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
2025-02	2025-03	1311257202	9482699805	E	2025/03/13	2025/03/04	BANCO DAVIVIENDA	0	$121,753,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	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 (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
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

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 (123 Afiliados)																							$187,517,161	$30,009,900			$189,133,634	$23,647,100			$188,650,586	$7,551,400			$189,133,634		$8,237,400		$188,650,586	$9,442,500		$78,888,300
Centro de Trabajo: CAMINO DE VIDA (123 Afiliados)																							$187,517,161	$30,009,900			$189,133,634	$23,647,100			$188,650,586	$7,551,400			$189,133,634		$8,237,400		$188,650,586	$9,442,500		$78,888,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (123 Afiliados)																							$187,517,161	$30,009,900			$189,133,634	$23,647,100			$188,650,586	$7,551,400			$189,133,634		$8,237,400		$188,650,586	$9,442,500		$78,888,300
2	CC	1069727048	ACOSTA GUCHUVO MARILUZ	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
3	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
4	CC	1004048008	ALDANA RAMIREZ PAULA NATALIA																		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
5	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
6	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
7	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
8	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
9	CC	1069743679	BANOY HERRERA KAREN ANDREA	X																	23030 1	14	$754,355	$120,700	EPS017	14	$754,355	$94,300	CCF22	14	$754,355	$30,200	14-23	14	$754,355	4.350%	$32,900	14	$754,355	$37,800	No	$315,900
10	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
11	CC	1071550800	BEJARANO SABOGAL CARLOS ADRIAN																		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
12	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
13	CC	1069713366	BERNAL LOZANO MICHEL NATALIA																		23030 1	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
14	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
15	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
16	CC	39627175	BOLIVAR GONZALEZ ELVIRA																		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
17	CC	11258497	BORDA VARGAS PABLO EMILIO																		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	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
19	CC	32800669	CABRALES GRANADOS JAMELETH NINOSKA																		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	1016111833	CACERES LADINO MARGARET CAMILA																		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

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21	CC	39629907	CAICEDO DIAZ NUBYA YAZMIN																		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
22	CC	1000257180	CAJICA MUÑOZ JOHAN SEBASTIAN																		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
23	CC	1007399285	CAMEZ BARBOSA YENNY ALEJANDRA																		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
24	CC	52049834	CASABIANCA ALIPIO LUZ ESTELA																		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
25	CC	1069764996	CASTILLO PACHECO YOSIBETH																		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
26	CC	1001271970	CASTRO GUERRERO PAULA KATERIN																		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
27	CC	53930023	CLAVIJO SIERRA ROSA LILIANA																		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
28	CC	11384595	CONTRERAS CLAVIJO JESUS ALBERTO																		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
29	CC	39685114	CORREA BALLEN ANA																			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
30	CC	1069753193	CORTES GAVIRIA AMERICA FERNANDA																		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
31	CC	39629105	CRIOLLO BARRIOS JIMENA																		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	1069751392	CUBILLOS CORTES YENNIFER ALEXANDRA																		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	1003614653	DAZA BELTRAN ELVIA VANESA																		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
34	CC	11257359	DAZA QUINA JUAN CARLOS																		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
35	CC	1069756407	DELGADO BARRAGAN JHON ERICSON																		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	1003614676	DIAZ QUEVEDO JENNIFER PAOLA																		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
37	CC	1069713201	DUQUE HERNANDEZ LUIS ANGEL	X																	25-14	26	$1,400,944	$224,200	EPS037	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
38	CC	1115423229	FERNANDEZ RESTREPO LUISA FERNANDA	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
39	CC	1069762422	FRANCO AREVALO LUIS JAVIER																		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
40	CC	1069742002	GAITAN GARCIA DIEGO MAURICIO																		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
41	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
42	CC	1069746285	GARCIA CARDENAS CARLOS JULIO																		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
43	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
44	CC	1007339868	GARCIA HORTUA YEENLY TATIANA																		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
45	CC	39629632	GOMEZ MORALES BLANCA YANETH																		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
46	CC	1069745664	GOMEZ RAMIREZ JHON FREDY																		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
47	CC	1010025929	GOMEZ LONDOÑO LADY DURLEY																		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
48	CC	1007596429	GOMEZ CORTES MARIA FERNANDA																		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
49	CC	80235347	GONZALEZ GONZALEZ JORGE ARTURO		X																230301	9	$484,942	$77,600	EPS008	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
50	CC	1069924291	GONZALEZ SANCHEZ OLGA LILIANA																		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
51	CC	39615882	GONZALEZ GONZALEZ ROSA ELENA																		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
52	CC	1069741208	GUEVARA GOMEZ MARIA ALEJANDRA																		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
53	CC	1069745181	GUEVARA GAITAN MARIA ALEJANDRA																		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	53932143	GUEVARA VERGARA MILENA																		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

