SEISCIENTOS MILLONES DE PESOS CON CERO CTVS M/Cte.

**SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.**
**900958564**

Fecha Actual : lunes, 25 septiembre 2023
Página 1/1

# COMPROBANTE DE EGRESO
# Número : 000000000491771

| | | | |
|---|---|---|---|
| Consecutivo : | 000000000491771 | Estado : | Registrado |
| Fecha del Egreso : | 2023/09/25 09:34:58 a.m. | Valor : | $ 600.000.000,00 |
| Beneficiario | 900008662 EMPRESA POWER SERVICES LTDA | | |
| Detalle : | CANCELACION CTO./OC. 3960/2023 VALOR BRUTO $600.000.000 DISPO. 56-1459 RESER. 12508-17051 (MES JULIO 2023) ABONO A LA FAC. 3386 $600.000.000 SUBRED SUR | *Numero Nota:* | 01 |
| Valor en Letras | SEISCIENTOS MILLONES DE PESOS CON CERO CTVS M/Cte. | | |

DATOS DEL PAGO EN CHEQUE

| | | | | | |
|---|---|---|---|---|---|
| Banco | BANCO DAVIVIENDA | | | | |
| Numero : | | Consignar : | 09/25/2023 | Impuesto X Mil : | $ 0,00 |

DETALLE DEL MOVIMIENTO

| CONCEPTO | TERCERO | CUENTA | DEBITO | CREDITO |
|---|---|---|---|---|
| BANCO DAVIVIENDA CTA AHORROS 004800391056 | 900008662 | 11100601 | $ 0,00 | $ 600.000.000,00 |
| SERVICIOS | 900008662 | 24010102 | $ 600.000.000,00 | $ 0,00 |

FACTURAS AFECTADAS

| Factura | Valor | Factura | Valor | Factura | Valor |
|---|---|---|---|---|---|
| 3386 | $ 600.000.000,00 | | | | |

| ELABORO | Vo. Bo. | ORDENADOR DEL GASTO | FIRMA Y SELLO DEL BENEFICIARIO |
|---|---|---|---|
| TESORERIA | DIRECCION FINANCIERA | GERENTE SUBRED SUR | C. C. |

OK PPTO.

Elaboró. :7687481 REINEL CASTAÑEDA FLOREZ

Nombre reporte : TSRPComprobanteEgresoCheque

Usuario Id. :7687481

LICENCIADO A: [SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.] NIT [900958564-9]




## Comprobante de Pago

**11/10/2023 - 16:08**

| Datos del Proceso de Pago | |
|---|---|
| **Nombre Empresa** | SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR ESE |
| **Nombre Proceso** | PAGO TERCERIZADOS FONCO COMUN |
| **Cuenta Origen de los Fondos** | NOMINA - 550004800391056 |
| **Fecha del Pago** | 25/09/2023 |
| **Hora del Pago** | 13:10 |

| Detalle Proceso de Pago | | | |
|---|---|---|---|
| **Nit Destino** | 9000086627 | **Referencia** | 0000000000000000 |
| **Nombre** | 0 0 | | |
| **Producto o Servicio Destino** | 4200202135 | **Entidad destino** | DAVIVIENDA |
| **Valor** | $ 600.000.000,00 | **Estado** | Pago Exitoso |

**SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.**

**NIT: 900958564**

**Sede Administrativa: Transversal 44 No. 51B-16 Sur - Teléfono 4853551 Bogotá D.C.**

# CUENTA POR PAGAR

| | | | |
|---|---|---|---|
| REGIMEN: | Regimen_Comun | AÑO: | 2023/08/23 10:10:06 a. m. |
| PROVEEDOR: | 900008662 - EMPRESA POWER SERVICES LTDA | CONSECUTIVO: | **440012** |
| FACTURA: | 3386 | FECHA: | 2023/08/23 10:10:06 a. m. |
| ORDEN: | | FECHA VENCI: | 2023/10/22 12:00:00 a. m. |
| OBSERVACION: | CONT.3960/2023 PRESTACION DE SERVICIO INTEGRAL DE ASEO PARA LA SUBRED SUR SERVICIOS DEL MES DE JULIO DE 2023 | | |
| USUARIO: | 39722666 - BARBARA PATRICIA BUITRAGO GONZALLEZ | | |
| VALOR: | MIL CIENTO CINCUENTA Y OCHO MILLONES QUINIENTOS CUARENTA Y SIETE MIL CIENTO SIETE PESOS CON CERO CTVS M/Cte. | | |

**CONCEPTOS**

| Concepto | | Cuenta | Centro | Débito | Crédito | % | Base |
|---|---|---|---|---|---|---|---|
| | OTRAS PROVISIONES DIVERSAS | 27909001 | | $1.144.825.849,00 | | | |
| 032 | OTRAS PROVISIONES DIVERSAS CONCEPTO | 27909001 | | $19.774.265,00 | | | |
| 016 | RETENCION SERVICIOS ASEO Y/O VIGILAN | 24360502 | | | $2.081.502,00 | 2.00 | 104,075,077.00 |
| 025 | RETENCION ICA 9.66 X1000 | 24362703 | | | $1.005.365,00 | 9.66 | 104,075,077.00 |
| 022 | RETENCION DE IVA | 24362501 | | | $2.966.140,00 | 15.00 | 19,774,265.00 |
| | Servicios | 24010102 | | | $1.158.547.107,00 | | |
| | | | **TOTAL** | $1.164.600.114,00 | $1.164.600.114,00 | | |

| Elaborado por: | Revisado por: | Revisado por: |
|---|---|---|
| CUENTAS POR PAGAR | CONTABILIDAD | PRESUPUESTO |

Abono $600.000.00 c

ALCALDÍA MAYOR DE BOGOTÁ D.C.

SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.

| CERTIFICACIÓN DE FACTURAS | GF-GGA-CXP-FT-01 V4 |
|---|---|

## 1. INFORMACIÓN DEL CONTRATO

| | | | | | |
|---|---|---|---|---|---|
| NÚMERO CONTRATO: | 3960 - 2023 | LUGAR DE EJECUCION CONTRATO: | BOGOTÁ | CONVENIO/SUBRED SUR/OTRO | SUBRED SUR |
| OBJETO DEL CONTRATO: | PRESTACION DEL SERVICIO INTEGRAL DE ASEO, LIMPIEZA, DESINFECCION, CAFETERIA, MANTENIMIENTO DE JARDINES Y CESPED, INCLUIDOS INSUMOS Y MAQUINARIA NECESARIA PARA SEDES ADMINISTRATIVAS Y UNIDADES DE SERVICIOS DE SALUD, QUE CONFORMAN LA SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E. | | | | |
| NOMBRE DE CONTRATISTA: | POWER SERVICES LTDA. | NIT / C.C.: | 900.008.662-7 | TELEFONO DE CONTACTO | 2.953.246 |
| No. DISPONIBILIDAD PRESUPUESTAL | 56 | RESERVA PRESUPUESTAL | 12508 | RUBRO | 4212020200803. |
| VALOR TOTAL DEL CONTRATO: | $ 2.400.000.000 | PLAZO DE EFECUCION INICIAL / FINAL | 2 MESES | FECHA DE INICIO CONTRATO: | 18-mar.-23 |
| ADICION NRO 1: VALOR | $ 1.200.000.000 | No. RESERVA PRESUPUESTAL | 17051 | FECHA DE RESERVA | 16-may.-23 |
| ADICION NRO 2: VALOR | $ 1.244.000.000 | No. RESERVA PRESUPUESTAL | 20209 | FECHA DE RESERVA | 16-jun.-23 |
| ADICION NRO 3: VALOR | $ 503.000.000 | No. RESERVA PRESUPUESTAL | 22065 | FECHA DE RESERVA | 17-jul.-23 |
| ADICION NRO 4: VALOR | $ 1.220.000.000 | No. RESERVA PRESUPUESTAL | 22232 | FECHA DE RESERVA | 27-jul.-23 |
| NOMBRE SUPERVISOR: | FABIO QUINTERO CAMACHO | CARGO Y AREA SUPERVISOR | PROFESIONAL UNIVERSITARIO RECURSOS FISICOS | TELEFONO DE CONTACTO | 320 235 21 78 |
| NOMBRE APOYO TECNICO: | WILSON HERNANDEZ MOLANO | CARGO Y AREA APOYO TECNICO | LIDER DE GESTION AMBIENTAL | TELEFONO DE CONTACTO | 321 215 10 95 |

## 2. INFORME DE SUPERVISION

### 2.1 RELACION DE FACTURAS O CUENTAS DE COBRO CORRESPONDIENTE AL PERIODO A CERTIFICAR

| PERIODO A CERTIFICAR | 01-jul-23 al 31-jul-23 | NUMERO FACTURA /CUENTA | FECHA FACTURA/CUENTA | FECHA RADICACION | CONCEPTO FACTURADO | VALOR |
|---|---|---|---|---|---|---|
| | | FE 3386 | 16-ago.-23 | 17-ago.-23 | Servicios de Aseo, limpieza, desinfeccion y cafeteria en la Subred Sur | $ 1.164.600.114 |
| | | | | TOTAL VALOR FACTURADO | | $ 1.164.600.114 |

### 2.2 SEGUIMIENTO RELACION DE FACTURAS

RELACION DE FACTURAS EJECUCIÓN DEL CONTRATO

| FECHA FACTURA Y/O CUENTA DE COBRO | NUMERO DE FACTURA Y/O CUENTA DE COBRO | No. ENTRADA ALMACEN | VALOR DE FACTURA Y/O CUENTA DE COBRO | SALDO DEL CONTRATO | No. DE ORDEN DE PAGO | FECHA DE ORDEN DE PAGO | VALOR CANCELADO |
|---|---|---|---|---|---|---|---|
| 16-ago.-23 | FE 3386 | - | $ 1.164.600.114 | $ 1.289.707.011 | | | |
| | | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| NOMBRE APOYO TECNICO: | WILSON HERNANDEZ MOLANO | C.C. 79.461.806 | FIRMA | VALOR A PAGAR: | $ 1.164.600.114 |
| NOMBRE SUPERVISOR : | FABIO QUINTERO CAMACHO | C.C. 19.433.582 | FIRMA | VALOR EJECUTADO: | $ 5.277.292.989 |
| | | | | SALDO POR EJECUTAR | $ 1.289.707.011 |
| RECIBIDO CUENTAS POR PAGAR: Barbara Beltran | | FECHA: Ag. 23-23 | FIRMA | NOTA: SE PAGA EL 100% DEL VALOR ACORDADO SI EL CUMPLIMIENTO GLOBAL ES MAYOR AL 90%, SI ES MENOR DEL 90% SE PAGARÁ PROPORCIONAL A LO EJECUTADO | |

## 3. VERIFICACION DE COSTOS

| UNIDAD | CENTRO DE COSTO | VALOR | CENTRO DE COSTO | VALOR | UNIDAD | CENTRO DE COSTO | VALOR |
|---|---|---|---|---|---|---|---|
| Ver anexo | | | | | | | |

NOTA: DE SER NECESARIO ADJUNTAR RELACION CON CENTROS DE COSTOS

**POWER SERVICES LTDA. - CONTRATO 3960 / 2023**

PRESTACIÓN DEL SERVICIO INTEGRAL DE ASEO, LIMPIEZA, DESINFECCIÓN, CAFETERÍA, MANTENIMIENTO DE JARDINES Y CÉSPED, INCLUIDOS INSUMOS Y MAQUINARIA NECESARIA PARA SEDES ADMINISTRATIVAS Y UNIDADES DE SERVICIOS DE SALUD, QUE CONFORMAN LA SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.

