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 891502104 | 5 | COMPAÑIA DE VIGILANCIA COVISUR DE COLOMBIA LTDA Y SU SIGLA COVISUR DE COLOMBIA LTDA | B - MENOS DE 200 COTIZANTES | BOGOTA | CALLE48 # 73-12 | BOGOTA-BOGOTA D.E. | 4101231 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2024-09 | 2024-10 | 954534684 | 9474520276 | E | 2024/10/02 | 2024/10/02 | BANCO DAVIVIENDA | | $221,656,900 |

**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: BOGOTA (63 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$95,869,348** | **$15,343,600** | | | **$96,813,878** | **$3,813,100** | | | **$101,262,246** | **$3,922,900** | | | **$96,813,878** | | **$4,071,500** | | **$0** | **$0** | | **$27,151,100** |
| **Centro de Trabajo: JEP (63 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | **$95,869,348** | **$15,343,600** | | | **$96,813,878** | **$3,813,100** | | | **$101,262,246** | **$3,922,900** | | | **$96,813,878** | | **$4,071,500** | | **$0** | **$0** | | **$27,151,100** |
| Ciudad: BOGOTA Depto: BOGOTA D.E. (60 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | **$91,558,492** | **$14,653,800** | | | **$92,503,022** | **$3,640,500** | | | **$96,951,390** | **$3,750,300** | | | **$92,503,022** | | **$3,883,900** | | **$0** | **$0** | | **$25,928,500** |
| 1 | CC | 82395152 | ACOSTA ALEXANDER | | | | | | | | | | X | | | | | | | | 25-14 | 1 | $43,334 | $7,000 | EPS017 | 1 | $43,334 | $0 | CCF24 | 1 | $43,334 | $0 | 14-4 | 1 | $43,334 | 0.000% | $0 | 1 | $0 | $0 | Si | $7,000 |
| 2 | CC | 82395152 | ACOSTA ALEXANDER | | | | | | | | | | X | | | | | | | | 25-14 | 2 | $86,667 | $13,900 | EPS017 | 2 | $86,667 | $0 | CCF24 | 2 | $86,667 | $0 | 14-4 | 2 | $86,667 | 0.000% | $0 | 2 | $0 | $0 | Si | $13,900 |
| 3 | CC | 82395152 | ACOSTA ALEXANDER | X | | | | | | | | X | | | | | | | | | 25-14 | 24 | $1,354,129 | $216,700 | EPS017 | 24 | $1,354,129 | $54,200 | CCF24 | 24 | $1,354,129 | $54,200 | 14-4 | 24 | $1,354,129 | 4.350% | $59,000 | 24 | $0 | $0 | Si | $384,100 |
| 4 | CC | 1023865058 | AGUILAR OSWAL | X | | | | | | | | X | | | | | | | | | 23100 1 | 24 | $1,338,689 | $214,200 | EPS008 | 24 | $1,338,689 | $53,600 | CCF24 | 24 | $1,338,689 | $53,600 | 14-4 | 24 | $1,338,689 | 4.350% | $58,300 | 24 | $0 | $0 | Si | $379,700 |
| 5 | CC | 1000587074 | ALONSO ANGIE | | X | | | | | | | X | | | | | | | | | 23020 1 | 11 | $692,656 | $110,900 | EPS005 | 11 | $692,656 | $27,800 | CCF24 | 11 | $1,416,303 | $56,700 | 14-4 | 11 | $692,656 | 4.350% | $30,200 | 11 | $0 | $0 | Si | $225,600 |
| 6 | CC | 1067853236 | ARRIETA ALEJANDRO | | X | | | | | | | X | | | | | | | | | 23030 1 | 3 | $169,266 | $27,100 | EPS002 | 3 | $169,266 | $6,800 | CCF24 | 3 | $930,563 | $37,300 | 14-4 | 3 | $169,266 | 4.350% | $7,400 | 3 | $0 | $0 | Si | $78,600 |
| 7 | CC | 52972606 | AVILA YENY | X | | | | | | | | X | | | | | | | | | 23030 1 | 29 | $1,636,239 | $261,800 | EPS037 | 29 | $1,636,239 | $65,500 | CCF24 | 29 | $1,636,239 | $65,500 | 14-4 | 29 | $1,636,239 | 4.350% | $71,200 | 29 | $0 | $0 | Si | $464,000 |
| 8 | CC | 1023002468 | BENITEZ JESSICA | | | | | | | | | | | X | | | | | | | 23030 1 | 3 | $130,000 | $20,800 | EPS002 | 3 | $130,000 | $5,200 | CCF24 | 3 | $130,000 | $0 | 14-4 | 3 | $130,000 | 0.000% | $0 | 3 | $0 | $0 | Si | $26,000 |
