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
2025-06	2025-07	1603314476	9488377858	E	2025/07/11	2025/07/04	BANCO DAVIVIENDA	0	$122,782,200

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: FUNDACION (2 Afiliados)																						$3,653,883	$584,700			$3,653,883	$456,800			$3,653,883	$146,200			$3,653,883		$21,200		$3,653,883	$182,800		$1,391,700
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 (1 Afiliados)																						$53,883	$8,700			$53,883	$6,800			$53,883	$2,200			$53,883		$2,400		$53,883	$2,800		$22,900
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (1 Afiliados)																						$53,883	$8,700			$53,883	$6,800			$53,883	$2,200			$53,883		$2,400		$53,883	$2,800		$22,900
2	CC	1069746285	GARCIA CARDENAS CARLOS JULIO		X															23030 1	1	$53,883	$8,700	EPS017	1	$53,883	$6,800	CCF22	1	$53,883	$2,200	14-23	1	$53,883	4.350%	$2,400	1	$53,883	$2,800	No	$22,900

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CAMINO DE VIDA (129 Afiliados)																						$186,248,963	$29,807,200			$187,865,436	$23,488,900			$187,543,404	$7,507,400			$187,865,436		$8,182,000		$187,543,404	$9,387,900		$78,373,400
Centro de Trabajo: CAMINO DE VIDA (129 Afiliados)																						$186,248,963	$29,807,200			$187,865,436	$23,488,900			$187,543,404	$7,507,400			$187,865,436		$8,182,000		$187,543,404	$9,387,900		$78,373,400
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (129 Afiliados)																						$186,248,963	$29,807,200			$187,865,436	$23,488,900			$187,543,404	$7,507,400			$187,865,436		$8,182,000		$187,543,404	$9,387,900		$78,373,400
3	CC	1069727048	ACOSTA GUCHUVO MARILUZ																	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
4	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
5	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
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																	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
10	CC	1048822021	BARRERA BENITEZ WILLMAN JAVIER																	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
11	CC	53003533	BARRETO GUTIERREZ CLAUDIA ELIZABETH	X	X															25-14	2	$94,900	$15,200	EPS037	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
12	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
13	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
14	CC	1011512441	BEJARANO CAMPOS NICOLAS	X																23030 1	19	$901,550	$144,300	EPS017	19	$901,550	$112,700	CCF22	19	$901,550	$36,100	14-23	19	$901,550	4.350%	$39,300	19	$901,550	$45,200	No	$377,600
15	CC	52370520	BELTRAN PEÑA GLADYS CIRLEY	X																23030 1	17	$806,650	$129,100	EPS041	17	$806,650	$100,900	CCF22	17	$806,650	$32,300	14-23	17	$806,650	4.350%	$35,100	17	$806,650	$40,400	No	$337,800
16	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
17	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
18	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
19	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

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20	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
21	CC	1016111833	CACERES LADINO MARGARET CAMILA																		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
22	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
23	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
24	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
25	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
26	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
27	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
28	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
29	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
30	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
31	CC	11257359	DAZA QUINA JUAN CARLOS		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
32	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
33	CC	52475149	DELGADO ARIAS SANDRA PATRICIA																		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	1003614676	DIAZ QUEVEDO JENNIFER PAOLA		X																25-14	21	$1,131,532	$181,100	EPS005	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
35	CC	1069713201	DUQUE HERNANDEZ LUIS ANGEL																		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
36	CC	1069755185	DURAN SANCHEZ SANDRA MILENA																		230201	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	1069742002	GAITAN GARCIA DIEGO MAURICIO		X																230201	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
38	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
39	CC	39627313	GALINDO MORALES MARIA ISABEL		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
40	CC	1069736623	GARCIA GARZON ANYI LIZETH																		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
41	CC	23284906	GARCIA RIVERA MARIA MARGARITA	X																	230301	17	$806,650	$129,100	EPS017	17	$806,650	$100,900	CCF22	17	$806,650	$32,300	14-23	17	$806,650	4.350%	$35,100	17	$806,650	$40,400	No	$337,800
42	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
43	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
44	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
45	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
46	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
47	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
48	CC	1106363195	GUEVARA RINCON MERLY YUNARY																		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
49	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
50	CC	1069719205	HERNANDE ESTRADA WENDY KARINA																		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
51	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
52	CC	1003559400	JIMENEZ GUTIERREZ DEIBY SAMIR																		230301	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
53	CC	1069738999	JIMENEZ ROBAYO WILVER JHOJANER																		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	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