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Planilla Resumen

55	CC	1069719205	HERNANDE ESTRADA WENDY KARINA	X																	230301	14	$754,355	$120,700	EPS017	14	$754,355	$94,300	CCF22	14	$754,355	$30,200	14-23	14	$754,355	4.350%	$32,900	14	$754,355	$37,800	No	$315,900
56	CC	11388671	HURTADO RODRIGUEZ DIEGO																		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
57	CC	1069766221	JIMENEZ MUÑOZ LAURA DAYANNA																		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
58	CC	39626874	LADINO GIOVANNA																		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
59	CC	20391930	LASSO GODOY ANGELICA MARIA																		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
60	CC	3066658	LASSO GODOY PABLO ENRIQUE																		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
61	CC	35393712	LEAL FERNANDEZ DIANA CAROLINA																		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
62	CC	1069760187	LEYVA CARVAJAL LIDY ALEJANDRA																		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
63	CC	30389688	LONDOÑO CHICA MARIA GLADYS																		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
64	CC	1003494794	LOPEZ REY CAMILA ALEJANDRA		X																230301	16	$862,119	$138,000	EPS017	16	$862,119	$107,800	CCF22	16	$862,119	$34,500	14-23	16	$862,119	4.350%	$37,600	16	$862,119	$43,200	No	$361,100
65	CC	1024593707	LOPEZ ORTIZ LAURA NATALY																		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
66	CC	1003519720	LOZANO ROMERO ANGY TATIANA																		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
67	CC	1069767366	MATAMOROS CAÑON JHONATAN ALEXANDER																		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
68	CC	82395274	MOLANO AGATON JOSE ASDRUBAL																		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
69	CC	1003517226	MOLINA GUEVARA SIRLEY LORENA																		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
70	CC	35250923	MONTEJO PEREZ CLAUDIA SOFIA																		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
71	CC	1069718826	MONTEJO GARCIA LUISA FERNANDA																		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
72	CC	20392127	MONTENEGRO LUZ EDITH																		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	1069721718	MONTENEGRO MONTILLA YENI LORENA																		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
74	CC	1069718135	MONTOYA BUITRAGO LAURA KATERIN																		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
75	CC	35254216	MORENO GOMEZ MYRIAM YANETH																		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
76	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
77	CC	1069716054	NAVAS GONZALEZ MYRIAM MILENA																		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	17644057	OME MEDINA GABRIEL RAMON																		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
79	CC	2965823	ORTIZ DUQUE CARLOS FERNEDY																		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
80	CC	1069738725	ORTIZ BUITRAGO LINA MARIA																		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
81	CC	65788825	OSORIO LIMA ASTRID																		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
82	CC	35251100	PARRA SABOGAL ANA MILENA																		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	1019036063	PARRA HIGUERA MILTON JAIR																		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
84	CC	1069764229	PEDRAZA URREA ANDRES FELIPE																		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
85	CC	68241843	PEÑA PAREDES MARIVEL																		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
86	CC	1003614572	PEÑUELA NOVOA DIANA MARCELA																		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
87	CC	1045715083	PEREZ VELASQUEZ JOSER JAVIER																		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
88	CC	35252341	PEREZ DIAZ NINI JOHANA																		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
89	CC	1072496595	PINZON ALBERTO CINDY KATHERINE																		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
90	CC	1007429562	PULIDO ARIAS DIANA ANDREA																		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
91	CC	53930564	RAMIREZ VARGAS GINA MARCELA																		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