| 9 | CC | 1023002468 | BENITEZ JESSICA | X | | | | | | | | X | | | | | | | | | 23030 1 | 26 | $1,466,973 | $234,800 | EPS002 | 26 | $1,466,973 | $58,700 | CCF24 | 26 | $1,466,973 | $58,700 | 14-4 | 26 | $1,466,973 | 4.350% | $63,900 | 26 | $0 | $0 | Si | $416,100 |
| 10 | CC | 79978044 | BERNAL LUIS | | | | | | | | | X | | | | | | | | | 23020 1 | 30 | $1,673,361 | $267,800 | EPS010 | 30 | $1,673,361 | $67,000 | CCF24 | 30 | $1,673,361 | $67,000 | 14-4 | 30 | $1,673,361 | 4.350% | $72,800 | 30 | $0 | $0 | Si | $474,600 |
| 11 | CC | 52352544 | CABEZAS MARIA | | | | | | | | | X | | | | | | | | | 23020 1 | 30 | $1,692,661 | $270,900 | EPS005 | 30 | $1,692,661 | $67,800 | CCF24 | 30 | $1,692,661 | $67,800 | 14-4 | 30 | $1,692,661 | 4.350% | $73,700 | 30 | $0 | $0 | Si | $480,200 |
| 12 | CC | 79182001 | CAÑAS VICTOR | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,692,661 | $270,900 | EPS008 | 30 | $1,692,661 | $67,800 | CCF24 | 30 | $1,692,661 | $67,800 | 14-4 | 30 | $1,692,661 | 4.350% | $73,700 | 30 | $0 | $0 | Si | $480,200 |
| 13 | CC | 53152766 | CORONADO GLORIA | | | | | | | | | | X | | | | | | | | 23100 1 | 1 | $56,422 | $9,100 | EPS008 | 1 | $56,422 | $0 | CCF24 | 1 | $56,422 | $0 | 14-4 | 1 | $56,422 | 0.000% | $0 | 1 | $0 | $0 | Si | $9,100 |
| 14 | CC | 53152766 | CORONADO GLORIA | | | | | | | | | | X | | | | | | | | 23100 1 | 1 | $56,422 | $9,100 | EPS008 | 1 | $56,422 | $0 | CCF24 | 1 | $56,422 | $0 | 14-4 | 1 | $56,422 | 0.000% | $0 | 1 | $0 | $0 | Si | $9,100 |
| 15 | CC | 53152766 | CORONADO GLORIA | | | | | | | | | | | X | | | | | | | 23100 1 | 2 | $86,667 | $13,900 | EPS008 | 2 | $86,667 | $3,500 | CCF24 | 2 | $86,667 | $0 | 14-4 | 2 | $86,667 | 0.000% | $0 | 2 | $0 | $0 | Si | $17,400 |
| 16 | CC | 53152766 | CORONADO GLORIA | | | | | | | | | X | | | | | | | | | 23100 1 | 26 | $1,466,973 | $234,800 | EPS008 | 26 | $1,466,973 | $58,700 | CCF24 | 26 | $1,466,973 | $58,700 | 14-4 | 26 | $1,466,973 | 4.350% | $63,900 | 26 | $0 | $0 | Si | $416,100 |
| 17 | CC | 80111960 | CORTES JAIRO | | | | | | | | | | X | | | | | | | | 23100 1 | 3 | $130,000 | $20,800 | EPS002 | 3 | $130,000 | $0 | CCF24 | 3 | $130,000 | $0 | 14-4 | 3 | $130,000 | 0.000% | $0 | 3 | $0 | $0 | Si | $20,800 |
| 18 | CC | 80111960 | CORTES JAIRO | X | | | | | | | | X | | | | | | | | | 23100 1 | 22 | $1,241,285 | $198,700 | EPS002 | 22 | $1,241,285 | $49,700 | CCF24 | 22 | $1,241,285 | $49,700 | 14-4 | 22 | $1,241,285 | 4.350% | $54,000 | 22 | $0 | $0 | Si | $352,100 |
| 19 | CC | 1032418345 | CULMA JOSE | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,673,361 | $267,800 | EPS010 | 30 | $1,673,361 | $67,000 | CCF24 | 30 | $1,673,361 | $67,000 | 14-4 | 30 | $1,673,361 | 4.350% | $72,800 | 30 | $0 | $0 | Si | $474,600 |
| 20 | CC | 1003672794 | DIAZ YULI | | | | | | | | | X | | | | | | | | | 23030 1 | 30 | $1,692,661 | $270,900 | EPS002 | 30 | $1,692,661 | $67,800 | CCF24 | 30 | $1,692,661 | $67,800 | 14-4 | 30 | $1,692,661 | 4.350% | $73,700 | 30 | $0 | $0 | Si | $480,200 |
| 21 | CC | 1033775437 | FORERO JORDAN | | | | | | | | | | | X | | | | | | | 23030 1 | 2 | $86,667 | $13,900 | EPS008 | 2 | $86,667 | $3,500 | CCF24 | 2 | $86,667 | $0 | 14-4 | 2 | $86,667 | 0.000% | $0 | 2 | $0 | $0 | Si | $17,400 |
| 22 | CC | 1033775437 | FORERO JORDAN | | | | | | | | | X | | | | | | | | | 23030 1 | 28 | $1,579,817 | $252,800 | EPS008 | 28 | $1,579,817 | $63,200 | CCF24 | 28 | $1,579,817 | $63,200 | 14-4 | 28 | $1,579,817 | 4.350% | $68,800 | 28 | $0 | $0 | Si | $448,000 |
