500	EPS041	27	$1,234,000	$49,400	CCF37	27	$1,234,000	$49,400	14-11	27	$1,234,000	1.044%	$12,900	27	$0	$0	Si	$309,200
175	CC	79795853	FLOREZ ANDRADE MILTON LEONID																		25-14	30	$2,750,000	$440,000	EPS005	30	$2,750,000	$110,000	CCF37	30	$2,750,000	$110,000	14-11	30	$2,750,000	1.044%	$28,800	30	$0	$0	Si	$688,800
176	CC	1090430000	GALVIS MONCADA LUCELLY YARIMA											X							25-14	1	$46,666	$7,500	EPS037	1	$46,666	$1,900	CCF37	0	$0	$0	14-11	1	$46,666	0.000%	$0	0	$0	$0	Si	$9,400
177	CC	1090430000	GALVIS MONCADA LUCELLY YARIMA																		25-14	29	$1,353,334	$216,600	EPS037	29	$1,353,334	$54,200	CCF37	29	$1,353,334	$54,200	14-11	29	$1,353,334	1.044%	$14,200	29	$0	$0	Si	$339,200
178	CC	1090396403	GAONA CARDONA MARITZA									X									230301	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF37	30	$4,000,000	$160,000	14-11	30	$4,000,000	1.044%	$41,800	30	$0	$0	Si	$1,001,800
179	CC	1018518145	GARZON DIAZ ANGGI GABRIELA																		230301	30	$3,000,000	$480,000	EPS005	30	$3,000,000	$120,000	CCF37	30	$3,000,000	$120,000	14-11	30	$3,000,000	1.044%	$31,400	30	$0	$0	Si	$751,400
180	CC	1093803985	GARZON JAIMES GREGORIO HIGINIO													X					230301	3	$1,483,790	$252,500	EPS005	3	$1,483,790	$185,500	CCF37	3	$1,483,790	$59,400	14-11	3	$1,483,790	0.000%	$0	3	$1,483,790	$74,300	No	$571,700
181	CC	1093803985	GARZON JAIMES GREGORIO HIGINIO																		230301	27	$13,354,110	$2,270,300	EPS005	27	$13,354,110	$1,669,300	CCF37	27	$13,354,110	$534,200	14-11	27	$13,354,110	1.044%	$139,500	27	$13,354,110	$667,800	No	$5,281,100
182	CC	1127351951	GARZON GONZALEZ ISMIR NEYBETH									X									230301	30	$1,695,000	$271,200	EPS005	30	$1,695,000	$67,800	CCF37	30	$1,695,000	$67,800	14-11	30	$1,695,000	1.044%	$17,700	30	$0	$0	Si	$424,500
183	CC	1090385858	GELVEZ TOLOSA ANGIE NATALIA		X																	0	$0	$0	EPS008	1	$38,667	$4,900		0	$0	$0		0	$0	0.000%	$0	0	$0	$0	No	$4,900
184	CC	1090466597	GIRALDO PEREZ CRISTIAN ANDRES									X									230301	30	$1,687,500	$270,000	EPS037	30	$1,687,500	$67,500	CCF37	30	$1,687,500	$67,500	14-11	30	$1,687,500	1.044%	$17,700	30	$0	$0	Si	$422,700
185	PT	5969070	GONZALEZ PACHECO WILMER GABRIEL									X									230301	30	$1,522,500	$243,600	EPS041	30	$1,522,500	$60,900	CCF37	30	$1,522,500	$60,900	14-11	30	$1,522,500	1.044%	$15,900	30	$0	$0	Si	$381,300

Planilla Resumen

186	CC	1127339796	GONZALEZ ASTROZA YSMIL ESNEYRA													X					230301	3	$500,000	$85,000	CCFC50	3	$500,000	$20,000	CCF37	3	$500,000	$20,000	14-11	3	$500,000	0.000%	$0	3	$0	$0	Si	$125,000
187	CC	1127339796	GONZALEZ ASTROZA YSMIL ESNEYRA																		230301	27	$4,500,000	$765,000	CCFC50	27	$4,500,000	$180,000	CCF37	27	$4,500,000	$180,000	14-11	27	$4,500,000	1.044%	$47,000	27	$0	$0	Si	$1,172,000
188	CC	1090381962	GRANADOS HERNANDEZ JUAN MANUEL																		230301	30	$2,000,000	$320,000	EPS005	30	$2,000,000	$80,000	CCF37	30	$2,000,000	$80,000	14-11	30	$2,000,000	1.044%	$20,900	30	$0	$0	Si	$500,900
189	CC	37506392	HURTADO DUARTE LINHALET													X					25-14	8	$645,333	$103,300	ESSC24	8	$645,333	$25,900	CCF37	8	$645,333	$25,900	14-11	8	$645,333	0.000%	$0	8	$0	$0	Si	$155,100
190	CC	37506392	HURTADO DUARTE LINHALET									X									25-14	22	$1,777,500	$284,400	ESSC24	22	$1,777,500	$71,100	CCF37	22	$1,777,500	$71,100	14-11	22	$1,777,500	1.044%	$18,600	22	$0	$0	Si	$445,200
191	CC	1090493870	JAIMES SERRANO DARLY JOHANNA																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
192	CC	1148709830	JAIMES JEREZ JULIO JOSE													X					230301	9	$600,000	$96,000	EPS005	9	$600,000	$24,000	CCF37	9	$600,000	$24,000	14-11	9	$600,000	0.000%	$0	9	$0	$0	Si	$144,000
193	CC	1148709830	JAIMES JEREZ JULIO JOSE									X								X	230301	21	$1,607,500	$257,200	EPS005	21	$1,607,500	$64,300	CCF37	21	$2,074,167	$83,000	14-11	21	$1,607,500	1.044%	$16,800	21	$0	$0	Si	$421,300
194	CC	88224836	JIMENEZ CORONADO NELSON ORLANDO									X									230201	30	$1,312,500	$210,000	EPS037	30	$1,312,500	$52,500	CCF37	30	$1,312,500	$52,500	14-11	30	$1,312,500	1.044%	$13,800	30	$0	$0	Si	$328,800
195	CC	1093804540	LABRADOR CONTRERAS JUAN CARLOS													X					230301	3	$165,000	$26,400	EPS005	3	$165,000	$6,600	CCF37	3	$165,000	$6,600	14-11	3	$165,000	0.000%	$0	3	$0	$0	Si	$39,600
196	CC	1093804540	LABRADOR CONTRERAS JUAN CARLOS																		230301	27	$1,485,000	$237,600	EPS005	27	$1,485,000	$59,400	CCF37	27	$1,485,000	$59,400	14-11	27	$1,485,000	1.044%	$15,600	27	$0	$0	Si	$372,000
197	CC	1127956145	LAI FERREIRA ALEX									X									230301	30	$1,985,000	$317,600	EPS005	30	$1,985,000	$79,400	CCF37	30	$1,985,000	$79,400	14-11	30	$1,985,000	1.044%	$20,800	30	$0	$0	Si	$497,200
198	CC	1091375414	MALDONADO SANDOVAL EURIS JOSE													X					230301	4	$576,000	$92,200	EPS037	4	$576,000	$23,100	CCF37	4	$576,000	$23,100	14-11	4	$576,000	0.000%	$0	4	$0	$0	Si	$138,400
199	CC	1091375414	MALDONADO SANDOVAL EURIS JOSE																		230301	26	$3,744,000	$599,100	EPS037	26	$3,744,000	$149,800	CCF37	26	$3,744,000	$149,800	14-11	26	$3,744,000	1.044%	$39,100	26	$0	$0	Si	$937,800
200	PT	4782016	MANZANILLA GONZALEZ JOSE FRANCISCO									X									230301	30	$1,295,000	$207,200	EPS037	30	$1,295,000	$51,800	CCF37	30	$1,295,000	$51,800	14-11	30	$1,295,000	1.044%	$13,600	30	$0	$0	Si	$324,400
201	CC	1090479885	MARTINEZ MARTINEZ DIANA CAROLINA													X					230301	9	$348,000	$55,700	EPS005	9	$348,000	$14,000	CCF37	9	$348,000	$14,000	14-11	9	$348,000	0.000%	$0	9	$0	$0	Si	$83,700
202	CC	1090479885	MARTINEZ MARTINEZ DIANA CAROLINA									X								X	230301	21	$815,000	$130,400	EPS005	21	$815,000	$32,600	CCF37	21	$1,085,667	$43,500	14-11	21	$815,000	1.044%	$8,600	21	$0	$0	Si	$215,100
203	CC	1090469595	MARTINEZ SILVA LEIDDY PAOLA																		230301	30	$3,360,000	$537,600	EPS042	30	$3,360,000	$134,400	CCF37	30	$3,360,000	$134,400	14-11	30	$3,360,000	1.044%	$35,100	30	$0	$0	Si	$841,500
204	CC	1093779819	MARTINEZ CAICEDO MAYERLY CAROLINA									X									230301	30	$1,360,000	$217,600	EPS041	30	$1,360,000	$54,400	CCF37	30	$1,360,000	$54,400	14-11	30	$1,360,000	1.044%	$14,200	30	$0	$0	Si	$340,600
205	CC	1092337388	MENDOZA CORDOBA MARIA FERNANDA		X																	0	$0	$0	EPS037	11	$425,334	$53,200		0	$0	$0	14-11	11	$425,334	1.044%	$4,500	0	$0	$0	No	$57,700
206	CC	1118120684	MORA MOLINA VIVIANA DEL PILAR																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
207	CC	1090423808	MORENO MENDOZA ASTRID CAROLINA													X					230301	8	$480,000	$76,800	EPS005	8	$480,000	$19,200	CCF37	8	$480,000	$19,200	14-11	8	$480,000	0.000%	$0	8	$0	$0	Si	$115,200
208	CC	1090423808	MORENO MENDOZA ASTRID CAROLINA																		230301	22	$1,320,000	$211,200	EPS005	22	$1,320,000	$52,800	CCF37	22	$1,320,000	$52,800	14-11	22	$1,320,000	1.044%	$13,800	22	$0	$0	Si	$330,600
209	CC	1090402459	MORENO SERRANO YEINY ROCIO																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
210	CC	1093771926	NAVARRO PALACIO JESUS DAVID											X							230301	1	$43,333	$7,000	EPS037	1	$43,333	$1,800	CCF37	0	$0	$0	14-11	1	$43,333	0.000%	$0	0	$0	$0	Si	$8,800
211	CC	1093771926	NAVARRO PALACIO JESUS DAVID																		230301	29	$1,256,667	$201,100	EPS037	29	$1,256,667	$50,300	CCF37	29	$1,256,667	$50,300	14-11	29	$1,256,667	1.044%	$13,200	29	$0	$0	Si	$314,900
212	CC	1094160358	OBANDO ENRIQUEZ CLAUDIA MILENA		X																	0	$0	$0	EPS041	11	$425,334	$53,200		0	$0	$0	14-11	11	$425,334	1.044%	$4,500	0	$0	$0	No	$57,700
213	CC	37507754	OCAMPO BALLARALES GEYLI MARIBEL																		230301	30	$13,860,000	$2,356,200	EPS005	30	$13,860,000	$1,732,500	CCF37	30	$13,860,000	$554,400	14-11	30	$13,860,000	1.044%	$144,700	30	$13,860,000	$693,000	No	$5,480,800
214	CC	1090437682	ORTIZ GALVIS JENNY ALEJANDRA																		230301	30	$3,000,000	$480,000	EPS037	30	$3,000,000	$120,000	CCF37	30	$3,000,000	$120,000	14-11	30	$3,000,000	1.044%	$31,400	30	$0	$0	Si	$751,400
215	CC	27604246	ORTIZ ARDILA YAJAIRA																		230201	30	$6,600,000	$1,122,000	EPS037	30	$6,600,000	$264,000	CCF37	30	$6,600,000	$264,000	14-11	30	$6,600,000	1.044%	$69,000	30	$0	$0	Si	$1,719,000
216	CC	1093776525	PACHECO IBARRA MARTHA ISABEL										X								230301	1	$50,000	$6,000	EPS041	1	$50,000	$0	CCF37	1	$50,000	$0	14-11	1	$50,000	0.000%	$0	1	$0	$0	Si	$6,000
217	CC	1093776525	PACHECO IBARRA MARTHA ISABEL									X									230301	29	$1,822,500	$291,600	EPS041	29	$1,822,500	$72,900	CCF37	29	$1,822,500	$72,900	14-11	29	$1,822,500	1.044%	$19,100	29	$0	$0	Si	$456,500
218	CC	1092530821	PEÑARANDA DURAN JUAN CARLOS									X									230201	30	$1,390,000	$222,400	EPS037	30	$1,390,000	$55,600	CCF37	30	$1,390,000	$55,600	14-11	30	$1,390,000	1.044%	$14,600	30	$0	$0	Si	$348,200