92	CC	52325732	RICO MIRA RUTH																		23100 1	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
93	CC	1069760148	RINCON RINCON DAVID SEBASTIAN																		23030 1	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
94	CC	1033777922	RIVERA TOVAR JULIAND ALBERTO	X																	23020 1	14	$754,355	$120,700	EPS002	14	$754,355	$94,300	CCF22	14	$754,355	$30,200	14-23	14	$754,355	4.350%	$32,900	14	$754,355	$37,800	No	$315,900
95	CC	52449491	RODRIGUEZ AVILES BRANDA YADIRA																		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
96	CC	1003614886	RODRIGUEZ RODRIGUEZ JAIDER CAMILO																		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
97	CC	35253939	RODRIGUEZ MORENO LUZ ANGELICA																		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
98	CC	1071549867	ROJAS BUITRON LUISA FERNANDA																		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
99	CC	1069716439	ROMERO RODRIGUEZ ALEXANDRA VALENTINA																		23030 1	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
100	CC	39614085	ROMERO CELIS NUBIA																		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
101	CC	1069750608	ROMERO SILVA VANESA																		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
102	CC	11258121	RUBIO GAMEZ GEOVANNY ALONSO																		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
103	CC	1069754851	RUIZ DIMATE SEBASTIAN																		23020 1	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
104	CC	386306	SABOGAL PORTELA LUIS IGNACIO																		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
105	CC	39630000	SANABRIA ORJUELA GLADYS CECILIA																		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
106	CC	1069751671	SANABRIA COTA NELY LORENA																		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
107	CC	1069750503	SERNA BOTERO VERONICA																		23030 1	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
108	CC	1069751004	SERRANO CADENA NATALI																		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
109	CC	53930020	SERRATO FARFAN CLAUDIA LILIANA																		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
110	CC	59673877	SEVILLANO QUIJANO MARINA EUNICE																		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
111	CC	1006490301	SIERRA ARIAS DANIELA																		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
112	CC	1069714677	SUAREZ CUARAN JERLY ALEJANDRA	X																	23030 1	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
113	CC	1069723049	SUICA ANGEL JENIFFER YEMITH		X																23030 1	16	$862,119	$138,000	EPS017	16	$862,119	$107,800	CCF22	16	$862,119	$34,500	14-23	16	$862,119	4.350%	$37,600	16	$862,119	$43,200	No	$361,100
114	CC	1010165594	TEQUE VEGA RUTH																		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
115	CC	1018464842	VANEGAS COBALEDA OMAR STIVENS																		23030 1	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
116	CC	1069745639	VARGAS JIMENEZ CAROLINA																		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	1069758609	VARGAS VARGAS CRISTIAN ANDRES																		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
118	CC	40777966	VARGAS GARCIA GREYS																		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
119	CC	1006504166	VARGAS VARGAS LISSETH CAROLINA																		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
120	CC	46370368	VEGA REYES MAGDA JUDITH																		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
121	CC	1006021152	VELASQUEZ SABOGAL JHON JAIBER																		23030 1	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
122	CC	51750484	VELOZA CHACON MARIA DEL CARMEN																		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
123	CC	1022447704	VENEGAS DUARTE CAMILA																		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
124	CC	1069263239	ZAMORA ROMERO JENNIFER ANDREA																		23030 1	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	

aportes en línea

Planilla Resumen

No.	Identificación	Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SAN JOSE (73 Afiliados)																						$99,117,658	$15,863,200			$99,117,658	$12,393,300			$99,037,150	$3,965,000			$99,117,658		$4,317,000		$99,037,150	$4,957,700		$41,496,200
Centro de Trabajo: SAN JOSE (73 Afiliados)																						$99,117,658	$15,863,200			$99,117,658	$12,393,300			$99,037,150	$3,965,000			$99,117,658		$4,317,000		$99,037,150	$4,957,700		$41,496,200
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (73 Afiliados)																						$99,117,658	$15,863,200			$99,117,658	$12,393,300			$99,037,150	$3,965,000			$99,117,658		$4,317,000		$99,037,150	$4,957,700		$41,496,200
125	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
126	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
127	CC	1071548658	AVENDAÑO SARMIENTO DIANA MARCELA																	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
128	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
129	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
130	CC	1000460844	CASTELLANOS GONZALEZ JESUS ANDRES																	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
131	CC	53930752	CASTILLO PENAGOS LADY PATRICIA																	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
132	CC	66862135	CASTRO PACHECO AMPARO																	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
133	CC	1003516301	CASTRO SANCHEZ ANGIE PAOLA	X																230301	26	$1,233,700	$197,400	EPS017	26	$1,233,700	$154,300	CCF22	26	$1,233,700	$49,400	14-23	26	$1,233,700	4.350%	$53,700	26	$1,233,700	$61,800	No	$516,600
134	CC	1069764771	CELIS GUEVARA ANGIE TATIANA																	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
135	CC	83252634	CERQUERA JESUS ARMANDO	X																25-14	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
136	CC	11367299	CLAVIJO YOHAN MANUEL																	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
137	CC	1069730755	COBOS BARBOSA ANGGY VANESA																	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	52086873	CORTINEZ MORIS ELADIS MARIA																	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
139	CC	65824805	CRUZ RIOS DIVIANA ANDREA		X															230301	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
140	CC	1069717178	CRUZ PEREZ YASMIN YURANY																	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
141	CC	1065613104	DELGADO SANGUINO BINYELIS PAOLA	X																25-14	6	$323,295	$51,800	EPS005	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
142	CC	1000616326	ESCOBAR BAQUERO YEISON 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
143	CC	1069752160	FERREIRA AYALA DANNA XIMENA																	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
144	CC	1003517060	FORERO FLOREZ DUBAN HERNEY																	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
145	CC	1003711257	FORERO CASTRO NATALIA																	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
146	CC	1069717743	FORERO SANCHEZ YENIDE ALEXANDRA																	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	29544898	FRANCO LEYDY BIBIANA																	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	1069722543	FUENTES VILLALBA SANDRA MARITZA																	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
149	CC	1069752581	GARCIA USECHE ANYI PAOLA	X																231001	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
150	CC	53932474	GARCIA RUIZ LIDIA																	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
151	CC	1003634540	GARCIA MAIRA ALEJANDRA																	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
152	CC	1069714661	GARCIA VIZCAINO YUDY ANDREA																	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
153	CC	81740204	GARZON BELTRAN MIGUEL ANTONIO																	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
154	CC	1075870280	GAVILAN ROMERO MARIA 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
155	CC	1069767371	GONZALEZ AVILAN JEIMI CAROLINA																	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
156	CC	52492409	GONZALEZ VANEGAS LEIDY JOHANNA																	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