| 23 | CC | 11306621 | FUENMAYOR JAVIER | | | | | | | | | | X | | | | | | | | 23100 1 | 1 | $56,422 | $9,100 | EPS008 | 1 | $56,422 | $0 | CCF24 | 1 | $56,422 | $0 | 14-4 | 1 | $56,422 | 0.000% | $0 | 1 | $0 | $0 | Si | $9,100 |
| 24 | CC | 11306621 | FUENMAYOR JAVIER | | | | | | | | | | | X | | | | | | | 23100 1 | 2 | $86,667 | $13,900 | EPS008 | 2 | $86,667 | $3,500 | CCF24 | 2 | $86,667 | $0 | 14-4 | 2 | $86,667 | 0.000% | $0 | 2 | $0 | $0 | Si | $17,400 |
| 25 | CC | 11306621 | FUENMAYOR JAVIER | | | | | | | | | X | | | | | | | | | 23100 1 | 2 | $112,844 | $18,100 | EPS008 | 2 | $112,844 | $0 | CCF24 | 2 | $112,844 | $0 | 14-4 | 2 | $112,844 | 0.000% | $0 | 2 | $0 | $0 | Si | $18,100 |
| 26 | CC | 11306621 | FUENMAYOR JAVIER | | | | | | | | | X | | | | | | | | | 23100 1 | 3 | $169,266 | $27,100 | EPS008 | 3 | $169,266 | $0 | CCF24 | 3 | $169,266 | $0 | 14-4 | 3 | $169,266 | 0.000% | $0 | 3 | $0 | $0 | Si | $27,100 |
| 27 | CC | 11306621 | FUENMAYOR JAVIER | | | | | | | | | X | | | | | | | | | 23100 1 | 22 | $1,241,285 | $198,700 | EPS008 | 22 | $1,241,285 | $49,700 | CCF24 | 22 | $1,241,285 | $49,700 | 14-4 | 22 | $1,241,285 | 4.350% | $54,000 | 22 | $0 | $0 | Si | $352,100 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28 | CC | 57438958 | GRANADOS ROXANA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $1,692,661 | $270,900 | EPS037 | 30 | $1,692,661 | $67,800 | CCF24 | 30 | $1,692,661 | $67,800 | 14-4 | 30 | $1,692,661 | 4.350% | $73,700 | 30 | $0 | $0 | Si | $480,200 |
| 29 | CC | 80169756 | HERNANDEZ FRANKY | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,673,361 | $267,800 | EPS005 | 30 | $1,673,361 | $67,000 | CCF24 | 30 | $1,673,361 | $67,000 | 14-4 | 30 | $1,673,361 | 4.350% | $72,800 | 30 | $0 | $0 | Si | $474,600 |
| 30 | CC | 1024516508 | JIMENEZ YULIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,692,661 | $270,900 | EPS005 | 30 | $1,692,661 | $67,800 | CCF24 | 30 | $1,692,661 | $67,800 | 14-4 | 30 | $1,692,661 | 4.350% | $73,700 | 30 | $0 | $0 | Si | $480,200 |
| 31 | CC | 79606712 | LEON JOHN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,941,880 | $470,800 | EPS005 | 30 | $2,941,880 | $117,700 | CCF24 | 30 | $2,941,880 | $117,700 | 14-4 | 30 | $2,941,880 | 4.350% | $128,000 | 30 | $0 | $0 | Si | $834,200 |
| 32 | CC | 1014246097 | MANJARRES MONICA | X | | | | | | | | X | | | | | | | | | 230301 | 8 | $503,750 | $80,600 | EPS002 | 8 | $503,750 | $20,200 | CCF24 | 8 | $503,750 | $20,200 | 14-4 | 8 | $503,750 | 4.350% | $22,000 | 8 | $0 | $0 | Si | $143,000 |
| 33 | CC | 18562747 | MARIN NELSON | X | | | | | | | | X | | | | | | | | | 25-14 | 29 | $1,636,239 | $261,800 | EPS008 | 29 | $1,636,239 | $65,500 | CCF24 | 29 | $1,636,239 | $65,500 | 14-4 | 29 | $1,636,239 | 4.350% | $71,200 | 29 | $0 | $0 | Si | $464,000 |
| 34 | CC | 1024536158 | MARTINEZ DIANA | X | | | | | | | | X | | | | | | | | | 230201 | 29 | $1,636,239 | $261,800 | EPS002 | 29 | $1,636,239 | $65,500 | CCF24 | 29 | $1,636,239 | $65,500 | 14-4 | 29 | $1,636,239 | 4.350% | $71,200 | 29 | $0 | $0 | Si | $464,000 |
| 35 | CC | 52840116 | MARTINEZ YULIET | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,692,661 | $270,900 | EPS002 | 30 | $1,692,661 | $67,800 | CCF24 | 30 | $1,692,661 | $67,800 | 14-4 | 30 | $1,692,661 | 4.350% | $73,700 | 30 | $0 | $0 | Si | $480,200 |
