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 901142353	2	FUNDACION OBRAS DE MISERICORDIA CON CRISTO CONSTRUYENDO VIDA	A - 200 O MAS COTIZANTES	FUNDACION	FINCA TRANQUILANDIA	FUSAGASUGA-CUNDINAMARCA	8704721	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1248965118	9481444388	E	2025/02/13	2025/02/06	BANCO DAVIVIENDA	0	$116,274,400

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: FUNDACION (11 Afiliados)																							$4,071,426	$651,600			$4,118,876	$515,600			$4,118,876	$165,400			$4,118,876		$42,200		$4,118,876	$206,600		$1,581,400
Centro de Trabajo: ADMINISTRATIVOS (1 Afiliados)																							$3,600,000	$576,000			$3,600,000	$450,000			$3,600,000	$144,000			$3,600,000		$18,800		$3,600,000	$180,000		$1,368,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																							$3,600,000	$576,000			$3,600,000	$450,000			$3,600,000	$144,000			$3,600,000		$18,800		$3,600,000	$180,000		$1,368,800
1	CC	53930566	ROJAS RUIZ OLGA LUCIA																		23030 1	30	$3,600,000	$576,000	EPS017	30	$3,600,000	$450,000	CCF22	30	$3,600,000	$144,000	14-23	30	$3,600,000	0.522%	$18,800	30	$3,600,000	$180,000	No	$1,368,800
Centro de Trabajo: ENFERMEROS (10 Afiliados)																							$471,426	$75,600			$518,876	$65,600			$518,876	$21,400			$518,876		$23,400		$518,876	$26,600		$212,600
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (10 Afiliados)																							$471,426	$75,600			$518,876	$65,600			$518,876	$21,400			$518,876		$23,400		$518,876	$26,600		$212,600
2	CC	1069750768	AHUMADA BOLIVAR IVONNE JULIETH		X																23030 1	1	$52,997	$8,500	EPS037	1	$52,997	$6,700	CCF22	1	$52,997	$2,200	14-23	1	$52,997	4.350%	$2,400	1	$52,997	$2,700	No	$22,500
3	CC	52208764	BAHAMON GOMEZ LINA MERCEDES		X					X											25-14	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	4.350%	$2,100	1	$47,450	$2,500	No	$20,100
4	CC	1069754866	CASTELLANOS CASTRO YEISON FELIPE		X																23030 1	1	$52,997	$8,500	EPS005	1	$52,997	$6,700	CCF22	1	$52,997	$2,200	14-23	1	$52,997	4.350%	$2,400	1	$52,997	$2,700	No	$22,500
5	CC	35250294	JIMENEZ PERALTA NIDIA		X																23030 1	1	$52,997	$8,500	EPS017	1	$52,997	$6,700	CCF22	1	$52,997	$2,200	14-23	1	$52,997	4.350%	$2,400	1	$52,997	$2,700	No	$22,500
6	CC	39626424	MORENO SIERRA MARIA ISABEL		X																23030 1	1	$52,997	$8,500	EPS008	1	$52,997	$6,700	CCF22	1	$52,997	$2,200	14-23	1	$52,997	4.350%	$2,400	1	$52,997	$2,700	No	$22,500
7	CC	1069752749	ORTEGA ROJAS DIANA VANESSA		X																23030 1	1	$52,997	$8,500	EPS008	1	$52,997	$6,700	CCF22	1	$52,997	$2,200	14-23	1	$52,997	4.350%	$2,400	1	$52,997	$2,700	No	$22,500
8	CC	1033732374	PADILLA TABORDA CAMILO ANDRES		X																23030 1	1	$52,997	$8,500	EPS008	1	$52,997	$6,700	CCF22	1	$52,997	$2,200	14-23	1	$52,997	4.350%	$2,400	1	$52,997	$2,700	No	$22,500
9	CC	81740305	PINZON PINZON JAVIER ANDRES		X																23030 1	1	$52,997	$8,500	EPS017	1	$52,997	$6,700	CCF22	1	$52,997	$2,200	14-23	1	$52,997	4.350%	$2,400	1	$52,997	$2,700	No	$22,500
10	CC	4106538	ULLOA AMADOR LUIS ARMANDO		X					X												0	$0	$0	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	4.350%	$2,100	1	$47,450	$2,500	No	$12,500
11	CC	52362065	VELA ROJAS CARMEN ELISA		X																23030 1	1	$52,997	$8,500	EPS037	1	$52,997	$6,700	CCF22	1	$52,997	$2,200	14-23	1	$52,997	4.350%	$2,400	1	$52,997	$2,700	No	$22,500

