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	FUNZA CONVENIO	CR 4 6 21	FUNZA-CUNDINAMARCA	8670796	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-12	2025-01	1172746137	9479904593	E	2025/01/23	2025/01/07	BANCOLOMBIA		$51,971,900

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: FUNZA CONVENIO (81 Afiliados)																						$129,892,801	$20,789,500			$129,892,801	$16,241,500			$130,792,015	$5,233,600			$129,892,801		$1,332,400		$130,792,015	$6,546,700		$50,143,700
Centro de Trabajo: COCINA (6 Afiliados)																						$8,230,371	$1,317,200			$8,230,371	$1,029,300			$8,095,561	$323,900			$8,230,371		$84,900		$8,095,561	$405,300		$3,160,600
Ciudad: FUNZA Depto: CUNDINAMARCA (6 Afiliados)																						$8,230,371	$1,317,200			$8,230,371	$1,029,300			$8,095,561	$323,900			$8,230,371		$84,900		$8,095,561	$405,300		$3,160,600
1	CC	1072748751	BALLEN MARTINEZ ANA MARIA									X									23020 1	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
2	CC	1019988168	BARBOSA PRIETO LUNA VANESSA									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
3	CC	1193069620	BARRETO BERNAL SARA CAMILA											X							23020 1	3	$134,810	$21,600	EPS017	3	$134,810	$16,900	CCF24	0	$0	$0	14-11	3	$134,810	0.000%	$0	0	$0	$0	No	$38,500
4	CC	1193069620	BARRETO BERNAL SARA CAMILA									X									23020 1	27	$1,234,916	$197,600	EPS017	27	$1,234,916	$154,400	CCF24	27	$1,234,916	$49,400	14-11	27	$1,234,916	1.044%	$12,900	27	$1,234,916	$61,800	No	$476,100
5	CC	23637957	PRADA RODRIGUEZ SANDRA MILENA									X									23030 1	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
6	CC	1070975507	ROBAYO BAJONERO JULIAN DAVID									X									23030 1	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
7	CC	65746822	RODRIGUEZ DIAZ HORTENCIA									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 (52 Afiliados)																						$79,987,777	$12,802,900			$79,987,777	$10,001,400			$80,216,311	$3,210,100			$79,987,777		$833,400		$80,216,311	$4,015,200		$30,863,000
Ciudad: FUNZA Depto: CUNDINAMARCA (52 Afiliados)																						$79,987,777	$12,802,900			$79,987,777	$10,001,400			$80,216,311	$3,210,100			$79,987,777		$833,400		$80,216,311	$4,015,200		$30,863,000
8	CC	1007135056	AGUIRRE LOPEZ JORGE ANDREY									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
9	CC	1072168484	AGUIRRE RIOS LAURA LIZETH	X								X									23020 1	15	$812,190	$130,000	EPS002	15	$812,190	$101,600	CCF24	15	$812,190	$32,500	14-11	15	$812,190	1.044%	$8,500	15	$812,190	$40,700	No	$313,300
10	CC	1056798669	AREVALO SANCHEZ ANGIE TATIANA									X									23030 1	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
11	CC	53003407	ARIAS BUITRAGO YENNY CAROLINA									X									23100 1	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
12	CC	1010218124	ARISTIZABAL ZULUAGA LEIDY TATIANA									X									23030 1	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
13	CC	1119215751	BARON CALEÑO LEIDY									X									23030 1	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
14	CC	1032412337	CABIATIVA ZAMORA MAIRA ALEJANDRA		X															X	23030 1	4	$174,934	$28,000	EPS008	4	$174,934	$21,900	CCF24	4	$446,705	$17,900	14-11	4	$174,934	1.044%	$1,900	4	$446,705	$22,500	No	$92,200
15	CC	1073525913	CALDERON CARDONA MANUELA									X									23020 1	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
16	CC	1033698869	CAMPOS CASAS ALBA NELFI									X									23030 1	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
17	CC	1007819964	CARDENAS MUÑOZ DAYAN JULIANA									X									23030 1	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	1003691206	CARDENAS MURCIA LUISA FERNANDA									X									23030 1	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
19	CC	1070943489	CRUZ PIRANEQUE GLORIA ANDREA											X							23020 1	2	$108,292	$17,400	EPS008	2	$108,292	$13,600	CCF24	0	$0	$0	14-11	2	$108,292	0.000%	$0	0	$0	$0	No	$31,000
20	CC	1070943489	CRUZ PIRANEQUE GLORIA ANDREA									X									23020 1	28	$1,516,088	$242,600	EPS008	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
21	CC	1070965006	DIAZ HERNANDEZ FRANCY LORENA									X									23030 1	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	35537465	DIAZ GOMEZ NANCY ANGELICA									X									23030 1	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	1118528494	DURAN IBICA YESSICA LIZBETH									X									23030 1	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
24	CC	1013663792	ECHEVERRIA PICON DANNA CAMILA	X	X							X								X	23030 1	3	$162,438	$26,000	EPS005	3	$162,438	$20,400	CCF24	3	$169,477	$6,800	14-11	3	$162,438	1.044%	$1,700	3	$169,477	$8,500	No	$63,400