| 36 | CC | 79810872 | MATEUS JUAN | X | | | | | | | | X | | | | | | | | | 231001 | 29 | $1,636,239 | $261,800 | EPS037 | 29 | $1,636,239 | $65,500 | CCF24 | 29 | $1,636,239 | $65,500 | 14-4 | 29 | $1,636,239 | 4.350% | $71,200 | 29 | $0 | $0 | Si | $464,000 |
| 37 | CC | 1000974588 | MEDINA JOHAN | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,673,361 | $267,800 | EPS002 | 30 | $1,673,361 | $67,000 | CCF24 | 30 | $1,673,361 | $67,000 | 14-4 | 30 | $1,673,361 | 4.350% | $72,800 | 30 | $0 | $0 | Si | $474,600 |
| 38 | CC | 1067725234 | MENDOZA BRAYAN | | | | | | | | | | | X | | | | | | | 230301 | 3 | $130,000 | $20,800 | EPS002 | 3 | $130,000 | $5,200 | CCF24 | 3 | $130,000 | $0 | 14-4 | 3 | $130,000 | 0.000% | $0 | 3 | $0 | $0 | Si | $26,000 |
| 39 | CC | 1067725234 | MENDOZA BRAYAN | | | | | | | | | X | | | | | | | | | 230301 | 27 | $1,506,025 | $241,000 | EPS002 | 27 | $1,506,025 | $60,300 | CCF24 | 27 | $1,506,025 | $60,300 | 14-4 | 27 | $1,506,025 | 4.350% | $65,600 | 27 | $0 | $0 | Si | $427,200 |
| 40 | CC | 1033787847 | MEZA DIEGO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,673,361 | $267,800 | EPS017 | 30 | $1,673,361 | $67,000 | CCF24 | 30 | $1,673,361 | $67,000 | 14-4 | 30 | $1,673,361 | 4.350% | $72,800 | 30 | $0 | $0 | Si | $474,600 |
| 41 | CC | 88001650 | MOLINA RAFAEL | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,673,361 | $267,800 | EPS037 | 30 | $1,673,361 | $67,000 | CCF24 | 30 | $1,673,361 | $67,000 | 14-4 | 30 | $1,673,361 | 4.350% | $72,800 | 30 | $0 | $0 | Si | $474,600 |
| 42 | CC | 1032474985 | MONTAÑA MARIA | X | | | | | | | | X | | | | | | | | | 230301 | 27 | $1,523,395 | $243,800 | EPS002 | 27 | $1,523,395 | $61,000 | CCF24 | 27 | $1,523,395 | $61,000 | 14-4 | 27 | $1,523,395 | 4.350% | $66,300 | 27 | $0 | $0 | Si | $432,100 |
| 43 | CC | 1015447379 | MONTERO MARLY | | | | | | | | | | | X | | | | | | | 231001 | 3 | $130,000 | $20,800 | EPS017 | 3 | $130,000 | $5,200 | CCF24 | 3 | $130,000 | $0 | 14-4 | 3 | $130,000 | 0.000% | $0 | 3 | $0 | $0 | Si | $26,000 |
| 44 | CC | 1015447379 | MONTERO MARLY | | | | | | | | | | | X | | | | | | | 231001 | 4 | $173,334 | $27,800 | EPS017 | 4 | $173,334 | $7,000 | CCF24 | 4 | $173,334 | $0 | 14-4 | 4 | $173,334 | 0.000% | $0 | 4 | $0 | $0 | Si | $34,800 |
| 45 | CC | 1015447379 | MONTERO MARLY | | | | | | | | | | | X | | | | | | | 231001 | 8 | $346,667 | $55,500 | EPS017 | 8 | $346,667 | $13,900 | CCF24 | 8 | $346,667 | $0 | 14-4 | 8 | $346,667 | 0.000% | $0 | 8 | $0 | $0 | Si | $69,400 |
| 46 | CC | 1015447379 | MONTERO MARLY | | | | | | | | | X | | | | | | | | | 231001 | 15 | $846,330 | $135,500 | EPS017 | 15 | $846,330 | $33,900 | CCF24 | 15 | $846,330 | $33,900 | 14-4 | 15 | $846,330 | 4.350% | $36,900 | 15 | $0 | $0 | Si | $240,200 |
| 47 | CC | 1073686901 | MONTERO SANDRA | | | | | | | | | | | X | | | | | | | 230301 | 2 | $86,667 | $13,900 | EPS008 | 2 | $86,667 | $3,500 | CCF24 | 2 | $86,667 | $0 | 14-4 | 2 | $86,667 | 0.000% | $0 | 2 | $0 | $0 | Si | $17,400 |
| 48 | CC | 1073686901 | MONTERO SANDRA | | | | | | | | | X | | | | | | | | | 230301 | 28 | $1,561,804 | $249,900 | EPS008 | 28 | $1,561,804 | $62,500 | CCF24 | 28 | $1,561,804 | $62,500 | 14-4 | 28 | $1,561,804 | 4.350% | $68,000 | 28 | $0 | $0 | Si | $442,900 |