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: CAMINO DE VIDA (122 Afiliados)																							$170,968,078	$27,361,900			$172,584,551	$21,579,200			$172,047,987	$6,887,600			$172,584,551		$7,516,900		$172,047,987	$8,612,700		$71,958,300
Centro de Trabajo: CAMINO DE VIDA (122 Afiliados)																							$170,968,078	$27,361,900			$172,584,551	$21,579,200			$172,047,987	$6,887,600			$172,584,551		$7,516,900		$172,047,987	$8,612,700		$71,958,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (122 Afiliados)																							$170,968,078	$27,361,900			$172,584,551	$21,579,200			$172,047,987	$6,887,600			$172,584,551		$7,516,900		$172,047,987	$8,612,700		$71,958,300
12	CC	1069752066	AGUILERA DEVIA TATIANA PAOLA																		23030 1	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
13	CC	1004048008	ALDANA RAMIREZ PAULA NATALIA	X																	23030 1	7	$377,178	$60,400	EPS005	7	$377,178	$47,200	CCF22	7	$377,178	$15,100	14-23	7	$377,178	4.350%	$16,500	7	$377,178	$19,000	No	$158,200
14	CC	1069712117	ALVARADO PULIDO JOHANA MARCELA																		23030 1	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
15	CC	1007466495	AMAYA RUBIANO HEIDY DANIELA																		23020 1	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
16	CC	1069752554	ARDILA ALVARADO YULI XIOMARA																		23030 1	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
17	CC	1014254082	ARIAS RAMIREZ DEICY PATRICIA																		23030 1	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
18	CC	1006089772	AROCA ESQUIVEL YERMINZON		X																23020 1	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
19	CC	1069746361	BARRETO MEDINA EDWIN ARMANDO																		23030 1	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
20	CC	1071550800	BEJARANO SABOGAL CARLOS ADRIAN	X																	23030 1	17	$916,002	$146,600	EPS017	17	$916,002	$114,600	CCF22	17	$916,002	$36,700	14-23	17	$916,002	4.350%	$39,900	17	$916,002	$45,900	No	$383,700

