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 860007392	4	DOMINICAS HIJAS DE NUESTRA SEÑORA DE NAZARETH	B - MENOS DE 200 COTIZANTES	FUSAGASUGA CONVENIO	CR 4 6 21	FUSAGASUGA-CUNDINAMARCA	8670796	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-08	2024-09	891299116	9472760291	E	2024/09/20	2024/09/04	BANCOLOMBIA		$52,561,500

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																		PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUSAGASUGA CONVENIO (80 Afiliados)																							$133,714,569	$21,400,500			$133,714,569	$16,719,000			$132,692,972	$5,310,000			$133,714,569		$1,388,400		$132,692,972	$6,642,000		$51,459,900
Centro de Trabajo: COCINA (6 Afiliados)																							$8,232,775	$1,317,600			$8,232,775	$1,029,600			$8,049,824	$322,100			$8,232,775		$84,500		$8,049,824	$403,000		$3,156,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (6 Afiliados)																							$8,232,775	$1,317,600			$8,232,775	$1,029,600			$8,049,824	$322,100			$8,232,775		$84,500		$8,049,824	$403,000		$3,156,800
1	CC	1070608386	BECERRA CARDOZO LINA MARCELA									X									230201	30	$1,372,129	$219,600	EPS017	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
2	CC	1069734438	CORTES LOMBANA YENIFER ANDREA									X									230201	30	$1,372,129	$219,600	EPS017	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
3	CC	53930716	FARFAN SANTIAGO SANDRA MILENA									X									231001	30	$1,372,129	$219,600	EPS017	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
4	CC	1000516348	PRIETO CORDOBA SAYLLY TATIANA									X									230201	30	$1,372,129	$219,600	EPS017	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
5	CC	1015415204	SANCHEZ HERNANDEZ DANIEL JAVIER																	X	230301	4	$182,951	$29,300	EPS017	4	$182,951	$22,900	CCF24	0	$0	$0	14-11	4	$182,951	0.000%	$0	0	$0	$0	No	$52,200
6	CC	1015415204	SANCHEZ HERNANDEZ DANIEL JAVIER									X									230301	26	$1,189,179	$190,300	EPS017	26	$1,189,179	$148,700	CCF24	26	$1,189,179	$47,600	14-11	26	$1,189,179	1.044%	$12,500	26	$1,189,179	$59,500	No	$458,600
7	CC	20391950	TORRES TORRES SANDRA PATRICIA									X									25-14	30	$1,372,129	$219,600	EPS017	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
Centro de Trabajo: ENFERMERIA (50 Afiliados)																							$78,003,283	$12,485,000			$78,003,283	$9,753,100			$77,145,427	$3,087,400			$78,003,283		$807,000		$77,145,427	$3,861,600		$29,994,100
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (50 Afiliados)																							$78,003,283	$12,485,000			$78,003,283	$9,753,100			$77,145,427	$3,087,400			$78,003,283		$807,000		$77,145,427	$3,861,600		$29,994,100
8	CC	11255366	ACOSTA MENDEZ LEONARDO	X								X									230301	24	$1,299,503	$208,000	EPS017	24	$1,299,503	$162,500	CCF24	24	$1,299,503	$52,000	14-11	24	$1,299,503	1.044%	$13,600	24	$1,299,503	$65,000	No	$501,100
9	CC	1069725982	ALONSO PACHON JUAN CARLOS									X									231001	30	$1,624,379	$260,000	EPS005	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
10	CC	52866595	AVENDAÑO SARMIENTO LUZ ANGELA									X									231001	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
11	CC	1003520123	BAQUERO MAYORGA HEIDY JOHANNA									X									230301	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
12	CC	1069716906	BAQUERO LOPEZ YENID JIMENA									X									231001	30	$1,624,379	$260,000	EPS002	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
13	CC	1007847292	BLANDON GRISALES YULY BANESA	X								X									230301	27	$1,461,941	$234,000	EPS017	27	$1,461,941	$182,800	CCF24	27	$1,461,941	$58,500	14-11	27	$1,461,941	1.044%	$15,300	27	$1,461,941	$73,200	No	$563,800
14	CC	1069719170	BOHORQUEZ PEREZ LILIA INES									X									25-14	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
