LIDERTUR
Líneas Escolares y Turismo S.A.S.
Nit.800.126.471-1

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CERTIFICACIÓN DE OBLIGACIONES DE CARÁCTER LABORAL Y DE SEGURIDAD SOCIAL (ARTICULO 50 DE LA LEY 789 DE 2002)

LOS SUSCRITOS REPRESENTANTE LEGAL Y REVISOR FISCAL DE
LINEAS ESCOLARES Y TURISMO S.A.S. – LIDERTUR S.A.S.

LINEAS ESCOLARES Y TURISMO S.A.S. – LIDERTUR S.A.S. identificada con NIT. 800.126.471-1 para dar cumplimiento a lo dispuesto en el artículo 50 de la Ley 789 del 2002, certifican a ustedes que la EMPRESA HA DADO CUMPLIMIENTO INTEGRAL Y OPORTUNO A TODAS LAS OBLIGACIONES CON LOS SISTEMAS MENCIONADOS A CONTINUACION EN LOS ULTIMOS SEIS MESES, CONTADOS A PARTIR DE LA PRESENTACIÓN DE LOS DOCUMENTOS:

1. Riesgos laborales
2. Pensiones
3. Caja de Compensación Familiar
4. Pago de salud (EPS)

Reforma tributaria ley 1819 de 29 de diciembre de 2016

De acuerdo a lo establecido en la reforma tributaria (Ley 1819 año 2016, art. 65) Estarán exonerados del pago de los aportes parafiscales a favor del Servicio Nacional de Aprendizaje (SENA), del Instituto Colombiano de Bienestar Familiar (ICBF) y las cotizaciones al régimen Contributivo de Salud , las sociedades y las personas Jurídicas y asimiladas contribuyentes declarantes del impuesto sobre la renta y complementarios, correspondientes a los trabajadores que devenguen, individualmente menos de DIEZ (10) SMMLV. LIDERTUR S.A.S. cumple los requisitos establecidos en la mencionada ley y aplica la exoneración de los aportes a ICBF, SENA y EPS.

La presente certificación se expide a solicitud del interesado con fecha: 18/11/2024

JAIRO HUMBERTO ARÉVALO
REVISOR FISCAL
T.P. 58304-T

LIDA CONSTANZA CHACÓN
REPRESENTANTE LEGAL
CC. 52.493.549

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 800126471	1	LINEAS ESCOLARES Y TURISMO S A LIDERTUR S A	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 68A No 67B-10	BOGOTA-BOGOTA D.E.	3118830	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1064192700	9477575911	E	2024/11/20	2024/11/20	BANCO CAJA SOCIAL	0	$74,640,600