**FACTURA No. FE-3386 - PERIODO: 1 AL 31 DE JULIO DE 2023**

| UNIDADES O SEDES | UNIDAD DE ATENCIÓN | HORARIO | HORARIO | CANTIDAD TURNOS | BASE TURNO | AIU | IVA | TOTAL TURNO | TOTAL TURNOS |
|---|---|---|---|---|---|---|---|---|---|
| SEDE ADMINISTRATIVA (ARCHIVO) | ARCHIVO VILLA ALSACIA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| | | | | 1 | | | | | 4.197.722 |
| SEDE ADMINISTRATIVA SUBRED SUR | SEDE ADMINISTRATIVA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 2 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 8.395.444 |
| | | LUNES A SÁBADO | 10:00 A.M. A 7:00 P.M. | 2 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 7.835.748 |
| | SEDE ADMINISTRATIVA - CAFETERÍA | LUNES A SÁBADO | 7:00 A.M. A 4:00 P.M. | 2 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 8.395.444 |
| | | | | 6 | | | | | 24.626.636 |
| TUNJUELITO | NUEVO MUZÚ - ADMINISTRATIVA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNJUELITO | | LUNES A SÁBADO | 10:00 A.M. A 7:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNJUELITO | CDS SAN BENITO | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNJUELITO | | LUNES A SÁBADO | 10:00 A.M. A 7:00 P.M. | 2 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 8.395.444 |
| TUNJUELITO | CDS EL CARMEN | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNJUELITO | | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNJUELITO | | LUNES A SÁBADO | 10:00 A.M. A 7:00 P.M. | 2 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 7.835.748 |
| TUNJUELITO | BODEGA MEDICO QUIRÚRGICO | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNJUELITO | HOSPITAL TUNJUELITO | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNJUELITO | | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.927.026 |
| TUNJUELITO | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.927.026 |
| TUNJUELITO | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 2 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 14.382.216 |
| TUNJUELITO | CDS ABRAHAM LINCON | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 2 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 8.395.444 |
| TUNJUELITO | | LUNES A SÁBADO | 10:00 A.M. A 7:00 P.M. | 2 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 8.395.444 |
| TUNJUELITO | ROTADOR LIMPIEZA ALTURAS, VIDRIOS - FACHADAS EXTERNAS PRIMER NIVEL Y PARTES EXTERNA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| | | | | 22 | | | | | 98.840.124 |
| TUNAL | 5 PISO SUR - CLINICA DE HERIDAS - NEUROLOGÍA - DESCANSO MEDICO (TURNO NOCHE SUR Y NORTE) | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.314.729 |
| TUNAL | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.314.729 |
| TUNAL | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| TUNAL | 5 PISO NORTE - HOSPITALIZACIÓN | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | 4 PISO SUR - HOSPITALIZACIÓN - ELECTRO CARDIOGRAMA - OTORRINO (TURNO NOCHE SUR Y NORTE) | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| TUNAL | 4 PISO NORTE - HOSPITALIZACIÓN - TRABAJO SOCIAL - DESCANSO MÉDICOS | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | 3 PISO SUR - URGENCIAS - DESCANSO MEDICO - SOPORTE NUTRICIONAL. - TURNO NOCHE CUBRE 2 PISO SUR URGENCIAS | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.314.729 |
| TUNAL | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.314.729 |
| TUNAL | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| TUNAL | 3 PISO NORTE - UCI ADULTOS - EN LA NOCHE APOYA ESCALERAS Y PASILLOS | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| TUNAL | 2 PISO SUR - URGENCIAS | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.314.729 |
| TUNAL | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.314.729 |
| TUNAL | 2 PISO UCI ADULTOS NORTE | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| TUNAL | 2 PISO SALAS DE CIRUGÍA Y ESTERILIZACIÓN | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 3 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 13.390.539 |
| TUNAL | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 3 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 13.390.539 |
| TUNAL | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 8.629.330 |
| TUNAL | | LUNES A SÁBADO | 8:00 A.M. A 5:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNAL | 1 PISO UCI ADULTOS | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| TUNAL | 1 PISO URGENCIAS ADULTOS 1 | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 3.868.378 |
| TUNAL | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 3.868.378 |
| TUNAL | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| TUNAL | 1 PISO URGENCIAS ADULTOS 2 - EN LA NOCHE APOYA RAYOS X Y LABORATORIO | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| TUNAL | CONSULTA EXTERNA - LAVANDERÍA - FARMACIA - CARDIOLOGÍA - CLINICA DEL DOLOR - ARCHIVO HC - CAJAS CONSULTA EXTERNA - OFICINA BARIATRICA - ELECTROENCEFALOGRAMA - GASTRO - UROLOGÍA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 3.777.950 |
| | | LUNES A SÁBADO | 10:00 A.M. A 7:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNAL | IMÁGENES DIAGNOSTICAS - RAYOS X, ECOGRAFÍA, TOMOGRAFÍA - DIR. SERVICIOS HOSPITALARIOS - AUTORIZACIONES - COMPLEMENTARIOS - LOCKERS | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | HEMODINAMIA | LUNES A SÁBADO | 7:00 A.M. A 4:00 P.M. | 1 | 2.625.921 | 262.592 | 49.892 | 2.938.405 | 2.938.405 |
| TUNAL | CENTRAL DE REFERENCIA - UNIDAD TRANSFUSIONAL | LUNES A SÁBADO | 7:00 A.M. A 4:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNAL | UNIDAD RENAL 1 Y 2 - AREA ADTIVA UNIDAD RENAL | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.778.242 |
| TUNAL | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.778.242 |
| TUNAL | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| TUNAL | MORGUE - BIOMEDICA - PATOLOGIA Y ÁREAS ADYACENTES | LUNES A SÁBADO | 7:00 A.M. A 4:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNAL | RAMPAS, PASILLOS, ASCENSORES, (TARDE CUBRE HEMODINAMIA, RX) | LUNES A SÁBADO | 10:00 A.M. A 7:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNAL | GESTIN DEL CONOCIMIENTO, MANTENIMIENTO, EXTERIORES - SISTEMAS | LUNES A SÁBADO | 7:00 A.M. A 4:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNAL | ROTADOR, DEPOSITO CENTRAL DE RESIDUOS, PARQUEADEROS, ANDENES | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNAL | ROTADOR - LIMPIEZA ALTURAS, VIDRIOS - FACHADAS EXTERNAS PRIMER NIVEL - RUTA SANITARIA CIRUGÍA - APOYA IMÁGENES DIAGNÓSTICAS DE 4 A 7 PM | LUNES A SÁBADO | 10:00 A.M. A 7:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNAL | LABORATORIO CLÍNICO, CENTRAL DE GASES MEDICINALES | LUNES A SÁBADO | 7:00 A.M. A 4:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNAL | RUTA SANITARIA (TODA LA UNIDAD) | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| TUNAL | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| TUNAL | JARDINERÍA - APOYA SEDE ADMINISTRATIVA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNAL | CENTRAL DE DILUCIONES | LUNES A DOMINGO | 6:00 A.M. A 3:00 P.M. | 3 | 4.377.842 | 437.784 | 83.179 | 4.898.805 | 14.533.121 |
| TUNAL | ARCHIVO BRAVO PÁEZ | LUNES A SÁBADO | 7:00 A.M. A 4:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| TUNAL | | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 707.768 | 70.777 | 15.150 | 793.695 | 793.695 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| TUNAL | ASCENSORES | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 797.768 | 79.777 | 15.158 | 892.703 | 892.703 |
| TUNAL | | LUNES A SÁBADO | 8:00 A.M. A 5:00 P.M. | 1 | 1.750.614 | 175.061 | 33.262 | 1.958.937 | 1.958.937 |
| | | | | 66 | | | | | 310.015.097 |
| | | | | - | | | | | |
| NAZARETH | CDS NAZARETH | LUNES A SÁBADO | 7:00 A.M. A 4:00 P.M. | 1 | 4.242.696 | 424.270 | 80.611 | 4.747.577 | 4.747.577 |
| | | DOMINGO | 8:00 A.M. A 12:00 M. | | | | | | |
| NAZARETH | CDS SAN JUAN | LUNES A SÁBADO | 7:00 A.M. A 4:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| | | | | 2 | | | | | 8.945.299 |
| | | | | - | | | | | |
| MEISSEN | 6 PISO NORTE | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | 6 PISO SUR | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | 6 PISO SUR Y NORTE | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| MEISSEN | 6 PISO - HOSPITALIZACIÓN ADULTOS - TORRE II | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| MEISSEN | 5 PISO NORTE | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 0 | 0 | 0 | 0 | 0 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 0 | 0 | 0 | 0 | 0 |
| MEISSEN | 5 PISO SUR | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | 5 PISO SUR Y NORTE | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| MEISSEN | 5 PISO - HOSPITALIZACIÓN TORRE II | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 0 | 0 | 0 | 0 | 0 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 0 | 0 | 0 | 0 | 0 |
| MEISSEN | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| MEISSEN | 4 PISO NORTE | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | 4 PISO SUR | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | 4 PISO SUR Y NORTE | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| MEISSEN | 4 PISO - HOSPITALIZACIÓN TORRE II | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 0 | 0 | 0 | 0 | 0 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 0 | 0 | 0 | 0 | 0 |
| MEISSEN | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| MEISSEN | 3 PISO - PLAN CANGURO, LACTARIO, SISTEMAS | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | 3 PISO - UCI INTERMEDIOS TORRE II | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| MEISSEN | 3 PISO - UCI PEDIÁTRICA TORRE II | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| MEISSEN | 3 PISO - UCI ADULTOS A - EN LA NOCHES CUBRE UCI A Y B | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| MEISSEN | 3 PISO - UCI ADULTOS B | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | 3 PISO - NEONATOS 1 | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| MEISSEN | 3 PISO - NEONATOS 2 | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| MEISSEN | 2 PISO - CONSULTA EXTERNA | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 0 | 0 | 0 | 0 | 0 | 0 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 0 | 0 | 0 | 0 | 0 | 0 |
| MEISSEN | 2 PISO - CONSULTA EXTERNA TORRE II | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.927.026 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.927.026 |
| MEISSEN | 2 PISO - SALAS DE PARTOS | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.927.026 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.927.026 |
| MEISSEN | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| MEISSEN | PASILLO SUCIO TOLVAS, CENTRAL DE ESTERILIZACIÓN (TURNO NOCHE APOYO EN | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.314.729 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.314.729 |
| MEISSEN | 2 PISO - SALAS DE CIRUGÍA | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.927.026 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.927.026 |
| MEISSEN | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| MEISSEN | 1 PISO - URGENCIAS PEDIÁTRICAS (TORRE NUEVA) | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.778.242 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.778.242 |
| MEISSEN | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| MEISSEN | 1 PISO URGENCIAS ADULTOS | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.927.0[illegible] |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.927 |
| MEISSEN | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.. |
| MEISSEN | IMAGENOLOGÍA - TAC - ECOGRAFÍAS | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | IMAGENOLOGÍA - APOYA URGENCIAS Y ALISTAMIENTO DE CONSULTA EXTERNA | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| MEISSEN | SÓTANO PASILLOS, DEPOSITO TEMPORAL DE CADÁVERES, - SÓTANO, MANTENIMIENTO | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| MEISSEN | LABORATORIO, LAVANDERÍA, GASES MEDICINALES | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | RUTA SANITARIA | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| MEISSEN | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| MEISSEN | CENTRAL DE DILUCIONES | LUNES A DOMINGO | 6:00 A.M. A 3:00 P.M. | 2 | 4.377.842 | 437.784 | 83.179 | 4.898.805 | 9.797.610 |
| MEISSEN | ROTADOR LIMPIEZA ALTURAS, VIDRIOS - FACHADAS EXTERNAS PRIMER NIVEL Y PARTES EXTERNA | LUNES A SÁBADO | 7:00 A.M. A 4:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| | | LUNES A SÁBADO | 10:00 A.M. A 7:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| | | | | 82 | | | | | 385.074.178 |
| | | | | - | | | | | |
| USME | CDS SANTA LIBRADA | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.927.026 |
| USME | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.927.026 |
| USME | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| USME | CDS USME | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| USME | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| USME | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| USME | CDS MARICHUELA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 2 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 8.395.444 |
| USME | | LUNES A SÁBADO | 11:00 A.M. A 8:00 P.M. | 2 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 8.395.444 |
| USME | CDS YOMASA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| USME | CDS REFORMA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| USME | CDS BETANIA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| USME | | LUNES A SÁBADO | 10:00 A.M. A 7:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| USME | SEDE SANTA MARTA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| USME | CENTRAL DE DILUCIONES | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| USME | CDS DANUBIO AZUL | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| USME | CDS FLORA<br>CDS EL DESTINO | LUNES A SÁBADO | 7:00 A.M. A 4:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| USME | ROTADOR LIMPIEZA ALTURAS, VIDRIOS - FACHADAS EXTERNAS PRIMER NIVEL Y PARTES EXTERNA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| USME | JARDINERO USME - TUNJUELITO | LUNES A SÁBADO | 7:00 A.M. A 4:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| USME | SEDE ADMINISTRATIVA - CAFETERIA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| | | | | 23 | | | | | 104.129.124 |
| VISTA HERMOSA | CDS MANUELA BELTRÁN | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 4 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 16.790.888 |
| VISTA HERMOSA | | LUNES A SÁBADO | 10:00 A.M. A 7:00 P.M. | 4 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 12.593.166 |
| VISTA HERMOSA | CDS JERUSALÉN | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| VISTA HERMOSA | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| VISTA HERMOSA | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| VISTA HERMOSA | CDS CANDELARIA NUEVA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 3 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 8.395.444 |
| VISTA HERMOSA | | LUNES A SÁBADO | 10:00 A.M. A 7:00 P.M. | 3 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 8.395.444 |
| VISTA HERMOSA | HOSPITAL LA ESTRELLA | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| VISTA HERMOSA | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| VISTA HERMOSA | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| VISTA HERMOSA | SEDE SIERRA MORENA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| VISTA HERMOSA | | LUNES A SÁBADO | 10:00 A.M. A 7:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| VISTA HERMOSA | CDS ISMAEL PERDOMO | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 0 | 0 | 0 | 0 | 0 | 0 |
| VISTA HERMOSA | | LUNES A SÁBADO | 10:00 A.M. A 7:00 P.M. | 0 | 0 | 0 | 0 | 0 | 0 |
| VISTA HERMOSA | PARTICIPACIÓN CIUDADANA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| VISTA HERMOSA | CDS MOCHUELO (LIMONAR) | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| VISTA HERMOSA | CDS PASQUILLA (LIMONAR) | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| VISTA HERMOSA | SEDE CENTRO JUVENIL | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| VISTA HERMOSA | | LUNES A SÁBADO | 10:00 A.M. A 7:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| VISTA HERMOSA | HOSPITAL VISTA HERMOSA - 3ER HOSPITALIZACIÓN. | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| VISTA HERMOSA | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| VISTA HERMOSA | HOSPITAL VISTA HERMOSA - 3ER PISO - PARQUEADERO, SÓTANOS, ESCALERAS | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| VISTA HERMOSA | HOSPITAL VISTA HERMOSA - 2DO NORTE | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| VISTA HERMOSA | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| VISTA HERMOSA | HOSPITAL VISTA HERMOSA - 2DO SUR | LUNES A SÁBADO | 7:00 A.M. A 4:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| VISTA HERMOSA | HOSPITAL VISTA HERMOSA - 2DO PISO NORTE Y SUR - PARQUEADERO, SÓTANOS, ESCALERAS. | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| VISTA HERMOSA | HOSPITAL VISTA HERMOSA - CONSULTA EXTERNA | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.927.026 |
| VISTA HERMOSA | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 2 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 8.927.026 |
| VISTA HERMOSA | HOSPITAL VISTA HERMOSA - CONSULTORIOS - LABORATORIO, RADIOLOGÍA. | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| VISTA HERMOSA | HOSPITAL VISTA HERMOSA - ESTERILIZACIÓN, CÁMARAS, AMBULANCIAS | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| VISTA HERMOSA | HOSPITAL VISTA HERMOSA - LABORATORIO, RX, COORDINACIÓN, FARMACIA, SALA DE ESPERA BAÑOS PUBLICOS ESCALERAS | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| VISTA HERMOSA | HOSPITAL VISTA HERMOSA - SISTEMAS - SÓTANO - DEPOSITO TEMPORAL CADÁVERES - AUDITORIO - SUBSOTANO | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| VISTA HERMOSA | HOSPITAL VISTA HERMOSA - URGENCIAS | LUNES A DOMINGO | 7:00 A.M. A 1:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| VISTA HERMOSA | | LUNES A DOMINGO | 1:00 P.M. A 7:00 P.M. | 1 | 3.988.841 | 398.884 | 75.788 | 4.463.513 | 4.463.513 |
| VISTA HERMOSA | | LUNES A DOMINGO | 7:00 P.M. A 7:00 A.M. | 1 | 6.426.370 | 642.637 | 122.101 | 7.191.108 | 7.191.108 |
| VISTA HERMOSA | HOSPITAL VISTA HERMOSA - CENTRAL DE DILUCIONES | LUNES A DOMINGO | 6:00 A.M. A 3:00 P.M. | 2 | 4.377.842 | 437.784 | 83.179 | 4.898.805 | 9.797.610 |
| VISTA HERMOSA | VISTA HERMOSA - ADMINISTRATIVO | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 2 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 8.395.444 |
| VISTA HERMOSA | VISTA HERMOSA - RUTA SANITARIA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| VISTA HERMOSA | ROTADOR (TODAS LAS UNIDADES VH) | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| VISTA HERMOSA | VISTA HERMOSA - JARDINERÍA TODAS LAS UNIDADES DE VISTA HERMOSA | LUNES A SÁBADO | 6:00 A.M. A 3:00 P.M. | 1 | 3.751.315 | 375.132 | 71.275 | 4.197.722 | 4.197.722 |
| | | | | 52 | | | | | 228.771.934 |