| 49 | CC | 1047469382 | MONTES SERGIO | | | | | | | | | | X | | | | | | | | 230301 | 2 | $86,667 | $13,900 | EPS002 | 2 | $86,667 | $0 | CCF24 | 2 | $86,667 | $0 | 14-4 | 2 | $86,667 | 0.000% | $0 | 2 | $0 | $0 | Si | $13,900 |
| 50 | CC | 1047469382 | MONTES SERGIO | X | | | | | | | | X | | | | | | | | | 230301 | 15 | $846,330 | $135,500 | EPS002 | 15 | $846,330 | $33,900 | CCF24 | 15 | $846,330 | $33,900 | 14-4 | 15 | $846,330 | 4.350% | $36,900 | 15 | $0 | $0 | Si | $240,200 |
| 51 | CC | 1023980890 | MORENO KAREN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,674,004 | $267,900 | EPS017 | 30 | $1,674,004 | $67,000 | CCF24 | 30 | $1,674,004 | $67,000 | 14-4 | 30 | $1,674,004 | 4.350% | $72,900 | 30 | $0 | $0 | Si | $474,800 |
| 52 | CC | 79127592 | MORENO ROBERTO | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,673,361 | $267,800 | EPS008 | 30 | $1,673,361 | $67,000 | CCF24 | 30 | $1,673,361 | $67,000 | 14-4 | 30 | $1,673,361 | 4.350% | $72,800 | 30 | $0 | $0 | Si | $474,600 |
| 53 | CC | 48678836 | MOSQUERA JACKELINE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,692,661 | $270,900 | EPS002 | 30 | $1,692,661 | $67,800 | CCF24 | 30 | $1,692,661 | $67,800 | 14-4 | 30 | $1,692,661 | 4.350% | $73,700 | 30 | $0 | $0 | Si | $480,200 |
| 54 | CC | 10698158 | MOSQUERA LUIS | | | | | | | | | | X | | | | | | | | 230301 | 1 | $55,779 | $9,000 | EPS010 | 1 | $55,779 | $0 | CCF24 | 1 | $55,779 | $0 | 14-4 | 1 | $55,779 | 0.000% | $0 | 1 | $0 | $0 | Si | $9,000 |
| 55 | CC | 10698158 | MOSQUERA LUIS | | | | | | | | | | X | | | | | | | | 230301 | 1 | $55,779 | $9,000 | EPS010 | 1 | $55,779 | $0 | CCF24 | 1 | $55,779 | $0 | 14-4 | 1 | $55,779 | 0.000% | $0 | 1 | $0 | $0 | Si | $9,000 |
| 56 | CC | 10698158 | MOSQUERA LUIS | | X | | | | | | | X | | | | | | | | | 230301 | 15 | $836,681 | $133,900 | EPS010 | 15 | $836,681 | $33,500 | CCF24 | 15 | $1,600,396 | $64,100 | 14-4 | 15 | $836,681 | 4.350% | $36,400 | 15 | $0 | $0 | Si | $267,900 |
| 57 | CC | 1024490183 | MUÑOZ LUISA | | | | | | | | | | | X | | | | | | | 25-14 | 3 | $130,000 | $20,800 | EPS008 | 3 | $130,000 | $5,200 | CCF24 | 3 | $130,000 | $0 | 14-4 | 3 | $130,000 | 0.000% | $0 | 3 | $0 | $0 | Si | $26,000 |
| 58 | CC | 1024490183 | MUÑOZ LUISA | | | | | | | | | X | | | | | | | | | 25-14 | 27 | $1,523,395 | $243,800 | EPS008 | 27 | $1,523,395 | $61,000 | CCF24 | 27 | $1,523,395 | $61,000 | 14-4 | 27 | $1,523,395 | 4.350% | $66,300 | 27 | $0 | $0 | Si | $432,100 |
| 59 | CC | 94365923 | OSORIO WILLIAMS | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,673,361 | $267,800 | EPS002 | 30 | $1,673,361 | $67,000 | CCF24 | 30 | $1,673,361 | $67,000 | 14-4 | 30 | $1,673,361 | 4.350% | $72,800 | 30 | $0 | $0 | Si | $474,600 |
| 60 | CC | 1013610518 | PACHECO ANDRES | X | | | | | | | | X | | | | | | | | | 231001 | 27 | $1,523,395 | $243,800 | EPS002 | 27 | $1,523,395 | $61,000 | CCF24 | 27 | $1,523,395 | $61,000 | 14-4 | 27 | $1,523,395 | 4.350% | $66,300 | 27 | $0 | $0 | Si | $432,100 |
| 61 | CC | 1122139369 | QUEVEDO EDISON | | X | | | | | | | X | | | | | | | | | 230301 | 30 | $1,673,361 | $267,800 | EPS005 | 30 | $1,673,361 | $67,000 | CCF24 | 30 | $2,409,150 | $96,400 | 14-4 | 30 | $1,673,361 | 4.350% | $72,800 | 30 | $0 | $0 | Si | $504,000 |