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: PRINCIPAL (166 Afiliados)																							$230,048,197	$37,023,000			$278,866,263	$15,285,900			$277,487,826	$10,928,300			$277,566,263		$9,028,400		$47,500,000	$2,375,000		$74,640,600
Centro de Trabajo: CENTRO TRABAJO 0 (166 Afiliados)																							$230,048,197	$37,023,000			$278,866,263	$15,285,900			$277,487,826	$10,928,300			$277,566,263		$9,028,400		$47,500,000	$2,375,000		$74,640,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (158 Afiliados)																							$220,303,095	$35,463,500			$269,121,161	$14,895,800			$267,769,855	$10,539,300			$267,821,161		$8,616,600		$47,500,000	$2,375,000		$71,890,200
1	CC	79878002	ACOSTA OMAR																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
2	CC	1032452971	ALVARADO CRISTIAN	X								X									230301	28	$1,450,160	$232,100	EPS005	28	$1,450,160	$58,100	CCF21	28	$1,450,160	$58,100	14-11	28	$1,450,160	4.350%	$63,100	28	$0	$0	Si	$411,400
3	CC	1010003155	AREVALO MICHAEL																		230301	30	$1,300,000	$208,000	EPSC34	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
4	CC	1018508588	ARIZA MARYLIN	X																	230201	29	$1,643,334	$263,000	EPS005	29	$1,643,334	$65,800	CCF21	29	$1,643,334	$65,800	14-11	29	$1,643,334	0.522%	$8,600	29	$0	$0	Si	$403,200
5	CC	1015420905	AVENDAÑO JEISSON																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
6	CC	1031131540	BALLESTEROS GIOVANNI													X					230201	3	$251,305	$40,300	EPS005	3	$251,305	$10,100	CCF21	3	$200,000	$8,000	14-11	3	$251,305	0.000%	$0	3	$0	$0	Si	$58,400
7	CC	1031131540	BALLESTEROS GIOVANNI									X									230201	27	$2,043,478	$327,000	EPS005	27	$2,043,478	$81,800	CCF21	27	$2,043,478	$81,800	14-11	27	$2,043,478	4.350%	$88,900	27	$0	$0	Si	$579,500
8	CC	1014239102	BARBOSA ANDRES																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
9	CC	80725041	BAUTISTA JOHN									X									230201	30	$1,552,228	$248,400	EPS005	30	$1,552,228	$62,100	CCF21	30	$1,552,228	$62,100	14-11	30	$1,552,228	4.350%	$67,600	30	$0	$0	Si	$440,200
10	CC	79502626	BELTRAN LUIS									X									230201	30	$1,554,347	$248,700	EPS008	30	$1,554,347	$62,200	CCF21	30	$1,554,347	$62,200	14-11	30	$1,554,347	4.350%	$67,700	30	$0	$0	Si	$440,800
11	CC	11432538	BERNAL OSCAR									X									230301	30	$1,586,565	$253,900	EPS008	30	$1,586,565	$63,500	CCF21	30	$1,586,565	$63,500	14-11	30	$1,586,565	4.350%	$69,100	30	$0	$0	Si	$450,000
12	CC	1019106217	BOCANEGRA WILSON	X																	231001	21	$910,000	$145,600	EPS005	21	$910,000	$36,400	CCF21	21	$910,000	$36,400	14-11	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$258,000
13	CC	80437321	BUITRAGO WILLIAM											X							25-14	2	$86,667	$13,900	EPS002	2	$86,667	$3,500	CCF21	2	$86,667	$0	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$17,400
14	CC	80437321	BUITRAGO WILLIAM									X									25-14	28	$1,457,789	$233,300	EPS002	28	$1,457,789	$58,400	CCF21	28	$1,457,789	$58,400	14-11	28	$1,457,789	4.350%	$63,500	28	$0	$0	Si	$413,600
15	CC	79404095	CAICEDO PABLO																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
16	CC	1015450336	CAÑIZARES RICARDO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
17	CC	79307250	CARRANZA HECTOR									X									230301	30	$1,333,913	$213,500	EPS010	30	$1,333,913	$53,400	CCF21	30	$1,333,913	$53,400	14-11	30	$1,333,913	4.350%	$58,100	30	$0	$0	Si	$378,400
18	CC	4116959	CARREÑO ELI																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
19	CC	1070013060	CARREÑO JOHN																		230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
20	CC	1093751493	CARRERO CARLOS									X									230301	30	$1,567,348	$250,800	EPS037	30	$1,567,348	$62,700	CCF21	30	$1,567,348	$62,700	14-11	30	$1,567,348	4.350%	$68,200	30	$0	$0	Si	$444,400
21	CC	79049149	CARRILLO HENRY																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
22	CC	19373079	CARVAJAL LUIS																			0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600
23	CC	80170516	CARVAJAL LUIS																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
24	CC	1020787044	CASTIBLANCO JHON	X								X									230301	23	$1,227,559	$196,500	EPS005	23	$1,227,559	$49,200	CCF21	23	$1,227,559	$49,200	14-11	23	$1,227,559	4.350%	$53,400	23	$0	$0	Si	$348,300
25	CC	79394012	CELY SIERVO																		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
26	CC	1013603024	CESPEDES DANIEL																			0	$0	$0	EPS037	30	$1,300,000	$162,500		0	$0	$0	14-11	0	$0	0.000%	$0	0	$0	$0	No	$162,500
27	CC	52812242	CHACON DEIBA																		25-14	30	$7,333,560	$1,246,800	EPS001	30	$7,333,560	$293,400	CCF21	30	$7,333,560	$293,400	14-11	30	$7,333,560	0.522%	$38,300	30	$0	$0	Si	$1,871,900
28	CC	79425231	CHACON HERNANDO																		230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
29	CC	52493549	CHACON LIDA																		25-14	30	$15,000,000	$2,550,000	EPS001	30	$15,000,000	$1,875,000	CCF21	30	$15,000,000	$600,000	14-11	30	$15,000,000	0.522%	$78,300	30	$15,000,000	$750,000	No	$5,853,300
30	CC	19123265	CHACON REINALDO																			0	$0	$0	EPS005	30	$32,500,000	$4,062,500	CCF21	30	$32,500,000	$1,300,000	14-11	30	$32,500,000	0.522%	$169,700	30	$32,500,000	$1,625,000	No	$7,157,200