15	CC	1069740167	BURGOS CORONADO HEIDY ANDREA											X							230201	3	$151,626	$24,300	EPS005	3	$151,626	$19,000	CCF24	0	$0	$0	14-11	3	$151,626	0.000%	$0	0	$0	$0	No	$43,300
16	CC	1069740167	BURGOS CORONADO HEIDY ANDREA	X								X									230201	27	$1,461,941	$234,000	EPS005	27	$1,461,941	$182,800	CCF24	27	$1,461,941	$58,500	14-11	27	$1,461,941	1.044%	$15,300	27	$1,461,941	$73,200	No	$563,800
17	CC	1069745916	CASTIBLANCO CASALLAS JESUS LEONARDO									X									230301	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
18	CC	35253936	CASTIBLANCO BERNAL SANDRA MILENA	X								X									25-14	20	$1,082,920	$173,300	EPS017	20	$1,082,920	$135,400	CCF24	20	$1,082,920	$43,400	14-11	20	$1,082,920	1.044%	$11,400	20	$1,082,920	$54,200	No	$417,700
19	CC	39624014	CHIRIBI SANCHEZ CLAUDIA ELVIRA									X									230301	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
20	CC	39629727	DUQUE GONZALEZ YANI MILENA									X									25-14	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
21	CC	1069756885	ESPINOSA CASALLAS JUAN FRANCISCO									X									230301	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
22	CC	35251023	FARFAN SANTIAGO LUZ AIDA									X									231001	30	$1,624,379	$260,000	EPS005	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400

23	CC	1106362386	GARCIA GONZALEZ DEISI LORENA									X									25-14	30	$1,624,379	$260,000	EPS002	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
24	CC	1106397533	GARCIA VEGA KELLY CAROLINA									X									230301	30	$1,624,379	$260,000	EPS037	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
25	CC	1069726383	GARCIA NIETO YURI LILIANA									X									230301	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
26	CC	28995152	GODOY AYA ROSA ELENA									X									231001	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
27	CC	1003517572	GONZALEZ PACHON JENNY ALEXANDRA									X									230301	30	$1,624,379	$260,000	EPS008	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
28	CC	20391459	HERNANDEZ BORDA SANDRA LILIANA									X									25-14	30	$1,624,379	$260,000	EPS037	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
29	CC	1069734288	HERNANDEZ SAAVEDRA YENNY KATHERINE									X									231001	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
30	CC	20391686	HERRERA VELANDIA LUZ MILA	X								X									25-14	27	$1,461,941	$234,000	EPS017	27	$1,461,941	$182,800	CCF24	27	$1,461,941	$58,500	14-11	27	$1,461,941	1.044%	$15,300	27	$1,461,941	$73,200	No	$563,800
31	CC	1072894052	JIMENEZ GOMEZ YEIMY LORENA	X								X									230301	20	$1,082,920	$173,300	EPS017	20	$1,082,920	$135,400	CCF24	20	$1,082,920	$43,400	14-11	20	$1,082,920	1.044%	$11,400	20	$1,082,920	$54,200	No	$417,700
32	CC	39626874	LADINO GIOVANNA	X	X							X								X	25-14	23	$1,245,358	$199,300	EPS017	23	$1,245,358	$155,700	CCF24	23	$1,297,338	$51,900	14-11	23	$1,245,358	1.044%	$13,100	23	$1,297,338	$65,000	No	$485,000
33	CC	1069737158	LASSO CASTRO DIANA KATHERINE									X									230301	30	$1,624,379	$260,000	EPS002	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
34	CC	39579739	LIZ HIO GLORIA STELLA									X									230301	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
35	CC	1069767464	LOPEZ MORALES KAREN TATIANA									X									230301	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
36	CC	35253559	MOLANO AGATON DIANA MARCELA	X								X									25-14	21	$1,137,065	$182,000	EPS037	21	$1,137,065	$142,200	CCF24	21	$1,137,065	$45,500	14-11	21	$1,137,065	1.044%	$11,900	21	$1,137,065	$57,000	No	$438,600
37	CC	1069721718	MONTENEGRO MONTILLA YENI LORENA									X									230301	30	$1,624,379	$260,000	EPS002	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
38	CC	1071548791	MORENO RODRIGUEZ YULI MARCELA									X									230301	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