| 62 | CC | 1024523047 | REYES EDWIN | | X | | | | | | | X | | | | | | | | | 231001 | 15 | $846,330 | $135,500 | EPS002 | 15 | $846,330 | $33,900 | CCF24 | 15 | $1,562,901 | $62,600 | 14-4 | 15 | $846,330 | 4.350% | $36,900 | 15 | $0 | $0 | Si | $268,900 |
| 63 | CC | 1030650834 | RIVERA JOHANNA | X | | | | | | | | X | | | | | | | | | 230301 | 12 | $677,064 | $108,400 | EPS002 | 12 | $677,064 | $27,100 | CCF24 | 12 | $677,064 | $27,100 | 14-4 | 12 | $677,064 | 4.350% | $29,500 | 12 | $0 | $0 | Si | $192,100 |
| 64 | CC | 1010082443 | ROBAYO MICHAEL | X | | | | | | | | X | | | | | | | | | 230201 | 29 | $1,826,092 | $292,200 | EPSC34 | 29 | $1,826,092 | $73,100 | CCF24 | 29 | $1,826,092 | $73,100 | 14-4 | 29 | $1,826,092 | 4.350% | $79,500 | 29 | $0 | $0 | Si | $517,900 |
| 65 | CC | 1093140096 | RODRIGUEZ ALONSO | X | | | | | | | | X | | | | | | | | | 230201 | 29 | $1,636,239 | $261,800 | EPS005 | 29 | $1,636,239 | $65,500 | CCF24 | 29 | $1,636,239 | $65,500 | 14-4 | 29 | $1,636,239 | 4.350% | $71,200 | 29 | $0 | $0 | Si | $464,000 |
| 66 | CC | 1073130977 | RODRIGUEZ LINDA | | | | | | | | | | X | | | | | | | | 230301 | 1 | $56,422 | $9,100 | EPS002 | 1 | $56,422 | $0 | CCF24 | 1 | $56,422 | $0 | 14-4 | 1 | $56,422 | 0.000% | $0 | 1 | $0 | $0 | Si | $9,100 |

PLANILLA PAGADA

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 67 | CC | 1073130977 | RODRIGUEZ LINDA | | | | | | | | | | X | | | | | | | | 230301 | 2 | $112,844 | $18,100 | EPS002 | 2 | $112,844 | $0 | CCF24 | 2 | $112,844 | $0 | 14-4 | 2 | $112,844 | 0.000% | $0 | 2 | $0 | $0 | Si | $18,100 |
| 68 | CC | 1073130977 | RODRIGUEZ LINDA | | | | | | | | | | X | | | | | | | | 230301 | 2 | $112,844 | $18,100 | EPS002 | 2 | $112,844 | $0 | CCF24 | 2 | $112,844 | $0 | 14-4 | 2 | $112,844 | 0.000% | $0 | 2 | $0 | $0 | Si | $18,100 |
| 69 | CC | 1073130977 | RODRIGUEZ LINDA | | | | | | | | | X | | | | | | | | | 230301 | 25 | $1,410,551 | $225,700 | EPS002 | 25 | $1,410,551 | $56,500 | CCF24 | 25 | $1,410,551 | $56,500 | 14-4 | 25 | $1,410,551 | 4.350% | $61,400 | 25 | $0 | $0 | Si | $400,100 |
| 70 | CC | 1012440485 | RUEDA ANDREA | | | | | | | | | | | X | | | | | | | 230301 | 2 | $86,667 | $13,900 | EPS010 | 2 | $86,667 | $3,500 | CCF24 | 2 | $86,667 | $0 | 14-4 | 2 | $86,667 | 0.000% | $0 | 2 | $0 | $0 | Si | $17,400 |
| 71 | CC | 1012440485 | RUEDA ANDREA | | | | | | | | | X | | | | | | | | | 230301 | 28 | $1,579,817 | $252,800 | EPS010 | 28 | $1,579,817 | $63,200 | CCF24 | 28 | $1,579,817 | $63,200 | 14-4 | 28 | $1,579,817 | 4.350% | $68,800 | 28 | $0 | $0 | Si | $448,000 |
| 72 | CC | 52367633 | RUIZ MARTHA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,692,661 | $270,900 | EPS017 | 30 | $1,692,661 | $67,800 | CCF24 | 30 | $1,692,661 | $67,800 | 14-4 | 30 | $1,692,661 | 4.350% | $73,700 | 30 | $0 | $0 | Si | $480,200 |
| 73 | CC | 10184717 | SANABRIA SMITH | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,692,661 | $270,900 | EPS010 | 30 | $1,692,661 | $67,800 | CCF24 | 30 | $1,692,661 | $67,800 | 14-4 | 30 | $1,692,661 | 4.350% | $73,700 | 30 | $0 | $0 | Si | $480,200 |
| 74 | CC | 1069434383 | SANCHEZ CARLOS | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,673,361 | $267,800 | EPS005 | 30 | $1,673,361 | $67,000 | CCF24 | 30 | $1,673,361 | $67,000 | 14-4 | 30 | $1,673,361 | 4.350% | $72,800 | 30 | $0 | $0 | Si | $474,600 |