Planilla Resumen

31	CC	79422512	CHACON ROBERTO																		23020 1	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
32	CC	19320637	CHAPARRO GONZALO													X						0	$0	$0	EPS017	6	$260,000	$10,400	CCF21	6	$260,000	$10,400	14-11	6	$260,000	0.000%	$0	6	$0	$0	Si	$20,800
33	CC	19320637	CHAPARRO GONZALO																			0	$0	$0	EPS017	24	$1,040,000	$41,600	CCF21	24	$1,040,000	$41,600	14-11	24	$1,040,000	4.350%	$45,300	24	$0	$0	Si	$128,500
34	CC	74377554	CHAPARRO PEDRO		X							X									23100 1	1	$93,333	$15,000	EPS008	1	$93,333	$3,800	CCF21	1	$93,333	$3,800	14-11	1	$93,333	4.350%	$4,100	1	$0	$0	Si	$26,700
35	CC	79881386	CHAVEZ EDWIN																		23020 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
36	CC	1014186181	CONTRERAS FREDY									X									23030 1	30	$1,394,674	$223,200	EPS017	30	$1,394,674	$55,800	CCF21	30	$1,394,674	$55,800	14-11	30	$1,394,674	4.350%	$60,700	30	$0	$0	Si	$395,500
37	CC	80188902	CONTRERAS JOHN																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
38	CC	79879152	CONTRERAS JOSE																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
39	CC	79582194	CONTRERAS RAUL																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
40	CC	79883156	CONTRERAS WILLIAM																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
41	CC	79153885	CORREDOR PEDRO									X									25-14	30	$1,595,892	$255,400	EPS037	30	$1,595,892	$63,900	CCF21	30	$1,595,892	$63,900	14-11	30	$1,595,892	4.350%	$69,500	30	$0	$0	Si	$452,700
42	CC	20931983	CORTES MARTA																		23030 1	30	$1,500,000	$240,000	EPS005	30	$1,500,000	$60,000	CCF21	30	$1,500,000	$60,000	14-11	30	$1,500,000	0.522%	$7,900	30	$0	$0	Si	$367,900
43	CC	1010200906	CRISTIANO JEFFERSON												X						23020 1	14	$698,985	$111,900	EPS010	14	$698,985	$28,000	CCF21	14	$698,985	$0	14-11	14	$698,985	0.000%	$0	14	$0	$0	Si	$139,900
44	CC	1010200906	CRISTIANO JEFFERSON									X									23020 1	16	$923,377	$147,800	EPS010	16	$923,377	$37,000	CCF21	16	$923,377	$37,000	14-11	16	$923,377	4.350%	$40,200	16	$0	$0	Si	$262,000
45	CC	1010186672	CRISTIANO JONATHAN																		23020 1	30	$1,800,000	$288,000	EPS010	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$72,000	14-11	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
46	CC	1001297580	DELGADO ANYELA																		23020 1	30	$1,800,000	$288,000	EPS037	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
47	CC	79615057	DIAZ JUAN	X								X									25-14	26	$1,321,101	$211,400	EPS002	26	$1,321,101	$52,900	CCF21	26	$1,321,101	$52,900	14-11	26	$1,321,101	4.350%	$57,500	26	$0	$0	Si	$374,700
48	CC	19476530	DUARTE ENRIQUE									X									25-14	30	$1,690,000	$270,400	EPS008	30	$1,690,000	$67,600	CCF21	30	$1,690,000	$67,600	14-11	30	$1,690,000	4.350%	$73,600	30	$0	$0	Si	$479,200
49	CC	79138752	DUEÑAS EDGAR																		23030 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
50	CC	79857010	DUEÑAS WILLIAM																		23030 1	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
51	CC	1030529112	ENRIQUEZ JAYSON									X									23020 1	30	$1,567,348	$250,800	EPS002	30	$1,567,348	$62,700	CCF21	30	$1,567,348	$62,700	14-11	30	$1,567,348	4.350%	$68,200	30	$0	$0	Si	$444,400
52	CC	1071166036	ESCOBAR DIANA											X							23030 1	5	$236,667	$37,900	EPS008	5	$236,667	$9,500	CCF21	5	$236,667	$0	14-11	5	$236,667	0.000%	$0	5	$0	$0	Si	$47,400