PLANILLA PAGADA

219	CC	1090413518	PEREZ ROJAS JENIFFER PAOLA									X									230301	30	$3,860,000	$617,600	EPS037	30	$3,860,000	$154,400	CCF37	30	$3,860,000	$154,400	14-11	30	$3,860,000	1.044%	$40,300	30	$0	$0	Si	$966,700
220	CC	1004967673	RAMIREZ BUITRAGO ANDREA									X									230301	30	$2,952,500	$472,400	EPS037	30	$2,952,500	$118,100	CCF37	30	$2,952,500	$118,100	14-11	30	$2,952,500	1.044%	$30,900	30	$0	$0	Si	$739,500
221	CC	88265361	RAMIREZ QUINTERO ELVER																		25-14	30	$1,485,000	$237,600	EPS037	30	$1,485,000	$59,400	CCF37	30	$1,485,000	$59,400	14-11	30	$1,485,000	1.044%	$15,600	30	$0	$0	Si	$372,000
222	CC	1090522171	RESTREPO PEREZ JHON DAVID									X									230301	30	$1,377,500	$220,400	EPS037	30	$1,377,500	$55,100	CCF37	30	$1,377,500	$55,100	14-11	30	$1,377,500	1.044%	$14,400	30	$0	$0	Si	$345,000
223	CC	1092337385	RODRIGUEZ PAEZ LEIDY YURLEY																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
224	CC	1090393841	ROJAS PINEDA ANGELICA PATRICIA																		230301	30	$1,500,000	$240,000	EPS037	30	$1,500,000	$60,000	CCF37	30	$1,500,000	$60,000	14-11	30	$1,500,000	1.044%	$15,700	30	$0	$0	Si	$375,700
225	CC	1090378236	ROLON FUENTES MARTHA LILIANA																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600
226	CC	88311262	RONDON FLOREZ NELSON JAVIER									X									25-14	13	$628,334	$100,600	EPS037	13	$628,334	$25,200	CCF37	13	$628,334	$25,200	14-11	13	$628,334	1.044%	$6,600	13	$0	$0	Si	$157,600
227	CC	88311262	RONDON FLOREZ NELSON JAVIER																X		25-14	17	$772,083	$123,600	EPS037	17	$772,083	$30,900	CCF37	0	$0	$0	14-11	17	$772,083	0.000%	$0	0	$0	$0	Si	$154,500
228	CC	1091966941	SANCHEZ SALAS BRAYAN ALONSO									X									230301	30	$1,397,500	$223,600	EPS037	30	$1,397,500	$55,900	CCF37	30	$1,397,500	$55,900	14-11	30	$1,397,500	1.044%	$14,600	30	$0	$0	Si	$350,000
229	CC	1093142653	SEGOVIA CAMPEROS JEFFERSON GABRIEL									X									230201	30	$1,605,000	$256,800	EPS037	30	$1,605,000	$64,200	CCF37	30	$1,605,000	$64,200	14-11	30	$1,605,000	1.044%	$16,800	30	$0	$0	Si	$402,000
230	CC	1003266987	SOLANO MORENO JOHANA PAOLA		X																	0	$0	$0	EPS041	8	$309,334	$38,700		0	$0	$0	14-11	8	$309,334	1.044%	$3,300	0	$0	$0	No	$42,000
231	CC	1090464740	TABARES LOBO YORDAN ALEXIS									X									230301	30	$1,552,500	$248,400	EPS041	30	$1,552,500	$62,100	CCF37	30	$1,552,500	$62,100	14-11	30	$1,552,500	1.044%	$16,300	30	$0	$0	Si	$388,900
232	CC	1090516350	TORRADO SANTAMARIA LAURA CRISTINA																		230201	30	$1,560,000	$249,600	EPS042	30	$1,560,000	$62,400	CCF37	30	$1,560,000	$62,400	14-11	30	$1,560,000	1.044%	$16,300	30	$0	$0	Si	$390,700
233	CC	79488020	ULLOA RAMOS RICARDO ALFREDO									X									25-14	30	$4,000,000	$640,000	EPS005	30	$4,000,000	$160,000	CCF37	30	$4,000,000	$160,000	14-11	30	$4,000,000	1.044%	$41,800	30	$0	$0	Si	$1,001,800
234	CC	88237980	VARGAS PEÑARANDA JOSE RAMON									X									230301	30	$1,162,500	$186,000	EPS005	30	$1,162,500	$46,500	CCF37	30	$1,162,500	$46,500	14-11	30	$1,162,500	1.044%	$12,200	30	$0	$0	Si	$291,200
235	CC	1004845086	VEGA PINEDA ROBINSON LEANDRO		X																	0	$0	$0	CCFC50	1	$38,667	$4,900		0	$0	$0	14-11	1	$38,667	1.044%	$500	0	$0	$0	No	$5,400
236	CC	13275260	VELASCO SANTANDER EDINSON ORLANDO		X																230301	3	$116,000	$18,600	EPS005	3	$116,000	$4,700	CCF37	3	$116,000	$4,700	14-11	3	$116,000	1.044%	$1,300	3	$0	$0	Si	$29,300
237	CC	1090497923	VELASQUEZ LOBO JESUS DAVID									X									230301	30	$1,330,000	$212,800	EPS037	30	$1,330,000	$53,200	CCF37	30	$1,330,000	$53,200	14-11	30	$1,330,000	1.044%	$13,900	30	$0	$0	Si	$333,100
238	CC	9924286	VILLADA AGUDELO LUIS GUILLERMO									X									230301	30	$1,315,000	$210,400	EPS008	30	$1,315,000	$52,600	CCF37	30	$1,315,000	$52,600	14-11	30	$1,315,000	1.044%	$13,800	30	$0	$0	Si	$329,400
239	CC	1232398615	VILLAMIZAR ASTROZA DUINFRAN RAMON																		230301	30	$2,760,000	$441,600	EPS005	30	$2,760,000	$110,400	CCF37	30	$2,760,000	$110,400	14-11	30	$2,760,000	1.044%	$28,900	30	$0	$0	Si	$691,300
240	CC	1093752189	VILLAMIZAR JURADO ISAMAR SULAY																		230301	30	$1,650,000	$264,000	EPS037	30	$1,650,000	$66,000	CCF37	30	$1,650,000	$66,000	14-11	30	$1,650,000	1.044%	$17,300	30	$0	$0	Si	$413,300
241	CC	88266200	VILLAMIZAR GELVES WILMER JAVIER									X									230301	30	$1,490,000	$238,400	EPS005	30	$1,490,000	$59,600	CCF37	30	$1,490,000	$59,600	14-11	30	$1,490,000	1.044%	$15,600	30	$0	$0	Si	$373,200
242	CC	88214319	YAÑEZ TORRADO LEONARDO FABIO											X							230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	0	$0	$0	14-11	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
Centro de Trabajo: RIESGO 05 (5 Afiliados)																							**$8,570,000**	**$1,371,200**			**$8,570,000**	**$342,800**			**$9,479,999**	**$379,400**			**$8,570,000**		**$515,400**		**$0**	**$0**		**$2,608,800**
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (5 Afiliados)																							**$8,570,000**	**$1,371,200**			**$8,570,000**	**$342,800**			**$9,479,999**	**$379,400**			**$8,570,000**		**$515,400**		**$0**	**$0**		**$2,608,800**
243	CC	88229612	ACEVEDO BARAJAS JAVIER ALEXANDER									X									230201	30	$2,475,000	$396,000	EPS037	30	$2,475,000	$99,000	CCF37	30	$2,475,000	$99,000	14-11	30	$2,475,000	6.960%	$172,300	30	$0	$0	Si	$766,300
244	CC	1010129055	CAVANZO VERGEL MICHAEL YANNYT													X					230301	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF37	9	$390,000	$15,600	14-11	9	$390,000	0.000%	$0	9	$0	$0	Si	$93,600
245	CC	1010129055	CAVANZO VERGEL MICHAEL YANNYT									X								X	230301	21	$912,500	$146,000	EPS037	21	$912,500	$36,500	CCF37	21	$1,215,833	$48,700	14-11	21	$912,500	6.960%	$63,600	21	$0	$0	Si	$294,800
246	CC	88242327	MEJIA GOMEZ ALVARO ALEXIS													X					230301	9	$390,000	$62,400	EPS008	9	$390,000	$15,600	CCF37	9	$390,000	$15,600	14-11	9	$390,000	0.000%	$0	9	$0	$0	Si	$93,600
247	CC	88242327	MEJIA GOMEZ ALVARO ALEXIS									X								X	230301	21	$940,000	$150,400	EPS008	21	$940,000	$37,600	CCF37	21	$1,243,333	$49,800	14-11	21	$940,000	6.960%	$65,500	21	$0	$0	Si	$303,300
248	CC	1127060485	PABON CONTRERAS NEHOMAR OSWALDO									X									230301	30	$2,055,000	$328,800	EPS037	30	$2,055,000	$82,200	CCF37	30	$2,055,000	$82,200	14-11	30	$2,055,000	6.960%	$143,100	30	$0	$0	Si	$636,300
249	CC	1090464233	VALBUENA VEGA JUAN FELIPE													X					230301	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF37	9	$390,000	$15,600	14-11	9	$390,000	0.000%	$0	9	$0	$0	Si	$93,600
250	CC	1090464233	VALBUENA VEGA JUAN FELIPE									X								X	230301	21	$1,017,500	$162,800	EPS037	21	$1,017,500	$40,700	CCF37	21	$1,320,833	$52,900	14-11	21	$1,017,500	6.960%	$70,900	21	$0	$0	Si	$327,300

LIQUIDACION DETALLADA DE APORTES

Planilla Resumen

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: PANIFICADORA (4 Afiliados)																								$6,607,500	$1,057,200			$6,607,500	$264,300			$6,607,500	$264,300			$6,607,500		$69,300		$0	$0		$1,655,100
Centro de Trabajo: RIESGO 02 (4 Afiliados)																								$6,607,500	$1,057,200			$6,607,500	$264,300			$6,607,500	$264,300			$6,607,500		$69,300		$0	$0		$1,655,100
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																								$6,607,500	$1,057,200			$6,607,500	$264,300			$6,607,500	$264,300			$6,607,500		$69,300		$0	$0		$1,655,100
251	CC	1093763196	ARDILA CELIS RONALD LEONARDO									X										230301	30	$1,552,500	$248,400	EPS037	30	$1,552,500	$62,100	CCF37	30	$1,552,500	$62,100	14-11	30	$1,552,500	1.044%	$16,300	30	$0	$0	Si	$388,900
252	CC	1007293907	LOZANO CASALLAS YESICA LORENA									X										230201	30	$1,985,000	$317,600	EPS037	30	$1,985,000	$79,400	CCF37	30	$1,985,000	$79,400	14-11	30	$1,985,000	1.044%	$20,800	30	$0	$0	Si	$497,200
253	CE	791605	MORA MORALES HERMES AGUSTIN									X										230301	30	$1,725,000	$276,000	EPS005	30	$1,725,000	$69,000	CCF37	30	$1,725,000	$69,000	14-11	30	$1,725,000	1.044%	$18,100	30	$0	$0	Si	$432,100
254	CC	1094168787	RODRIGUEZ CONTRERAS JHORMAN JULIAN									X										230301	30	$1,345,000	$215,200	ESSC24	30	$1,345,000	$53,800	CCF37	30	$1,345,000	$53,800	14-11	30	$1,345,000	1.044%	$14,100	30	$0	$0	Si	$336,900