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157	CC	1069735637	GONZALEZ GUTIERREZ YEIMI TATIANA	X	X	230301	10	$538,825	$86,300	EPS017	10	$538,825	$67,400	CCF22	10	$538,825	$21,600	14-23	10	$538,825	4.350%	$23,500	10	$538,825	$27,000	No	$225,800
158	CC	1003619443	GOYENECHE VARGAS KAREN NATALIA			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	1070591558	GUARIN VASQUEZ DINANORA MAGALY			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
160	CC	1003516970	GUEVARA ACOSTA LIDA FERNANDA		X	25-14	4	$215,530	$34,500	EPS017	4	$215,530	$27,000	CCF22	4	$215,530	$8,700	14-23	4	$215,530	4.350%	$9,400	4	$215,530	$10,900	No	$90,500
161	CC	28789342	GUEVARA RODRIGUEZ MARTHA ISABEL			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
162	CC	1003619305	GUTIERREZ GARCIA LIZED XIOMARA			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
163	CC	21017565	GUTIERREZ DIAZ NORA ISABEL			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
164	CC	1019058292	HERNANDEZ SUAREZ LEYDI ANDREA			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
165	CC	1069730550	HERRERA DIAZ BORIS VLADYMIR			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
166	CC	1051816269	LAMBRAÑO RODELO BRAYAN ENRIQUE			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
167	CC	1069720249	MARTINEZ PRIETO CIELO AIDA LUZ			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
168	CC	1069765587	MESA MACANA INGRID NATALIA			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
169	CC	1069727388	MOLANO AGATON LUZ ADRIANA			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
170	CC	35250380	MORA PENAGOS ROSA TULIA			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
171	CC	52780473	MORENO GARZON LEIDY VIVIANY	X		25-14	6	$323,295	$51,800	EPS005	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
172	CC	1069733352	NIÑO RODRIGUEZ INGRID ALEXANDRA		X	230201	4	$215,530	$34,500	EPS037	4	$215,530	$27,000	CCF22	4	$215,530	$8,700	14-23	4	$215,530	4.350%	$9,400	4	$215,530	$10,900	No	$90,500
173	CC	1003519824	NIÑO RODRIGUEZ JUAN PABLO			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
174	CC	1003519121	PARRA TOCUA DEISY ALEJANDRA		X	230301	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
175	CC	52806827	PEREA ROMERO MILENA		X	230301	14	$754,355	$120,700	EPS017	14	$754,355	$94,300	CCF22	14	$754,355	$30,200	14-23	14	$754,355	4.350%	$32,900	14	$754,355	$37,800	No	$315,900
176	CC	1106363087	PIRAQUIVE RODRIGUEZ NATALIA			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
177	CC	1003519951	QUINTERO BERNAL JULIETH VANESSA			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
178	CC	1069727241	RINCON GONGORA SERGIO ANDRES			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
179	CC	79547878	ROA RUIZ JOHN HENRY	X	X	25-14	10	$538,825	$86,300	EPS005	10	$538,825	$67,400	CCF22	10	$538,825	$21,600	14-23	10	$538,825	4.350%	$23,500	10	$538,825	$27,000	No	$225,800
180	CC	1010139192	RODRIGUEZ HERNANDEZ PAULA ANDREA			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
181	CC	1003520393	ROJAS MORENO MONICA JERALDIN			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
182	CC	1069758123	RUBIANO BELTRAN JOSE ARMANDO			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
183	CC	1068927301	RUIZ QUINTERO LEIDY JOHANNA			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	1069749874	SIERRA CIFUENTES JOY ALEXANDER			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
185	CC	1069731910	SOTO CIENDUA RAIDY TATIANA			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
186	CC	1108928794	TORRES ARIZA CAMILO ANDRES			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
187	CC	1094910991	TORRES VILLAREAL MAYRA ALEJANDRA			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
188	CC	1071548379	TOVAR CRUZ MARIA ALICIA			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
189	CC	1007600238	TRIANA PAVA ANA MARIA	X		230201	6	$323,295	$51,800	EPS002	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
190	CC	39626567	VASQUEZ TORRES LUZ YANIRA			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
191	CC	1072895711	VEGA AVENDAÑO ADALIA JASMIN			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
192	CC	1071548259	VIGOYA HILARION YULI MARCELA		X	25-14	4	$189,800	$30,400	EPS017	4	$189,800	$23,800	CCF22	4	$189,800	$7,600	14-23	4	$189,800	4.350%	$8,300	4	$189,800	$9,500	No	$79,600