53	CC	1071166036	ESCOBAR DIANA																		23030 1	25	$1,333,334	$213,400	EPS008	25	$1,333,334	$53,400	CCF21	25	$1,333,334	$53,400	14-11	25	$1,333,334	0.522%	$7,000	25	$0	$0	Si	$327,200
54	CC	1014221530	FAJARDO ANDRES		X																23020 1	29	$1,256,667	$201,100	EPS017	29	$1,256,667	$50,300	CCF21	29	$1,256,667	$50,300	14-11	29	$1,256,667	4.350%	$54,700	29	$0	$0	Si	$356,400
55	CC	19402063	FAJARDO JESUS										X									0	$0	$0	EPS017	5	$216,667	$0	CCF21	5	$216,667	$0	14-11	5	$216,667	0.000%	$0	5	$0	$0	Si	$0
56	CC	19402063	FAJARDO JESUS																			0	$0	$0	EPS017	25	$1,083,334	$43,400	CCF21	25	$1,083,334	$43,400	14-11	25	$1,083,334	4.350%	$47,200	25	$0	$0	Si	$134,000
57	CC	51804170	FARFAN SOL									X										0	$0	$0	EPS005	30	$1,567,630	$62,800	CCF21	30	$1,567,630	$62,800	14-11	30	$1,567,630	4.350%	$68,200	30	$0	$0	Si	$193,800
58	CC	1015461740	FIGUEROA JOHN																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
59	CC	3143127	FLOREZ ANGEL																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
60	CC	80926813	FORERO NORBEY																		23100 1	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
61	CC	1193091610	GALINDO BRAYAN									X									23030 1	30	$1,571,587	$251,500	EPS037	30	$1,571,587	$62,900	CCF21	30	$1,571,587	$62,900	14-11	30	$1,571,587	4.350%	$68,400	30	$0	$0	Si	$445,700
62	CC	1000119016	GALINDO LUISA																		23030 1	30	$2,000,000	$320,000	EPS017	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$80,000	14-11	30	$2,000,000	0.522%	$10,500	30	$0	$0	Si	$490,500
63	CC	79514095	GARCIA LUIS									X									23020 1	30	$1,571,587	$251,500	EPS005	30	$1,571,587	$62,900	CCF21	30	$1,571,587	$62,900	14-11	30	$1,571,587	4.350%	$68,400	30	$0	$0	Si	$445,700
64	CC	1019085676	GARZON JHONATAN									X									23100 1	30	$1,565,087	$250,500	EPS017	30	$1,565,087	$62,700	CCF21	30	$1,565,087	$62,700	14-11	30	$1,565,087	4.350%	$68,100	30	$0	$0	Si	$444,000
65	CC	3272904	GARZON PEDRO									X									25-14	30	$1,612,282	$258,000	EPS017	30	$1,612,282	$64,500	CCF21	30	$1,612,282	$64,500	14-11	30	$1,612,282	4.350%	$70,200	30	$0	$0	Si	$457,200
66	CC	52601488	GOMEZ LUZ									X									25-14	30	$2,243,478	$359,000	EPS008	30	$2,243,478	$89,800	CCF21	30	$2,243,478	$89,800	14-11	30	$2,243,478	4.350%	$97,600	30	$0	$0	Si	$636,200
67	CC	1143170033	GONZALEZ HAROLD									X									25-14	30	$1,370,934	$219,400	EPS005	30	$1,370,934	$54,900	CCF21	30	$1,370,934	$54,900	14-11	30	$1,370,934	4.350%	$59,700	30	$0	$0	Si	$388,900
68	CC	79717333	GONZALEZ JEYSON																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
69	CC	19491018	GONZALEZ JOSE																			0	$0	$0	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600
70	CC	19406323	GONZALEZ PEDRO									X										0	$0	$0	EPS005	30	$1,593,913	$63,800	CCF21	30	$1,593,913	$63,800	14-11	30	$1,593,913	4.350%	$69,400	30	$0	$0	Si	$197,000
71	CC	52490113	GUADUAS BLANCA									X									23030 1	30	$1,524,108	$243,900	EPS002	30	$1,524,108	$61,000	CCF21	30	$1,524,108	$61,000	14-11	30	$1,524,108	4.350%	$66,300	30	$0	$0	Si	$432,200
72	CC	79858236	GUEVARA JUAN									X									25-14	30	$1,405,978	$225,000	EPS017	30	$1,405,978	$56,300	CCF21	30	$1,405,978	$56,300	14-11	30	$1,405,978	4.350%	$61,200	30	$0	$0	Si	$398,800
73	CC	1000930245	GUZMAN JESUS		X							X									23020 1	1	$93,333	$15,000	EPS017	1	$93,333	$3,800	CCF21	1	$93,333	$3,800	14-11	1	$93,333	4.350%	$4,100	1	$0	$0	Si	$26,700