Planilla Resumen

25	CC	1003750096	FERNANDEZ MORALES JINETH MARCELA									X									230201	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	1070593510	FERREIRA SANCHEZ MARIA GLADYS									X									230301	30	$1,624,379	$260,000	EPSC34	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	1016712141	GANTIVA CARVAJAL HELLEN ALEJANDRA											X							230201	3	$151,626	$24,300	EPS002	3	$151,626	$19,000	CCF24	0	$0	$0	14-11	3	$151,626	0.000%	$0	0	$0	$0	No	$43,300
28	CC	1016712141	GANTIVA CARVAJAL HELLEN ALEJANDRA									X									230201	27	$1,461,941	$234,000	EPS002	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
29	CC	1000327365	GOMEZ FLOREZ MARLY TATIANA									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
30	CC	1111453025	GONZALEZ TABARES JEVIS MARYIVI									X									230201	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
31	CC	1019983959	GUERRERO SANABRIA GESELLE YURANI									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
32	CC	20916534	GUEVARA 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
33	CC	1073236756	HERNANDEZ HERNANDEZ CIELO ESPERANZA									X									230201	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
34	CC	1030597681	HERNANDEZ BETANCOURT LEIDY MARIANA									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
35	CC	1126704578	HERRERA ROJAS ANGGIE CATHERINE									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	1069763684	HORTUA VILLALBA LAURA MARLADY									X									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
37	CC	1056554289	LEON ARISMENDY JUAN SEBASTIAN									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
38	CC	1073513218	LEON BALLEN PAULA ANDREA									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	1019143762	MARIN PULGARIN ANGY MELISSA									X									230201	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
40	CC	1000850718	MILLAN HOYOS ERIKA JULIETH									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
41	CC	1033777202	MONTAÑO RESTREPO EDWIN ANDRES									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
42	CC	1000518876	MORALES GOMEZ KAREN NATALIA	X								X									230201	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
43	CC	20576777	MORENO SANTANA MARIA ESTELLA									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
44	CC	1083031368	ORTIZ GUZMAN DANIELA 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
45	CC	1014738958	PEREZ MORALES ANDRES CAMILO																		230301	30	$1,312,000	$210,000	EPS017	30	$1,312,000	$164,000	CCF24	30	$1,312,000	$52,500	14-11	30	$1,312,000	1.044%	$13,700	30	$1,312,000	$65,700	No	$505,900
46	CC	1010039668	PEREZ FLOREZ LEIDY YULIZA									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
47	CC	1070962397	POVEDA RAMIREZ ANGIE									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	1003688971	PRIETO MORALES EDISON ARLEY									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
49	CC	35353451	QUIROGA DIAZ INGRID TATIANA	X								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
50	CC	1073525766	RAMIREZ BERMEO ALEJANDRA JOHANA									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
51	CC	1073156088	ROBAYO BAJONERO YEIMMY YOHANNA											X							230201	2	$108,292	$17,400	EPS010	2	$108,292	$13,600	CCF24	0	$0	$0	14-11	2	$108,292	0.000%	$0	0	$0	$0	No	$31,000
52	CC	1073156088	ROBAYO BAJONERO YEIMMY YOHANNA									X									230201	28	$1,516,088	$242,600	EPS010	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
53	CC	1006087202	RODRIGUEZ QUICASAQUE CARIN DANIELA									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
54	CC	1073511420	RODRIGUEZ OCAMPO GINA LIZETH									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
55	CC	1073251210	RUIZ GUERRERO DAYANA PAOLA									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
56	CC	1019987334	SEGURA JIMENEZ MIGUEL ANGEL									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
57	CC	1010153245	TELLEZ OÑATE SHELCYN NATALIA		X							X								X	230301	23	$1,245,358	$199,300	EPS002	23	$1,245,358	$155,700	CCF24	23	$1,563,292	$62,600	14-11	23	$1,245,358	1.044%	$13,100	23	$1,563,292	$78,200	No	$508,900