39	CC	53932513	MUÑOZ PENAGOS ANGELICA									X									231001	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
40	CC	1003559418	NAVIA RODRIGUEZ LAURA CAMILA	X								X									230301	26	$1,407,795	$225,300	EPS037	26	$1,407,795	$176,000	CCF24	26	$1,407,795	$56,400	14-11	26	$1,407,795	1.044%	$14,700	26	$1,407,795	$70,500	No	$542,900
41	CC	1071548606	NIETO HERRERA LUZMILA	X								X									230301	28	$1,516,088	$242,600	EPS017	28	$1,516,088	$189,600	CCF24	28	$1,516,088	$60,700	14-11	28	$1,516,088	1.044%	$15,900	28	$1,516,088	$75,900	No	$584,700
42	CC	20392338	NOVOA COPETE JENNY ADRIANA									X									25-14	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
43	CC	32205753	ORREGO BOLIVAR JEIMY ALEXANDRA											X							230201	1	$108,292	$17,400	EPS017	1	$108,292	$13,600	CCF24	0	$0	$0	14-11	1	$108,292	0.000%	$0	0	$0	$0	No	$31,000
44	CC	32205753	ORREGO BOLIVAR JEIMY ALEXANDRA	X								X									230201	26	$1,397,383	$223,600	EPS017	26	$1,397,383	$174,700	CCF24	26	$1,397,383	$55,900	14-11	26	$1,397,383	1.044%	$14,600	26	$1,397,383	$70,000	No	$538,800
45	CC	1076626276	PEDRAZA RODRIGUEZ YULIANA KATHERINE									X									231001	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
46	CC	52806827	PEREA ROMERO MILENA	X								X									230301	29	$1,570,233	$251,300	EPS017	29	$1,570,233	$196,300	CCF24	29	$1,570,233	$62,900	14-11	29	$1,570,233	1.044%	$16,400	29	$1,570,233	$78,700	No	$605,600
47	CC	1033725545	PEREZ CEMA JESIKA DAMARIS									X									230301	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
48	CC	1004049211	PORTUGUEZ URREGO YEHIDY KATERINE									X									230301	30	$1,624,379	$260,000	EPS041	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
49	CC	1007782746	QUINTERO DAZA DINNEY DANNELLY									X									230301	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
50	CC	1003670877	RINCON HERNANDEZ LEYDI JHOANA									X									230201	30	$1,624,379	$260,000	ESSC62	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
51	CC	79547878	ROA RUIZ JOHN HENRY									X									25-14	30	$1,624,379	$260,000	EPS005	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
52	CC	20391945	RODRIGUEZ NEYLA SIOMARA									X									230301	30	$1,624,379	$260,000	EPS037	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
53	CC	1070751199	RODRIGUEZ ROMERO SILVIA CRISTINA											X							231001	4	$194,959	$31,200	EPS017	4	$194,959	$24,400	CCF24	0	$0	$0	14-11	4	$194,959	0.000%	$0	0	$0	$0	No	$55,600
54	CC	1070751199	RODRIGUEZ ROMERO SILVIA CRISTINA									X									231001	26	$1,407,795	$225,300	EPS017	26	$1,407,795	$176,000	CCF24	26	$1,407,795	$56,400	14-11	26	$1,407,795	1.044%	$14,700	26	$1,407,795	$70,500	No	$542,900
55	CC	1071549573	ROJAS BUITRON DIANA YURANY									X									25-14	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
56	CC	1069766135	RUIZ LATORRE KEVIN CRISTOBAL									X									230301	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400

Planilla Resumen

57	CC	1069720019	SANCHEZ CASTELLANOS STEVEN SNEYDER										X								25-14	10	$454,959	$72,800	EPS005	10	$454,959	$56,900	CCF24	0	$0	$0	14-11	10	$454,959	0.000%	$0	0	$0	$0	No	$129,700
58	CC	1069720019	SANCHEZ CASTELLANOS STEVEN SNEYDER									X									25-14	20	$1,082,920	$173,300	EPS005	20	$1,082,920	$135,400	CCF24	20	$1,082,920	$43,400	14-11	20	$1,082,920	1.044%	$11,400	20	$1,082,920	$54,200	No	$417,700
59	CC	1069712692	SIMBAQUEBA CASTAÑEDA JIVER ALEJANDRA									X									230301	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
60	CC	82391323	URUEÑA VARGAS JOSE WILMAR									X									230301	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
61	CC	82394917	VILLALBA MURCIA CARLOS ALBERTO									X									25-14	30	$1,624,379	$260,000	EPS008	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