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE PLUS (13 Afiliados)																								$20,498,102	$3,278,300			$20,498,102	$818,500			$19,338,101	$772,100			$20,498,102		$172,400		$0	$0		$5,041,300
Centro de Trabajo: RIESGO 02 (13 Afiliados)																								$20,498,102	$3,278,300			$20,498,102	$818,500			$19,338,101	$772,100			$20,498,102		$172,400		$0	$0		$5,041,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (13 Afiliados)																								$20,498,102	$3,278,300			$20,498,102	$818,500			$19,338,101	$772,100			$20,498,102		$172,400		$0	$0		$5,041,300
255	CC	1092011959	BAYONA PARADA EDER JAVIER													L						230301	14	$616,000	$98,600	EPS037	14	$616,000	$24,700	CCF37	14	$616,000	$24,700	14-11	14	$616,000	0.000%	$0	14	$0	$0	Si	$148,000
256	CC	1092011959	BAYONA PARADA EDER JAVIER									X										230301	16	$1,251,600	$200,300	EPS037	16	$1,251,600	$50,100	CCF37	16	$1,251,600	$50,100	14-11	16	$1,251,600	1.044%	$13,100	16	$0	$0	Si	$313,600
257	CC	1090534028	CALDERON GRANADOS DIEGO ALEJANDRO									X										230201	30	$1,557,500	$249,200	EPS008	30	$1,557,500	$62,300	CCF37	30	$1,557,500	$62,300	14-11	30	$1,557,500	1.044%	$16,300	30	$0	$0	Si	$390,100
258	PT	6113249	CRISTANCHO SILGUERO YONATHAN JAVIER									X										230301	11	$427,501	$68,500	EPS037	11	$427,501	$17,200	CCF37	11	$427,501	$17,200	14-11	11	$427,501	1.044%	$4,500	11	$0	$0	Si	$107,400
259	PT	6113249	CRISTANCHO SILGUERO YONATHAN JAVIER													X						230301	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF37	19	$734,667	$29,400	14-11	19	$734,667	0.000%	$0	19	$0	$0	Si	$176,400
260	CC	60390772	ENTRENA YAÑEZ MARGARITA SUSANA													X						25-14	7	$700,000	$112,000	EPS005	7	$700,000	$28,000	CCF37	7	$700,000	$28,000	14-11	7	$700,000	0.000%	$0	7	$0	$0	Si	$168,000
261	CC	60390772	ENTRENA YAÑEZ MARGARITA SUSANA									X										25-14	23	$3,837,500	$614,000	EPS005	23	$3,837,500	$153,500	CCF37	23	$3,837,500	$153,500	14-11	23	$3,837,500	1.044%	$40,100	23	$0	$0	Si	$961,100
262	CC	1090486604	GUERRERO OMAÑA MAYRA ALEJANDRA									X										230301	30	$1,417,500	$226,800	EPS037	30	$1,417,500	$56,700	CCF37	30	$1,417,500	$56,700	14-11	30	$1,417,500	1.044%	$14,800	30	$0	$0	Si	$355,000
263	CC	1090532492	MARIN QUIÑONEZ AZULA YINETH												X							230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	0	$0	$0	14-11	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
264	CC	60359693	MARTINEZ DORIS ZULAY									X										230301	30	$1,162,500	$186,000	EPS037	30	$1,162,500	$46,500	CCF37	30	$1,162,500	$46,500	14-11	30	$1,162,500	1.044%	$12,200	30	$0	$0	Si	$291,200
265	CC	1090480301	MENDOZA ORTEGA GABRIEL ANGEL									X										230301	30	$1,460,000	$233,600	EPS037	30	$1,460,000	$58,400	CCF37	30	$1,460,000	$58,400	14-11	30	$1,460,000	1.044%	$15,300	30	$0	$0	Si	$365,700
266	CC	1090373487	MENDOZA MIRANDA LUIS HERNAN									X										230301	30	$1,495,000	$239,200	EPS042	30	$1,495,000	$59,800	CCF37	30	$1,495,000	$59,800	14-11	30	$1,495,000	1.044%	$15,700	30	$0	$0	Si	$374,500
267	CC	1127668373	MORENO TOLOZA LINO RAFAEL									X										230201	10	$420,000	$67,200	EPS037	10	$420,000	$16,800	CCF37	10	$420,000	$16,800	14-11	10	$420,000	1.044%	$4,400	10	$0	$0	Si	$105,200
268	CC	1127668373	MORENO TOLOZA LINO RAFAEL													X						230201	20	$773,334	$123,800	EPS037	20	$773,334	$31,000	CCF37	20	$773,333	$31,000	14-11	20	$773,334	0.000%	$0	20	$0	$0	Si	$185,800
269	CC	1093793824	OLARTE MORA ANDREI ALEXIS									X										230301	30	$1,290,000	$206,400	EPS037	30	$1,290,000	$51,600	CCF37	30	$1,290,000	$51,600	14-11	30	$1,290,000	1.044%	$13,500	30	$0	$0	Si	$323,100
270	CC	1093740691	RICO RODRIGUEZ ADOLFO ANTONIO									X										230301	30	$1,290,000	$206,400	EPS037	30	$1,290,000	$51,600	CCF37	30	$1,290,000	$51,600	14-11	30	$1,290,000	1.044%	$13,500	30	$0	$0	Si	$323,100
271	CC	1090485870	WILCHES MELANO JERITZA KARIME										X									230301	1	$44,000	$5,300	EPS037	1	$44,000	$0	CCF37	1	$44,000	$0	14-11	1	$44,000	0.000%	$0	1	$0	$0	Si	$5,300
272	CC	1090485870	WILCHES MELANO JERITZA KARIME		X							X										230301	17	$861,000	$137,800	EPS037	17	$861,000	$34,500	CCF37	17	$861,000	$34,500	14-11	17	$861,000	1.044%	$9,000	17	$0	$0	Si	$215,800

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	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: VACACIONISTAS (8 Afiliados)																								$12,672,834	$2,027,700			$12,672,834	$507,000			$12,634,167	$505,400			$12,672,834		$132,400		$0	$0		$3,172,500

Centro de Trabajo: RIESGO 02 (8 Afiliados)																							$12,672,834	$2,027,700			$12,672,834	$507,000			$12,634,167	$505,400			$12,672,834		$132,400		$0	$0		$3,172,500
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (8 Afiliados)																							$12,672,834	$2,027,700			$12,672,834	$507,000			$12,634,167	$505,400			$12,672,834		$132,400		$0	$0		$3,172,500
273	CC	1038419600	BALAGUERA BAUTISTA JOHN ORLANDO									X									230201	30	$1,330,000	$212,800	EPS037	30	$1,330,000	$53,200	CCF37	30	$1,330,000	$53,200	14-11	30	$1,330,000	1.044%	$13,900	30	$0	$0	Si	$333,100
274	CC	1005136545	BRAVO PABON LUZ GERALDINE									X									230201	30	$1,312,500	$210,000	EPS037	30	$1,312,500	$52,500	CCF37	30	$1,312,500	$52,500	14-11	30	$1,312,500	1.044%	$13,800	30	$0	$0	Si	$328,800
275	CC	13507839	BURBANO SOLARTE OSCAR									X									25-14	30	$1,782,500	$285,200	EPS037	30	$1,782,500	$71,300	CCF37	30	$1,782,500	$71,300	14-11	30	$1,782,500	1.044%	$18,700	30	$0	$0	Si	$446,500
276	CC	1093782425	CONTRERAS TORRES ROBINSON									X									230301	30	$1,685,000	$269,600	EPS037	30	$1,685,000	$67,400	CCF37	30	$1,685,000	$67,400	14-11	30	$1,685,000	1.044%	$17,600	30	$0	$0	Si	$422,000
277	CC	1092353858	GARCIA RUIZ DEWIN JAVIER									X									230201	30	$1,485,000	$237,600	EPS041	30	$1,485,000	$59,400	CCF37	30	$1,485,000	$59,400	14-11	30	$1,485,000	1.044%	$15,600	30	$0	$0	Si	$372,000
278	CC	1091376644	GOMEZ ASTROZA EDGARDO ENRIQUE									X									230301	30	$1,992,500	$318,800	EPS005	30	$1,992,500	$79,700	CCF37	30	$1,992,500	$79,700	14-11	30	$1,992,500	1.044%	$20,900	30	$0	$0	Si	$499,100
279	PT	4579855	JIMENEZ REYES JOSE LUIS											X							230301	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF37	0	$0	$0	14-11	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
280	PT	4579855	JIMENEZ REYES JOSE LUIS									X									230301	29	$1,746,667	$279,500	EPS037	29	$1,746,667	$69,900	CCF37	29	$1,746,667	$69,900	14-11	29	$1,746,667	1.044%	$18,300	29	$0	$0	Si	$437,600
281	PT	4936337	RIVAS ARANZAZU ANDRES ENRIQUE									X									230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF37	30	$1,300,000	$52,000	14-11	30	$1,300,000	1.044%	$13,600	30	$0	$0	Si	$325,600

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE PINAR DEL RIO (17 Afiliados)																							$25,350,834	$4,056,300			$25,350,834	$1,014,200			$25,926,833	$1,037,300			$25,350,834		$256,500		$0	$0		$6,364,300
Centro de Trabajo: RIESGO 02 (17 Afiliados)																							$25,350,834	$4,056,300			$25,350,834	$1,014,200			$25,926,833	$1,037,300			$25,350,834		$256,500		$0	$0		$6,364,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (17 Afiliados)																							$25,350,834	$4,056,300			$25,350,834	$1,014,200			$25,926,833	$1,037,300			$25,350,834		$256,500		$0	$0		$6,364,300
282	CC	1092334924	ACUÑA MERCHAN MARIA DOMINGA									X									230301	30	$2,160,000	$345,600	ESSC24	30	$2,160,000	$86,400	CCF37	30	$2,160,000	$86,400	14-11	30	$2,160,000	1.044%	$22,600	30	$0	$0	Si	$541,000
283	CC	60393297	BLANCO LUZ KARIME													X					230301	10	$433,333	$69,400	EPS037	10	$433,333	$17,400	CCF37	10	$433,333	$17,400	14-11	10	$433,333	0.000%	$0	10	$0	$0	Si	$104,200
284	CC	60393297	BLANCO LUZ KARIME									X								X	230301	20	$1,047,500	$167,600	EPS037	20	$1,047,500	$41,900	CCF37	20	$1,350,833	$54,100	14-11	20	$1,047,500	1.044%	$11,000	20	$0	$0	Si	$274,600
285	CC	27720271	CELIS PEÑARANDA SUSANA									X									230301	30	$1,570,000	$251,200	EPS005	30	$1,570,000	$62,800	CCF37	30	$1,570,000	$62,800	14-11	30	$1,570,000	1.044%	$16,400	30	$0	$0	Si	$393,200
286	CC	1127914772	DAZA MORA ARELIS									X									230301	30	$1,402,500	$224,400	EPS037	30	$1,402,500	$56,100	CCF37	30	$1,402,500	$56,100	14-11	30	$1,402,500	1.044%	$14,700	30	$0	$0	Si	$351,300
287	CC	1090486460	DIAZ ALVARADO KIMBERLY ZUGEY									X									230301	30	$1,450,000	$232,000	EPS037	30	$1,450,000	$58,000	CCF37	30	$1,450,000	$58,000	14-11	30	$1,450,000	1.044%	$15,200	30	$0	$0	Si	$363,200
288	CC	1094663984	FONSECA MORA YUNIOR ALEXIS									X									230201	30	$1,567,500	$250,800	EPS037	30	$1,567,500	$62,700	CCF37	30	$1,567,500	$62,700	14-11	30	$1,567,500	1.044%	$16,400	30	$0	$0	Si	$392,600
289	CC	1093773061	GOYENECHE FLOREZ JONATHAN ALFREDO																		230301	30	$1,485,000	$237,600	EPS037	30	$1,485,000	$59,400	CCF37	30	$1,485,000	$59,400	14-11	30	$1,485,000	1.044%	$15,600	30	$0	$0	Si	$372,000
290	CC	1005026561	LIZARAZO GARCIA JESUS ANDRES									X									230301	30	$1,382,500	$221,200	EPS037	30	$1,382,500	$55,300	CCF37	30	$1,382,500	$55,300	14-11	30	$1,382,500	1.044%	$14,500	30	$0	$0	Si	$346,300
291	CC	1090525997	MORILLO VILLAMIZAR ANIBAL YOHANI									X									230301	30	$1,577,500	$252,400	EPS037	30	$1,577,500	$63,100	CCF37	30	$1,577,500	$63,100	14-11	30	$1,577,500	1.044%	$16,500	30	$0	$0	Si	$395,100
292	CC	1010122426	ORTIZ VEJAR JENNY DANIELA									X									25-14	30	$1,457,500	$233,200	EPS037	30	$1,457,500	$58,300	CCF37	30	$1,457,500	$58,300	14-11	30	$1,457,500	1.044%	$15,300	30	$0	$0	Si	$365,100
293	CC	1005045858	PABON AMOROCHO BRISNEY ANDREA											X							230301	2	$77,334	$12,400	EPS037	2	$77,334	$3,100	CCF37	0	$0	$0	14-11	2	$77,334	0.000%	$0	0	$0	$0	Si	$15,500
294	CC	1005045858	PABON AMOROCHO BRISNEY ANDREA									X									230301	28	$1,390,167	$222,500	EPS037	28	$1,390,167	$55,700	CCF37	28	$1,390,167	$55,700	14-11	28	$1,390,167	1.044%	$14,600	28	$0	$0	Si	$348,500
295	CC	1090471276	PEREZ ARENAS YANIT ENRIQUE													X					230301	7	$350,000	$56,000	EPS037	7	$350,000	$14,000	CCF37	7	$350,000	$14,000	14-11	7	$350,000	0.000%	$0	7	$0	$0	Si	$84,000
296	CC	1090471276	PEREZ ARENAS YANIT ENRIQUE									X								X	230301	23	$1,425,000	$228,000	EPS037	23	$1,425,000	$57,000	CCF37	23	$1,775,000	$71,000	14-11	23	$1,425,000	1.044%	$14,900	23	$0	$0	Si	$370,900
297	PT	5751274	QUIROZ BOLIVAR DENNYS ALBERTO									X									230301	30	$1,292,500	$206,800	EPS037	30	$1,292,500	$51,700	CCF37	30	$1,292,500	$51,700	14-11	30	$1,292,500	1.044%	$13,500	30	$0	$0	Si	$323,700
298	CC	23855568	RUIZ SALAMANCA AURA ALICIA									X									25-14	30	$1,162,500	$186,000	EPS042	30	$1,162,500	$46,500	CCF37	30	$1,162,500	$46,500	14-11	30	$1,162,500	1.044%	$12,200	30	$0	$0	Si	$291,200
299	PT	5506753	TORRES MEDINA ROSELLA DE LOS ANGELES									X									230301	30	$1,497,500	$239,600	EPS037	30	$1,497,500	$59,900	CCF37	30	$1,497,500	$59,900	14-11	30	$1,497,500	1.044%	$15,700	30	$0	$0	Si	$375,100
300	CC	1092396861	VELASCO MENESES DEIXON ABELARDO									X									230301	30	$1,292,500	$206,800	EPS008	30	$1,292,500	$51,700	CCF37	30	$1,292,500	$51,700	14-11	30	$1,292,500	1.044%	$13,500	30	$0	$0	Si	$323,700
301	PT	4795307	VELASQUEZ GONZALEZ CIRO LUIS									X									230301	30	$1,330,000	$212,800	EPS041	30	$1,330,000	$53,200	CCF37	30	$1,330,000	$53,200	14-11	30	$1,330,000	1.044%	$13,900	30	$0	$0	Si	$333,100