Planilla Resumen

21	CC	1193119078	BELTRAN URICOECHEA ANDREA GERALDINE																		25-14	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
22	CC	1069713366	BERNAL LOZANO MICHEL NATALIA	X																	230301	2	$94,900	$15,200	EPS017	2	$94,900	$11,900	CCF22	2	$94,900	$3,800	14-23	2	$94,900	4.350%	$4,200	2	$94,900	$4,800	No	$39,900
23	CC	1005823268	BETANCOURT CALDERON PAOLA ANDREA																		25-14	30	$1,616,473	$258,700	EPS041	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
24	CC	1069767591	BLANCO ROJAS JHON EDUAR		X																230301	6	$323,295	$51,800	EPS017	6	$323,295	$40,500	CCF22	6	$323,295	$13,000	14-23	6	$323,295	4.350%	$14,100	6	$323,295	$16,200	No	$135,600
25	CC	80500432	BOHORQUEZ LINARES ISMAEL																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
26	CC	39627175	BOLIVAR GONZALEZ ELVIRA							X											25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
27	CC	32276556	BONOLIS LONDOÑO MARIA EUGENIA	X	X																25-14	15	$711,750	$113,900	EPS017	15	$711,750	$89,000	CCF22	15	$711,750	$28,500	14-23	15	$711,750	4.350%	$31,000	15	$711,750	$35,700	No	$298,100
28	CC	11258497	BORDA VARGAS PABLO EMILIO																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
29	CC	1003520050	BUITRAGO ROJAS MAIRA ALEJANDRA																		25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
30	CC	32800669	CABRALES GRANADOS JAMELETH NINOSKA																		230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
31	CC	1016111833	CACERES LADINO MARGARET CAMILA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
32	CC	39629907	CAICEDO DIAZ NUBYA YAZMIN							X											230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
33	CC	1000257180	CAJICA MUÑOZ JOHAN SEBASTIAN							X											25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
34	CC	1069725528	CAMACHO SANCHEZ LADY DAYHANA		X																230301	13	$616,850	$98,700	EPS017	13	$616,850	$77,200	CCF22	13	$563,334	$22,600	14-23	13	$616,850	4.350%	$26,900	13	$563,334	$28,300	No	$253,700
35	CC	1007399285	CAMEZ BARBOSA YENNY ALEJANDRA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
36	CC	52049834	CASABIANCA ALIPIO LUZ ESTELA							X											25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
37	CC	1069764996	CASTILLO PACHECO YOSIBETH							X											230301	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
38	CC	1001271970	CASTRO GUERRERO PAULA KATERIN	X																	230201	24	$1,293,179	$207,000	EPS017	24	$1,293,179	$161,700	CCF22	24	$1,293,179	$51,800	14-23	24	$1,293,179	4.350%	$56,300	24	$1,293,179	$64,700	No	$541,500
39	CC	53930023	CLAVIJO SIERRA ROSA LILIANA							X											230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
40	CC	11384595	CONTRERAS CLAVIJO JESUS ALBERTO							X											25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
41	CC	39685114	CORREA BALLEN ANA							X												0	$0	$0	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$418,100
42	CC	1069753193	CORTES GAVIRIA AMERICA FERNANDA							X											25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
43	CC	39629105	CRIOLLO BARRIOS JIMENA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
44	CC	1069751392	CUBILLOS CORTES YENNIFER ALEXANDRA							X											230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
45	CC	1003614653	DAZA BELTRAN ELVIA VANESA	X																	25-14	17	$916,002	$146,600	EPS017	17	$916,002	$114,600	CCF22	17	$916,002	$36,700	14-23	17	$916,002	4.350%	$39,900	17	$916,002	$45,900	No	$383,700
46	CC	11257359	DAZA QUINA JUAN CARLOS	X																	230301	7	$377,178	$60,400	EPS008	7	$377,178	$47,200	CCF22	7	$377,178	$15,100	14-23	7	$377,178	4.350%	$16,500	7	$377,178	$19,000	No	$158,200
47	CC	1069756407	DELGADO BARRAGAN JHON ERICSON							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
48	CC	1003614676	DIAZ QUEVEDO JENNIFER PAOLA	X																	25-14	17	$916,002	$146,600	EPS017	17	$916,002	$114,600	CCF22	17	$916,002	$36,700	14-23	17	$916,002	4.350%	$39,900	17	$916,002	$45,900	No	$383,700
49	CC	1069713201	DUQUE HERNANDEZ LUIS ANGEL		X																25-14	6	$323,295	$51,800	EPS037	6	$323,295	$40,500	CCF22	6	$323,295	$13,000	14-23	6	$323,295	4.350%	$14,100	6	$323,295	$16,200	No	$135,600
50	CC	1069762422	FRANCO AREVALO LUIS JAVIER							X											230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
51	CC	1069742002	GAITAN GARCIA DIEGO MAURICIO	X																	230201	24	$1,293,179	$207,000	EPS017	24	$1,293,179	$161,700	CCF22	24	$1,293,179	$51,800	14-23	24	$1,293,179	4.350%	$56,300	24	$1,293,179	$64,700	No	$541,500
52	CC	1069757766	GALINDO GALINDO CRISTIAN ANDREZ																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,342,992	$53,800	14-23	30	$1,423,500	4.350%	$62,000	30	$1,342,992	$67,200	No	$588,800
53	CC	1069746285	GARCIA CARDENAS CARLOS JULIO							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
54	CC	23284906	GARCIA RIVERA MARIA MARGARITA																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,342,992	$53,800	14-23	30	$1,423,500	4.350%	$62,000	30	$1,342,992	$67,200	No	$588,800