aportes en línea

Planilla Resumen

58	CC	1012382552	TORRES VARGAS IVONE JULIETH									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
59	CC	1073252652	ULLOA NAJAR LEIDY JOHANA									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	1000473284	VARGAS RAMIREZ VALENTINA									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
61	CC	1085039674	VIADERO FUENTES JUAN CARLOS									X									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
62	CC	1073527085	VIVAS FERNANDEZ BRAYAN ANDRES									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
Centro de Trabajo: PROFESIONALES (8 Afiliados)																							**$19,372,705**	**$3,099,900**			**$19,372,705**	**$2,422,100**			**$19,922,979**	**$797,000**			**$19,372,705**		**$180,400**		**$19,922,979**	**$997,000**		**$7,496,400**
Ciudad: FUNZA Depto: CUNDINAMARCA (8 Afiliados)																							**$19,372,705**	**$3,099,900**			**$19,372,705**	**$2,422,100**			**$19,922,979**	**$797,000**			**$19,372,705**		**$180,400**		**$19,922,979**	**$997,000**		**$7,496,400**
63	CC	51892054	ARDILA TORRES ADRIANA									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
64	CC	1072640316	BERNAL ARISTIZABAL JAIME ERNESTO									X									230201	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
65	CC	76322944	MAMIAN MARTINEZ DIEGO																	X	25-14	4	$293,334	$47,000	EPS008	4	$293,334	$36,700	CCF24	4	$384,986	$15,400	14-11	4	$293,334	1.044%	$3,100	4	$384,986	$19,300	No	$121,500
66	CC	76322944	MAMIAN MARTINEZ DIEGO											X							25-14	26	$1,553,079	$248,500	EPS008	26	$1,553,079	$194,200	CCF24	0	$0	$0	14-11	26	$1,553,079	0.000%	$0	0	$0	$0	No	$442,700
67	CC	1033808660	MUÑOZ ARDILA LIZETH DANIELA																	X	230301	30	$2,200,000	$352,000	EPS017	30	$2,200,000	$275,000	CCF24	30	$2,887,388	$115,500	14-11	30	$2,200,000	1.044%	$23,000	30	$2,887,388	$144,500	No	$910,000
68	CC	1098727520	NUÑEZ ORTEGATE IRMA PATRICIA									X									230301	30	$2,887,388	$462,000	EPS001	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	53070116	ROMERO MUÑOZ ALBA MYRIAM											X							231001	2	$192,493	$30,800	EPS017	2	$192,493	$24,100	CCF24	0	$0	$0	14-11	2	$192,493	0.000%	$0	0	$0	$0	No	$54,900
70	CC	53070116	ROMERO MUÑOZ ALBA MYRIAM																	X	231001	28	$2,053,334	$328,600	EPS017	28	$2,053,334	$256,700	CCF24	28	$2,694,896	$107,800	14-11	28	$2,053,334	1.044%	$21,500	28	$2,694,896	$134,800	No	$849,400
71	CC	1122136198	RUIZ BOHORQUEZ LAURA ALEJANDRA																	X	230301	30	$2,200,000	$352,000	EPS008	30	$2,200,000	$275,000	CCF24	30	$2,887,388	$115,500	14-11	30	$2,200,000	1.044%	$23,000	30	$2,887,388	$144,500	No	$910,000
72	CC	1000363313	SORA TAFUR CAROL JIMENA											X							230301	5	$384,967	$61,600	EPS017	5	$384,967	$48,200	CCF24	0	$0	$0	14-11	5	$384,967	0.000%	$0	0	$0	$0	No	$109,800
73	CC	1000363313	SORA TAFUR CAROL JIMENA																	X	230301	25	$1,833,334	$293,400	EPS017	25	$1,833,334	$229,200	CCF24	25	$2,406,157	$96,300	14-11	25	$1,833,334	1.044%	$19,200	25	$2,406,157	$120,400	No	$758,500
Centro de Trabajo: SERVICIOS GENERALES (8 Afiliados)																							**$10,931,295**	**$1,749,500**			**$10,931,295**	**$1,367,000**			**$11,186,511**	**$447,600**			**$10,931,295**		**$114,700**		**$11,186,511**	**$560,100**		**$4,238,900**
Ciudad: FUNZA Depto: CUNDINAMARCA (8 Afiliados)																							**$10,931,295**	**$1,749,500**			**$10,931,295**	**$1,367,000**			**$11,186,511**	**$447,600**			**$10,931,295**		**$114,700**		**$11,186,511**	**$560,100**		**$4,238,900**
74	CC	24138405	ALFONSO COBA MARIA LUISA									X									25-14	30	$1,372,129	$219,600	EPS010	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	33377986	BAEZ MOLINA MARIA CRISTINA									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	1105781932	BOCANEGRA LENI JOVANNA									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
77	CC	34322844	CAMPO LUGO CLAUDIA PATRICIA		X							X								X	230301	29	$1,326,392	$212,300	EPS037	29	$1,326,392	$165,800	CCF24	29	$1,581,608	$63,300	14-11	29	$1,326,392	1.044%	$13,900	29	$1,581,608	$79,200	No	$534,500
78	CC	1073518506	CARREÑO PRADA ANGIE LIZETH									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
79	CC	23638040	CARREÑO SANTISTEBAN LUZ DARY									X									230201	30	$1,372,129	$219,600	EPS010	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
80	CC	65816329	CRUZ MARTINEZ MARTHA YURANY									X									230201	30	$1,372,129	$219,600	EPS008	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
81	CC	40043723	RIVERA GARCIA MYRIAM									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)																							**$11,370,653**	**$1,820,000**			**$11,370,653**	**$1,421,700**			**$11,370,653**	**$455,000**			**$11,370,653**		**$119,000**		**$11,370,653**	**$569,100**		**$4,384,800**
Ciudad: FUNZA Depto: CUNDINAMARCA (7 Afiliados)																							**$11,370,653**	**$1,820,000**			**$11,370,653**	**$1,421,700**			**$11,370,653**	**$455,000**			**$11,370,653**		**$119,000**		**$11,370,653**	**$569,100**		**$4,384,800**
82	CC	1053845923	AMARILES ARIAS TATIANA									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
83	CC	52661416	GOMEZ MALDONADO SANDRA CONSTANZA									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
84	CC	39769915	GONZALEZ SANCHEZ ANA ROCIO									X									230201	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
85	CC	52660146	IBAÑEZ SALAZAR MARIA HELENA									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
86	CC	1016090841	NIETO JIMENEZ GEIDY YORLENY									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
87	CC	39726386	PARRA BELLO EMILCE									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
88	CC	1015464532	RAMOS CASTILLO JEFFERSON HERNANDO									X									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
Total Afiliados(81)																							$129,892,801	$20,789,500			$129,892,801	$16,241,500			$130,792,015	$5,233,600			$129,892,801		$1,332,400		$130,792,015	$6,546,700		$50,143,700