| 75 | CC | 1105057505 | SANTA JOHN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,692,661 | $270,900 | EPS002 | 30 | $1,692,661 | $67,800 | CCF24 | 30 | $1,692,661 | $67,800 | 14-4 | 30 | $1,692,661 | 4.350% | $73,700 | 30 | $0 | $0 | Si | $480,200 |
| 76 | CC | 52746792 | SARMIENTO DEISSY | | | | | | | | | | | | | | | | X | | 230301 | 1 | $55,113 | $8,900 | EPS008 | 1 | $55,113 | $2,300 | CCF24 | 1 | $55,113 | $0 | 14-4 | 1 | $55,113 | 0.000% | $0 | 1 | $0 | $0 | Si | $11,200 |
| 77 | CC | 52746792 | SARMIENTO DEISSY | | | | | | | | | | | | | | | | X | | 230301 | 3 | $165,340 | $26,500 | EPS008 | 3 | $165,340 | $6,700 | CCF24 | 3 | $165,340 | $0 | 14-4 | 3 | $165,340 | 0.000% | $0 | 3 | $0 | $0 | Si | $33,200 |
| 78 | CC | 52746792 | SARMIENTO DEISSY | | | | | | | | | X | | | | | | | | | 230301 | 26 | $1,466,973 | $234,800 | EPS008 | 26 | $1,466,973 | $58,700 | CCF24 | 26 | $1,466,973 | $58,700 | 14-4 | 26 | $1,466,973 | 4.350% | $63,900 | 26 | $0 | $0 | Si | $416,100 |
| 79 | CC | 5608534 | SIERRA MARCO | | X | | | | | | | X | | | | | | | | | | 0 | $0 | $0 | EPS010 | 15 | $944,530 | $37,800 | CCF24 | 15 | $1,691,879 | $67,700 | 14-4 | 15 | $944,530 | 4.350% | $41,100 | 15 | $0 | $0 | Si | $146,600 |
| 80 | CC | 1022955692 | SORACIPA LEIDY | | | | | | | | | | X | | | | | | | | 25-14 | 2 | $111,557 | $17,900 | EPS017 | 2 | $111,557 | $0 | CCF24 | 2 | $111,557 | $0 | 14-4 | 2 | $111,557 | 0.000% | $0 | 2 | $0 | $0 | Si | $17,900 |
| 81 | CC | 1022955692 | SORACIPA LEIDY | | | | | | | | | | X | | | | | | | | 25-14 | 2 | $111,557 | $17,900 | EPS017 | 2 | $111,557 | $0 | CCF24 | 2 | $111,557 | $0 | 14-4 | 2 | $111,557 | 0.000% | $0 | 2 | $0 | $0 | Si | $17,900 |
| 82 | CC | 1022955692 | SORACIPA LEIDY | | | | | | | | | X | | | | | | | | | 25-14 | 26 | $1,450,245 | $232,100 | EPS017 | 26 | $1,450,245 | $58,100 | CCF24 | 26 | $1,450,245 | $58,100 | 14-4 | 26 | $1,450,245 | 4.350% | $63,100 | 26 | $0 | $0 | Si | $411,400 |
| 83 | CC | 1024564263 | TOBA ISRAEL | | | | | | | | | | X | | | | | | | | 230301 | 2 | $86,667 | $13,900 | EPS017 | 2 | $86,667 | $0 | CCF24 | 2 | $86,667 | $0 | 14-4 | 2 | $86,667 | 0.000% | $0 | 2 | $0 | $0 | Si | $13,900 |
| 84 | CC | 1024564263 | TOBA ISRAEL | | | | | | | | | | X | | | | | | | | 230301 | 2 | $86,667 | $13,900 | EPS017 | 2 | $86,667 | $0 | CCF24 | 2 | $86,667 | $0 | 14-4 | 2 | $86,667 | 0.000% | $0 | 2 | $0 | $0 | Si | $13,900 |
| 85 | CC | 1024564263 | TOBA ISRAEL | X | | | | | | | | X | | | | | | | | | 230301 | 25 | $1,410,551 | $225,700 | EPS017 | 25 | $1,410,551 | $56,500 | CCF24 | 25 | $1,410,551 | $56,500 | 14-4 | 25 | $1,410,551 | 4.350% | $61,400 | 25 | $0 | $0 | Si | $400,100 |
| 86 | CC | 1026277621 | VELASCO LEIDY | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,692,661 | $270,900 | EPS008 | 30 | $1,692,661 | $67,800 | CCF24 | 30 | $1,692,661 | $67,800 | 14-4 | 30 | $1,692,661 | 4.350% | $73,700 | 30 | $0 | $0 | Si | $480,200 |
| 87 | CC | 1023882734 | VERANO GELBERTH | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,673,361 | $267,800 | EPS017 | 30 | $1,673,361 | $67,000 | CCF24 | 30 | $1,673,361 | $67,000 | 14-4 | 30 | $1,673,361 | 4.350% | $72,800 | 30 | $0 | $0 | Si | $474,600 |
| 88 | CC | 53067101 | VIASUS ADRIANA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,673,361 | $267,800 | EPS005 | 30 | $1,673,361 | $67,000 | CCF24 | 30 | $1,673,361 | $67,000 | 14-4 | 30 | $1,673,361 | 4.350% | $72,800 | 30 | $0 | $0 | Si | $474,600 |