Planilla Resumen

55	CC	1007339868	GARCIA HORTUA YEENLY TATIANA	X																	230301	2	$107,765	$17,300	EPS017	2	$107,765	$13,500	CCF22	2	$107,765	$4,400	14-23	2	$107,765	4.350%	$4,700	2	$107,765	$5,500	No	$45,400
56	CC	39629632	GOMEZ MORALES BLANCA YANETH							X											230301	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
57	CC	1069745664	GOMEZ RAMIREZ JHON FREDY							X											231001	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
58	CC	1010025929	GOMEZ LONDOÑO LADY DURLEY							X											230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
59	CC	1007596429	GOMEZ CORTES MARIA FERNANDA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
60	CC	80235347	GONZALEZ GONZALEZ JORGE ARTURO	X																	230301	7	$377,178	$60,400	EPS008	7	$377,178	$47,200	CCF22	7	$377,178	$15,100	14-23	7	$377,178	4.350%	$16,500	7	$377,178	$19,000	No	$158,200
61	CC	1069924291	GONZALEZ SANCHEZ OLGA LILIANA							X											230301	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
62	CC	39615882	GONZALEZ GONZALEZ ROSA ELENA							X											25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
63	CC	1069741208	GUEVARA GOMEZ MARIA ALEJANDRA							X											230201	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
64	CC	1069745181	GUEVARA GAITAN MARIA ALEJANDRA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
65	CC	53932143	GUEVARA VERGARA MILENA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
66	CC	11388671	HURTADO RODRIGUEZ DIEGO							X											25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
67	CC	1069766221	JIMENEZ MUÑOZ LAURA DAYANNA							X											25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
68	CC	39626874	LADINO GIOVANNA							X											25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
69	CC	20391930	LASSO GODOY ANGELICA MARIA							X											25-14	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
70	CC	3066658	LASSO GODOY PABLO ENRIQUE							X											25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
71	CC	35393712	LEAL FERNANDEZ DIANA CAROLINA							X											230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
72	CC	1069760187	LEYVA CARVAJAL LIDY ALEJANDRA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
73	CC	30389688	LONDOÑO CHICA MARIA GLADYS							X											25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
74	CC	1003494794	LOPEZ REY CAMILA ALEJANDRA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
75	CC	1024593707	LOPEZ ORTIZ LAURA NATALY	X																	25-14	7	$377,178	$60,400	EPS005	7	$377,178	$47,200	CCF22	7	$377,178	$15,100	14-23	7	$377,178	4.350%	$16,500	7	$377,178	$19,000	No	$158,200
76	CC	1003519720	LOZANO ROMERO ANGY TATIANA							X											230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,342,992	$53,800	14-23	30	$1,423,500	4.350%	$62,000	30	$1,342,992	$67,200	No	$588,800
77	CC	1069767366	MATAMOROS CAÑON JHONATAN ALEXANDER	X																	230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
78	CC	82395274	MOLANO AGATON JOSE ASDRUBAL							X											230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
79	CC	1003517226	MOLINA GUEVARA SIRLEY LORENA							X											230301	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
80	CC	35250923	MONTEJO PEREZ CLAUDIA SOFIA							X											25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
81	CC	1069718826	MONTEJO GARCIA LUISA FERNANDA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
82	CC	20392127	MONTENEGRO LUZ EDITH							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
83	CC	1069721718	MONTENEGRO MONTILLA YENI LORENA	X																	230301	7	$377,178	$60,400	EPS002	7	$377,178	$47,200	CCF22	7	$377,178	$15,100	14-23	7	$377,178	4.350%	$16,500	7	$377,178	$19,000	No	$158,200
84	CC	1069718135	MONTOYA BUITRAGO LAURA KATERIN							X											25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
85	CC	35254216	MORENO GOMEZ MYRIAM YANETH							X											230201	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
86	CC	1070328337	NAVA RODRIGUEZ DERLY YOHANNA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF22	30	$1,342,992	$53,800	14-23	30	$1,423,500	4.350%	$62,000	30	$1,342,992	$67,200	No	$588,800
87	CC	1069716054	NAVAS GONZALEZ MYRIAM MILENA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
88	CC	17644057	OME MEDINA GABRIEL RAMON	X																	25-14	17	$916,002	$146,600	EPS005	17	$916,002	$114,600	CCF22	17	$916,002	$36,700	14-23	17	$916,002	4.350%	$39,900	17	$916,002	$45,900	No	$383,700
89	CC	2965823	ORTIZ DUQUE CARLOS FERNEDY	X																	230301	20	$1,077,649	$172,500	EPS037	20	$1,077,649	$134,800	CCF22	20	$1,077,649	$43,200	14-23	20	$1,077,649	4.350%	$46,900	20	$1,077,649	$54,000	No	$451,400
90	CC	1069738725	ORTIZ BUITRAGO LINA MARIA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800