PLANILLA PAGADA

Planilla Resumen

55	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
56	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
57	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
58	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
59	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
60	CC	1071548250	LOPEZ BARRETO MANUEL ANTONIO																		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
61	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
62	CC	1069740922	MELO GOMEZ JHON WILMER																		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
63	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
64	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
65	CC	55220035	MONTALVO GARAVITO PATRICIA DEL ROSARIO		X																230301	8	$431,060	$69,000	EPS017	8	$431,060	$53,900	CCF22	8	$431,060	$17,300	14-23	8	$431,060	4.350%	$18,800	8	$431,060	$21,700	No	$180,700
66	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
67	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
68	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
69	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
70	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
71	CC	35253734	MORA CHAVARRO LUZ MARITZA																		230301	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
72	CC	1069737695	MORALES YINA PAOLA																		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
73	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
74	CC	1072493097	MUÑOZ CALVO ANDRES STEVEN																		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
75	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
76	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
77	CC	1069733352	NIÑO RODRIGUEZ INGRID ALEXANDRA																		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
78	CC	1071548596	NOVOA NOVOA ANNGY 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
79	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
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	1069767042	OSORIO PEÑA ADRIAN ANTONIO																		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
82	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
83	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
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	52806827	PEREA ROMERO MILENA	X																	230301	22	$1,185,414	$189,700	EPS017	22	$1,185,414	$148,200	CCF22	22	$1,185,414	$47,500	14-23	22	$1,185,414	4.350%	$51,600	22	$1,185,414	$59,400	No	$496,400
88	CC	1045715083	PEREZ VELASQUEZ JOSER JAVIER		X																230301	11	$592,707	$94,900	EPS005	11	$592,707	$74,100	CCF22	11	$592,707	$23,800	14-23	11	$592,707	4.350%	$25,800	11	$592,707	$29,700	No	$248,300
89	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
90	CC	80028280	PINILLA PATIÑO YIMMY ALBANO		X																230301	13	$616,850	$98,700	EPS037	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
91	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

92	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
93	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
94	CC	52325732	RICO MIRA RUTH																		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
95	CC	1069760148	RINCON RINCON DAVID SEBASTIAN																		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
96	CC	1013595618	RIVERA MORENO JEIMMY ADRIANA		X																230301	8	$431,060	$69,000	EPS037	8	$431,060	$53,900	CCF22	8	$431,060	$17,300	14-23	8	$431,060	4.350%	$18,800	8	$431,060	$21,700	No	$180,700
97	CC	1033777922	RIVERA TOVAR JULIAND ALBERTO		X																230201	11	$592,707	$94,900	EPS002	11	$592,707	$74,100	CCF22	11	$592,707	$23,800	14-23	11	$592,707	4.350%	$25,800	11	$592,707	$29,700	No	$248,300
98	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
99	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
100	CC	39626250	RODRIGUEZ RODRIGUEZ MARTHA INES																		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
101	CC	1016022561	RODRIGUEZ RODRIGUEZ SERGIO LEONARDO																		230201	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
102	CC	1071549573	ROJAS BUITRON DIANA YURANY																		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
103	CC	1071549867	ROJAS BUITRON 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
104	CC	1069747486	ROJAS COTA RUDDY SOLANGIE																		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
105	CC	1069716439	ROMERO RODRIGUEZ ALEXANDRA VALENTINA																		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
106	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
107	CC	1072189259	ROMERO MUÑOZ RUBY FERNANDA																		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
108	CC	1069750608	ROMERO SILVA VANESA		X																230301	8	$431,060	$69,000	EPS017	8	$431,060	$53,900	CCF22	8	$431,060	$17,300	14-23	8	$431,060	4.350%	$18,800	8	$431,060	$21,700	No	$180,700
109	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
110	CC	1069754851	RUIZ DIMATE SEBASTIAN																		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
111	CC	52736537	SALAMANCA PEDREROS SANDRA MILENA	X																	230301	9	$484,942	$77,600	EPS002	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
112	CC	39630000	SANABRIA ORJUELA GLADYS CECILIA																		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
113	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
114	CC	1069725392	SANCHEZ GUSTAVO ADOLFO																		230201	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
115	CC	35252835	SANCHEZ MARTINEZ YOHANNA																		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
116	CC	1069751004	SERRANO CADENA NATALI	X																	230301	19	$1,023,767	$163,900	EPS017	19	$1,023,767	$128,000	CCF22	19	$1,023,767	$41,000	14-23	19	$1,023,767	4.350%	$44,600	19	$1,023,767	$51,300	No	$428,800
117	CC	53930020	SERRATO FARFAN CLAUDIA LILIANA																		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
118	CC	59673877	SEVILLANO QUIJANO MARINA EUNICE																		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
119	CC	1071987204	SILVA CAICEDO FABIAN MAURICIO																		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
120	CC	1069714677	SUAREZ CUARAN JERLY ALEJANDRA																		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	1010165594	TEQUE VEGA RUTH																		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
122	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
123	CC	1069758609	VARGAS VARGAS CRISTIAN ANDRES																		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	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
125	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
126	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