Centro de Trabajo: PROFESIONALES (9 Afiliados)																							**$26,179,198**	**$4,188,900**			**$26,179,198**	**$3,273,000**			**$26,179,198**	**$1,047,300**			**$26,179,198**		**$273,800**		**$26,179,198**	**$1,310,000**		**$10,093,000**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (9 Afiliados)																							**$26,179,198**	**$4,188,900**			**$26,179,198**	**$3,273,000**			**$26,179,198**	**$1,047,300**			**$26,179,198**		**$273,800**		**$26,179,198**	**$1,310,000**		**$10,093,000**
62	CC	53930958	ALVARADO CASTILLO MARIAN CAROLINA									X									231001	30	$2,887,388	$462,000	EPS008	30	$2,887,388	$361,000	CCF24	30	$2,887,388	$115,500	14-11	30	$2,887,388	1.044%	$30,200	30	$2,887,388	$144,500	No	$1,113,200
63	CC	92515942	AYALA CARMONA EDUIN ENRIQUE									X									230201	30	$2,887,388	$462,000	EPS010	30	$2,887,388	$361,000	CCF24	30	$2,887,388	$115,500	14-11	30	$2,887,388	1.044%	$30,200	30	$2,887,388	$144,500	No	$1,113,200
64	CC	52076067	CAMPOS VARGAS GLORIA ESPERANZA									X									230301	30	$2,887,388	$462,000	EPS017	30	$2,887,388	$361,000	CCF24	30	$2,887,388	$115,500	14-11	30	$2,887,388	1.044%	$30,200	30	$2,887,388	$144,500	No	$1,113,200
65	CC	46378073	CARVAJAL PINTO DIANA MARCELA																		25-14	30	$3,368,831	$539,100	EPS008	30	$3,368,831	$421,200	CCF24	30	$3,368,831	$134,800	14-11	30	$3,368,831	1.044%	$35,200	30	$3,368,831	$168,500	No	$1,298,800
66	CC	1069766464	CORTES RODRIGUEZ JORGE NICOLAS									X									25-14	30	$2,887,388	$462,000	EPS005	30	$2,887,388	$361,000	CCF24	30	$2,887,388	$115,500	14-11	30	$2,887,388	1.044%	$30,200	30	$2,887,388	$144,500	No	$1,113,200
67	CC	10143372	DUQUE GARCES JORGE EDUARDO	X								X									231001	29	$2,791,142	$446,600	EPS001	29	$2,791,142	$348,900	CCF24	29	$2,791,142	$111,700	14-11	29	$2,791,142	1.044%	$29,200	29	$2,791,142	$139,700	No	$1,076,100
68	CC	1072495681	PAEZ LOPEZ DEISY FERNANDA									X									230301	30	$2,887,388	$462,000	EPS005	30	$2,887,388	$361,000	CCF24	30	$2,887,388	$115,500	14-11	30	$2,887,388	1.044%	$30,200	30	$2,887,388	$144,500	No	$1,113,200
69	CC	53077102	POVEDA TRIBALDOS YOLANDA	X								X									25-14	28	$2,694,897	$431,200	EPS005	28	$2,694,897	$336,900	CCF24	28	$2,694,897	$107,800	14-11	28	$2,694,897	1.044%	$28,200	28	$2,694,897	$134,800	No	$1,038,900
70	CC	93155057	RIVERA MORA MIGUEL ANGEL									X									230301	30	$2,887,388	$462,000	EPS008	30	$2,887,388	$361,000	CCF24	30	$2,887,388	$115,500	14-11	30	$2,887,388	1.044%	$30,200	30	$2,887,388	$144,500	No	$1,113,200
Centro de Trabajo: SERVICIOS GENERALES (8 Afiliados)																							**$9,982,805**	**$1,597,700**			**$9,982,805**	**$1,248,400**			**$10,002,015**	**$400,300**			**$9,982,805**		**$104,700**		**$10,002,015**	**$500,900**		**$3,852,000**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (8 Afiliados)																							**$9,982,805**	**$1,597,700**			**$9,982,805**	**$1,248,400**			**$10,002,015**	**$400,300**			**$9,982,805**		**$104,700**		**$10,002,015**	**$500,900**		**$3,852,000**
71	CC	1069736952	GUTIERREZ LEON ROSA HELENA									X									230301	30	$1,372,129	$219,600	EPS041	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
72	CC	82390322	HERNANDEZ BORDA HECTOR HERNAN									X									25-14	30	$1,372,129	$219,600	EPS037	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
73	CC	39628086	MARTINEZ DUARTE SANDRA PATRICIA	X	X							X								X	231001	10	$457,377	$73,200	EPS017	10	$457,377	$57,200	CCF24	10	$476,587	$19,100	14-11	10	$457,377	1.044%	$4,800	10	$476,587	$23,900	No	$178,200
74	CC	1096952694	PARADA CRISTANCHO OLGA LUCIA									X									230301	30	$1,372,129	$219,600	EPS005	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