PLANILLA PAGADA

aportes en línea

Planilla Resumen

91	CC	65788825	OSORIO LIMA ASTRID							X											25-14	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
92	CC	35251100	PARRA SABOGAL ANA MILENA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
93	CC	1019036063	PARRA HIGUERA MILTON JAIR							X											230201	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
94	CC	1069764229	PEDRAZA URREA ANDRES FELIPE	X																	230301	17	$916,002	$146,600	EPS005	17	$916,002	$114,600	CCF22	17	$916,002	$36,700	14-23	17	$916,002	4.350%	$39,900	17	$916,002	$45,900	No	$383,700
95	CC	68241843	PEÑA PAREDES MARIVEL							X											230301	30	$1,616,473	$258,700	EPS041	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
96	CC	1003614572	PEÑUELA NOVOA DIANA MARCELA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
97	CC	1045715083	PEREZ VELASQUEZ JOSER JAVIER	X																	230301	17	$916,002	$146,600	EPS017	17	$916,002	$114,600	CCF22	17	$916,002	$36,700	14-23	17	$916,002	4.350%	$39,900	17	$916,002	$45,900	No	$383,700
98	CC	35252341	PEREZ DIAZ NINI JOHANA							X											25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
99	CC	1072496595	PINZON ALBERTO CINDY KATHERINE							X											231001	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
100	CC	1007429562	PULIDO ARIAS DIANA ANDREA							X											230301	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
101	CC	11257361	QUEVEDO HERRERA RAFAEL ENRIQUE		X					X											230301	13	$616,850	$98,700	EPS017	13	$616,850	$77,200	CCF22	13	$616,850	$24,700	14-23	13	$616,850	4.350%	$26,900	13	$616,850	$31,000	No	$258,500
102	CC	53930564	RAMIREZ VARGAS GINA MARCELA							X											25-14	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
103	CC	52325732	RICO MIRA RUTH							X											231001	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
104	CC	1069760148	RINCON RINCON DAVID SEBASTIAN	X																	230201	17	$916,002	$146,600	EPS008	17	$916,002	$114,600	CCF22	17	$916,002	$36,700	14-23	17	$916,002	4.350%	$39,900	17	$916,002	$45,900	No	$383,700
105	CC	52449491	RODRIGUEZ AVILES BRANDA YADIRA							X											25-14	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
106	CC	1003614886	RODRIGUEZ RODRIGUEZ JAIDER CAMILO							X											25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
107	CC	35253939	RODRIGUEZ MORENO LUZ ANGELICA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
108	CC	1071549867	ROJAS BUITRON LUISA FERNANDA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
109	CC	1069716439	ROMERO RODRIGUEZ ALEXANDRA VALENTINA							X											230301	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
110	CC	39614085	ROMERO CELIS NUBIA							X											25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
111	CC	1069750608	ROMERO SILVA VANESA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
112	CC	11258121	RUBIO GAMEZ GEOVANNY ALONSO							X											25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
113	CC	1069754851	RUIZ DIMATE SEBASTIAN							X											230201	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
114	CC	386306	SABOGAL PORTELA LUIS IGNACIO	X																	25-14	20	$1,077,649	$172,500	EPS005	20	$1,077,649	$134,800	CCF22	20	$1,077,649	$43,200	14-23	20	$1,077,649	4.350%	$46,900	20	$1,077,649	$54,000	No	$451,400
115	CC	39630000	SANABRIA ORJUELA GLADYS CECILIA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
116	CC	1069751671	SANABRIA COTA NELY LORENA							X											25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
117	CC	1069750503	SERNA BOTERO VERONICA							X											230301	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
118	CC	1069751004	SERRANO CADENA NATALI							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
119	CC	53930020	SERRATO FARFAN CLAUDIA LILIANA							X											230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
120	CC	59673877	SEVILLANO QUIJANO MARINA EUNICE							X											230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
121	CC	1006490301	SIERRA ARIAS DANIELA							X											25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
122	CC	1069723049	SUICA ANGEL JENIFFER YEMITH							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
123	CC	1010165594	TEQUE VEGA RUTH							X											230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
124	CC	1018464842	VANEGAS COBALEDA OMAR STIVENS							X											230301	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
125	CC	1069745639	VARGAS JIMENEZ CAROLINA							X											25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800