PLANILLA PAGADA

Planilla Resumen

193	CC	82394917	VILLALBA MURCIA CARLOS ALBERTO	X																	25-14	6	$323,295	$51,800	EPS008	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
194	CC	1069736957	VILLALBA TIQUE JUAN DAVID																		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
195	CC	1111192117	VIVAS CORREA ANGIE CAMILA																		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
196	CC	1233902666	YOSSA PACHECO DIANA CAROLINA	X																	230201	16	$862,119	$138,000	EPS037	16	$862,119	$107,800	CCF22	16	$862,119	$34,500	14-23	16	$862,119	4.350%	$37,600	16	$862,119	$43,200	No	$361,100
197	CC	1069735118	ZAMBRANO ARBELAEZ LIZETH TATIANA																		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(197)**																						$290,234,819	$46,449,100			$291,851,292	$36,490,400			$291,287,736	$11,660,400			$291,851,292		$12,573,200		$291,287,736	$14,580,200		$121,753,300

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
2025-02	2025-03	1311257202	9482699805	E	2025/03/13	2025/03/04	BANCO DAVIVIENDA	0	$121,753,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				196	$46,449,100	$0	$0	$46,449,100
COLFONDOS	231001	800,227,940	6	5	$1,055,700	$0	$0	$1,055,700
COLPENSIONES	25-14	900,336,004	7	64	$14,652,300	$0	$0	$14,652,300
PORVENIR	230301	800,224,808	8	111	$27,322,600	$0	$0	$27,322,600
PROTECCION	230201	800,229,739	0	16	$3,418,500	$0	$0	$3,418,500
ARL (ADMINISTRADORAS: 1)				197	$12,573,200	$0	$0	$12,573,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	197	$12,573,200	$0	$0	$12,573,200
CCF (ADMINISTRADORAS: 1)				197	$11,660,400	$0	$0	$11,660,400
COLSUBSIDIO	CCF22	860,007,336	1	197	$11,660,400	$0	$0	$11,660,400
EPS (ADMINISTRADORAS: 6)				197	$36,490,400	$0	$0	$36,490,400
COMPENSAR	EPS008	860,066,942	7	12	$2,122,200	$0	$0	$2,122,200
FAMISANAR	EPS017	830,003,564	7	99	$18,345,300	$0	$0	$18,345,300
NUEVA E.P.S.	EPS037	900,156,264	2	20	$3,628,500	$0	$0	$3,628,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	8	$1,520,400	$0	$0	$1,520,400
SALUD TOTAL	EPS002	800,130,907	4	18	$3,320,200	$0	$0	$3,320,200
SANITAS	EPS005	800,251,440	6	40	$7,553,800	$0	$0	$7,553,800
ICBF (ADMINISTRADORAS: 1)				197	$8,742,400	$0	$0	$8,742,400
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	197	$8,742,400	$0	$0	$8,742,400
SENA (ADMINISTRADORAS: 1)				197	$5,837,800	$0	$0	$5,837,800
SENA	PASENA	899,999,034	1	197	$5,837,800	$0	$0	$5,837,800
TOTAL				**197**	**$121,753,300**	**$0**	**$0**	**$121,753,300**