LIQUIDACION DETALLADA DE APORTES

PLANILLA PAGADA

aportes en línea

Planilla Resumen

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE CEIBA II (13 Afiliados)																						$20,508,000	$3,281,400			$20,508,000	$820,500			$20,735,834	$829,600			$20,508,000		$208,900		$0	$0		$5,140,400
Centro de Trabajo: RIESGO 02 (13 Afiliados)																						$20,508,000	$3,281,400			$20,508,000	$820,500			$20,735,834	$829,600			$20,508,000		$208,900		$0	$0		$5,140,400
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (13 Afiliados)																						$20,508,000	$3,281,400			$20,508,000	$820,500			$20,735,834	$829,600			$20,508,000		$208,900		$0	$0		$5,140,400
302	CC	1004811670	CHINCHILLA MORA FABIAN								X									230301	30	$1,420,000	$227,200	CCFC50	30	$1,420,000	$56,800	CCF37	30	$1,420,000	$56,800	14-11	30	$1,420,000	1.044%	$14,900	30	$0	$0	Si	$355,700
303	CC	1090488499	CRISTANCHO GUERRERO WILSON LEONEL												X					230301	9	$445,500	$71,300	EPS037	9	$445,500	$17,900	CCF37	9	$445,500	$17,900	14-11	9	$445,500	0.000%	$0	9	$0	$0	Si	$107,100
304	CC	1090488499	CRISTANCHO GUERRERO WILSON LEONEL								X								X	230301	21	$1,042,500	$166,800	EPS037	21	$1,042,500	$41,700	CCF37	21	$1,389,000	$55,600	14-11	21	$1,042,500	1.044%	$10,900	21	$0	$0	Si	$275,000
305	CC	1094836145	DELGADO PAREDES ANTHONY DAVID								X									230301	30	$1,682,500	$269,200	EPS037	30	$1,682,500	$67,300	CCF37	30	$1,682,500	$67,300	14-11	30	$1,682,500	1.044%	$17,600	30	$0	$0	Si	$421,400
306	CC	1092396779	FRANCO DIAZ KENEDI ADRIAN								X									230301	30	$1,290,000	$206,400	EPS037	30	$1,290,000	$51,600	CCF37	30	$1,290,000	$51,600	14-11	30	$1,290,000	1.044%	$13,500	30	$0	$0	Si	$323,100
307	CC	1090397350	JIMENEZ RINCON FREDY JOHANN										X							230301	3	$118,666	$19,000	EPS037	3	$118,666	$4,800	CCF37	0	$0	$0	14-11	3	$118,666	0.000%	$0	0	$0	$0	Si	$23,800
308	CC	1090397350	JIMENEZ RINCON FREDY JOHANN								X									230301	27	$1,343,834	$215,100	EPS037	27	$1,343,834	$53,800	CCF37	27	$1,343,834	$53,800	14-11	27	$1,343,834	1.044%	$14,100	27	$0	$0	Si	$336,800
309	CC	1090494638	LIZARAZO MORENO ANGIE STEFANI								X									230301	30	$1,437,500	$230,000	EPS041	30	$1,437,500	$57,500	CCF37	30	$1,437,500	$57,500	14-11	30	$1,437,500	1.044%	$15,100	30	$0	$0	Si	$360,100
310	CC	1127336453	ORTIZ MANRIQUE LILIANA								X									230301	30	$3,487,500	$558,000	EPS005	30	$3,487,500	$139,500	CCF37	30	$3,487,500	$139,500	14-11	30	$3,487,500	1.044%	$36,500	30	$0	$0	Si	$873,500
311	CC	1090468731	PEREZ BARAJAS NAISLA JOHANNA								X									230301	30	$1,320,000	$211,200	EPS037	30	$1,320,000	$52,800	CCF37	30	$1,320,000	$52,800	14-11	30	$1,320,000	1.044%	$13,800	30	$0	$0	Si	$330,600
312	CC	60345068	SANCHEZ HURTADO AURA MERCEDES								X									25-14	30	$1,162,500	$186,000	EPS037	30	$1,162,500	$46,500	CCF37	30	$1,162,500	$46,500	14-11	30	$1,162,500	1.044%	$12,200	30	$0	$0	Si	$291,200
313	CC	88211239	SANTANA BOTELLO SAMUEL								X									230301	30	$1,360,000	$217,600	EPS037	30	$1,360,000	$54,400	CCF37	30	$1,360,000	$54,400	14-11	30	$1,360,000	1.044%	$14,200	30	$0	$0	Si	$340,600
314	CC	1127046180	TOLOZA ROMERO JOSUE DAVID								X									230301	30	$1,600,000	$256,000	EPS005	30	$1,600,000	$64,000	CCF37	30	$1,600,000	$64,000	14-11	30	$1,600,000	1.044%	$16,800	30	$0	$0	Si	$400,800
315	CC	1010043615	VELASQUEZ ARCHILA YERALDINE								X									230201	30	$1,437,500	$230,000	EPS005	30	$1,437,500	$57,500	CCF37	30	$1,437,500	$57,500	14-11	30	$1,437,500	1.044%	$15,100	30	$0	$0	Si	$360,100
316	CC	1090513418	VERA MALDONADO YEFERSON RAMON								X									230301	30	$1,360,000	$217,600	EPS037	30	$1,360,000	$54,400	CCF37	30	$1,360,000	$54,400	14-11	30	$1,360,000	1.044%	$14,200	30	$0	$0	Si	$340,600

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE CECI (12 Afiliados)																						$18,746,669	$2,999,800			$18,746,669	$750,200			$18,630,668	$745,500			$18,746,669		$183,800		$0	$0		$4,679,300

Planilla Resumen

Centro de Trabajo: RIESGO 02 (12 Afiliados)																							$18,746,669	$2,999,800			$18,746,669	$750,200			$18,630,668	$745,500			$18,746,669		$183,800		$0	$0		$4,679,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (12 Afiliados)																							$18,746,669	$2,999,800			$18,746,669	$750,200			$18,630,668	$745,500			$18,746,669		$183,800		$0	$0		$4,679,300
317	CC	13498745	CARDENAS LAGUADO JOSE NELSON									X									230201	10	$467,501	$74,900	EPS037	10	$467,501	$18,800	CCF37	10	$467,501	$18,800	14-11	10	$467,501	1.044%	$4,900	10	$0	$0	Si	$117,400
318	CC	13498745	CARDENAS LAGUADO JOSE NELSON													X					230201	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF37	20	$866,667	$34,700	14-11	20	$866,667	0.000%	$0	20	$0	$0	Si	$208,100
319	CC	73505006	CRESPO VERGARA ROGER											X							230301	3	$116,000	$18,600	EPS008	3	$116,000	$4,700	CCF37	0	$0	$0	14-11	3	$116,000	0.000%	$0	0	$0	$0	Si	$23,300
320	CC	73505006	CRESPO VERGARA ROGER									X									230301	27	$1,234,000	$197,500	EPS008	27	$1,234,000	$49,400	CCF37	27	$1,234,000	$49,400	14-11	27	$1,234,000	1.044%	$12,900	27	$0	$0	Si	$309,200
321	CC	1090461843	DUARTE VELASCO YURLEY YANETH									X									230301	30	$1,290,000	$206,400	EPS037	30	$1,290,000	$51,600	CCF37	30	$1,290,000	$51,600	14-11	30	$1,290,000	1.044%	$13,500	30	$0	$0	Si	$323,100
322	CC	1090373714	FONSECA PINTO JOSE MAURICIO																		230301	30	$1,485,000	$237,600	EPS005	30	$1,485,000	$59,400	CCF37	30	$1,485,000	$59,400	14-11	30	$1,485,000	1.044%	$15,600	30	$0	$0	Si	$372,000
323	CC	1091382721	GIL MONTILLA ELVIS ANTONIO									X									230301	30	$1,350,000	$216,000	EPS008	30	$1,350,000	$54,000	CCF37	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
324	CC	88238762	GONZALEZ MELO GABRIEL BOHANERGES									X									25-14	30	$1,557,500	$249,200	EPS042	30	$1,557,500	$62,300	CCF37	30	$1,557,500	$62,300	14-11	30	$1,557,500	1.044%	$16,300	30	$0	$0	Si	$390,100
325	CC	1127343509	JACANAMIJOY LOPEZ MARIA LIONZA									X									230301	30	$1,417,500	$226,800	ESSC24	30	$1,417,500	$56,700	CCF37	30	$1,417,500	$56,700	14-11	30	$1,417,500	1.044%	$14,800	30	$0	$0	Si	$355,000
326	CC	1030060978	MORENO VARGAS HEGNIER ENRIQUE									X									230301	30	$3,192,500	$510,800	EPS037	30	$3,192,500	$127,700	CCF37	30	$3,192,500	$127,700	14-11	30	$3,192,500	1.044%	$33,400	30	$0	$0	Si	$799,600
327	CC	60351566	PATIÑO PATIÑO MARIA LUISA													L					25-14	5	$193,334	$31,000	EPS037	5	$193,334	$7,800	CCF37	5	$193,333	$7,800	14-11	5	$193,334	0.000%	$0	5	$0	$0	Si	$46,600
328	CC	60351566	PATIÑO PATIÑO MARIA LUISA									X									25-14	25	$1,126,667	$180,300	EPS037	25	$1,126,667	$45,100	CCF37	25	$1,126,667	$45,100	14-11	25	$1,126,667	1.044%	$11,800	25	$0	$0	Si	$282,300
329	CC	1090527632	PEREZ SERRANO GERSON ALBERTO									X									230301	30	$1,350,000	$216,000	ESSC24	30	$1,350,000	$54,000	CCF37	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
330	CC	1090539818	RAMIREZ MALDONADO AMBAR ZULAY									X									230201	30	$1,510,000	$241,600	EPS008	30	$1,510,000	$60,400	CCF37	30	$1,510,000	$60,400	14-11	30	$1,510,000	1.044%	$15,800	30	$0	$0	Si	$378,200
331	CC	88242704	VEGA VILLAMIZAR FELIX									X									230301	30	$1,590,000	$254,400	EPS008	30	$1,590,000	$63,600	CCF37	30	$1,590,000	$63,600	14-11	30	$1,590,000	1.044%	$16,600	30	$0	$0	Si	$398,200

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE AEROPUERTO (7 Afiliados)																							$10,011,668	$1,602,000			$10,011,668	$400,600			$10,011,668	$400,600			$10,011,668		$89,800		$0	$0		$2,493,000
Centro de Trabajo: RIESGO 02 (7 Afiliados)																							$10,011,668	$1,602,000			$10,011,668	$400,600			$10,011,668	$400,600			$10,011,668		$89,800		$0	$0		$2,493,000
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (7 Afiliados)																							$10,011,668	$1,602,000			$10,011,668	$400,600			$10,011,668	$400,600			$10,011,668		$89,800		$0	$0		$2,493,000
332	CC	1036602148	ALVAREZ TORRES JESUS DAVID									X									230301	30	$1,970,000	$315,200	EPS037	30	$1,970,000	$78,800	CCF37	30	$1,970,000	$78,800	14-11	30	$1,970,000	1.044%	$20,600	30	$0	$0	Si	$493,400
333	CC	1093782499	CARDENAS CARDENAS CRISTIAN ANDRES																		230301	30	$1,485,000	$237,600	EPS037	30	$1,485,000	$59,400	CCF37	30	$1,485,000	$59,400	14-11	30	$1,485,000	1.044%	$15,600	30	$0	$0	Si	$372,000
334	CC	1090484001	FRANCO ALCINA BENJAMIN									X									230301	30	$1,360,000	$217,600	EPS037	30	$1,360,000	$54,400	CCF37	30	$1,360,000	$54,400	14-11	30	$1,360,000	1.044%	$14,200	30	$0	$0	Si	$340,600
335	PT	5163855	JIMENEZ REYES JUAN DANIEL									X									230301	10	$470,001	$75,300	EPS037	10	$470,001	$18,900	CCF37	10	$470,001	$18,900	14-11	10	$470,001	1.044%	$5,000	10	$0	$0	Si	$118,100
336	PT	5163855	JIMENEZ REYES JUAN DANIEL													X					230301	20	$866,667	$138,700	EPS037	20	$866,667	$34,700	CCF37	20	$866,667	$34,700	14-11	20	$866,667	0.000%	$0	20	$0	$0	Si	$208,100
337	CC	1232397260	MARQUEZ SOLER CHEILA ROSANA									X									230301	30	$2,005,000	$320,800	EPS037	30	$2,005,000	$80,200	CCF37	30	$2,005,000	$80,200	14-11	30	$2,005,000	1.044%	$21,000	30	$0	$0	Si	$502,200
338	CC	88273228	MARTINEZ PEDRAZA EDISON		X							X									230301	13	$695,000	$111,200	EPS037	13	$695,000	$27,800	CCF37	13	$695,000	$27,800	14-11	13	$695,000	1.044%	$7,300	13	$0	$0	Si	$174,100
339	CC	1090367844	VILLAMIZAR HERRERA YALEYDI NATALY													X					230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF37	15	$580,000	$23,200	14-11	15	$580,000	0.000%	$0	15	$0	$0	Si	$139,200
340	CC	1090367844	VILLAMIZAR HERRERA YALEYDI NATALY																		230301	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF37	15	$580,000	$23,200	14-11	15	$580,000	1.044%	$6,100	15	$0	$0	Si	$145,300