PLANILLA PAGADA

126	CC	1069758609	VARGAS VARGAS CRISTIAN ANDRES							X											230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
127	CC	40777966	VARGAS GARCIA GREYS							X											25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
128	CC	1006504166	VARGAS VARGAS LISSETH CAROLINA							X											25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
129	CC	46370368	VEGA REYES MAGDA JUDITH							X											25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
130	CC	1006021152	VELASQUEZ SABOGAL JHON JAIBER																		230301	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF22	30	$1,342,992	$53,800	14-23	30	$1,423,500	4.350%	$62,000	30	$1,342,992	$67,200	No	$588,800
131	CC	51750484	VELOZA CHACON MARIA DEL CARMEN							X											25-14	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
132	CC	1022447704	VENEGAS DUARTE CAMILA							X											25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
133	CC	1069263239	ZAMORA ROMERO JENNIFER ANDREA																		230301	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF22	30	$1,342,992	$53,800	14-23	30	$1,423,500	4.350%	$62,000	30	$1,342,992	$67,200	No	$588,800

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SAN JOSE (66 Afiliados)																							$102,081,188	$16,336,900			$102,081,188	$12,763,200			$102,000,680	$4,083,000			$102,081,188		$4,445,800		$102,000,680	$5,105,800		$42,734,700
Centro de Trabajo: SAN JOSE (66 Afiliados)																							$102,081,188	$16,336,900			$102,081,188	$12,763,200			$102,000,680	$4,083,000			$102,081,188		$4,445,800		$102,000,680	$5,105,800		$42,734,700
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (66 Afiliados)																							$102,081,188	$16,336,900			$102,081,188	$12,763,200			$102,000,680	$4,083,000			$102,081,188		$4,445,800		$102,000,680	$5,105,800		$42,734,700
134	CC	40441415	AGUDELO PARRA BLANCA YOLANDA																		230301	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
135	CC	1069744334	ALDANA GONZALEZ CLAUDIA PAOLA																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
136	CC	1071548658	AVENDAÑO SARMIENTO DIANA MARCELA							X											25-14	30	$1,423,500	$227,800	EPS041	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
137	CC	1069767963	BOHORQUEZ RODRIGUEZ JUAN CAMILO																		230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
138	CC	1003752518	CABALLERO FONSECA MARIA MAYERLY																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,342,992	$53,800	14-23	30	$1,423,500	4.350%	$62,000	30	$1,342,992	$67,200	No	$588,800
139	CC	1000460844	CASTELLANOS GONZALEZ JESUS ANDRES							X											230201	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
140	CC	53930752	CASTILLO PENAGOS LADY PATRICIA							X											25-14	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
141	CC	66862135	CASTRO PACHECO AMPARO							X											25-14	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
142	CC	1069764771	CELIS GUEVARA ANGIE TATIANA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
143	CC	11367299	CLAVIJO YOHAN MANUEL	X																	230301	21	$1,131,532	$181,100	EPS017	21	$1,131,532	$141,500	CCF22	21	$1,131,532	$45,300	14-23	21	$1,131,532	4.350%	$49,300	21	$1,131,532	$56,700	No	$473,900
144	CC	1069730755	COBOS BARBOSA ANGGY VANESA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
145	CC	52086873	CORTINEZ MORIS ELADIS MARIA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
146	CC	65824805	CRUZ RIOS DIVIANA ANDREA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
147	CC	1069717178	CRUZ PEREZ YASMIN YURANY							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
148	CC	1065613104	DELGADO SANGUINO BINYELIS PAOLA							X											25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
149	CC	1000616326	ESCOBAR BAQUERO YEISON CAMILO							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
150	CC	1069752160	FERREIRA AYALA DANNA XIMENA							X											25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
151	CC	1003517060	FORERO FLOREZ DUBAN HERNEY							X											25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
152	CC	1003711257	FORERO CASTRO NATALIA	X																	25-14	21	$1,131,532	$181,100	EPS017	21	$1,131,532	$141,500	CCF22	21	$1,131,532	$45,300	14-23	21	$1,131,532	4.350%	$49,300	21	$1,131,532	$56,700	No	$473,900
153	CC	1069717743	FORERO SANCHEZ YENIDE ALEXANDRA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
154	CC	29544898	FRANCO LEYDY BIBIANA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
155	CC	1069722543	FUENTES VILLALBA SANDRA MARITZA	X																	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100