FABIO QUINTERO CAMACHO
Profesional Universitario Recursos Físicos

WILSON HERNANDEZ MOLANO
Líder de Gestión Ambiental

# EMPRESA POWER SERVICES LTDA

**NIT: 900008662-7**

*"El poder de la excelencia"*

IVA RÈGIMEN COMÙN

ACTIVIDAD ECONÒMICA 8121 Y 8129

ICA 9.66 X 1000

**CUFE:** 8726a8fc34b3c1cb4ba8945a306247eeae7bc53fe0d77dcebe20a7d94973cb3bb8aa5ec930a71da7bef87df7134f820f

| | |
|---|---|
| SEÑOR (ES): | SUBRED INTEGRADA DE SERVICIOS DE SALUD |
| DIRECCIÓN: | CRA 24 C 54 47 SUR |
| TELÉFONO: | [redacted] |
| CIUDAD: | BOGOTA |
| NIT: | 900988864 [redacted] |
| RÉGIMEN FISCAL: | |
| RESPONSABILIDAD FISCAL: | O-13 Gran contribuyente |

## FACTURA ELECTÓNICA DE VENTA

No.FE3386

| FECHA DE EMISION | | | FECHA DE VENCIMIENTO | | |
|---|---|---|---|---|---|
| DÍA | MES | AÑO | DÍA | MES | AÑO |
| 16 | 8 | 2023 | 15 | 09 | 2023 |

PEDIDO Y/O ORDEN DE COMPRA:

CONDICIONES DE PAGO: A 30 DIAS

| ITEM | DESCRIPCION | CANT. | VR. UNIT | VALOR TOTAL |
|---|---|---|---|---|
| 1 | SERVICIO INTEGRAL DE ASEO EN LA SUBRED SEGUN CONTRATO No.3960-2023 CON 254 TURNOS CONTRATADOS, CORRESPONDIENTE DEL 1 AL 31 DE JULIO DE 2023, EN LAS INSTALACIONES DE LAS UNIDADES DE SERVICIOS DE SALUD, TUNJUELITO TUNAL, MEISSEN, USME Y VISTA HERMOSA CADA UNA DE ELLAS CON SUS RESPECTIVAS SEDES SEGUN ANEXOS E INFORMES DE GESTION DETALLE DE COBRO DETALLE FACTURA SERVICIO INTEGRAL -MANO DE OBRA, MAQUINARIA $815.220.080 -MATERIALES Y SUMINISTROS $349.380.034 | 1.00 | 1,040,750,772.10 | 1,040,750,772.10 |
| 2 | A.I.U 10% | 1.00 | 104,075,077.21 | 104,075,077.21 |

CDP 1459-1783-2094 10 / 05 / 23 - 16106123 - 14107123

RP 17051-20209-22065 16 / 05 / 23 - 16106123 - 17107123

$ 1'164.600.114

Vo. Bo. PPTO Y545169

*RES. DIAN No. 18764048005741 - FECHA: 2023/04/25 - FACT. AUTORIZADA DE FE 3.001 AL FE 5.000, con vigencia de 12 meses.*

La presente Factura de venta se asimila en todos sus efectos a una Letra de cambio. Segùn el Art. 774 del Còdigo de comercio. No somo autoretenedores, ni grandes contribuyentes.

| | | |
|---|---|---|
| SUB. TOTAL | $ | 1,144,825,849 |
| IVA | $ | 19,774,265 |
| TOTAL | $ | 1,164,600,114 |

SON: MIL CIENTO SESENTA Y CUATRO MILLONES SEISCIENTOS MIL CIENTO CATORCE PESOS

FAVOR CONSIGNAR EN CUENTA DE AHORROS BANCOLOMBIA No 278-661-2363-16; BANCO DAVIVIENDA CUENTA DE AHORRO No. 0070-0020-2336 A NOMBRE DE POWER SERVICES LTDA.

17-08-2023

EMPRESA POWER SERVICES LTDA

C.C ò NIT.