74	CC	94405208	HENAO JHON																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
75	CC	1061815385	HERNANDEZ EDWIN																		230201	30	$1,800,000	$288,000	ESSC62	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$72,000	14-11	30	$1,800,000	0.522%	$9,400	30	$0	$0	Si	$441,400
76	CC	1003579220	HERNANDEZ LEONARDO																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
77	CC	80812204	HERNANDEZ WILMAR									X									230301	1	$43,334	$7,000	EPS002	1	$43,334	$1,800	CCF21	1	$43,334	$1,800	14-11	1	$43,334	4.350%	$1,900	1	$0	$0	Si	$12,500
78	CC	80812204	HERNANDEZ WILMAR											X							230301	3	$130,000	$20,800	EPS002	3	$130,000	$5,200	CCF21	3	$130,000	$0	14-11	3	$130,000	0.000%	$0	3	$0	$0	Si	$26,000
79	CC	80812204	HERNANDEZ WILMAR										X								230301	4	$173,334	$20,900	EPS002	4	$173,334	$0	CCF21	4	$173,334	$0	14-11	4	$173,334	0.000%	$0	4	$0	$0	Si	$20,900
80	CC	80812204	HERNANDEZ WILMAR											X							230301	10	$433,334	$69,400	EPS002	10	$433,334	$17,400	CCF21	10	$433,334	$0	14-11	10	$433,334	0.000%	$0	10	$0	$0	Si	$86,800
81	CC	80812204	HERNANDEZ WILMAR											X							230301	12	$520,000	$83,200	EPS002	12	$520,000	$20,800	CCF21	12	$520,000	$0	14-11	12	$520,000	0.000%	$0	12	$0	$0	Si	$104,000
82	CC	1074135547	HINCAPIE MIGUEL		X																230301	15	$650,000	$104,000	EPS037	15	$650,000	$26,000	CCF21	15	$650,000	$26,000	14-11	15	$650,000	4.350%	$28,300	15	$0	$0	Si	$184,300
83	CC	1074135547	HINCAPIE MIGUEL	X																	230301	15	$750,000	$120,000	EPS037	15	$750,000	$30,000	CCF21	15	$750,000	$30,000	14-11	15	$750,000	4.350%	$32,700	15	$0	$0	Si	$212,700
84	CC	1001065640	HURTADO MARIA		X							X									230301	12	$563,333	$90,200	EPS005	12	$563,333	$22,600	CCF21	12	$563,333	$22,600	14-11	12	$563,333	0.522%	$3,000	12	$0	$0	Si	$138,400
85	CC	1014307693	IBAÑEZ JEISSON																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
86	CC	80512510	IBAÑEZ JOSE																		231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
87	CC	75076595	IBAÑEZ WILSON																		230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
88	CC	51821335	JIMENEZ ABIGAIL																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
89	CC	1014217459	JIMENEZ DIEGO																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
90	CC	79261322	JIMENEZ HECTOR									X									25-14	30	$1,461,369	$233,900	EPS005	30	$1,461,369	$58,500	CCF21	30	$1,461,369	$58,500	14-11	30	$1,461,369	4.350%	$63,600	30	$0	$0	Si	$414,500
91	CC	80027714	JIMENEZ JOHN																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
92	CC	29488723	LAREO DAINIS																			0	$0	$0	EPS037	30	$1,400,000	$56,000	CCF21	30	$1,400,000	$56,000	14-11	30	$1,400,000	0.522%	$7,400	30	$0	$0	Si	$119,400
93	CC	80830742	LEON ELMER																		231001	30	$5,000,000	$800,000	EPS005	30	$5,000,000	$200,000	CCF21	30	$5,000,000	$200,000	14-11	30	$5,000,000	0.522%	$26,100	30	$0	$0	Si	$1,226,100
94	CC	79623096	LOZADA JAIME																		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
95	CC	85459360	LUGO RAFAEL																		25-14	30	$1,300,000	$208,000	MIN001	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
96	CC	1071165393	MALDONADO CARLOS																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
97	CC	1010233484	MATAMOROS CARLOS																		231001	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
98	CC	3001465	MAYORGA JUSTINIANO																			0	$0	$0	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600
99	CC	80472282	MONGUI NELSON									X									230301	30	$1,562,826	$250,100	EPS017	30	$1,562,826	$62,600	CCF21	30	$1,562,826	$62,600	14-11	30	$1,562,826	4.350%	$68,000	30	$0	$0	Si	$443,300
100	CC	1001096485	MONTAÑA DANIEL											X							25-14	4	$173,334	$27,800	EPS008	4	$173,334	$7,000	CCF21	4	$173,334	$0	14-11	4	$173,334	0.000%	$0	4	$0	$0	Si	$34,800
101	CC	1001096485	MONTAÑA DANIEL											X							25-14	4	$173,334	$27,800	EPS008	4	$173,334	$7,000	CCF21	4	$173,334	$0	14-11	4	$173,334	0.000%	$0	4	$0	$0	Si	$34,800
102	CC	1001096485	MONTAÑA DANIEL									X									25-14	22	$1,195,812	$191,400	EPS008	22	$1,195,812	$47,900	CCF21	22	$1,195,812	$47,900	14-11	22	$1,195,812	4.350%	$52,100	22	$0	$0	Si	$339,300
103	CC	1015462410	MORA JUAN	X																	230301	7	$303,334	$48,600	EPS008	7	$303,334	$12,200	CCF21	7	$303,334	$12,200	14-11	7	$303,334	4.350%	$13,200	7	$0	$0	Si	$86,200
104	CC	79407399	MORALES ADOLFO																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
105	CC	79504470	MORALES JESUS									X									25-14	30	$1,510,261	$241,700	EPS017	30	$1,510,261	$60,500	CCF21	30	$1,510,261	$60,500	14-11	30	$1,510,261	4.350%	$65,700	30	$0	$0	Si	$428,400
106	CC	79307738	MORALES MARIO																		25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
107	CC	1031124093	MORALES OSCAR																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
108	CC	79320573	MORENO TITO									X									25-14	30	$1,600,414	$256,100	EPS037	30	$1,600,414	$64,100	CCF21	30	$1,600,414	$64,100	14-11	30	$1,600,414	4.350%	$69,700	30	$0	$0	Si	$454,000
109	CC	80218571	MUÑOZ ALEJANDRO																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
110	CC	79785912	NAVARRETE LUDWIN																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
111	CC	79239601	NIETO LUIS	X																	230301	28	$1,213,334	$194,200	EPS002	28	$1,213,334	$48,600	CCF21	28	$1,213,334	$48,600	14-11	28	$1,213,334	4.350%	$52,800	28	$0	$0	Si	$344,200
112	CC	79987875	OLAYA WILSON									X									230301	30	$2,321,739	$371,500	EPS017	30	$2,321,739	$92,900	CCF21	30	$2,321,739	$92,900	14-11	30	$2,321,739	4.350%	$101,000	30	$0	$0	Si	$658,300
113	CC	79656811	ORTEGON CARLOS																		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
114	CC	79486975	ORTEGON JORGE																		230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
115	CC	19385500	OSPINA FERNANDO																		25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
116	CC	1076716359	OSPINA JUAN									X									230201	30	$1,344,511	$215,200	EPS005	30	$1,344,511	$53,800	CCF21	30	$1,344,511	$53,800	14-11	30	$1,344,511	4.350%	$58,500	30	$0	$0	Si	$381,300