Planilla Resumen

156	CC	53932474	GARCIA RUIZ LIDIA	X																	25-14	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
157	CC	1003634540	GARCIA MAIRA ALEJANDRA							X											230201	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
158	CC	1069714661	GARCIA VIZCAINO YUDY ANDREA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
159	CC	81740204	GARZON BELTRAN MIGUEL ANTONIO							X											25-14	30	$1,423,500	$227,800	EPS005	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
160	CC	1075870280	GAVILAN ROMERO MARIA ALEJANDRA							X											25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
161	CC	1069767371	GONZALEZ AVILAN JEIMI CAROLINA							X											230301	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
162	CC	52492409	GONZALEZ VANEGAS LEIDY JOHANNA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
163	CC	1003619443	GOYENECHE VARGAS KAREN NATALIA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
164	CC	1070591558	GUARIN VASQUEZ DINANORA MAGALY							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
165	CC	1003516970	GUEVARA ACOSTA LIDA FERNANDA							X											25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
166	CC	28789342	GUEVARA RODRIGUEZ MARTHA ISABEL	X																	230301	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
167	CC	1003619305	GUTIERREZ GARCIA LIZED XIOMARA							X											230201	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
168	CC	21017565	GUTIERREZ DIAZ NORA ISABEL							X											230301	30	$1,450,088	$232,100	EPS037	30	$1,450,088	$181,300	CCF22	30	$1,450,088	$58,100	14-23	30	$1,450,088	4.350%	$63,100	30	$1,450,088	$72,700	No	$607,300
169	CC	1019058292	HERNANDEZ SUAREZ LEYDI ANDREA							X											25-14	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
170	CC	1069730550	HERRERA DIAZ BORIS VLADYMIR							X											230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
171	CC	1051816269	LAMBRAÑO RODELO BRAYAN ENRIQUE	X																	230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
172	CC	1069720249	MARTINEZ PRIETO CIELO AIDA LUZ							X											25-14	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
173	CC	1069765587	MESA MACANA INGRID NATALIA							X											230301	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
174	CC	1069727388	MOLANO AGATON LUZ ADRIANA							X											230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
175	CC	35250380	MORA PENAGOS ROSA TULIA							X											231001	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
176	CC	1069733352	NIÑO RODRIGUEZ INGRID ALEXANDRA							X											230201	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
177	CC	1003519824	NIÑO RODRIGUEZ JUAN PABLO							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
178	CC	1003519121	PARRA TOCUA DEISY ALEJANDRA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
179	CC	52806827	PEREA ROMERO MILENA	X																	230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
180	CC	1106363087	PIRAQUIVE RODRIGUEZ NATALIA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
181	CC	1003519951	QUINTERO BERNAL JULIETH VANESSA	X																	230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
182	CC	1069727241	RINCON GONGORA SERGIO ANDRES							X											230301	30	$1,616,473	$258,700	EPS002	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
183	CC	1010139192	RODRIGUEZ HERNANDEZ PAULA ANDREA							X											230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
184	CC	1003520393	ROJAS MORENO MONICA JERALDIN							X											25-14	30	$1,616,473	$258,700	EPS008	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
185	CC	1069734242	ROMERO MOSQUERA YURY ANGELICA		X																25-14	26	$1,400,944	$224,200	EPS008	26	$1,400,944	$175,200	CCF22	26	$1,400,944	$56,100	14-23	26	$1,400,944	4.350%	$61,000	26	$1,400,944	$70,200	No	$586,700
186	CC	1069758123	RUBIANO BELTRAN JOSE ARMANDO							X											230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
187	CC	1068927301	RUIZ QUINTERO LEIDY JOHANNA	X																	230301	30	$1,616,473	$258,700	EPS005	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
188	CC	1032367199	RUIZ LARA YEIMMY ALEXANDRA		X																230301	9	$484,942	$77,600	EPS017	9	$484,942	$60,700	CCF22	9	$484,942	$19,400	14-23	9	$484,942	4.350%	$21,100	9	$484,942	$24,300	No	$203,100
189	CC	1069749874	SIERRA CIFUENTES JOY ALEXANDER							X											230201	30	$1,616,473	$258,700	EPS041	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
190	CC	1069731910	SOTO CIENDUA RAIDY TATIANA							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
191	CC	1108928794	TORRES ARIZA CAMILO ANDRES							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800