PROVEEDOR TECNOLÓGICO: ATEB COLOMBIA SAS NIT: 900.965.992-7

PROVEEDOR DEL SOFTWARE: PROASISTEMAS S.A NIT: 800.042.928-1

FECHA/HORA DE GENERACIÓN: 2023-8-16 15:07:49

FECHA/HORA DE VALIDACIÓN: 2023-08-16

DEISCY MILDRED VELASQUEZ C.
Revisor Fiscal
T. P. 160.101-T

## CERTIFICACIÓN DE PAGOS DE SEGURIDAD SOCIAL Y APORTES PARAFISCALES ARTICULO 50 LEY 789 DE 2002

El suscrito Revisor Fiscal de:

EMPRESA POWER SERVICES LTDA
Nit 900.008.662 - 7

CERTIFICA QUE:

En mi calidad de Revisor Fiscal, luego de examinar de acuerdo con las normas de auditoría generalmente aceptadas en Colombia, los estados financieros de la compañía, certifico que la sociedad denominada **EMPRESA POWER SERVICES LTDA** identificada con Nit. Nº **900.008.662- 7**, a la fecha se encuentra a PAZ Y SALVO por todo concepto en el pago de los aportes de sus empleados a los sistemas de salud, riesgos profesionales, pensiones y aportes a las Cajas de Compensación Familiar. Lo anterior, en cumplimiento de lo dispuesto en el artículo 50 de la Ley 789 de 2002. Modificado por el Art. 1º de la ley 828 de 2003. Ley 100 de 1993 y sus derechos reglamentarios. Decreto 1703 de 2002 y 2800 de 2003.

Así mismo me permito certificar la obligación a declarar, la empresa se acoge a los beneficios de la exoneración del pago de los aportes al ICBF y SENA, de acuerdo con lo establecido en la Ley 1607 de 2012

Ciudad y Fecha: BOGOTÁ D. C. Agosto 15 de 2023.

*DEISCY MILDRED VELASQUEZ C.*

REVISOR FISCAL

T. P. No. 160.101-T
**POWER SERVICES LTDA**

QUINIENTOS CINCUENTA Y OCHO MILLONES QUINIENTOS CUARENTA Y SIETE MIL CIENTO SIETE PESOS CON CERO CTVS M/Cte.

**SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.**

**900958564**

Fecha Actual : lunes, 23 octubre 2023



# COMPROBANTE DE EGRESO

## Número : 000000000497510

| | | | |
|---|---|---|---|
| Consecutivo : | 000000000497510 | Estado : | Registrado |
| Fecha del Egreso : | 2023/10/23 07:43:52 a.m. | Valor : | $ 558.547.107,00 |
| Beneficiario | 900008662 EMPRESA POWER SERVICES LTDA | | |
| Detalle : | CANCELACION CTO./OC. 3960/2023 VALOR BRUTO $564.600.114<br>DISPO. 56-1459 RESER. 12508-17051 (MES JULIO 2023)<br>CANCELACION SALDO DE LA FAC. 3386 SUBRED SUR | *Numero Nota:* | 001 |
| Valor en Letras | QUINIENTOS CINCUENTA Y OCHO MILLONES QUINIENTOS CUARENTA Y SIETE MIL CIENTO SIETE PESOS CON CERO CTVS M/Cte. | | |

DATOS DEL PAGO EN CHEQUE

Banco BANCO DAVIVIENDA

Numero : Consignar : 10/23/2023 Impuesto X Mil : $ 0,00

DETALLE DEL MOVIMIENTO

| CONCEPTO | TERCERO | CUENTA | DEBITO | CREDITO |
|---|---|---|---|---|
| BANCO DAVIVIENDA CTA AHORROS 004800391056 | 900008662 | 11100601 | $ 0,00 | $ 558.547.107,00 |
| SERVICIOS | 900008662 | 24010102 | $ 558.547.107,00 | $ 0,00 |

FACTURAS AFECTADAS

| Factura | Valor | Factura | Valor | Factura | Valor |
|---|---|---|---|---|---|
| 3386 | $ 558.547.107,00 | | | | |

| ELABORO | Vo. Bo. | ORDENADOR DEL GASTO | FIRMA Y SELLO DEL BENEFICIARIO |
|---|---|---|---|
| TESORERIA | DIRECCION FINANCIERA | GERENTE SUBRED SUR | C. C. |

Ok PPTO.

Elaboró. :79905047 CARLOS EDUARDO LEON RODRIGUEZ

Nombre reporte : TSRPComprobanteEgresoCheque

Usuario Id. :7687481

LICENCIADO A: [SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR E.S.E.] NIT [900958564-9]

DAVIVIENDA

## Comprobante de Pago

**20/11/2023 - 14:48**

| Datos del Proceso de Pago | |
|---|---|
| **Nombre Empresa** | SUBRED INTEGRADA DE SERVICIOS DE SALUD SUR ESE |
| **Nombre Proceso** | PAGO LAVANDERIA VIGILANCIA NUTRICION ASEO E IDBIS |
| **Cuenta Origen de los Fondos** | NOMINA - 550004800391056 |
| **Fecha del Pago** | 24/10/2023 |
| **Hora del Pago** | 11:20 |

| Detalle Proceso de Pago | | | |
|---|---|---|---|
| **Nit Destino** | 9000086627 | **Referencia** | 0000000000000000 |
| **Nombre** | 0 0 | | |
| **Producto o Servicio Destino** | 4200202135 | **Entidad destino** | DAVIVIENDA |
| **Valor** | $ 558.547.107,00 | **Estado** | Pago Exitoso |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900008662 | 7 | POWER SERVICES LTDA | B - MENOS DE 200 COTIZANTES | HOSPITALES SUBRED SUR | Cra 73 # 51 - 22 | BOGOTA-BOGOTA D.E. | 3154245257 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-06 | 2023-07 | 33937461 | 9453539084 | E | 2023/07/17 | 2023/07/28 | BANCO DAVIVIENDA | 11 | $89,483,500 |