75	CC	53925099	PATIÑO GARZON SANDRA MILENA									X									230301	30	$1,372,129	$219,600	EPS017	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
76	CC	53931616	RAMOS SANCHEZ ANA FABIOLA	X								X									230301	28	$1,280,654	$205,000	EPS005	28	$1,280,654	$160,100	CCF24	28	$1,280,654	$51,300	14-11	28	$1,280,654	1.044%	$13,400	28	$1,280,654	$64,200	No	$494,000
77	CC	52194380	VACCA HERNANDEZ ZULMA YANETH	X								X									231001	30	$1,384,129	$221,500	EPS017	30	$1,384,129	$173,100	CCF24	30	$1,384,129	$55,400	14-11	30	$1,384,129	1.044%	$14,500	30	$1,384,129	$69,300	No	$533,800
78	CC	1069899733	VILLAMOR HIDALGO ZENAIDA									X									230301	30	$1,372,129	$219,600	EPS017	30	$1,372,129	$171,600	CCF24	30	$1,372,129	$54,900	14-11	30	$1,372,129	1.044%	$14,400	30	$1,372,129	$68,700	No	$529,200
Centro de Trabajo: TECNICOS (7 Afiliados)																							**$11,316,508**	**$1,811,300**			**$11,316,508**	**$1,414,900**			**$11,316,508**	**$452,900**			**$11,316,508**		**$118,400**		**$11,316,508**	**$566,500**		**$4,364,000**
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (7 Afiliados)																							**$11,316,508**	**$1,811,300**			**$11,316,508**	**$1,414,900**			**$11,316,508**	**$452,900**			**$11,316,508**		**$118,400**		**$11,316,508**	**$566,500**		**$4,364,000**
79	CC	20887834	AMAYA JIMENEZ ALEIDA AZULEY	X																	230301	29	$1,570,234	$251,300	EPS017	29	$1,570,234	$196,300	CCF24	29	$1,570,234	$62,900	14-11	29	$1,570,234	1.044%	$16,400	29	$1,570,234	$78,700	No	$605,600
80	CC	1024517581	RODRIGUEZ AREVALO JAINNER RICARDO																		230301	30	$1,624,379	$260,000	EPS005	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
81	CC	1071549276	RODRIGUEZ HERNANDEZ MICHAEL AUGUSTO																		230301	30	$1,624,379	$260,000	EPS005	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
82	CC	1069748066	SANCHEZ MARTINEZ JUAN DAVID																		25-14	30	$1,624,379	$260,000	EPS005	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
83	CC	23795285	SIGUA MORA MARIA YINEY	X																	25-14	30	$1,624,379	$260,000	EPS037	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
84	CC	1069733691	SUAREZ JAZMIN																		230301	30	$1,624,379	$260,000	EPS005	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
85	CC	35253114	VASQUEZ TIGUAQUE YENNY LILIANA																		25-14	30	$1,624,379	$260,000	EPS017	30	$1,624,379	$203,100	CCF24	30	$1,624,379	$65,000	14-11	30	$1,624,379	1.044%	$17,000	30	$1,624,379	$81,300	No	$626,400
Total Afiliados(80)																							$133,714,569	$21,400,500			$133,714,569	$16,719,000			$132,692,972	$5,310,000			$133,714,569		$1,388,400		$132,692,972	$6,642,000		$51,459,900

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				80	$21,400,500
COLFONDOS	231001	800,227,940	6	14	$3,759,400
COLPENSIONES	25-14	900,336,004	7	21	$5,766,200
PORVENIR	230301	800,224,808	8	38	$9,994,800
PROTECCION	230201	800,229,739	0	7	$1,880,100
ARL (ADMINISTRADORAS: 1)				80	$1,388,400
ARL SURA	14-11	890,903,790	5	80	$1,388,400
CCF (ADMINISTRADORAS: 1)				80	$5,310,000
COMPENSAR	CCF24	860,066,942	7	80	$5,310,000
EPS (ADMINISTRADORAS: 9)				80	$16,719,000
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$348,900
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$203,100
COMPENSAR	EPS008	860,066,942	7	5	$1,549,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$361,000
FAMISANAR	EPS017	830,003,564	7	45	$8,560,900
NUEVA E.P.S.	EPS037	900,156,264	2	7	$1,302,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	2	$374,700
SALUD TOTAL	EPS002	800,130,907	4	4	$812,400
SANITAS	EPS005	800,251,440	6	14	$3,206,400
ICBF (ADMINISTRADORAS: 1)				80	$3,985,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	80	$3,985,600
SENA (ADMINISTRADORAS: 1)				80	$2,656,400
SENA	PASENA	899,999,034	1	80	$2,656,400
TOTAL				**80**	**$51,459,900**