Planilla Resumen

192	CC	1094910991	TORRES VILLAREAL MAYRA ALEJANDRA							X											230201	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
193	CC	1071548379	TOVAR CRUZ MARIA ALICIA							X											25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
194	CC	39626567	VASQUEZ TORRES LUZ YANIRA							X											25-14	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
195	CC	1072895711	VEGA AVENDAÑO ADALIA JASMIN	X																	25-14	30	$1,616,473	$258,700	EPS041	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
196	CC	1071548259	VIGOYA HILARION YULI MARCELA							X											25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	4.350%	$62,000	30	$1,423,500	$71,300	No	$596,100
197	CC	1069736957	VILLALBA TIQUE JUAN DAVID							X											230301	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
198	CC	1111192117	VIVAS CORREA ANGIE CAMILA							X											230301	30	$1,616,473	$258,700	EPS037	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
199	CC	1069735118	ZAMBRANO ARBELAEZ LIZETH TATIANA	X																	25-14	30	$1,616,473	$258,700	EPS017	30	$1,616,473	$202,100	CCF22	30	$1,616,473	$64,700	14-23	30	$1,616,473	4.350%	$70,400	30	$1,616,473	$80,900	No	$676,800
Total	**Afiliados(199)**																						$277,120,692	$44,350,400			$278,784,615	$34,858,000			$278,167,543	$11,136,000			$278,784,615		$12,004,900		$278,167,543	$13,925,100		$116,274,400

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 901142353	2	FUNDACION OBRAS DE MISERICORDIA CON CRISTO CONSTRUYENDO VIDA	A - 200 O MAS COTIZANTES	FUNDACION	FINCA TRANQUILANDIA	FUSAGASUGA-CUNDINAMARCA	8704721	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-01	2025-02	1248965118	9481444388	E	2025/02/13	2025/02/06	BANCO DAVIVIENDA	0	$116,274,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				197	$44,350,400	$0	$0	$44,350,400
COLFONDOS	231001	800,227,940	6	4	$1,003,900	$0	$0	$1,003,900
COLPENSIONES	25-14	900,336,004	7	61	$14,074,200	$0	$0	$14,074,200
PORVENIR	230301	800,224,808	8	117	$25,669,100	$0	$0	$25,669,100
PROTECCION	230201	800,229,739	0	15	$3,603,200	$0	$0	$3,603,200
ARL (ADMINISTRADORAS: 1)				199	$12,004,900	$0	$0	$12,004,900
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	199	$12,004,900	$0	$0	$12,004,900
CCF (ADMINISTRADORAS: 1)				199	$11,136,000	$0	$0	$11,136,000
COLSUBSIDIO	CCF22	860,007,336	1	199	$11,136,000	$0	$0	$11,136,000
EPS (ADMINISTRADORAS: 6)				199	$34,858,000	$0	$0	$34,858,000
COMPENSAR	EPS008	860,066,942	7	14	$1,819,000	$0	$0	$1,819,000
FAMISANAR	EPS017	830,003,564	7	101	$18,139,000	$0	$0	$18,139,000
NUEVA E.P.S.	EPS037	900,156,264	2	22	$3,513,200	$0	$0	$3,513,200
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	9	$1,698,400	$0	$0	$1,698,400
SALUD TOTAL	EPS002	800,130,907	4	16	$3,030,500	$0	$0	$3,030,500
SANITAS	EPS005	800,251,440	6	37	$6,657,900	$0	$0	$6,657,900
ICBF (ADMINISTRADORAS: 1)				199	$8,349,500	$0	$0	$8,349,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	199	$8,349,500	$0	$0	$8,349,500
SENA (ADMINISTRADORAS: 1)				199	$5,575,600	$0	$0	$5,575,600
SENA	PASENA	899,999,034	1	199	$5,575,600	$0	$0	$5,575,600
TOTAL				**199**	**$116,274,400**	**$0**	**$0**	**$116,274,400**