Planilla Resumen

127	CC	1032469571	VELOZA ROA JULIETH CAROLINA	X																	25-14	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
128	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
129	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
130	CC	1069728505	ZACIPA GUEVARA DIANA MILENA	X																	230301	19	$1,023,767	$163,900	EPS037	19	$1,023,767	$128,000	CCF22	19	$1,023,767	$41,000	14-23	19	$1,023,767	4.350%	$44,600	19	$1,023,767	$51,300	No	$428,800
131	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	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: SAN JOSE (68 Afiliados)																							$102,755,071	$16,444,900			$102,755,071	$12,847,600			$102,674,563	$4,110,000			$102,755,071		$4,475,200		$102,674,563	$5,139,400		$43,017,100
Centro de Trabajo: SAN JOSE (68 Afiliados)																							$102,755,071	$16,444,900			$102,755,071	$12,847,600			$102,674,563	$4,110,000			$102,755,071		$4,475,200		$102,674,563	$5,139,400		$43,017,100
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (68 Afiliados)																							$102,755,071	$16,444,900			$102,755,071	$12,847,600			$102,674,563	$4,110,000			$102,755,071		$4,475,200		$102,674,563	$5,139,400		$43,017,100
132	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
133	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
134	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
135	CC	1233491156	BERNAL GALEANO LAURA YINETH																		230301	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
136	CC	1034777763	BERNAL GALEANO MARTHA ISABEL		X																230301	10	$474,500	$76,000	EPS002	10	$474,500	$59,400	CCF22	10	$474,500	$19,000	14-23	10	$474,500	4.350%	$20,700	10	$474,500	$23,800	No	$198,900
137	CC	1071988451	BERRIO MIRANDA DANIELA ISABEL																		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
138	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
139	CC	1069727822	CABALLERO GINNA PAOLA																		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
140	CC	1003752518	CABALLERO FONSECA MARIA MAYERLY																		230301	30	$1,423,500	$227,800	EPS002	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
141	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
142	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
143	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
144	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
145	CC	1069732479	CERQUERA PARDO GEPSULY																		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
146	CC	83252634	CERQUERA JESUS ARMANDO																		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
147	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
148	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
149	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
150	CC	1065613104	DELGADO SANGUINO BINYELIS 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
151	CC	20816569	DIAZ REY FABIOLA																		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
152	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
153	CC	1051825302	FERNANDEZ RODELO SIORY IVETH																		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
154	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
155	CC	29544898	FRANCO LEYDY BIBIANA		X																230301	15	$808,237	$129,400	EPS017	15	$808,237	$101,100	CCF22	15	$808,237	$32,400	14-23	15	$808,237	4.350%	$35,200	15	$808,237	$40,500	No	$338,600
156	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