117	CC	79296187	PABON HUGO																	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
118	CC	1063147273	PADILLA DANILO								X									230301	30	$1,519,870	$243,200	EPS002	30	$1,519,870	$60,800	CCF21	30	$1,519,870	$60,800	14-11	30	$1,519,870	4.350%	$66,200	30	$0	$0	Si	$431,000
119	CC	83087152	PALOMAR LUIS																	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
120	CC	1022447108	PARDO MIGUEL	X																231001	21	$910,000	$145,600	EPS037	21	$910,000	$36,400	CCF21	21	$910,000	$36,400	14-11	21	$910,000	4.350%	$39,600	21	$0	$0	Si	$258,000
121	CC	80232010	PARRA GIOVANNY																	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
122	CC	1023975735	PEÑUELA BRAYAN		X						X									231001	1	$93,333	$15,000	EPS005	1	$93,333	$3,800	CCF21	1	$93,333	$3,800	14-11	1	$93,333	4.350%	$4,100	1	$0	$0	Si	$26,700
123	CC	1075234984	PERALTA NELSON												X					230301	8	$533,334	$85,400	EPS008	8	$533,334	$21,400	CCF21	8	$533,334	$21,400	14-11	8	$533,334	0.000%	$0	8	$0	$0	Si	$128,200
124	CC	1075234984	PERALTA NELSON																	230301	22	$1,466,667	$234,700	EPS008	22	$1,466,667	$58,700	CCF21	22	$1,466,667	$58,700	14-11	22	$1,466,667	4.350%	$63,900	22	$0	$0	Si	$416,000
125	CC	1120505638	PEREZ IVAN																	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
126	CC	1032370938	PEREZ KIMBERLI																	230301	30	$1,800,000	$288,000	EPS005	30	$1,800,000	$72,000	CCF21	30	$1,800,000	$72,000	14-11	30	$1,800,000	4.350%	$78,300	30	$0	$0	Si	$510,300
127	CC	11253282	PINEDA JAIRO																		0	$0	$0	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600
128	CC	19498690	PIÑEROS EDGAR																	230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
129	CC	80097725	PINILLA JAIRO								X									231001	30	$1,553,500	$248,600	EPS017	30	$1,553,500	$62,200	CCF21	30	$1,553,500	$62,200	14-11	30	$1,553,500	4.350%	$67,600	30	$0	$0	Si	$440,600
130	CC	79435167	PINZON TEOFILO																	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
131	CC	5970569	PRIETO ANGEL																	230301	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
132	CC	1007387569	PRIETO JHONATAN								X									230201	30	$1,612,282	$258,000	EPS010	30	$1,612,282	$64,500	CCF21	30	$1,612,282	$64,500	14-11	30	$1,612,282	4.350%	$70,200	30	$0	$0	Si	$457,200
133	CC	79410029	RAMIREZ JIMY																	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	6.960%	$90,500	30	$0	$0	Si	$402,500
134	CC	79380718	RAMIREZ LUIS								X									230301	30	$1,569,608	$251,200	EPS002	30	$1,569,608	$62,800	CCF21	30	$1,569,608	$62,800	14-11	30	$1,569,608	4.350%	$68,300	30	$0	$0	Si	$445,100
135	CC	80322203	RAMIREZ LUIS								X									230201	30	$1,530,044	$244,900	EPS010	30	$1,530,044	$61,300	CCF21	30	$1,530,044	$61,300	14-11	30	$1,530,044	4.350%	$66,600	30	$0	$0	Si	$434,100
136	CC	1071169195	RICAURTE JOSE								X									230301	30	$1,476,630	$236,300	EPS017	30	$1,476,630	$59,100	CCF21	30	$1,476,630	$59,100	14-11	30	$1,476,630	4.350%	$64,300	30	$0	$0	Si	$418,800
137	CC	1024589051	RIOS JONATHAN																	231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
138	CC	1023898360	RODRIGUEZ ALEJANDRO																	230201	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
139	CC	1030639034	RODRIGUEZ CRISTHIAN								X									230201	30	$1,675,870	$268,200	EPS037	30	$1,675,870	$67,100	CCF21	30	$1,675,870	$67,100	14-11	30	$1,675,870	4.350%	$73,000	30	$0	$0	Si	$475,400
140	CC	1030635563	RODRIGUEZ EDWIN																	230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
141	CC	80270895	RODRIGUEZ RODRIGO								X									230301	30	$1,519,870	$243,200	EPS002	30	$1,519,870	$60,800	CCF21	30	$1,519,870	$60,800	14-11	30	$1,519,870	4.350%	$66,200	30	$0	$0	Si	$431,000
142	CC	1000589951	RODRIGUEZ SAUL																	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
143	CC	19076597	RODRIGUEZ SIXTO								X										0	$0	$0	EPS017	30	$1,356,522	$54,300	CCF21	30	$1,356,522	$54,300	14-11	30	$1,356,522	4.350%	$59,100	30	$0	$0	Si	$167,700
144	CC	1022334440	RODRIGUEZ WILBER	X																231001	13	$650,000	$104,000	EPS017	13	$650,000	$26,000	CCF21	13	$650,000	$26,000	14-11	13	$650,000	4.350%	$28,300	13	$0	$0	Si	$184,300
145	CC	80203312	RODRIGUEZ WILLIAM																	230301	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
146	CC	71266122	RODRIGUEZ YUBER	X							X									230301	8	$392,732	$62,900	EPS008	8	$392,732	$15,800	CCF21	8	$392,732	$15,800	14-11	8	$392,732	4.350%	$17,100	8	$0	$0	Si	$111,600
147	CC	80865194	ROMERO HANS																	25-14	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
148	CC	79052551	RONCANCIO JORGE																	25-14	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
149	CC	80032313	SALAMANCA MAURICIO																	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
150	CC	1014275138	SALAZAR CAROL																	230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	0.522%	$6,800	30	$0	$0	Si	$318,800
151	CC	1193156368	SALAZAR LAURA											X						230201	2	$133,333	$21,400	EPS010	2	$133,333	$5,400	CCF21	2	$133,333	$0	14-11	2	$133,333	0.000%	$0	2	$0	$0	Si	$26,800
152	CC	1193156368	SALAZAR LAURA											X						230201	2	$133,333	$21,400	EPS010	2	$133,333	$5,400	CCF21	2	$133,333	$0	14-11	2	$133,333	0.000%	$0	2	$0	$0	Si	$26,800
153	CC	1193156368	SALAZAR LAURA		X															230201	15	$1,000,000	$160,000	EPS010	15	$1,000,000	$40,000	CCF21	15	$1,000,000	$40,000	14-11	15	$1,000,000	0.522%	$5,300	15	$0	$0	Si	$245,300
154	CC	1023944963	SALCEDO DIEGO	X	X						X									230301	11	$632,949	$101,300	EPS008	11	$632,949	$25,400	CCF21	11	$632,949	$25,400	14-11	11	$632,949	4.350%	$27,600	11	$0	$0	Si	$179,700
155	CC	79923375	SANCHEZ ROOSVELTH																	230301	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
156	CC	19381497	SARMIENTO MARCO																		0	$0	$0	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$160,600