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE FLORESTA (10 Afiliados)																							$16,780,000	$2,684,800			$16,780,000	$671,200			$15,970,000	$638,800			$16,780,000		$158,900		$0	$0		$4,153,700

PLANILLA PAGADA

Centro de Trabajo: RIESGO 02 (10 Afiliados)																							$16,780,000	$2,684,800			$16,780,000	$671,200			$15,970,000	$638,800			$16,780,000		$158,900		$0	$0		$4,153,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (10 Afiliados)																							$16,780,000	$2,684,800			$16,780,000	$671,200			$15,970,000	$638,800			$16,780,000		$158,900		$0	$0		$4,153,700
341	CC	1092393446	ALBURQUERQUE RODRIGUEZ FRANK									X									230301	30	$1,267,500	$202,800	EPS037	30	$1,267,500	$50,700	CCF37	30	$1,267,500	$50,700	14-11	30	$1,267,500	1.044%	$13,300	30	$0	$0	Si	$317,500
342	CC	1232389291	CONTRERAS ORTIZ FRANKLYN ALEXANDER									X									230301	30	$1,162,500	$186,000	ESSC24	30	$1,162,500	$46,500	CCF37	30	$1,162,500	$46,500	14-11	30	$1,162,500	1.044%	$12,200	30	$0	$0	Si	$291,200
343	PT	725992	GARCIA ANDRADE OSCAR EDUARDO									X									230301	30	$1,612,500	$258,000	EPS037	30	$1,612,500	$64,500	CCF37	30	$1,612,500	$64,500	14-11	30	$1,612,500	1.044%	$16,900	30	$0	$0	Si	$403,900
344	CC	1093773927	GELVES LUNA GERMAN DANIEL									X									230301	30	$1,392,500	$222,800	EPS037	30	$1,392,500	$55,700	CCF37	30	$1,392,500	$55,700	14-11	30	$1,392,500	1.044%	$14,600	30	$0	$0	Si	$348,800
345	CC	1093769929	GONZALEZ CARRILLO MABEL YESENIA									X									230301	30	$2,025,000	$324,000	EPS037	30	$2,025,000	$81,000	CCF37	30	$2,025,000	$81,000	14-11	30	$2,025,000	1.044%	$21,200	30	$0	$0	Si	$507,200
346	CC	1092361665	HERNANDEZ TUTA GAUDY FERNANDA									X									230301	30	$1,375,000	$220,000	ESSC24	30	$1,375,000	$55,000	CCF37	30	$1,375,000	$55,000	14-11	30	$1,375,000	1.044%	$14,400	30	$0	$0	Si	$344,400
347	CC	1093755802	LEAL SUAREZ BLANCA NATALIA												X						230301	30	$1,160,000	$185,600	ESSC24	30	$1,160,000	$46,400	CCF37	0	$0	$0	14-11	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
348	CC	88266804	ORDOÑEZ CAÑIZARES JAIR ANTONIO													X					230301	9	$450,000	$72,000	EPS037	9	$450,000	$18,000	CCF37	9	$450,000	$18,000	14-11	9	$450,000	0.000%	$0	9	$0	$0	Si	$108,000
349	CC	88266804	ORDOÑEZ CAÑIZARES JAIR ANTONIO									X								X	230301	21	$1,307,500	$209,200	EPS037	21	$1,307,500	$52,300	CCF37	21	$1,657,500	$66,300	14-11	21	$1,307,500	1.044%	$13,700	21	$0	$0	Si	$341,500
350	CC	60340493	OVALLES BOTIA BLANCA NUVIA									X									230301	30	$1,597,500	$255,600	EPS005	30	$1,597,500	$63,900	CCF37	30	$1,597,500	$63,900	14-11	30	$1,597,500	1.044%	$16,700	30	$0	$0	Si	$400,100
351	CC	1092390733	VELANDIA BECERRA CILISBERY LISBETH									X									230301	30	$3,430,000	$548,800	EPS037	30	$3,430,000	$137,200	CCF37	30	$3,430,000	$137,200	14-11	30	$3,430,000	1.044%	$35,900	30	$0	$0	Si	$859,100

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE LIBERTAD (9 Afiliados)																							$13,588,000	$2,174,100			$13,588,000	$543,600			$12,698,667	$508,100			$13,588,000		$126,500		$0	$0		$3,352,300
Centro de Trabajo: RIESGO 02 (9 Afiliados)																							$13,588,000	$2,174,100			$13,588,000	$543,600			$12,698,667	$508,100			$13,588,000		$126,500		$0	$0		$3,352,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (9 Afiliados)																							$13,588,000	$2,174,100			$13,588,000	$543,600			$12,698,667	$508,100			$13,588,000		$126,500		$0	$0		$3,352,300
352	CC	1125765152	CRUZ SUAREZ MARLON YESFRY									X									230301	30	$1,377,500	$220,400	EPS037	30	$1,377,500	$55,100	CCF37	30	$1,377,500	$55,100	14-11	30	$1,377,500	1.044%	$14,400	30	$0	$0	Si	$345,000
353	PT	5732209	GUILLEN GARCIA LOREN NAIR									X									230201	30	$1,467,500	$234,800	EPS037	30	$1,467,500	$58,700	CCF37	30	$1,467,500	$58,700	14-11	30	$1,467,500	1.044%	$15,400	30	$0	$0	Si	$367,600
354	CC	1090455163	JAIMES BALAGUERA YEIMI CAROLINA													X					230301	9	$348,000	$55,700	EPS042	9	$348,000	$14,000	CCF37	9	$348,000	$14,000	14-11	9	$348,000	0.000%	$0	9	$0	$0	Si	$83,700
355	CC	1090455163	JAIMES BALAGUERA YEIMI CAROLINA									X								X	230301	21	$942,500	$150,800	EPS042	21	$942,500	$37,700	CCF37	21	$1,213,167	$48,600	14-11	21	$942,500	1.044%	$9,900	21	$0	$0	Si	$247,000
356	CC	88251831	LOPEZ GARZON ANDRES EDUARDO									X									25-14	30	$2,445,000	$391,200	EPS005	30	$2,445,000	$97,800	CCF37	30	$2,445,000	$97,800	14-11	30	$2,445,000	1.044%	$25,600	30	$0	$0	Si	$612,400
357	CC	1004921677	MARTINEZ MONCADA JOSE ELIAN											X							230301	30	$1,160,000	$185,600	EPS037	30	$1,160,000	$46,400	CCF37	0	$0	$0	14-11	30	$1,160,000	0.000%	$0	0	$0	$0	Si	$232,000
358	CC	88189750	NEIRA URIBE WEIMAR									X									230201	30	$1,655,000	$264,800	EPS037	30	$1,655,000	$66,200	CCF37	30	$1,655,000	$66,200	14-11	30	$1,655,000	1.044%	$17,300	30	$0	$0	Si	$414,500
359	CC	1090529996	PEÑUELA FIGUEROA JUAN CAMILO																		230301	30	$1,485,000	$237,600	EPS037	30	$1,485,000	$59,400	CCF37	30	$1,485,000	$59,400	14-11	30	$1,485,000	1.044%	$15,600	30	$0	$0	Si	$372,000
360	CC	1092360855	POVEDA JIMENEZ MILTON									X									230201	30	$1,417,500	$226,800	EPS005	30	$1,417,500	$56,700	CCF37	30	$1,417,500	$56,700	14-11	30	$1,417,500	1.044%	$14,800	30	$0	$0	Si	$355,000
361	CC	1004809770	RODRIGUEZ CHAPARRO YURY ZURLEY									X									230301	30	$1,290,000	$206,400	EPS041	30	$1,290,000	$51,600	CCF37	30	$1,290,000	$51,600	14-11	30	$1,290,000	1.044%	$13,500	30	$0	$0	Si	$323,100

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE COLSAG (7 Afiliados)																							$9,781,167	$1,565,000			$9,781,167	$391,300			$9,781,167	$391,300			$9,781,167		$97,300		$0	$0		$2,444,900

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
Centro de Trabajo: RIESGO 02 (7 Afiliados)																							$9,781,167	$1,565,000			$9,781,167	$391,300			$9,781,167	$391,300			$9,781,167		$97,300		$0	$0		$2,444,900
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (7 Afiliados)																							$9,781,167	$1,565,000			$9,781,167	$391,300			$9,781,167	$391,300			$9,781,167		$97,300		$0	$0		$2,444,900
362	CC	1093784164	AREVALO VERJEL ANDREA KATHERINE									X									230301	30	$1,417,500	$226,800	CCFC50	30	$1,417,500	$56,700	CCF37	30	$1,417,500	$56,700	14-11	30	$1,417,500	1.044%	$14,800	30	$0	$0	Si	$355,000
363	CC	1127356334	DOMINGUEZ OVALLES YRIANA GIBELLI		X																230201	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF37	1	$38,667	$1,600	14-11	1	$38,667	1.044%	$500	1	$0	$0	Si	$9,900
364	CC	1090436998	GIRON TORRES SERGIO OSWALDO									X									230301	30	$1,290,000	$206,400	ESSC24	30	$1,290,000	$51,600	CCF37	30	$1,290,000	$51,600	14-11	30	$1,290,000	1.044%	$13,500	30	$0	$0	Si	$323,100
365	CC	13483496	LEAL LEAL WILHEN ERIC									X									230201	30	$2,827,500	$452,400	EPS005	30	$2,827,500	$113,100	CCF37	30	$2,827,500	$113,100	14-11	30	$2,827,500	1.044%	$29,600	30	$0	$0	Si	$708,200
366	CC	1100622704	MARTINEZ MARQUEZ STHEICY KATHERINE									X									230301	30	$1,432,500	$229,200	EPS005	30	$1,432,500	$57,300	CCF37	30	$1,432,500	$57,300	14-11	30	$1,432,500	1.044%	$15,000	30	$0	$0	Si	$358,800
367	CC	1090508674	MERCHAN CARDENAS YACKSON LEONARDO													X					230301	10	$495,000	$79,200	EPS037	10	$495,000	$19,800	CCF37	10	$495,000	$19,800	14-11	10	$495,000	0.000%	$0	10	$0	$0	Si	$118,800
368	CC	1090508674	MERCHAN CARDENAS YACKSON LEONARDO																		230301	20	$990,000	$158,400	EPS037	20	$990,000	$39,600	CCF37	20	$990,000	$39,600	14-11	20	$990,000	1.044%	$10,400	20	$0	$0	Si	$248,000
369	CC	1090405243	URQUIJO GELVES JONATHAN SLEED									X									230201	30	$1,290,000	$206,400	EPS005	30	$1,290,000	$51,600	CCF37	30	$1,290,000	$51,600	14-11	30	$1,290,000	1.044%	$13,500	30	$0	$0	Si	$323,100

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE PATIOS (6 Afiliados)																							$8,289,667	$1,326,400			$8,289,667	$331,600			$8,289,667	$331,600			$8,289,667		$86,800		$0	$0		$2,076,400
Centro de Trabajo: RIESGO 02 (6 Afiliados)																							$8,289,667	$1,326,400			$8,289,667	$331,600			$8,289,667	$331,600			$8,289,667		$86,800		$0	$0		$2,076,400
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (6 Afiliados)																							$8,289,667	$1,326,400			$8,289,667	$331,600			$8,289,667	$331,600			$8,289,667		$86,800		$0	$0		$2,076,400
370	CC	13279119	BARRERA BOTELLO JONNATHAN									X									25-14	30	$1,890,000	$302,400	EPS037	30	$1,890,000	$75,600	CCF37	30	$1,890,000	$75,600	14-11	30	$1,890,000	1.044%	$19,800	30	$0	$0	Si	$473,400
371	PT	4390388	GIL MONTILLA EDUARDO JOSE		X																230301	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF37	19	$734,667	$29,400	14-11	19	$734,667	1.044%	$7,700	19	$0	$0	Si	$184,100
372	PT	5948275	LUNA DIAZ JOSE GREGORIO									X									230301	30	$1,330,000	$212,800	EPS037	30	$1,330,000	$53,200	CCF37	30	$1,330,000	$53,200	14-11	30	$1,330,000	1.044%	$13,900	30	$0	$0	Si	$333,100
373	CC	1090404722	RINCON ROZO YENNY KATHERINE									X									230301	30	$1,567,500	$250,800	EPS037	30	$1,567,500	$62,700	CCF37	30	$1,567,500	$62,700	14-11	30	$1,567,500	1.044%	$16,400	30	$0	$0	Si	$392,600
374	CC	60422915	RODRIGUEZ COLMENARES ROSA ESPERANZA									X									25-14	30	$1,390,000	$222,400	ESSC24	30	$1,390,000	$55,600	CCF37	30	$1,390,000	$55,600	14-11	30	$1,390,000	1.044%	$14,600	30	$0	$0	Si	$348,200
375	CC	1090177856	VERGARA GELVEZ YELITZA									X									230301	30	$1,377,500	$220,400	EPS037	30	$1,377,500	$55,100	CCF37	30	$1,377,500	$55,100	14-11	30	$1,377,500	1.044%	$14,400	30	$0	$0	Si	$345,000