PLANILLA PAGADA

157	CC	1069752581	GARCIA USECHE ANYI PAOLA																		23100 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
158	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
159	CC	1069714661	GARCIA VIZCAINO YUDY ANDREA																		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
160	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
161	CC	52492409	GONZALEZ VANEGAS LEIDY JOHANNA																		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
162	CC	1003619443	GOYENECHE VARGAS KAREN NATALIA																		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
163	CC	1003516970	GUEVARA ACOSTA LIDA FERNANDA	X																	25-14	15	$808,237	$129,400	EPS017	15	$808,237	$101,100	CCF22	15	$808,237	$32,400	14-23	15	$808,237	4.350%	$35,200	15	$808,237	$40,500	No	$338,600
164	CC	28789342	GUEVARA RODRIGUEZ MARTHA ISABEL																		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
165	CC	1003619305	GUTIERREZ GARCIA LIZED XIOMARA																		23020 1	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
166	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
167	CC	1069730550	HERRERA DIAZ BORIS VLADYMIR																		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
168	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
169	CC	1051816269	LAMBRAÑO RODELO BRAYAN ENRIQUE																		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
170	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
171	CC	1069765587	MESA MACANA INGRID NATALIA																		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
172	CC	1069727388	MOLANO AGATON LUZ ADRIANA																		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
173	CC	35250380	MORA PENAGOS ROSA TULIA																		23100 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
174	CC	1003559418	NAVIA RODRIGUEZ LAURA CAMILA		X																23030 1	9	$484,942	$77,600	EPS037	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
175	CC	1000572069	NIÑO DELGADO ANGELA VIVIANA																		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
176	CC	1003519824	NIÑO RODRIGUEZ JUAN PABLO																		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
177	CC	1003519121	PARRA TOCUA DEISY ALEJANDRA																		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
178	CC	1106363087	PIRAQUIVE RODRIGUEZ NATALIA																		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
179	CC	1070464570	PULIDO CRUZ LUISA FERNANDA	X																	23030 1	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
180	CC	39622641	RAMIREZ RUIZ MARIA INES																		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
181	CC	1069727241	RINCON GONGORA SERGIO ANDRES																		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
182	CC	1010139192	RODRIGUEZ HERNANDEZ PAULA ANDREA																		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
183	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
184	CC	1070751225	RONDON BAQUERO NAZLY JISSELL																		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
185	CC	1069758123	RUBIANO BELTRAN JOSE ARMANDO																		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
186	CC	38360250	RUIZ GARZON DIANA MILENA	X																	25-14	20	$949,000	$151,900	EPS017	20	$949,000	$118,700	CCF22	20	$949,000	$38,000	14-23	20	$949,000	4.350%	$41,300	20	$949,000	$47,500	No	$397,400
187	CC	82389768	SANCHEZ RODRIGUEZ FABIO																		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
188	CC	1069759992	SANCHEZ ZAPATA NIKOL JHESENIA																		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
189	CC	1069749874	SIERRA CIFUENTES JOY ALEXANDER																		23020 1	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	1069729135	SMITH CASTILLO YESICA																		23030 1	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
191	CC	1069731910	SOTO CIENDUA RAIDY TATIANA																		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
192	CC	1108928794	TORRES ARIZA CAMILO ANDRES																		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

193	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
194	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
195	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
196	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
197	CC	82394917	VILLALBA MURCIA CARLOS ALBERTO																		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
198	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
199	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
Total	**Afiliados(199)**																						$292,657,917	$46,836,800			$294,274,390	$36,793,300			$293,871,850	$11,763,600			$294,274,390		$12,678,400		$293,871,850	$14,710,100		$122,782,200

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
2025-06	2025-07	1603314476	9488377858	E	2025/07/11	2025/07/04	BANCO DAVIVIENDA	0	$122,782,200

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				198	$46,836,800	$0	$0	$46,836,800
COLFONDOS	231001	800,227,940	6	5	$1,262,600	$0	$0	$1,262,600
COLPENSIONES	25-14	900,336,004	7	63	$15,142,300	$0	$0	$15,142,300
PORVENIR	230301	800,224,808	8	112	$26,182,000	$0	$0	$26,182,000
PROTECCION	230201	800,229,739	0	18	$4,249,900	$0	$0	$4,249,900
ARL (ADMINISTRADORAS: 1)				199	$12,678,400	$0	$0	$12,678,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	199	$12,678,400	$0	$0	$12,678,400
CCF (ADMINISTRADORAS: 1)				199	$11,763,600	$0	$0	$11,763,600
COLSUBSIDIO	CCF22	860,007,336	1	199	$11,763,600	$0	$0	$11,763,600
EPS (ADMINISTRADORAS: 6)				199	$36,793,300	$0	$0	$36,793,300
COMPENSAR	EPS008	860,066,942	7	13	$2,485,900	$0	$0	$2,485,900
FAMISANAR	EPS017	830,003,564	7	93	$17,302,500	$0	$0	$17,302,500
NUEVA E.P.S.	EPS037	900,156,264	2	21	$3,493,000	$0	$0	$3,493,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	14	$2,607,700	$0	$0	$2,607,700
SALUD TOTAL	EPS002	800,130,907	4	19	$3,331,400	$0	$0	$3,331,400
SANITAS	EPS005	800,251,440	6	39	$7,572,800	$0	$0	$7,572,800
ICBF (ADMINISTRADORAS: 1)				199	$8,820,500	$0	$0	$8,820,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	199	$8,820,500	$0	$0	$8,820,500
SENA (ADMINISTRADORAS: 1)				199	$5,889,600	$0	$0	$5,889,600
SENA	PASENA	899,999,034	1	199	$5,889,600	$0	$0	$5,889,600
TOTAL				**199**	**$122,782,200**	**$0**	**$0**	**$122,782,200**

PLANILLA PAGADA