Planilla Resumen

157	CC	1022961061	SARRIA FABIAN																		230201	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
158	CC	79054888	SEPULVEDA JULIO																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
159	CC	1117485741	SERRANO DIEGO		X							X									230301	3	$181,978	$29,200	EPS002	3	$181,978	$7,300	CCF21	3	$181,978	$7,300	14-11	3	$181,978	4.350%	$8,000	3	$0	$0	Si	$51,800
160	CC	79707597	TABORDA HERNEY									X									230201	30	$1,566,500	$250,700	EPS008	30	$1,566,500	$62,700	CCF21	30	$1,566,500	$62,700	14-11	30	$1,566,500	4.350%	$68,200	30	$0	$0	Si	$444,300
161	CC	1033737315	TIQUE JOSE																		230201	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
162	CC	79530551	TRIANA ALONSO																		231001	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
163	CC	79134518	TRIANA ARNULFO										X								25-14	3	$130,000	$15,600	EPS005	3	$130,000	$0	CCF21	3	$130,000	$0	14-11	3	$130,000	0.000%	$0	3	$0	$0	Si	$15,600
164	CC	79134518	TRIANA ARNULFO																		25-14	27	$1,170,000	$187,200	EPS005	27	$1,170,000	$46,800	CCF21	27	$1,170,000	$46,800	14-11	27	$1,170,000	4.350%	$50,900	27	$0	$0	Si	$331,700
165	CC	80015041	TRIANA YEZID											X							230201	13	$563,334	$90,200	EPS017	13	$563,334	$22,600	CCF21	13	$563,333	$0	14-11	13	$563,334	0.000%	$0	13	$0	$0	Si	$112,800
166	CC	80015041	TRIANA YEZID																		230201	17	$736,667	$117,900	EPS017	17	$736,667	$29,500	CCF21	17	$736,667	$29,500	14-11	17	$736,667	4.350%	$32,100	17	$0	$0	Si	$209,000
167	CC	79568671	TRUJILLO MAURICIO																		230301	30	$1,300,000	$208,000	EPS017	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
168	CC	79567290	VARGAS CARLOS											X							25-14	2	$86,667	$13,900	EPS005	2	$86,667	$3,500	CCF21	2	$86,667	$0	14-11	2	$86,667	0.000%	$0	2	$0	$0	Si	$17,400
169	CC	79567290	VARGAS CARLOS											X							25-14	11	$476,667	$76,300	EPS005	11	$476,667	$19,100	CCF21	11	$476,667	$0	14-11	11	$476,667	0.000%	$0	11	$0	$0	Si	$95,400
170	CC	79567290	VARGAS CARLOS																		25-14	17	$736,667	$117,900	EPS005	17	$736,667	$29,500	CCF21	17	$736,667	$29,500	14-11	17	$736,667	4.350%	$32,100	17	$0	$0	Si	$209,000
171	CC	1012325293	VASQUEZ LUIS									X									230301	30	$1,562,261	$250,000	EPS005	30	$1,562,261	$62,500	CCF21	30	$1,562,261	$62,500	14-11	30	$1,562,261	4.350%	$68,000	30	$0	$0	Si	$443,000
172	CC	1019004267	VEGA HECTOR																		230301	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
173	CC	1122410061	VEGA LINDA																		230301	30	$2,800,000	$448,000	EPS008	30	$2,800,000	$112,000	CCF21	30	$2,800,000	$112,000	14-11	30	$2,800,000	4.350%	$121,800	30	$0	$0	Si	$793,800
174	CC	1016019647	VELASQUEZ LUIS									X									230201	30	$1,697,391	$271,600	EPS008	30	$1,697,391	$67,900	CCF21	30	$1,697,391	$67,900	14-11	30	$1,697,391	4.350%	$73,900	30	$0	$0	Si	$481,300
175	CC	79520078	VELEZ CARLOS																		230201	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
176	CC	79668245	VERGARA GONZALO																		25-14	30	$1,300,000	$208,000	EPS010	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
177	CC	80415341	VESGA ALBERTO																		25-14	30	$1,300,000	$208,000	EPS008	30	$1,300,000	$52,000	CCF21	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
178	CC	1007794086	YANQUEN BRAYAN																		230301	30	$2,000,000	$320,000	EPS010	30	$2,000,000	$80,000	CCF21	30	$2,000,000	$80,000	14-11	30	$2,000,000	4.350%	$87,000	30	$0	$0	Si	$567,000
Ciudad: IBAGUE Depto: TOLIMA (4 Afiliados)																							$5,200,000	$832,000			$5,200,000	$208,000			$5,200,000	$208,000			$5,200,000		$226,400		$0	$0		$1,474,400
179	CC	93380544	CHAVARRO CARLOS																		230201	30	$1,300,000	$208,000	EPS005	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
180	CC	14253566	RODRIGUEZ FELIX																		231001	30	$1,300,000	$208,000	EPS002	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
181	CC	1071838837	RODRIGUEZ WILMER																		25-14	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
182	CC	93206473	VASQUEZ ALEXANDER																		230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$52,000	CCF50	30	$1,300,000	$52,000	14-11	30	$1,300,000	4.350%	$56,600	30	$0	$0	Si	$368,600
Ciudad: VILLAVICENCIO Depto: META (4 Afiliados)																							$4,545,102	$727,500			$4,545,102	$182,100			$4,517,971	$181,000			$4,545,102		$185,400		$0	$0		$1,276,000
183	CC	80490630	AMAYA NEHEMIAS													X					230301	6	$287,131	$46,000	EPS005	6	$287,131	$11,500	CCF34	6	$260,000	$10,400	14-11	6	$287,131	0.000%	$0	6	$0	$0	Si	$67,900
184	CC	80490630	AMAYA NEHEMIAS									X									230301	24	$1,107,826	$177,300	EPS005	24	$1,107,826	$44,400	CCF34	24	$1,107,826	$44,400	14-11	24	$1,107,826	4.350%	$48,200	24	$0	$0	Si	$314,300
185	CC	79488295	GAMBA GERMAN	X	X																230301	8	$346,667	$55,500	EPS005	8	$346,667	$13,900	CCF34	8	$346,667	$13,900	14-11	8	$346,667	4.350%	$15,100	8	$0	$0	Si	$98,400
186	CC	79574545	RUIZ EDWIN									X									25-14	30	$1,367,826	$218,900	EPS037	30	$1,367,826	$54,800	CCF34	30	$1,367,826	$54,800	14-11	30	$1,367,826	4.350%	$59,600	30	$0	$0	Si	$388,100
187	CC	17331783	TOVAR MAXIMINO									X									230301	30	$1,435,652	$229,800	EPS002	30	$1,435,652	$57,500	CCF34	30	$1,435,652	$57,500	14-11	30	$1,435,652	4.350%	$62,500	30	$0	$0	Si	$407,300
Total			**Afiliados(166)**																				$230,048,197	$37,023,000			$278,866,263	$15,285,900			$277,487,826	$10,928,300			$277,566,263		$9,028,400		$47,500,000	$2,375,000		$74,640,600