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	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE SEXTA (9 Afiliados)																							$14,402,669	$2,304,800			$14,402,669	$576,500			$14,441,335	$578,000			$14,402,669		$138,800		$0	$0		$3,598,100

PLANILLA PAGADA

Planilla Resumen

Centro de Trabajo: RIESGO 02 (9 Afiliados)																							$14,402,669	$2,304,800			$14,402,669	$576,500			$14,441,335	$578,000			$14,402,669		$138,800		$0	$0		$3,598,100
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (9 Afiliados)																							$14,402,669	$2,304,800			$14,402,669	$576,500			$14,441,335	$578,000			$14,402,669		$138,800		$0	$0		$3,598,100
376	CC	1095808263	GARCIA BAYONA ALBERH HENRY													X					230301	10	$386,667	$61,900	ESSC24	10	$386,667	$15,500	CCF37	10	$386,667	$15,500	14-11	10	$386,667	0.000%	$0	10	$0	$0	Si	$92,900
377	CC	1095808263	GARCIA BAYONA ALBERH HENRY									X								X	230301	20	$905,001	$144,900	ESSC24	20	$905,001	$36,300	CCF37	20	$1,175,668	$47,100	14-11	20	$905,001	1.044%	$9,500	20	$0	$0	Si	$237,800
378	CC	1082405031	GUTIERREZ ESCOBAR BREINNYS JOSE									X									230301	30	$1,370,000	$219,200	EPS037	30	$1,370,000	$54,800	CCF37	30	$1,370,000	$54,800	14-11	30	$1,370,000	1.044%	$14,400	30	$0	$0	Si	$343,200
379	PT	3415141	HERNANDEZ GONZALEZ EDUARDO ENRIQUE											X							230301	6	$232,000	$37,200	EPS037	6	$232,000	$9,300	CCF37	0	$0	$0	14-11	6	$232,000	0.000%	$0	0	$0	$0	Si	$46,500
380	PT	3415141	HERNANDEZ GONZALEZ EDUARDO ENRIQUE									X									230301	24	$1,058,000	$169,300	EPS037	24	$1,058,000	$42,400	CCF37	24	$1,058,000	$42,400	14-11	24	$1,058,000	1.044%	$11,100	24	$0	$0	Si	$265,200
381	PT	6676962	LEAL MONTAÑA LUATANNY ALEJANDRA													X					230301	3	$116,000	$18,600	EPS037	3	$116,000	$4,700	CCF37	3	$116,000	$4,700	14-11	3	$116,000	0.000%	$0	3	$0	$0	Si	$28,000
382	PT	6676962	LEAL MONTAÑA LUATANNY ALEJANDRA									X									230301	27	$1,882,500	$301,200	EPS037	27	$1,882,500	$75,300	CCF37	27	$1,882,500	$75,300	14-11	27	$1,882,500	1.044%	$19,700	27	$0	$0	Si	$471,500
383	CC	27604465	MARIN MONCADA MARTHA ROCIO									X									230301	30	$1,290,000	$206,400	EPS005	30	$1,290,000	$51,600	CCF37	30	$1,290,000	$51,600	14-11	30	$1,290,000	1.044%	$13,500	30	$0	$0	Si	$323,100
384	CC	37294667	MARTINEZ LUQUE ANA MILENA									X									230201	30	$1,447,500	$231,600	EPS037	30	$1,447,500	$57,900	CCF37	30	$1,447,500	$57,900	14-11	30	$1,447,500	1.044%	$15,200	30	$0	$0	Si	$362,600
385	CC	1126711369	ORTIZ GARCIA JOSE ALEXANDER									X									230301	30	$3,070,000	$491,200	EPS037	30	$3,070,000	$122,800	CCF37	30	$3,070,000	$122,800	14-11	30	$3,070,000	1.044%	$32,100	30	$0	$0	Si	$768,900
386	CC	1092362854	SEPULVEDA LIZARAZO ANGELICA													X					230201	11	$425,334	$68,100	EPS037	11	$425,334	$17,100	CCF37	11	$425,333	$17,100	14-11	11	$425,334	0.000%	$0	11	$0	$0	Si	$102,300
387	CC	1092362854	SEPULVEDA LIZARAZO ANGELICA																		230201	19	$734,667	$117,600	EPS037	19	$734,667	$29,400	CCF37	19	$734,667	$29,400	14-11	19	$734,667	1.044%	$7,700	19	$0	$0	Si	$184,100
388	CC	88202188	URBINA SEPULVEDA LUIS TEODORO																		230301	30	$1,485,000	$237,600	EPS037	30	$1,485,000	$59,400	CCF37	30	$1,485,000	$59,400	14-11	30	$1,485,000	1.044%	$15,600	30	$0	$0	Si	$372,000

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE GAZAPA (9 Afiliados)																							$14,185,034	$2,269,800			$14,185,034	$567,600			$14,885,034	$595,600			$14,185,034		$126,100		$0	$0		$3,559,100
Centro de Trabajo: RIESGO 02 (9 Afiliados)																							$14,185,034	$2,269,800			$14,185,034	$567,600			$14,885,034	$595,600			$14,185,034		$126,100		$0	$0		$3,559,100
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (9 Afiliados)																							$14,185,034	$2,269,800			$14,185,034	$567,600			$14,885,034	$595,600			$14,185,034		$126,100		$0	$0		$3,559,100
389	CC	1004797171	ARAQUE GARCIA YEISON ANDRES									X									230301	30	$1,330,000	$212,800	EPS037	30	$1,330,000	$53,200	CCF37	30	$1,330,000	$53,200	14-11	30	$1,330,000	1.044%	$13,900	30	$0	$0	Si	$333,100
390	CC	88198937	ARIAS OSCAR									X									230201	30	$1,492,500	$238,800	EPS037	30	$1,492,500	$59,700	CCF37	30	$1,492,500	$59,700	14-11	30	$1,492,500	1.044%	$15,600	30	$0	$0	Si	$373,800
391	CC	1090424935	BELTRAN UNIBIO JENNIFER ALEXANDRA									X									230301	12	$527,500	$84,400	EPS041	12	$527,500	$21,100	CCF37	12	$527,500	$21,100	14-11	12	$527,500	1.044%	$5,600	12	$0	$0	Si	$132,200
392	CC	1090424935	BELTRAN UNIBIO JENNIFER ALEXANDRA													X					230301	18	$696,000	$111,400	EPS041	18	$696,000	$27,900	CCF37	18	$696,000	$27,900	14-11	18	$696,000	0.000%	$0	18	$0	$0	Si	$167,200
393	CC	60351757	CACERES ANGARITA FLOR DE MARIA									X									230201	30	$1,162,500	$186,000	EPS005	30	$1,162,500	$46,500	CCF37	30	$1,162,500	$46,500	14-11	30	$1,162,500	1.044%	$12,200	30	$0	$0	Si	$291,200
394	CC	1091370987	CONTRERAS HERNANDEZ YDELMARO													X					230301	15	$742,500	$118,800	EPS041	15	$742,500	$29,700	CCF37	15	$742,500	$29,700	14-11	15	$742,500	0.000%	$0	15	$0	$0	Si	$178,200
395	CC	1091370987	CONTRERAS HERNANDEZ YDELMARO									X									230301	15	$841,500	$134,700	EPS041	15	$841,500	$33,700	CCF37	15	$841,500	$33,700	14-11	15	$841,500	1.044%	$8,800	15	$0	$0	Si	$210,900
396	CC	60346154	DEL ROSARIO RAMIREZ JENNIFER													X					25-14	7	$700,000	$112,000	EPS005	7	$700,000	$28,000	CCF37	7	$700,000	$28,000	14-11	7	$700,000	0.000%	$0	7	$0	$0	Si	$168,000
397	CC	60346154	DEL ROSARIO RAMIREZ JENNIFER									X								X	25-14	23	$2,937,500	$470,000	EPS005	23	$2,937,500	$117,500	CCF37	23	$3,637,500	$145,500	14-11	23	$2,937,500	1.044%	$30,700	23	$0	$0	Si	$763,700
398	CC	1090535883	MEJIA AREVALO ALFREDO JOSE									X									230301	30	$1,377,500	$220,400	EPS037	30	$1,377,500	$55,100	CCF37	30	$1,377,500	$55,100	14-11	30	$1,377,500	1.044%	$14,400	30	$0	$0	Si	$345,000
399	CC	1090402519	MONOGA RAMIREZ MIGUEL ANGEL									X									230301	30	$1,250,000	$200,000	EPS037	30	$1,250,000	$50,000	CCF37	30	$1,250,000	$50,000	14-11	30	$1,250,000	1.044%	$13,100	30	$0	$0	Si	$313,100
400	CC	1090401035	PARADA ESPINEL VIVIAN MAYELY		X							X									230301	23	$1,127,534	$180,500	EPS008	23	$1,127,534	$45,200	CCF37	23	$1,127,534	$45,200	14-11	23	$1,127,534	1.044%	$11,800	23	$0	$0	Si	$282,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	

PLANILLA PAGADA

Planilla Resumen

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE MAGDALENA (7 Afiliados)																						$11,013,167	$1,762,200			$11,013,167	$440,600			$11,013,167	$440,600			$11,013,167		$109,300		$0	$0		$2,752,700
Centro de Trabajo: RIESGO 02 (7 Afiliados)																						$11,013,167	$1,762,200			$11,013,167	$440,600			$11,013,167	$440,600			$11,013,167		$109,300		$0	$0		$2,752,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (7 Afiliados)																						$11,013,167	$1,762,200			$11,013,167	$440,600			$11,013,167	$440,600			$11,013,167		$109,300		$0	$0		$2,752,700
401	CC	1004998421	CABRALES FERNANDEZ SEBASTIAN									X									23030 1	30	$1,350,000	$216,000	EPS041	30	$1,350,000	$54,000	CCF37	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
402	CC	1090488508	CASTRILLON ORTEGA GLORIA KATHERINE													X					23030 1	15	$580,000	$92,800	EPS037	15	$580,000	$23,200	CCF37	15	$580,000	$23,200	14-11	15	$580,000	0.000%	$0	15	$0	$0	Si	$139,200
403	CC	1090488508	CASTRILLON ORTEGA GLORIA KATHERINE								X										23030 1	15	$854,833	$136,800	EPS037	15	$854,833	$34,200	CCF37	15	$854,833	$34,200	14-11	15	$854,833	1.044%	$9,000	15	$0	$0	Si	$214,200
404	PT	5279702	GOYO GANZALEZ FRANCISCO JAVIER								X										23030 1	30	$1,420,000	$227,200	EPS037	30	$1,420,000	$56,800	CCF37	30	$1,420,000	$56,800	14-11	30	$1,420,000	1.044%	$14,900	30	$0	$0	Si	$355,700
405	CC	1092337153	MOLINA PATIÑO JESSIKA ALEJANDRA								X										23030 1	30	$1,985,000	$317,600	EPS037	30	$1,985,000	$79,400	CCF37	30	$1,985,000	$79,400	14-11	30	$1,985,000	1.044%	$20,800	30	$0	$0	Si	$497,200
406	CC	37393499	MORENO GALVIS LEYDI ARIADNE								X										23030 1	30	$3,232,500	$517,200	EPS042	30	$3,232,500	$129,300	CCF37	30	$3,232,500	$129,300	14-11	30	$3,232,500	1.044%	$33,800	30	$0	$0	Si	$809,600
407	CC	1090364541	RIVERA ESCALANTE LISBER YAJAIRA								X										23030 1	30	$1,417,500	$226,800	EPS008	30	$1,417,500	$56,700	CCF37	30	$1,417,500	$56,700	14-11	30	$1,417,500	1.044%	$14,800	30	$0	$0	Si	$355,000
408	CC	1148219679	TIBANA PEREZ ALIRIO		X																23030 1	4	$173,334	$27,800	EPS037	4	$173,334	$7,000	CCF37	4	$173,334	$7,000	14-11	4	$173,334	1.044%	$1,900	4	$0	$0	Si	$43,700