**LIQUIDACION DETALLADA DE APORTES**

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| **Sucursal: HOSPITALES SUBRED SUR (292 Afiliados)** | | | | | | $355,342,284 | $56,870,700 | | | $355,342,284 | $14,003,900 | | | $357,794,690 | $13,887,600 | | | $355,342,284 | $3,604,000 | | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 0 ( 94 Afiliados)** | | | | | | $11,804,101 | $1,894,100 | | | $11,804,101 | $247,400 | | | $11,804,101 | $32,900 | | | $11,804,101 | $0 | | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 94 Afiliados) | | | | | | $11,804,101 | $1,894,100 | | | $11,804,101 | $247,400 | | | $11,804,101 | $32,900 | | | $11,804,101 | $0 | | $0 | $0 |
| 1 | CC | 1052971244 | ACOSTA MORALES CHAIRA | 230301 | 1 | $51,716 | $8,300 | EPS002 | 1 | $51,716 | $0 | CCF21 | 1 | $51,716 | $0 | 14-4 | 1 | $51,716 | $0 | 1 | $0 | $0 |
| 2 | CC | 1033810873 | AGUILERA VARGAS ANGIE NATALIA | 230301 | 2 | $81,957 | $13,200 | EPSC34 | 2 | $81,957 | $3,300 | CCF21 | 2 | $81,957 | $0 | 14-4 | 2 | $81,957 | $0 | 2 | $0 | $0 |
| 3 | CC | 1033810873 | AGUILERA VARGAS ANGIE NATALIA | 230301 | 3 | $122,935 | $19,700 | EPSC34 | 3 | $122,935 | $5,000 | CCF21 | 3 | $122,935 | $0 | 14-4 | 3 | $122,935 | $0 | 3 | $0 | $0 |
| 4 | CC | 1033810873 | AGUILERA VARGAS ANGIE NATALIA | 230301 | 1 | $40,978 | $6,600 | EPSC34 | 1 | $40,978 | $0 | CCF21 | 1 | $40,978 | $0 | 14-4 | 1 | $40,978 | $0 | 1 | $0 | $0 |
| 5 | PT | 5492774 | ALCANTARA TORRES MILAGROS DEL VALLE VANESSA | 230201 | 1 | $48,309 | $7,800 | EPS002 | 1 | $48,309 | $0 | CCF21 | 1 | $48,309 | $0 | 14-4 | 1 | $48,309 | $0 | 1 | $0 | $0 |
| 6 | CC | 45368174 | ALMEIDA CASSIANI DEIDIS | 230301 | 1 | $39,633 | $6,400 | EPS005 | 1 | $39,633 | $0 | CCF21 | 1 | $39,633 | $0 | 14-4 | 1 | $39,633 | $0 | 1 | $0 | $0 |
| 7 | CC | 45368174 | ALMEIDA CASSIANI DEIDIS | 230301 | 1 | $39,633 | $6,400 | EPS005 | 1 | $39,633 | $0 | CCF21 | 1 | $39,633 | $0 | 14-4 | 1 | $39,633 | $0 | 1 | $0 | $0 |
| 8 | CC | 67038420 | AMARILES ESTEBAN LEIDI JIMENA | 230301 | 1 | $38,667 | $6,200 | EPS037 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 9 | CC | 52361503 | ARDILA HERRERA BLANCA AURORA | 230301 | 2 | $99,083 | $15,900 | EPS002 | 2 | $99,083 | $4,000 | CCF21 | 2 | $99,083 | $0 | 14-4 | 2 | $99,083 | $0 | 2 | $0 | $0 |
| 10 | CC | 55057434 | BARAHONA POLO LUZ MYRIAM | 25-14 | 1 | $47,874 | $7,700 | EPS037 | 1 | $47,874 | $0 | CCF21 | 1 | $47,874 | $0 | 14-4 | 1 | $47,874 | $0 | 1 | $0 | $0 |
| 11 | CC | 53116423 | BENAVIDES HERNANDEZ LUZ ANGELA | 230301 | 2 | $103,432 | $16,600 | EPS008 | 2 | $103,432 | $4,200 | CCF21 | 2 | $103,432 | $0 | 14-4 | 2 | $103,432 | $0 | 2 | $0 | $0 |
| 12 | CC | 53116423 | BENAVIDES HERNANDEZ LUZ ANGELA | 230301 | 1 | $38,667 | $6,200 | EPS008 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 13 | CC | 52746492 | BONILLA URREA ADRIANA DAMARIS | 231001 | 5 | $193,334 | $31,000 | EPS005 | 5 | $193,334 | $7,800 | CCF21 | 5 | $193,334 | $7,800 | 14-4 | 5 | $193,334 | $0 | 5 | $0 | $0 |
| 14 | CC | 52746492 | BONILLA URREA ADRIANA DAMARIS | 231001 | 2 | $77,334 | $12,400 | EPS005 | 2 | $77,334 | $3,100 | CCF21 | 2 | $77,334 | $3,100 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 15 | CC | 1007474233 | BRITO SALAZAR MARIA DEL CARMEN | 230301 | 2 | $77,334 | $12,400 | EPS010 | 2 | $77,334 | $0 | CCF21 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 16 | CC | 42122272 | BUENO BUENO LUZ STELLA | 230301 | 1 | $48,103 | $7,700 | EPS002 | 1 | $48,103 | $0 | CCF21 | 1 | $48,103 | $0 | 14-4 | 1 | $48,103 | $0 | 1 | $0 | $0 |
| 17 | PT | 6015866 | BURELLI STIZ MARIA AUXILIADORA | 230201 | 1 | $51,716 | $8,300 | EPSC34 | 1 | $51,716 | $0 | CCF21 | 1 | $51,716 | $0 | 14-4 | 1 | $51,716 | $0 | 1 | $0 | $0 |
| 18 | CC | 27129425 | CABEZAS ANGULO MARIA OMAIRA | 230301 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 19 | CC | 1007375452 | CABRERA VELA ELIZABETH | 230301 | 1 | $47,874 | $7,700 | EPS002 | 1 | $47,874 | $0 | CCF21 | 1 | $47,874 | $0 | 14-4 | 1 | $47,874 | $0 | 1 | $0 | $0 |
| 20 | CC | 1012348648 | CARDOSO MEDINA KELY LORENA | 230201 | 1 | $38,667 | $6,200 | EPSC34 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 21 | PT | 5077028 | CARVAJAL GONZALEZ JORGE ENRIQUE | 230201 | 1 | $44,466 | $7,200 | EPS002 | 1 | $44,466 | $0 | CCF21 | 1 | $44,466 | $0 | 14-4 | 1 | $44,466 | $0 | 1 | $0 | $0 |
| 22 | CC | 1073166497 | CASTAÑEDA GUIO DIANA ESPERANZA | 230301 | 1 | $38,667 | $6,200 | EPS037 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 23 | CC | 1073166497 | CASTAÑEDA GUIO DIANA ESPERANZA | 230301 | 2 | $77,334 | $12,400 | EPS037 | 2 | $77,334 | $0 | CCF21 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 24 | CC | 1073166497 | CASTAÑEDA GUIO DIANA ESPERANZA | 230301 | 1 | $38,667 | $6,200 | EPS037 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 25 | CC | 52750377 | CASTILLA AGUDELO ZULY CATHERINE | 230201 | 1 | $39,633 | $6,400 | EPS017 | 1 | $39,633 | $0 | CCF21 | 1 | $39,633 | $0 | 14-4 | 1 | $39,633 | $0 | 1 | $0 | $0 |
| 26 | CC | 52750377 | CASTILLA AGUDELO ZULY CATHERINE | 230201 | 3 | $116,000 | $18,600 | EPS017 | 3 | $116,000 | $4,700 | CCF21 | 3 | $116,000 | $4,700 | 14-4 | 3 | $116,000 | $0 | 3 | $0 | $0 |
| 27 | CC | 52750377 | CASTILLA AGUDELO ZULY CATHERINE | 230201 | 5 | $198,166 | $31,800 | EPS017 | 5 | $198,166 | $0 | CCF21 | 5 | $198,166 | $0 | 14-4 | 5 | $198,166 | $0 | 5 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 28 | CC | 52374239 | CASTILLO MONTAÑO SANDRA PATRICIA | 230301 | 2 | $77,334 | $12,400 | EPS008 | 2 | $77,334 | $0 | CCF21 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 29 | CC | 52374239 | CASTILLO MONTAÑO SANDRA PATRICIA | 230301 | 1 | $38,667 | $6,200 | EPS008 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 30 | CC | 52374239 | CASTILLO MONTAÑO SANDRA PATRICIA | 230301 | 1 | $38,667 | $6,200 | EPS008 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 31 | CC | 1024584760 | CASTRO MAYA YULY PAOLA | 230301 | 5 | $193,334 | $31,000 | EPSC34 | 5 | $193,334 | $7,800 | CCF21 | 5 | $193,334 | $7,800 | 14-4 | 5 | $193,334 | $0 | 5 | $0 | $0 |
| 32 | CC | 1023006507 | CELIZ ALVAREZ INGRID LORENA | 230301 | 1 | $38,667 | $6,200 | EPS017 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $1,600 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 33 | CC | 52293698 | CHASOY GUZMAN LUZ MARY | 230301 | 1 | $47,874 | $7,700 | EPS002 | 1 | $47,874 | $0 | CCF21 | 1 | $47,874 | $0 | 14-4 | 1 | $47,874 | $0 | 1 | $0 | $0 |
| 34 | CC | 1030681681 | DIMATE ACOSTA DANIELA | 230301 | 2 | $77,334 | $12,400 | EPSC34 | 2 | $77,334 | $0 | CCF21 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 35 | PT | 6498588 | ESCALONA SANDOVAL YUDEISY YOSIBEL | 230201 | 1 | $46,134 | $7,400 | EPS002 | 1 | $46,134 | $1,900 | CCF21 | 1 | $46,134 | $0 | 14-4 | 1 | $46,134 | $0 | 1 | $0 | $0 |
| 36 | PT | 3465086 | FARINAS MONTILLA GRACE LOURDES | 230201 | 1 | $47,366 | $7,600 | EPS002 | 1 | $47,366 | $0 | CCF21 | 1 | $47,366 | $0 | 14-4 | 1 | $47,366 | $0 | 1 | $0 | $0 |
| 37 | CC | 1001270899 | FONSECA VARGAS JULIAN ESTEBAN | 230301 | 1 | $38,667 | $6,200 | EPS037 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 38 | CC | 53129422 | FORERO SANCHEZ ROSA NELLY | 230301 | 2 | $95,748 | $15,400 | EPS005 | 2 | $95,748 | $3,900 | CCF21 | 2 | $95,748 | $0 | 14-4 | 2 | $95,748 | $0 | 2 | $0 | $0 |
| 39 | CC | 53129422 | FORERO SANCHEZ ROSA NELLY | 230301 | 1 | $38,667 | $6,200 | EPS005 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 40 | CC | 52373601 | GALINDO CALDERON CARMEN CONSTANZA | 230301 | 2 | $79,267 | $12,700 | EPS002 | 2 | $79,267 | $3,200 | CCF21 | 2 | $79,267 | $0 | 14-4 | 2 | $79,267 | $0 | 2 | $0 | $0 |
| 41 | CC | 1017142790 | GARCIA MONTOYA ERIKA YOHANA | 230301 | 1 | $51,716 | $8,300 | EPS002 | 1 | $51,716 | $0 | CCF21 | 1 | $51,716 | $0 | 14-4 | 1 | $51,716 | $0 | 1 | $0 | $0 |
| 42 | CC | 1000988170 | GARZON ZUÑIGA GERALDINE XIOMARA | 230301 | 2 | $79,267 | $12,700 | EPS002 | 2 | $79,267 | $3,200 | CCF21 | 2 | $79,267 | $0 | 14-4 | 2 | $79,267 | $0 | 2 | $0 | $0 |
| 43 | CC | 1000988170 | GARZON ZUÑIGA GERALDINE XIOMARA | 230301 | 13 | $502,667 | $80,500 | EPS002 | 13 | $502,667 | $20,200 | CCF21 | 13 | $502,667 | $0 | 14-4 | 13 | $502,667 | $0 | 13 | $0 | $0 |
| 44 | CC | 1088251281 | GOMEZ MORALES LINA MARIA | 230301 | 2 | $79,267 | $12,700 | EPS010 | 2 | $79,267 | $3,200 | CCF21 | 2 | $79,267 | $0 | 14-4 | 2 | $79,267 | $0 | 2 | $0 | $0 |
| 45 | CC | 1031148979 | GOMEZ ALFONSO SINDY CATERINE | 230201 | 1 | $48,816 | $7,900 | EPS002 | 1 | $48,816 | $2,000 | CCF21 | 1 | $48,816 | $0 | 14-4 | 1 | $48,816 | $0 | 1 | $0 | $0 |