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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 800126471	1	LINEAS ESCOLARES Y TURISMO S A LIDERTUR S A	B - MENOS DE 200 COTIZANTES	PRINCIPAL	CRA 68A No 67B-10	BOGOTA-BOGOTA D.E.	3118830	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2024-10	2024-11	1064192700	9477575911	E	2024/11/20	2024/11/20	BANCO CAJA SOCIAL	0	$74,640,600

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				153	$37,023,000	$0	$0	$37,023,000
COLFONDOS	231001	800,227,940	6	14	$2,972,300	$0	$0	$2,972,300
COLPENSIONES	25-14	900,336,004	7	41	$12,443,100	$0	$0	$12,443,100
PORVENIR	230301	800,224,808	8	64	$13,806,600	$0	$0	$13,806,600
PROTECCION	230201	800,229,739	0	34	$7,801,000	$0	$0	$7,801,000
ARL (ADMINISTRADORAS: 1)				165	$9,028,400	$0	$0	$9,028,400
ARL SURA	14-11	890,903,790	5	165	$9,028,400	$0	$0	$9,028,400
CCF (ADMINISTRADORAS: 3)				165	$10,928,300	$0	$0	$10,928,300
CAFAM	CCF21	860,013,570	3	157	$10,539,300	$0	$0	$10,539,300
COFREM	CCF34	892,000,146	3	4	$181,000	$0	$0	$181,000
COMFENALCO TOLIMA	CCF50	890,700,148	4	4	$208,000	$0	$0	$208,000
EPS (ADMINISTRADORAS: 10)				166	$15,285,900	$0	$0	$15,285,900
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$2,168,400	$0	$0	$2,168,400
ASMET SALUD EPS SAS	ESSC62	900,935,126	7	1	$72,000	$0	$0	$72,000
CAPITAL SALUD	EPSC34	900,298,372	9	1	$52,000	$0	$0	$52,000
COMPENSAR	EPS008	860,066,942	7	26	$1,411,800	$0	$0	$1,411,800
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	11	$655,000	$0	$0	$655,000
FAMISANAR	EPS017	830,003,564	7	43	$2,290,500	$0	$0	$2,290,500
FOSYGA	MIN001	901,037,916	1	1	$52,000	$0	$0	$52,000
NUEVA E.P.S.	EPS037	900,156,264	2	16	$1,018,400	$0	$0	$1,018,400
SALUD TOTAL	EPS002	800,130,907	4	20	$1,049,500	$0	$0	$1,049,500
SANITAS	EPS005	800,251,440	6	45	$6,516,300	$0	$0	$6,516,300
ICBF (ADMINISTRADORAS: 1)				2	$1,425,000	$0	$0	$1,425,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	2	$1,425,000	$0	$0	$1,425,000
SENA (ADMINISTRADORAS: 1)				2	$950,000	$0	$0	$950,000
SENA	PASENA	899,999,034	1	2	$950,000	$0	$0	$950,000
TOTAL				**166**	**$74,640,600**	**$0**	**$0**	**$74,640,600**