| 89 | CC | 28917825 | VILLABON TRANSITO | X | | | | | | | | X | | | | | | | | | 25-14 | 28 | $1,579,817 | $252,800 | EPS037 | 28 | $1,579,817 | $63,200 | CCF24 | 28 | $1,579,817 | $63,200 | 14-4 | 28 | $1,579,817 | 4.350% | $68,800 | 28 | $0 | $0 | Si | $448,000 |
| 90 | CC | 1007601237 | VILLALOBOS JESUS | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,674,004 | $267,900 | EPS005 | 30 | $1,674,004 | $67,000 | CCF24 | 30 | $1,674,004 | $67,000 | 14-4 | 30 | $1,674,004 | 4.350% | $72,900 | 30 | $0 | $0 | Si | $474,800 |
| 91 | CC | 1018456270 | ZAMBRANO ERICK | X | | | | | | | | X | | | | | | | | | 230901 | 29 | $1,636,239 | $261,800 | EPS017 | 29 | $1,636,239 | $65,500 | CCF24 | 29 | $1,636,239 | $65,500 | 14-4 | 29 | $1,636,239 | 4.350% | $71,200 | 29 | $0 | $0 | Si | $464,000 |
| Ciudad: SOACHA Depto: CUNDINAMARCA (3 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $4,310,856 | $689,800 | | | $4,310,856 | $172,600 | | | $4,310,856 | $172,600 | | | $4,310,856 | | $187,600 | | $0 | $0 | | $1,222,600 |
| 92 | CC | 1005573916 | BOHORQUEZ ISAAC | X | | | | | | | | X | | | | | | | | | 230301 | 12 | $755,624 | $120,900 | EPS002 | 12 | $755,624 | $30,300 | CCF24 | 12 | $755,624 | $30,300 | 14-4 | 12 | $755,624 | 4.350% | $32,900 | 12 | $0 | $0 | Si | $214,400 |
| 93 | CC | 52963788 | BOTIA VIVIANA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,881,871 | $301,100 | EPS008 | 30 | $1,881,871 | $75,300 | CCF24 | 30 | $1,881,871 | $75,300 | 14-4 | 30 | $1,881,871 | 4.350% | $81,900 | 30 | $0 | $0 | Si | $533,600 |
| 94 | CC | 1072193541 | PIZA MAICOL | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,673,361 | $267,800 | EPS008 | 30 | $1,673,361 | $67,000 | CCF24 | 30 | $1,673,361 | $67,000 | 14-4 | 30 | $1,673,361 | 4.350% | $72,800 | 30 | $0 | $0 | Si | $474,600 |
| **Total** | | **Afiliados( 63)** | | | | | | | | | | | | | | | | | | | | | $95,869,348 | $15,343,600 | | | $96,813,878 | $3,813,100 | | | $101,262,246 | $3,922,900 | | | $96,813,878 | | $4,071,500 | | $0 | $0 | | $27,151,100 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO |
|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 62 | $15,343,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 9 | $2,119,100 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 9 | $2,365,200 |
| PORVENIR | 230301 | 800,224,808 | 8 | 32 | $7,759,800 |
| PROTECCION | 230201 | 800,229,739 | 0 | 11 | $2,837,700 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $261,800 |
| ARL (ADMINISTRADORAS: 1) | | | | 63 | $4,071,500 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 63 | $4,071,500 |
| CCF (ADMINISTRADORAS: 1) | | | | 63 | $3,922,900 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 63 | $3,922,900 |

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO |
|---|---|---|---|---|---|
| EPS (ADMINISTRADORAS: 7) | | | | 63 | $3,813,100 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 1 | $73,100 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 13 | $846,000 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 6 | $339,800 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 9 | $563,100 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 5 | $329,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 19 | $980,500 |
| SANITAS | EPS005 | 800,251,440 | 6 | 10 | $681,600 |
| TOTAL | | | | 63 | $27,151,100 |