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: TIEMPO PARCIAL (4 Afiliados)																						$4,536,835	$726,000			$4,536,835	$181,600			$4,498,168	$180,000			$4,536,835		$47,200		$0	$0		$1,134,800
Centro de Trabajo: RIESGO 02 (4 Afiliados)																						$4,536,835	$726,000			$4,536,835	$181,600			$4,498,168	$180,000			$4,536,835		$47,200		$0	$0		$1,134,800
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (4 Afiliados)																						$4,536,835	$726,000			$4,536,835	$181,600			$4,498,168	$180,000			$4,536,835		$47,200		$0	$0		$1,134,800
409	PT	1234793	EREU SILVA SERGIO ANDRES		X						X										23030 1	8	$339,334	$54,300	EPS037	8	$339,334	$13,600	CCF37	8	$339,334	$13,600	14-11	8	$339,334	1.044%	$3,600	8	$0	$0	Si	$85,100
410	PT	787850	MENDEZ CORDERO ANDRES ENRIQUE								X										23030 1	30	$1,290,000	$206,400	EPS041	30	$1,290,000	$51,600	CCF37	30	$1,290,000	$51,600	14-11	30	$1,290,000	1.044%	$13,500	30	$0	$0	Si	$323,100
411	CC	1093780843	SUAREZ RIVERA GLENYS DAYANA								X										23030 1	30	$1,517,500	$242,800	EPS008	30	$1,517,500	$60,700	CCF37	30	$1,517,500	$60,700	14-11	30	$1,517,500	1.044%	$15,900	30	$0	$0	Si	$380,100
412	CC	1093590259	VILLEGAS FLOREZ CARLOS MARIO										X								23030 1	1	$38,667	$6,200	EPS037	1	$38,667	$1,600	CCF37	0	$0	$0	14-11	1	$38,667	0.000%	$0	0	$0	$0	Si	$7,800
413	CC	1093590259	VILLEGAS FLOREZ CARLOS MARIO								X										23030 1	29	$1,351,334	$216,300	EPS037	29	$1,351,334	$54,100	CCF37	29	$1,351,334	$54,100	14-11	29	$1,351,334	1.044%	$14,200	29	$0	$0	Si	$338,700

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE SAN LUIS (10 Afiliados)																						$16,593,501	$2,655,100			$16,593,501	$663,900			$16,896,834	$676,100			$16,593,501		$160,600		$0	$0		$4,155,700

Planilla Resumen

Centro de Trabajo: RIESGO 02 (10 Afiliados)																							$16,593,501	$2,655,100			$16,593,501	$663,900			$16,896,834	$676,100			$16,593,501		$160,600		$0	$0		$4,155,700
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (10 Afiliados)																							$16,593,501	$2,655,100			$16,593,501	$663,900			$16,896,834	$676,100			$16,593,501		$160,600		$0	$0		$4,155,700
414	CC	1093780679	ALFONSO TELLEZ DEISY PAOLA													X					230301	4	$154,667	$24,800	EPS037	4	$154,667	$6,200	CCF37	4	$154,667	$6,200	14-11	4	$154,667	0.000%	$0	4	$0	$0	Si	$37,200
415	CC	1093780679	ALFONSO TELLEZ DEISY PAOLA									X									230301	26	$1,147,834	$183,700	EPS037	26	$1,147,834	$46,000	CCF37	26	$1,147,834	$46,000	14-11	26	$1,147,834	1.044%	$12,000	26	$0	$0	Si	$287,700
416	CC	1092392161	CARRILLO MEDINA DELVIS ENRIQUE																		230301	30	$1,485,000	$237,600	EPS037	30	$1,485,000	$59,400	CCF37	30	$1,485,000	$59,400	14-11	30	$1,485,000	1.044%	$15,600	30	$0	$0	Si	$372,000
417	CC	37271358	CONTRERAS NYDIA JOHANNA									X									230301	30	$1,417,500	$226,800	EPS037	30	$1,417,500	$56,700	CCF37	30	$1,417,500	$56,700	14-11	30	$1,417,500	1.044%	$14,800	30	$0	$0	Si	$355,000
418	CC	1004805747	GAVIRIA ESPEJO ANA SILVIA									X									230301	30	$1,430,000	$228,800	EPS037	30	$1,430,000	$57,200	CCF37	30	$1,430,000	$57,200	14-11	30	$1,430,000	1.044%	$15,000	30	$0	$0	Si	$358,200
419	CC	1090396268	GELVEZ ATUESTA YURI PATRICIA									X									230301	30	$1,350,000	$216,000	EPS037	30	$1,350,000	$54,000	CCF37	30	$1,350,000	$54,000	14-11	30	$1,350,000	1.044%	$14,100	30	$0	$0	Si	$338,100
420	CC	1090408836	MORENO RODRIGUEZ LEYDY ZIHOMARA		X							X									230301	30	$2,055,000	$328,800	EPS037	30	$2,055,000	$82,200	CCF37	30	$2,055,000	$82,200	14-11	30	$2,055,000	1.044%	$21,500	30	$0	$0	Si	$514,700
421	CC	1094832909	OSORIO PERALTA YADIRIS NAIDUD									X									230201	12	$565,000	$90,400	EPS042	12	$565,000	$22,600	CCF37	12	$565,000	$22,600	14-11	12	$565,000	1.044%	$5,900	12	$0	$0	Si	$141,500
422	CC	1094832909	OSORIO PERALTA YADIRIS NAIDUD													X					230201	18	$696,000	$111,400	EPS042	18	$696,000	$27,900	CCF37	18	$696,000	$27,900	14-11	18	$696,000	0.000%	$0	18	$0	$0	Si	$167,200
423	PT	4869061	PEREZ NESTOR DANIEL									X									230301	30	$1,387,500	$222,000	EPS041	30	$1,387,500	$55,500	CCF37	30	$1,387,500	$55,500	14-11	30	$1,387,500	1.044%	$14,500	30	$0	$0	Si	$347,500
424	CC	1065904880	QUINTANA HOYOS JOSE													X					230301	9	$390,000	$62,400	EPS037	9	$390,000	$15,600	CCF37	9	$390,000	$15,600	14-11	9	$390,000	0.000%	$0	9	$0	$0	Si	$93,600
425	CC	1065904880	QUINTANA HOYOS JOSE									X								X	230301	21	$1,165,000	$186,400	EPS037	21	$1,165,000	$46,600	CCF37	21	$1,468,333	$58,800	14-11	21	$1,165,000	1.044%	$12,200	21	$0	$0	Si	$304,000
426	PT	4929030	UZCATEGUI FATIMA LIZBETH									X									230301	30	$3,350,000	$536,000	EPS005	30	$3,350,000	$134,000	CCF37	30	$3,350,000	$134,000	14-11	30	$3,350,000	1.044%	$35,000	30	$0	$0	Si	$839,000

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE MOTILONES (9 Afiliados)																							$13,478,700	$2,156,800			$13,478,700	$539,400			$13,785,801	$551,800			$13,478,700		$126,600		$0	$0		$3,374,600
Centro de Trabajo: RIESGO 02 (9 Afiliados)																							$13,478,700	$2,156,800			$13,478,700	$539,400			$13,785,801	$551,800			$13,478,700		$126,600		$0	$0		$3,374,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (9 Afiliados)																							$13,478,700	$2,156,800			$13,478,700	$539,400			$13,785,801	$551,800			$13,478,700		$126,600		$0	$0		$3,374,600
427	CC	1090503847	ARIAS GARCIA CARLOS JOSEPH									X									230301	30	$1,467,500	$234,800	EPS037	30	$1,467,500	$58,700	CCF37	30	$1,467,500	$58,700	14-11	30	$1,467,500	1.044%	$15,400	30	$0	$0	Si	$367,600
428	CC	1090405737	CUELLAR JOVES JUAN FERNANDO													X					230301	9	$445,500	$71,300	EPS037	9	$445,500	$17,900	CCF37	9	$445,500	$17,900	14-11	9	$445,500	0.000%	$0	9	$0	$0	Si	$107,100
429	CC	1090405737	CUELLAR JOVES JUAN FERNANDO									X								X	230301	21	$1,042,500	$166,800	EPS037	21	$1,042,500	$41,700	CCF37	21	$1,389,000	$55,600	14-11	21	$1,042,500	1.044%	$10,900	21	$0	$0	Si	$275,000
430	CC	1004843563	DUARTE VESGA INGRID PAOLA									X									230301	30	$1,360,000	$217,600	EPS037	30	$1,360,000	$54,400	CCF37	30	$1,360,000	$54,400	14-11	30	$1,360,000	1.044%	$14,200	30	$0	$0	Si	$340,600
431	CC	6663897	GUZMAN TORRES ALEXANDER											X							230301	11	$434,666	$69,600	ESSC24	11	$434,666	$17,400	CCF37	0	$0	$0	14-11	11	$434,666	0.000%	$0	0	$0	$0	Si	$87,000
432	CC	6663897	GUZMAN TORRES ALEXANDER									X									230301	19	$1,090,334	$174,500	ESSC24	19	$1,090,334	$43,700	CCF37	19	$1,090,334	$43,700	14-11	19	$1,090,334	1.044%	$11,400	19	$0	$0	Si	$273,300
433	CC	88269616	JAIMES LLAÑES LUIS EDUARDO									X									230301	30	$1,417,500	$226,800	EPS008	30	$1,417,500	$56,700	CCF37	30	$1,417,500	$56,700	14-11	30	$1,417,500	1.044%	$14,800	30	$0	$0	Si	$355,000
434	CC	1093786277	PUERTO GARCIA MARIA													X					230201	9	$508,200	$81,400	EPS037	9	$508,200	$20,400	CCF37	9	$508,200	$20,400	14-11	9	$508,200	0.000%	$0	9	$0	$0	Si	$122,200
435	CC	1093786277	PUERTO GARCIA MARIA									X								X	230201	21	$1,375,000	$220,000	EPS037	21	$1,375,000	$55,000	CCF37	21	$1,770,267	$70,900	14-11	21	$1,375,000	1.044%	$14,400	21	$0	$0	Si	$360,300
436	CC	88239620	SANDOVAL GUERRERO JOSE DE JESUS									X									230301	30	$1,390,000	$222,400	ESSC24	30	$1,390,000	$55,600	CCF37	30	$1,390,000	$55,600	14-11	30	$1,390,000	1.044%	$14,600	30	$0	$0	Si	$348,200
437	CC	1090465082	VILLEGAS PRADA LAURA MARIA									X									230301	30	$1,390,000	$222,400	EPS005	30	$1,390,000	$55,600	CCF37	30	$1,390,000	$55,600	14-11	30	$1,390,000	1.044%	$14,600	30	$0	$0	Si	$348,200
438	PT	5055111	ZAMBRANO ARAUJO NESTOR ATILIO									X									230301	30	$1,557,500	$249,200	EPS037	30	$1,557,500	$62,300	CCF37	30	$1,557,500	$62,300	14-11	30	$1,557,500	1.044%	$16,300	30	$0	$0	Si	$390,100

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE TRAPICHES (14 Afiliados)																							$23,394,401	$3,743,400			$23,394,401	$936,100			$23,746,767	$950,000			$23,394,401		$213,800		$0	$0		$5,843,300