PLANILLA PAGADA

Planilla Resumen

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				81	$20,789,500
COLFONDOS	231001	800,227,940	6	3	$879,400
COLPENSIONES	25-14	900,336,004	7	8	$1,994,300
PORVENIR	230301	800,224,808	8	53	$13,636,600
PROTECCION	230201	800,229,739	0	17	$4,279,200
ARL (ADMINISTRADORAS: 1)				81	$1,332,400
ARL SURA	14-11	890,903,790	5	81	$1,332,400
CCF (ADMINISTRADORAS: 1)				81	$5,233,600
COMPENSAR	CCF24	860,066,942	7	81	$5,233,600
EPS (ADMINISTRADORAS: 8)				81	$16,241,500
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$361,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$203,100
COMPENSAR	EPS008	860,066,942	7	10	$2,076,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	3	$546,400
FAMISANAR	EPS017	830,003,564	7	35	$7,002,700
NUEVA E.P.S.	EPS037	900,156,264	2	15	$2,977,700
SALUD TOTAL	EPS002	800,130,907	4	5	$865,300
SANITAS	EPS005	800,251,440	6	11	$2,209,300
ICBF (ADMINISTRADORAS: 1)				81	$3,928,600
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	81	$3,928,600
SENA (ADMINISTRADORAS: 1)				81	$2,618,100
SENA	PASENA	899,999,034	1	81	$2,618,100
TOTAL				**81**	**$50,143,700**