| 46 | CC | 1031148979 | GOMEZ ALFONSO SINDY CATERINE | 230201 | 1 | $48,816 | $7,900 | EPS002 | 1 | $48,816 | $2,000 | CCF21 | 1 | $48,816 | $0 | 14-4 | 1 | $48,816 | $0 | 1 | $0 | $0 |
| 47 | CC | 1024491767 | GOMEZ ROJAS VIVIANA CAROLINA | 230201 | 2 | $77,334 | $12,400 | EPS017 | 2 | $77,334 | $3,100 | CCF21 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 48 | CC | 1024491767 | GOMEZ ROJAS VIVIANA CAROLINA | 230201 | 1 | $38,667 | $6,200 | EPS017 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 49 | CC | 1023008114 | GONZALEZ SEPULVEDA DIANA MAYERLI | 231001 | 1 | $43,016 | $6,900 | EPS002 | 1 | $43,016 | $0 | CCF21 | 1 | $43,016 | $0 | 14-4 | 1 | $43,016 | $0 | 1 | $0 | $0 |
| 50 | PT | 6882191 | GONZALEZ GONZALEZ DIANA CAROLINA | 230301 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 51 | PT | 6882191 | GONZALEZ GONZALEZ DIANA CAROLINA | 230301 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 52 | PT | 6882191 | GONZALEZ GONZALEZ DIANA CAROLINA | 230301 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 53 | CC | 1121416414 | GONZALEZ PRIETO LUZ ELENA | 230301 | 1 | $43,645 | $7,000 | EPS008 | 1 | $43,645 | $0 | CCF21 | 1 | $43,645 | $0 | 14-4 | 1 | $43,645 | $0 | 1 | $0 | $0 |
| 54 | CC | 1121416414 | GONZALEZ PRIETO LUZ ELENA | 230301 | 1 | $43,645 | $7,000 | EPS008 | 1 | $43,645 | $0 | CCF21 | 1 | $43,645 | $0 | 14-4 | 1 | $43,645 | $0 | 1 | $0 | $0 |
| 55 | CC | 1046266243 | GUERRERO BERRIO ANA SOFIA | 230301 | 2 | $95,892 | $15,400 | ESSC07 | 2 | $95,892 | $0 | CCF21 | 2 | $95,892 | $0 | 14-4 | 2 | $95,892 | $0 | 2 | $0 | $0 |
| 56 | CC | 1098709201 | GUERRERO BAUTISTA YENNY | 230201 | 2 | $77,334 | $12,400 | EPS041 | 2 | $77,334 | $0 | CCF21 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 57 | CC | 1000250254 | GUIZA CELY JEYDY ALEJANDRA | 230301 | 2 | $97,768 | $15,700 | EPS002 | 2 | $97,768 | $4,000 | CCF21 | 2 | $97,768 | $0 | 14-4 | 2 | $97,768 | $0 | 2 | $0 | $0 |
| 58 | CC | 1000250254 | GUIZA CELY JEYDY ALEJANDRA | 230301 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 59 | CC | 52738271 | HERRERA GARAY LUZ MARTHA | 230201 | 3 | $116,000 | $18,600 | EPS002 | 3 | $116,000 | $0 | CCF21 | 3 | $116,000 | $0 | 14-4 | 3 | $116,000 | $0 | 3 | $0 | $0 |
| 60 | CC | 52738271 | HERRERA GARAY LUZ MARTHA | 230201 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 61 | CC | 52738271 | HERRERA GARAY LUZ MARTHA | 230201 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 62 | CC | 52738271 | HERRERA GARAY LUZ MARTHA | 230201 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 63 | CC | 52738271 | HERRERA GARAY LUZ MARTHA | 230201 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 64 | CC | 1024511531 | HERRERA ALONSO YURI JANETH | 230301 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 65 | CC | 1024511531 | HERRERA ALONSO YURI JANETH | 230301 | 4 | $154,667 | $24,800 | EPS002 | 4 | $154,667 | $0 | CCF21 | 4 | $154,667 | $0 | 14-4 | 4 | $154,667 | $0 | 4 | $0 | $0 |
| 66 | CC | 39719302 | HIDALGO ROJAS LIGIA | 230301 | 1 | $51,716 | $8,300 | EPS002 | 1 | $51,716 | $0 | CCF21 | 1 | $51,716 | $0 | 14-4 | 1 | $51,716 | $0 | 1 | $0 | $0 |
| 67 | CC | 1073670668 | JEREZ GIRALDO KAREN LICED | 230201 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 68 | CC | 1073670668 | JEREZ GIRALDO KAREN LICED | 230201 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 69 | CC | 1073670668 | JEREZ GIRALDO KAREN LICED | 230201 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $1,600 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 70 | PT | 5526214 | JIMENEZ MARTINEZ RUSMARYS LITEE | 230201 | 1 | $38,667 | $6,200 | EPSC34 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $1,600 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 71 | CC | 1023003635 | LEON VARGAS DORIS LUCELLE | 230301 | 1 | $40,004 | $6,500 | EPS037 | 1 | $40,004 | $0 | CCF21 | 1 | $40,004 | $0 | 14-4 | 1 | $40,004 | $0 | 1 | $0 | $0 |
| 72 | CC | 33221347 | MANCILLA AREVALO ANA GELIS | 230301 | 1 | $51,716 | $8,300 | EPS017 | 1 | $51,716 | $0 | CCF21 | 1 | $51,716 | $0 | 14-4 | 1 | $51,716 | $0 | 1 | $0 | $0 |
| 73 | CC | 1033721666 | MANRIQUE RODRIGUEZ LINA CATHERINE | 230301 | 1 | $47,874 | $7,700 | EPS002 | 1 | $47,874 | $0 | CCF21 | 1 | $47,874 | $0 | 14-4 | 1 | $47,874 | $0 | 1 | $0 | $0 |
| 74 | CC | 1022929321 | MEJIA CUBIDES KAREN VALENTINA | 230301 | 1 | $44,466 | $7,200 | EPS037 | 1 | $44,466 | $0 | CCF21 | 1 | $44,466 | $0 | 14-4 | 1 | $44,466 | $0 | 1 | $0 | $0 |
| 75 | CC | 1022929321 | MEJIA CUBIDES KAREN VALENTINA | 230301 | 1 | $44,466 | $7,200 | EPS037 | 1 | $44,466 | $0 | CCF21 | 1 | $44,466 | $0 | 14-4 | 1 | $44,466 | $0 | 1 | $0 | $0 |
| 76 | CC | 1022929321 | MEJIA CUBIDES KAREN VALENTINA | 230301 | 5 | $222,331 | $35,600 | EPS037 | 5 | $222,331 | $8,900 | CCF21 | 5 | $222,331 | $0 | 14-4 | 5 | $222,331 | $0 | 5 | $0 | $0 |
| 77 | CC | 1094897849 | MENDEZ HUERFANO SANDRA VIVIANA | 230201 | 1 | $47,874 | $7,700 | EPS008 | 1 | $47,874 | $0 | CCF21 | 1 | $47,874 | $0 | 14-4 | 1 | $47,874 | $0 | 1 | $0 | $0 |
| 78 | PT | 6387134 | MENDOZA JAIME MARLEY COROMOTO | 230201 | 2 | $88,933 | $14,300 | EPS002 | 2 | $88,933 | $0 | CCF21 | 2 | $88,933 | $0 | 14-4 | 2 | $88,933 | $0 | 2 | $0 | $0 |
| 79 | PT | 6387134 | MENDOZA JAIME MARLEY COROMOTO | 230201 | 2 | $88,933 | $14,300 | EPS002 | 2 | $88,933 | $3,600 | CCF21 | 2 | $88,933 | $0 | 14-4 | 2 | $88,933 | $0 | 2 | $0 | $0 |
| 80 | PT | 6387134 | MENDOZA JAIME MARLEY COROMOTO | 230201 | 5 | $193,334 | $31,000 | EPS002 | 5 | $193,334 | $7,800 | CCF21 | 5 | $193,334 | $0 | 14-4 | 5 | $193,334 | $0 | 5 | $0 | $0 |
| 81 | CC | 1010043256 | MICOLTA BONILLA ESTHER JULIA | 231001 | 1 | $51,716 | $8,300 | EPS002 | 1 | $51,716 | $0 | CCF21 | 1 | $51,716 | $0 | 14-4 | 1 | $51,716 | $0 | 1 | $0 | $0 |
| 82 | PT | 4977240 | MIQUILENA OCHOA EGRIS CAROLINA | 230201 | 1 | $41,566 | $6,700 | EPS002 | 1 | $41,566 | $0 | CCF21 | 1 | $41,566 | $0 | 14-4 | 1 | $41,566 | $0 | 1 | $0 | $0 |
| 83 | CC | 1003499080 | MORA DURANGO YEINAR MARIA | 230201 | 2 | $102,417 | $16,400 | EPS002 | 2 | $102,417 | $4,100 | CCF21 | 2 | $102,417 | $0 | 14-4 | 2 | $102,417 | $0 | 2 | $0 | $0 |
| 84 | CC | 1003499080 | MORA DURANGO YEINAR MARIA | 230201 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 85 | CC | 1003499080 | MORA DURANGO YEINAR MARIA | 230201 | 1 | $51,209 | $8,200 | EPS002 | 1 | $51,209 | $0 | CCF21 | 1 | $51,209 | $0 | 14-4 | 1 | $51,209 | $0 | 1 | $0 | $0 |
| 86 | CC | 1024481981 | MORALES CABANZO MARYI VIVIANA | 230301 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF21 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 87 | CC | 1024481981 | MORALES CABANZO MARYI VIVIANA | 230301 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 88 | CC | 1024481981 | MORALES CABANZO MARYI VIVIANA | 230301 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 89 | PT | 1262127 | MORENO ERIKA PATRICIA | 230201 | 1 | $48,816 | $7,900 | EPSC34 | 1 | $48,816 | $0 | CCF21 | 1 | $48,816 | $0 | 14-4 | 1 | $48,816 | $0 | 1 | $0 | $0 |
| 90 | CC | 1013652449 | MORENO RODRIGUEZ KAREN JULIETH | 230201 | 3 | $124,699 | $20,000 | EPS008 | 3 | $124,699 | $0 | CCF21 | 3 | $124,699 | $0 | 14-4 | 3 | $124,699 | $0 | 3 | $0 | $0 |
| 91 | PT | 5034646 | MORENO GONZALEZ MARIA DAYANA | 230201 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 92 | CC | 1077477112 | MOSQUERA HINESTROZA SAMIRA | 230201 | 2 | $88,933 | $14,300 | EPSC34 | 2 | $88,933 | $3,600 | CCF21 | 2 | $88,933 | $0 | 14-4 | 2 | $88,933 | $0 | 2 | $0 | $0 |
| 93 | CC | 1077477112 | MOSQUERA HINESTROZA SAMIRA | 230201 | 1 | $44,466 | $7,200 | EPSC34 | 1 | $44,466 | $0 | CCF21 | 1 | $44,466 | $0 | 14-4 | 1 | $44,466 | $0 | 1 | $0 | $0 |
| 94 | PT | 5252979 | MOYA FONSECA MAYERLING MERCEDES | 230201 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $0 | 14-4 | 30 | $1,160,000 | $0 | 30 | $0 | $0 |