PLANILLA PAGADA

 2023/12/18 03:24 PM

Centro de Trabajo: RIESGO 02 (14 Afiliados)																							$23,394,401	$3,743,400			$23,394,401	$936,100			$23,746,767	$950,000			$23,394,401		$213,800		$0	$0		$5,843,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (14 Afiliados)																							$23,394,401	$3,743,400			$23,394,401	$936,100			$23,746,767	$950,000			$23,394,401		$213,800		$0	$0		$5,843,300
439	PT	6022634	CASTIBLANCO RODRIGUEZ MARIA DEL CARMEN									X									230301	30	$1,417,500	$226,800	EPS037	30	$1,417,500	$56,700	CCF37	30	$1,417,500	$56,700	14-11	30	$1,417,500	1.044%	$14,800	30	$0	$0	Si	$355,000
440	CC	88250067	CASTRO RUEDA JUAN CARLOS													X					230301	6	$297,000	$47,600	ESSC24	6	$297,000	$11,900	CCF37	6	$297,000	$11,900	14-11	6	$297,000	0.000%	$0	6	$0	$0	Si	$71,400
441	CC	88250067	CASTRO RUEDA JUAN CARLOS									X								X	230301	24	$1,388,000	$222,100	ESSC24	24	$1,388,000	$55,600	CCF37	24	$1,734,500	$69,400	14-11	24	$1,388,000	1.044%	$14,500	24	$0	$0	Si	$361,600
442	CC	1127061504	CORREA MANCERA ANTHONY ALEXIS									X									230301	30	$1,450,000	$232,000	EPS041	30	$1,450,000	$58,000	CCF37	30	$1,450,000	$58,000	14-11	30	$1,450,000	1.044%	$15,200	30	$0	$0	Si	$363,200
443	CC	27622198	DIAZ MEDINA ANGI VANESSA									X									230301	10	$1,102,500	$176,400	EPS005	10	$1,102,500	$44,100	CCF37	10	$1,102,500	$44,100	14-11	10	$1,102,500	1.044%	$11,600	10	$0	$0	Si	$276,200
444	CC	27622198	DIAZ MEDINA ANGI VANESSA													X					230301	20	$2,000,000	$320,000	EPS005	20	$2,000,000	$80,000	CCF37	20	$2,000,000	$80,000	14-11	20	$2,000,000	0.000%	$0	20	$0	$0	Si	$480,000
445	CC	1090387114	ESPINEL RODRIGUEZ ELVER ARLEY									X									230301	30	$1,697,500	$271,600	CCFC50	30	$1,697,500	$67,900	CCF37	30	$1,697,500	$67,900	14-11	30	$1,697,500	1.044%	$17,800	30	$0	$0	Si	$425,200
446	CC	1090451179	FIGUEREDO ACUÑA JEFERSSON MANUEL									X									230301	30	$1,307,500	$209,200	EPS037	30	$1,307,500	$52,300	CCF37	30	$1,307,500	$52,300	14-11	30	$1,307,500	1.044%	$13,700	30	$0	$0	Si	$327,500
447	CC	13497148	GAONA BECERRA FREDY									X									230301	30	$1,585,000	$253,600	CCFC50	30	$1,585,000	$63,400	CCF37	30	$1,585,000	$63,400	14-11	30	$1,585,000	1.044%	$16,600	30	$0	$0	Si	$397,000
448	CC	1090381348	GONZALEZ DURAN ELMER											X							230301	11	$425,334	$68,100	EPS005	11	$425,334	$17,100	CCF37	0	$0	$0	14-11	11	$425,334	0.000%	$0	0	$0	$0	Si	$85,200
449	CC	1090381348	GONZALEZ DURAN ELMER									X									230301	19	$874,667	$140,000	EPS005	19	$874,667	$35,000	CCF37	19	$874,667	$35,000	14-11	19	$874,667	1.044%	$9,200	19	$0	$0	Si	$219,200
450	CC	1092361345	GONZALEZ TORRES KARLY ADRIANA													X					230301	4	$246,400	$39,500	EPS037	4	$246,400	$9,900	CCF37	4	$246,400	$9,900	14-11	4	$246,400	0.000%	$0	4	$0	$0	Si	$59,300
451	CC	1092361345	GONZALEZ TORRES KARLY ADRIANA									X								X	230301	26	$2,195,500	$351,300	EPS037	26	$2,195,500	$87,900	CCF37	26	$2,626,700	$105,100	14-11	26	$2,195,500	1.044%	$23,000	26	$0	$0	Si	$567,300
452	CC	1093770006	JAIMES DELGADO JUAN DANIEL									X									230301	30	$1,417,500	$226,800	EPS037	30	$1,417,500	$56,700	CCF37	30	$1,417,500	$56,700	14-11	30	$1,417,500	1.044%	$14,800	30	$0	$0	Si	$355,000
453	PT	5904376	MARTINEZ RAMIREZ EMILY FLORELIS									X									230301	30	$1,530,000	$244,800	EPS037	30	$1,530,000	$61,200	CCF37	30	$1,530,000	$61,200	14-11	30	$1,530,000	1.044%	$16,000	30	$0	$0	Si	$383,200
454	CC	13279174	MARTINEZ CASTELLANOS VICTOR LEONARDO									X									25-14	30	$1,760,000	$281,600	EPS037	30	$1,760,000	$70,400	CCF37	30	$1,760,000	$70,400	14-11	30	$1,760,000	1.044%	$18,400	30	$0	$0	Si	$440,800
455	CC	1004807585	PAREDES DOMINEZ DUVAN FERNANDO									X									230301	30	$1,292,500	$206,800	EPS041	30	$1,292,500	$51,700	CCF37	30	$1,292,500	$51,700	14-11	30	$1,292,500	1.044%	$13,500	30	$0	$0	Si	$323,700
456	CC	1090440438	PEREZ RAMIREZ WUIS JHONAR									X									25-14	30	$1,407,500	$225,200	EPS037	30	$1,407,500	$56,300	CCF37	30	$1,407,500	$56,300	14-11	30	$1,407,500	1.044%	$14,700	30	$0	$0	Si	$352,500

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	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE LIBERTADORES (7 Afiliados)																							$12,797,834	$2,043,800			$12,797,834	$508,100			$12,797,834	$508,100			$12,797,834		$126,600		$0	$0		$3,186,600
Centro de Trabajo: RIESGO 02 (7 Afiliados)																							$12,797,834	$2,043,800			$12,797,834	$508,100			$12,797,834	$508,100			$12,797,834		$126,600		$0	$0		$3,186,600
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (7 Afiliados)																							$12,797,834	$2,043,800			$12,797,834	$508,100			$12,797,834	$508,100			$12,797,834		$126,600		$0	$0		$3,186,600
457	CC	13494837	APARICIO CORDERO JORGE									X									25-14	30	$1,410,000	$225,600	EPS037	30	$1,410,000	$56,400	CCF37	30	$1,410,000	$56,400	14-11	30	$1,410,000	1.044%	$14,800	30	$0	$0	Si	$353,200
458	CC	37444254	BUITRAGO CONTRERAS CLAUDIA LILIANA									X									230201	30	$1,875,000	$300,000	EPS005	30	$1,875,000	$75,000	CCF37	30	$1,875,000	$75,000	14-11	30	$1,875,000	1.044%	$19,600	30	$0	$0	Si	$469,600
459	CC	1127344251	CARREÑO SANABRIA ZAYDA YADIRA													X					230301	14	$606,667	$97,100	EPS041	14	$606,667	$24,300	CCF37	14	$606,667	$24,300	14-11	14	$606,667	0.000%	$0	14	$0	$0	Si	$145,700
460	CC	1127344251	CARREÑO SANABRIA ZAYDA YADIRA									X									230301	16	$1,016,167	$162,600	EPS041	16	$1,016,167	$40,700	CCF37	16	$1,016,167	$40,700	14-11	16	$1,016,167	1.044%	$10,700	16	$0	$0	Si	$254,700
461	CC	88199201	ESTUPIÑAN VILLAMIZAR JUAN CARLOS									X									230201	30	$3,087,500	$494,000	EPS005	30	$3,087,500	$123,500	CCF37	30	$3,087,500	$123,500	14-11	30	$3,087,500	1.044%	$32,300	30	$0	$0	Si	$773,300
462	CC	1127065196	PEREZ CALDERON RAMON DAVID										X								230301	2	$99,000	$11,900	EPS037	2	$99,000	$0	CCF37	2	$99,000	$0	14-11	2	$99,000	0.000%	$0	2	$0	$0	Si	$11,900
463	CC	1127065196	PEREZ CALDERON RAMON DAVID									X									230301	28	$1,386,000	$221,800	EPS037	28	$1,386,000	$55,500	CCF37	28	$1,386,000	$55,500	14-11	28	$1,386,000	1.044%	$14,500	28	$0	$0	Si	$347,300
464	CC	1004805395	SANABRIA SANABRIA CESAR ANTONIO									X									230301	30	$1,925,000	$308,000	EPS041	30	$1,925,000	$77,000	CCF37	30	$1,925,000	$77,000	14-11	30	$1,925,000	1.044%	$20,100	30	$0	$0	Si	$482,100
465	CC	1090529490	SUAREZ ANGARITA YORLYNN ESTHEFANNY									X									230301	30	$1,392,500	$222,800	EPS037	30	$1,392,500	$55,700	CCF37	30	$1,392,500	$55,700	14-11	30	$1,392,500	1.044%	$14,600	30	$0	$0	Si	$348,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO	NOVEDADES	PENSION	SALUD	CCF	RIESGOS	PARAFISCALES	

PLANILLA PAGADA

aportes en línea

Planilla Resumen

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	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SEDE CHAPINERO (6 Afiliados)																						$8,410,170	$1,346,000			$8,410,170	$336,700			$8,139,502		$325,800		$8,410,170		$72,800		$0	$0		$2,081,300
Centro de Trabajo: RIESGO 02 (6 Afiliados)																						$8,410,170	$1,346,000			$8,410,170	$336,700			$8,139,502		$325,800		$8,410,170		$72,800		$0	$0		$2,081,300
Ciudad: CUCUTA Depto: NORTE DE SANTANDER (6 Afiliados)																						$8,410,170	$1,346,000			$8,410,170	$336,700			$8,139,502		$325,800		$8,410,170		$72,800		$0	$0		$2,081,300
466	PT	1276168	ALVAREZ PARADA JUAN CARLOS													X					23030 1	10	$386,667	$61,900	EPS037	10	$386,667	$15,500	CCF37	10	$386,667		$15,500	14-11	10	$386,667	0.000%	$0	10	$0	$0	Si	$92,900
467	PT	1276168	ALVAREZ PARADA JUAN CARLOS								X								X		23030 1	20	$775,001	$124,100	EPS037	20	$775,001	$31,100	CCF37	20	$1,045,668		$41,900	14-11	20	$775,001	1.044%	$8,100	20	$0	$0	Si	$205,200
468	PT	6655572	CARRASQUEL ALVAREZ DEIBIS DIGER								X										23030 1	30	$1,572,500	$251,600	EPS008	30	$1,572,500	$62,900	CCF37	30	$1,572,500		$62,900	14-11	30	$1,572,500	1.044%	$16,500	30	$0	$0	Si	$393,900
469	CC	1094354331	PAEZ MENDOZA RENSO ALEJANDRO												X						23030 1	14	$541,334	$86,700	EPS041	14	$541,334	$21,700	CCF37	0	$0		$0	14-11	14	$541,334	0.000%	$0	0	$0	$0	Si	$108,400
470	CC	1094354331	PAEZ MENDOZA RENSO ALEJANDRO								X										23030 1	16	$748,667	$119,800	EPS041	16	$748,667	$30,000	CCF37	16	$748,667		$30,000	14-11	16	$748,667	1.044%	$7,900	16	$0	$0	Si	$187,700
471	PT	6806379	PEREZ ESTEBAN BRANDO								X										23030 1	30	$1,572,500	$251,600	EPS008	30	$1,572,500	$62,900	CCF37	30	$1,572,500		$62,900	14-11	30	$1,572,500	1.044%	$16,500	30	$0	$0	Si	$393,900
472	CC	1004921736	SANA GARCIA TATIANA CAROLINA												X						23030 1	14	$541,334	$86,700	EPS005	14	$541,334	$21,700	CCF37	14	$541,333		$21,700	14-11	14	$541,334	0.000%	$0	14	$0	$0	Si	$130,100
473	CC	1004921736	SANA GARCIA TATIANA CAROLINA								X										23030 1	16	$942,167	$150,800	EPS005	16	$942,167	$37,700	CCF37	16	$942,167		$37,700	14-11	16	$942,167	1.044%	$9,900	16	$0	$0	Si	$236,100
474	PT	5023045	SANTOS GONZALES ALEXANDER								X										23030 1	30	$1,330,000	$212,800	EPS037	30	$1,330,000	$53,200	CCF37	30	$1,330,000		$53,200	14-11	30	$1,330,000	1.044%	$13,900	30	$0	$0	Si	$333,100
Total		**Afiliados(403)**																				$620,700,674	$99,707,900			$620,449,345	$28,683,500			$618,246,619		$24,722,300		$636,728,010		$6,740,100		$28,697,900	$1,435,100		$161,288,900

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 900603041	5	COMERCIALIZADORA MONTES DE COLOMBIA S.A.S.	A - 200 O MAS COTIZANTES	GRUPO MONTES	AV 7No.16N-11 SEVILLA	CUCUTA-NORTE DE SANTANDER	5970004	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2023-11	2023-12	333287392	9460297403	E	2023/12/12	2023/12/12	BANCO DE BOGOTA	0	$161,288,900

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 3)				381	$99,707,900	$0	$0	$99,707,900
COLPENSIONES	25-14	900,336,004	7	28	$8,166,100	$0	$0	$8,166,100
PORVENIR	230301	800,224,808	8	289	$75,881,500	$0	$0	$75,881,500
PROTECCION	230201	800,229,739	0	64	$15,660,300	$0	$0	$15,660,300
ARL (ADMINISTRADORAS: 1)				393	$6,740,100	$0	$0	$6,740,100
ARL SURA	14-11	890,903,790	5	393	$6,740,100	$0	$0	$6,740,100
CCF (ADMINISTRADORAS: 1)				381	$24,722,300	$0	$0	$24,722,300
COMFANORTE	CCF37	890,500,516	3	381	$24,722,300	$0	$0	$24,722,300
EPS (ADMINISTRADORAS: 7)				383	$28,683,500	$0	$0	$28,683,500
COMFAORIENTE	CCFC50	890,500,675	6	8	$557,300	$0	$0	$557,300
COMPENSAR	EPS008	860,066,942	7	29	$1,693,900	$0	$0	$1,693,900
COOSALUD EPS	EPS042	900,226,715	3	9	$643,400	$0	$0	$643,400
COOSALUD MOVILIDAD	ESSC24	900,226,715	3	23	$1,277,200	$0	$0	$1,277,200
NUEVA E.P.S.	EPS037	900,156,264	2	200	$12,654,400	$0	$0	$12,654,400
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	43	$2,662,900	$0	$0	$2,662,900
SANITAS	EPS005	800,251,440	6	71	$9,194,400	$0	$0	$9,194,400
ICBF (ADMINISTRADORAS: 1)				2	$861,100	$0	$0	$861,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$861,100	$0	$0	$861,100
SENA (ADMINISTRADORAS: 1)				2	$574,000	$0	$0	$574,000
SENA	PASENA	899,999,034	1	2	$574,000	$0	$0	$574,000
TOTAL				403	$161,288,900	$0	$0	$161,288,900