| 95 | CC | 1022982473 | MUÑOZ ZULUAGA CAROL YULIANA | 230301 | 1 | $38,667 | $6,200 | EPSC34 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 96 | CC | 1022982473 | MUÑOZ ZULUAGA CAROL YULIANA | 230301 | 1 | $38,667 | $6,200 | EPSC34 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 97 | CC | 1022982473 | MUÑOZ ZULUAGA CAROL YULIANA | 230301 | 1 | $38,667 | $6,200 | EPSC34 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 98 | CC | 1022982473 | MUÑOZ ZULUAGA CAROL YULIANA | 230301 | 3 | $116,000 | $18,600 | EPSC34 | 3 | $116,000 | $0 | CCF21 | 3 | $116,000 | $0 | 14-4 | 3 | $116,000 | $0 | 3 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 99 | PT | 2337306 | OROPEZA MARCANO KATHERIN SUYIN | 230301 | 1 | $38,667 | $6,200 | EPSC34 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 100 | CC | 1002135832 | OROZCO MONTES PAULA ANDREA | 231001 | 1 | $38,667 | $6,200 | ESSC24 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 101 | CC | 1033679610 | ORTEGA TORRES LAURA DANIELA | 230301 | 2 | $77,334 | $12,400 | EPSC34 | 2 | $77,334 | $0 | CCF21 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 102 | CC | 1033679610 | ORTEGA TORRES LAURA DANIELA | 230301 | 2 | $77,334 | $12,400 | EPSC34 | 2 | $77,334 | $0 | CCF21 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 103 | CC | 1033679610 | ORTEGA TORRES LAURA DANIELA | 230301 | 2 | $77,334 | $12,400 | EPSC34 | 2 | $77,334 | $0 | CCF21 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 104 | CC | 1000224581 | ORTEGA TORRES LEIDI DAYANA | 230201 | 1 | $38,667 | $6,200 | EPSC34 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 105 | CC | 1000224581 | ORTEGA TORRES LEIDI DAYANA | 230201 | 1 | $38,667 | $6,200 | EPSC34 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 106 | CC | 1000224581 | ORTEGA TORRES LEIDI DAYANA | 230201 | 2 | $77,334 | $12,400 | EPSC34 | 2 | $77,334 | $3,100 | CCF21 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 107 | CC | 52937338 | PABON ERIKA ALEXANDRA | 25-14 | 2 | $102,417 | $16,400 | EPS002 | 2 | $102,417 | $0 | CCF21 | 2 | $102,417 | $0 | 14-4 | 2 | $102,417 | $0 | 2 | $0 | $0 |
| 108 | CC | 52937338 | PABON ERIKA ALEXANDRA | 25-14 | 1 | $51,209 | $8,200 | EPS002 | 1 | $51,209 | $0 | CCF21 | 1 | $51,209 | $0 | 14-4 | 1 | $51,209 | $0 | 1 | $0 | $0 |
| 109 | CC | 52505386 | PALACIO AMAYA CLAUDIA PATRICIA | 230301 | 4 | $195,265 | $31,300 | EPS037 | 4 | $195,265 | $0 | CCF21 | 4 | $195,265 | $0 | 14-4 | 4 | $195,265 | $0 | 4 | $0 | $0 |
| 110 | CC | 1016594148 | PEREA PALACIOS KEIDY JHOHANA | 230301 | 2 | $84,680 | $13,600 | EPSC34 | 2 | $84,680 | $3,400 | CCF21 | 2 | $84,680 | $0 | 14-4 | 2 | $84,680 | $0 | 2 | $0 | $0 |
| 111 | CC | 1016594148 | PEREA PALACIOS KEIDY JHOHANA | 230301 | 3 | $116,000 | $18,600 | EPSC34 | 3 | $116,000 | $4,700 | CCF21 | 3 | $116,000 | $0 | 14-4 | 3 | $116,000 | $0 | 3 | $0 | $0 |
| 112 | CC | 1024602670 | PEREA CORREA LAURA JAZMIN | 230301 | 1 | $47,801 | $7,700 | EPS017 | 1 | $47,801 | $0 | CCF21 | 1 | $47,801 | $0 | 14-4 | 1 | $47,801 | $0 | 1 | $0 | $0 |
| 113 | CC | 1129486882 | PINEDO SEPULVEDA ANYI MARIA | 230201 | 1 | $44,466 | $7,200 | EPS002 | 1 | $44,466 | $0 | CCF21 | 1 | $44,466 | $0 | 14-4 | 1 | $44,466 | $0 | 1 | $0 | $0 |
| 114 | CC | 1069723838 | PRIETO PENAGOS NUBIA ASTRID | 231001 | 1 | $38,667 | $6,200 | EPS017 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $1,600 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 115 | CC | 1000594723 | QUEMBA PINEDA YULIETH NATALY | 230301 | 1 | $41,566 | $6,700 | EPS002 | 1 | $41,566 | $0 | CCF21 | 1 | $41,566 | $0 | 14-4 | 1 | $41,566 | $0 | 1 | $0 | $0 |
| 116 | CC | 1075625727 | RAMIREZ PINZON ANGELICA MARIA | 230301 | 1 | $40,600 | $6,500 | EPS002 | 1 | $40,600 | $1,700 | CCF21 | 1 | $40,600 | $0 | 14-4 | 1 | $40,600 | $0 | 1 | $0 | $0 |
| 117 | CC | 1075625727 | RAMIREZ PINZON ANGELICA MARIA | 230301 | 2 | $81,200 | $13,000 | EPS002 | 2 | $81,200 | $3,300 | CCF21 | 2 | $81,200 | $0 | 14-4 | 2 | $81,200 | $0 | 2 | $0 | $0 |
| 118 | CC | 52016075 | RAMIREZ RAMIREZ CLARA ESPERANZA | 25-14 | 1 | $38,667 | $6,200 | EPS017 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 119 | CC | 80762329 | RAMIREZ SANCHEZ FAUSTO GIOVANNY | 230201 | 1 | $48,816 | $7,900 | EPS002 | 1 | $48,816 | $0 | CCF21 | 1 | $48,816 | $0 | 14-4 | 1 | $48,816 | $0 | 1 | $0 | $0 |
| 120 | CC | 1024572176 | REINA BERBEO NUVIA STELLA | 230301 | 1 | $46,641 | $7,500 | EPS002 | 1 | $46,641 | $0 | CCF21 | 1 | $46,641 | $0 | 14-4 | 1 | $46,641 | $0 | 1 | $0 | $0 |
| 121 | CC | 1024572176 | REINA BERBEO NUVIA STELLA | 230301 | 1 | $46,641 | $7,500 | EPS002 | 1 | $46,641 | $0 | CCF21 | 1 | $46,641 | $0 | 14-4 | 1 | $46,641 | $0 | 1 | $0 | $0 |
| 122 | CC | 66755532 | RENTERIA TORRES YINY | 230301 | 2 | $82,746 | $13,300 | EPSC34 | 2 | $82,746 | $3,400 | CCF21 | 2 | $82,746 | $0 | 14-4 | 2 | $82,746 | $0 | 2 | $0 | $0 |
| 123 | CC | 66755532 | RENTERIA TORRES YINY | 230301 | 3 | $116,000 | $18,600 | EPSC34 | 3 | $116,000 | $4,700 | CCF21 | 3 | $116,000 | $0 | 14-4 | 3 | $116,000 | $0 | 3 | $0 | $0 |
| 124 | CC | 1023885454 | RIASCOS ARAUJO ANGIE CAROLINA | 230301 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 125 | PT | 5930337 | RODRIGUEZ PARRA LENIN ERNESTO | 230201 | 1 | $51,716 | $8,300 | EPS002 | 1 | $51,716 | $0 | CCF21 | 1 | $51,716 | $0 | 14-4 | 1 | $51,716 | $0 | 1 | $0 | $0 |
| 126 | CC | 1038062078 | SALINAS GONZALEZ GLORIA INES | 230301 | 2 | $97,633 | $15,700 | EPS005 | 2 | $97,633 | $4,000 | CCF21 | 2 | $97,633 | $0 | 14-4 | 2 | $97,633 | $0 | 2 | $0 | $0 |
| 127 | CC | 1081702142 | SAMBONI CARLOSAMA ESPERANZA | 230201 | 1 | $47,366 | $7,600 | EPS002 | 1 | $47,366 | $0 | CCF21 | 1 | $47,366 | $0 | 14-4 | 1 | $47,366 | $0 | 1 | $0 | $0 |
| 128 | CC | 1073683840 | SANDOVAL MABEL ALICIA | 230201 | 1 | $38,667 | $6,200 | EPSC34 | 1 | $38,667 | $0 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 129 | CC | 1073680061 | SANDOVAL YULI PAOLA | 25-14 | 1 | $41,518 | $6,700 | EPSC34 | 1 | $41,518 | $0 | CCF21 | 1 | $41,518 | $0 | 14-4 | 1 | $41,518 | $0 | 1 | $0 | $0 |
| 130 | CC | 1073680061 | SANDOVAL YULI PAOLA | 25-14 | 1 | $41,518 | $6,700 | EPSC34 | 1 | $41,518 | $0 | CCF21 | 1 | $41,518 | $0 | 14-4 | 1 | $41,518 | $0 | 1 | $0 | $0 |
| 131 | CC | 1073680061 | SANDOVAL YULI PAOLA | 25-14 | 1 | $41,518 | $6,700 | EPSC34 | 1 | $41,518 | $0 | CCF21 | 1 | $41,518 | $0 | 14-4 | 1 | $41,518 | $0 | 1 | $0 | $0 |
| 132 | CC | 1126242115 | SARABIA SANCHEZ ANA BELIS | 230201 | 1 | $48,816 | $7,900 | EPSC34 | 1 | $48,816 | $0 | CCF21 | 1 | $48,816 | $0 | 14-4 | 1 | $48,816 | $0 | 1 | $0 | $0 |
| 133 | CC | 1126242115 | SARABIA SANCHEZ ANA BELIS | 230201 | 2 | $97,633 | $15,700 | EPSC34 | 2 | $97,633 | $4,000 | CCF21 | 2 | $97,633 | $0 | 14-4 | 2 | $97,633 | $0 | 2 | $0 | $0 |
| 134 | CC | 1126242115 | SARABIA SANCHEZ ANA BELIS | 230201 | 1 | $48,816 | $7,900 | EPSC34 | 1 | $48,816 | $0 | CCF21 | 1 | $48,816 | $0 | 14-4 | 1 | $48,816 | $0 | 1 | $0 | $0 |
| 135 | CC | 1126242115 | SARABIA SANCHEZ ANA BELIS | 230201 | 2 | $97,633 | $15,700 | EPSC34 | 2 | $97,633 | $4,000 | CCF21 | 2 | $97,633 | $0 | 14-4 | 2 | $97,633 | $0 | 2 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 136 | CC | 1126242115 | SARABIA SANCHEZ ANA BELIS | 230201 | 5 | $193,334 | $31,000 | EPSC34 | 5 | $193,334 | $7,800 | CCF21 | 5 | $193,334 | $0 | 14-4 | 5 | $193,334 | $0 | 5 | $0 | $0 |
| 137 | CC | 51930528 | SARMIENTO APONTE MYRIAM PATRICIA | 230301 | 2 | $79,524 | $12,800 | EPS037 | 2 | $79,524 | $3,200 | CCF21 | 2 | $79,524 | $0 | 14-4 | 2 | $79,524 | $0 | 2 | $0 | $0 |
| 138 | CC | 51930528 | SARMIENTO APONTE MYRIAM PATRICIA | 230301 | 1 | $38,667 | $6,200 | EPS037 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 139 | CC | 1033772841 | SOTO MARTINEZ BRENDA | 230301 | 3 | $121,800 | $19,500 | EPSC34 | 3 | $121,800 | $0 | CCF21 | 3 | $121,800 | $0 | 14-4 | 3 | $121,800 | $0 | 3 | $0 | $0 |
| 140 | CC | 1033772841 | SOTO MARTINEZ BRENDA | 230301 | 2 | $81,200 | $13,000 | EPSC34 | 2 | $81,200 | $0 | CCF21 | 2 | $81,200 | $0 | 14-4 | 2 | $81,200 | $0 | 2 | $0 | $0 |
| 141 | CC | 1001269923 | SUAREZ GOMEZ RUBEN ERNEY | 230301 | 1 | $46,061 | $7,400 | EPS041 | 1 | $46,061 | $1,900 | CCF21 | 1 | $46,061 | $0 | 14-4 | 1 | $46,061 | $0 | 1 | $0 | $0 |
| 142 | CC | 1001269923 | SUAREZ GOMEZ RUBEN ERNEY | 230301 | 1 | $46,061 | $7,400 | EPS041 | 1 | $46,061 | $1,900 | CCF21 | 1 | $46,061 | $0 | 14-4 | 1 | $46,061 | $0 | 1 | $0 | $0 |
| 143 | CC | 1033744943 | TENJO RINCON YULI MARITZA | 230301 | 1 | $42,388 | $6,800 | EPS002 | 1 | $42,388 | $0 | CCF21 | 1 | $42,388 | $0 | 14-4 | 1 | $42,388 | $0 | 1 | $0 | $0 |
| 144 | CC | 1033744943 | TENJO RINCON YULI MARITZA | 230301 | 1 | $42,388 | $6,800 | EPS002 | 1 | $42,388 | $0 | CCF21 | 1 | $42,388 | $0 | 14-4 | 1 | $42,388 | $0 | 1 | $0 | $0 |
| 145 | CC | 1073154935 | TIQUE TIMOTE YISELA | 230201 | 1 | $47,874 | $7,700 | EPS002 | 1 | $47,874 | $0 | CCF21 | 1 | $47,874 | $0 | 14-4 | 1 | $47,874 | $0 | 1 | $0 | $0 |
| 146 | CC | 1000713970 | TORRES OLAYA JUAN SEBASTIAN | 230301 | 2 | $79,267 | $12,700 | EPS017 | 2 | $79,267 | $3,200 | CCF21 | 2 | $79,267 | $0 | 14-4 | 2 | $79,267 | $0 | 2 | $0 | $0 |
| 147 | CC | 1052957205 | TURIZO GONZALEZ CARMEN SANDRITH | 230201 | 8 | $309,334 | $49,500 | ESSC24 | 8 | $309,334 | $0 | CCF21 | 8 | $309,334 | $0 | 14-4 | 8 | $309,334 | $0 | 8 | $0 | $0 |
| 148 | CC | 1001271236 | VALENCIA CORTES ANGIE FABIANA | 230301 | 1 | $41,083 | $6,600 | EPS002 | 1 | $41,083 | $0 | CCF21 | 1 | $41,083 | $0 | 14-4 | 1 | $41,083 | $0 | 1 | $0 | $0 |
| 149 | CC | 1001271236 | VALENCIA CORTES ANGIE FABIANA | 230301 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $3,100 | CCF21 | 2 | $77,334 | $3,100 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 150 | CC | 1023003835 | VELANDIA CASTRO MIGUEL ANGEL | 230201 | 1 | $44,466 | $7,200 | EPS008 | 1 | $44,466 | $1,800 | CCF21 | 1 | $44,466 | $0 | 14-4 | 1 | $44,466 | $0 | 1 | $0 | $0 |
| 151 | CC | 1072524667 | VILLALOBOS BARRIOS ANA KATHERINE | 230201 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $0 | 14-4 | 1 | $38,667 | $0 | 1 | $0 | $0 |
| 152 | CC | 1072524667 | VILLALOBOS BARRIOS ANA KATHERINE | 230201 | 2 | $77,334 | $12,400 | EPS002 | 2 | $77,334 | $0 | CCF21 | 2 | $77,334 | $0 | 14-4 | 2 | $77,334 | $0 | 2 | $0 | $0 |
| 153 | PT | 4967794 | VIVAS PAREDEZ JENIFER MARGARITA | 230301 | 2 | $81,200 | $13,000 | EPSC34 | 2 | $81,200 | $3,300 | CCF21 | 2 | $81,200 | $0 | 14-4 | 2 | $81,200 | $0 | 2 | $0 | $0 |
| **Centro de Trabajo: CENTRO TRABAJO 2 ( 291 Afiliados)** | | | | | | **$343,538,183** | **$54,976,600** | | | **$343,538,183** | **$13,756,500** | | | **$345,990,589** | **$13,854,700** | | | **$343,538,183** | **$3,604,000** | | **$0** | **$0** |
| Ciudad: AGUA DE DIOS Depto: CUNDINAMARCA ( 2 Afiliados) | | | | | | **$1,089,425** | **$174,400** | | | **$1,089,425** | **$43,700** | | | **$1,179,647** | **$47,300** | | | **$1,089,425** | **$11,500** | | **$0** | **$0** |
| 154 | CC | 53145856 | ATENCIA REALES LELIS MARIA | 230301 | 3 | $116,000 | $18,600 | EPS001 | 3 | $116,000 | $4,700 | CCF21 | 3 | $120,833 | $4,900 | 14-4 | 3 | $116,000 | $1,300 | 3 | $0 | $0 |
| 155 | CC | 1043961449 | GARCIA MENDOZA KATHERIN PATRICIA | 230301 | 20 | $973,425 | $155,800 | ESSC24 | 20 | $973,425 | $39,000 | CCF21 | 20 | $1,058,814 | $42,400 | 14-4 | 20 | $973,425 | $10,200 | 20 | $0 | $0 |
| Ciudad: BOGOTA Depto: BOGOTA D.E. ( 289 Afiliados) | | | | | | **$342,448,758** | **$54,802,200** | | | **$342,448,758** | **$13,712,800** | | | **$344,810,942** | **$13,807,400** | | | **$342,448,758** | **$3,592,500** | | **$0** | **$0** |
| 156 | CC | 1052971244 | ACOSTA MORALES CHAIRA | 230301 | 29 | $1,469,319 | $235,100 | EPS002 | 29 | $1,469,319 | $58,800 | CCF21 | 29 | $1,469,319 | $58,800 | 14-4 | 29 | $1,469,319 | $15,400 | 29 | $0 | $0 |
| 157 | CC | 1033810873 | AGUILERA VARGAS ANGIE NATALIA | 230301 | 8 | $398,505 | $63,800 | EPSC34 | 8 | $398,505 | $16,000 | CCF21 | 8 | $461,338 | $18,500 | 14-4 | 8 | $398,505 | $4,200 | 8 | $0 | $0 |
| 158 | PT | 5492774 | ALCANTARA TORRES MILAGROS DEL VALLE VANESSA | 230201 | 29 | $1,367,100 | $218,800 | EPS002 | 29 | $1,367,100 | $54,700 | CCF21 | 29 | $1,367,100 | $54,700 | 14-4 | 29 | $1,367,100 | $14,300 | 29 | $0 | $0 |
| 159 | CC | 79763175 | ALFONSO TORRES JHON JANIVAR | 230201 | 30 | $1,420,992 | $227,400 | EPS017 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 160 | CC | 45368174 | ALMEIDA CASSIANI DEIDIS | 230301 | 17 | $715,329 | $114,500 | EPS005 | 17 | $715,329 | $28,700 | CCF21 | 17 | $813,607 | $32,600 | 14-4 | 17 | $715,329 | $7,500 | 17 | $0 | $0 |
| 161 | CC | 52428068 | ALVARADO FORERO ADRIANA CATALINA | 25-14 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,324,333 | $53,000 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 162 | CC | 36087751 | ALVAREZ VELAZCO NORMA | 25-14 | 30 | $1,217,996 | $194,900 | EPS002 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 163 | CC | 67038420 | AMARILES ESTEBAN LEIDI JIMENA | 230301 | 29 | $1,179,329 | $188,700 | EPS037 | 29 | $1,179,329 | $47,200 | CCF21 | 29 | $1,179,329 | $47,200 | 14-4 | 29 | $1,179,329 | $12,400 | 29 | $0 | $0 |
| 164 | PT | 4887352 | AÑEZ GUANIPA MILAGROS CLARET | 230301 | 2 | $77,334 | $12,400 | EPSC34 | 2 | $77,334 | $3,100 | CCF21 | 2 | $135,333 | $5,500 | 14-4 | 2 | $77,334 | $900 | 2 | $0 | $0 |
| 165 | CC | 52361503 | ARDILA HERRERA BLANCA AURORA | 230301 | 28 | $1,393,680 | $223,000 | EPS002 | 28 | $1,393,680 | $55,800 | CCF21 | 28 | $1,393,680 | $55,800 | 14-4 | 28 | $1,393,680 | $14,600 | 28 | $0 | $0 |
| 166 | CC | 45539563 | AREVALO MARTINEZ LADAYNIS | 230301 | 8 | $309,334 | $49,500 | CCFC55 | 8 | $309,334 | $12,400 | CCF21 | 8 | $309,333 | $12,400 | 14-4 | 8 | $309,334 | $3,300 | 8 | $0 | $0 |
| 167 | CC | 1093799331 | ARIZA ROBAYO LEYDI KATHERINE | 230201 | 30 | $1,217,996 | $194,900 | EPS002 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 168 | CC | 35895501 | ASPRILLA MENA MELBA | 231001 | 30 | $1,507,986 | $241,300 | EPS037 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 169 | CC | 52726651 | BABATIVA MARTIN DORA ANGELICA | 230201 | 8 | $352,830 | $56,500 | EPS017 | 8 | $352,830 | $14,200 | CCF21 | 8 | $352,830 | $14,200 | 14-4 | 8 | $352,830 | $3,700 | 8 | $0 | $0 |
| 170 | CC | 1000129852 | BAQUERO ACEVEDO INGRID CAROLINA | 230301 | 30 | $1,486,238 | $237,800 | EPS002 | 30 | $1,486,238 | $59,500 | CCF21 | 30 | $1,486,238 | $59,500 | 14-4 | 30 | $1,486,238 | $15,600 | 30 | $0 | $0 |
| 171 | CC | 55057434 | BARAHONA POLO LUZ MYRIAM | 25-14 | 29 | $1,491,068 | $238,600 | EPS037 | 29 | $1,491,068 | $59,700 | CCF21 | 29 | $1,491,068 | $59,700 | 14-4 | 29 | $1,491,068 | $15,600 | 29 | $0 | $0 |
| 172 | PT | 5948175 | BARRIOS DIANNE TAMARA | 230301 | 30 | $1,290,491 | $206,500 | EPS002 | 30 | $1,290,491 | $51,700 | CCF21 | 30 | $1,290,491 | $51,700 | 14-4 | 30 | $1,290,491 | $13,500 | 30 | $0 | $0 |
| 173 | CC | 28576399 | BARRIOS ORTIZ MARTHA ISABEL | 231001 | 30 | $1,507,986 | $241,300 | EPS017 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 174 | CC | 40938900 | BAUTISTA YAMILE ROCIO | 230201 | 30 | $1,246,994 | $199,600 | EPS017 | 30 | $1,246,994 | $49,900 | CCF21 | 30 | $1,246,994 | $49,900 | 14-4 | 30 | $1,246,994 | $13,100 | 30 | $0 | $0 |
| 175 | CC | 39722248 | BECERRA TEQUIA LUCRECIA | 230201 | 30 | $1,246,994 | $199,600 | EPS037 | 30 | $1,246,994 | $49,900 | CCF21 | 30 | $1,246,994 | $49,900 | 14-4 | 30 | $1,246,994 | $13,100 | 30 | $0 | $0 |
| 176 | CC | 30798545 | BELEÑO GARCIA SALVADORA | 230301 | 30 | $1,217,996 | $194,900 | EPS005 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 177 | CC | 1032408143 | BELTRAN FUQUENE DIANA PATRICIA | 230201 | 30 | $1,290,491 | $206,500 | EPS002 | 30 | $1,290,491 | $51,700 | CCF21 | 30 | $1,290,491 | $51,700 | 14-4 | 30 | $1,290,491 | $13,500 | 30 | $0 | $0 |
| 178 | CC | 52519633 | BELTRAN RODRIGUEZ REINA | 230201 | 30 | $1,217,996 | $194,900 | EPS002 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 179 | CC | 53116423 | BENAVIDES HERNANDEZ LUZ ANGELA | 230301 | 27 | $1,289,767 | $206,400 | EPS008 | 27 | $1,289,767 | $51,600 | CCF21 | 27 | $1,289,767 | $51,600 | 14-4 | 27 | $1,289,767 | $13,500 | 27 | $0 | $0 |
| 180 | CC | 52076590 | BERNAL HINCAPIE LIGIA YOLIMA | 25-14 | 30 | $1,507,986 | $241,300 | EPS002 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 181 | CC | 52034144 | BERNAL ARIZA OLGA ESTRELLA | 230301 | 30 | $1,217,996 | $194,900 | EPS037 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 182 | CC | 1016014844 | BERNAL ALVAREZ YEISON ALEJANDRO | 230301 | 24 | $985,996 | $157,800 | EPSC34 | 24 | $985,996 | $39,500 | CCF21 | 24 | $985,996 | $39,500 | 14-4 | 24 | $985,996 | $10,300 | 24 | $0 | $0 |
| 183 | CC | 52075292 | BLANCO BLANCO MARYIN | 25-14 | 30 | $1,217,996 | $194,900 | EPS005 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 184 | CC | 1108828763 | BOHORQUEZ MARTINEZ NUBIA STELLA | 230301 | 30 | $1,420,992 | $227,400 | EPS002 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 185 | PT | 1277989 | BOLIVAR COROBA ELIZABETH GRACIELA | 230301 | 30 | $1,420,992 | $227,400 | EPSC34 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 186 | CC | 52746492 | BONILLA URREA ADRIANA DAMARIS | 231001 | 23 | $1,054,630 | $168,800 | EPS005 | 23 | $1,054,630 | $42,200 | CCF21 | 23 | $1,054,630 | $42,200 | 14-4 | 23 | $1,054,630 | $11,100 | 23 | $0 | $0 |
| 187 | CC | 52155940 | BRAN VANEGAS NANCY | 25-14 | 30 | $1,217,996 | $194,900 | EPS017 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 188 | CC | 1007474233 | BRITO SALAZAR MARIA DEL CARMEN | 230301 | 28 | $1,169,661 | $187,200 | EPS010 | 28 | $1,169,661 | $46,800 | CCF21 | 28 | $1,169,661 | $46,800 | 14-4 | 28 | $1,169,661 | $12,300 | 28 | $0 | $0 |
| 189 | CC | 42122272 | BUENO BUENO LUZ STELLA | 230301 | 29 | $1,475,843 | $236,200 | EPS002 | 29 | $1,475,843 | $59,100 | CCF21 | 29 | $1,475,843 | $59,100 | 14-4 | 29 | $1,475,843 | $15,500 | 29 | $0 | $0 |
| 190 | CC | 35494789 | BUITRAGO RAMIREZ DORA MARIA | 230301 | 30 | $1,160,000 | $185,600 | EPS008 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 191 | PT | 6015866 | BURELLI STIZ MARIA AUXILIADORA | 230201 | 29 | $1,425,823 | $228,200 | EPSC34 | 29 | $1,425,823 | $57,100 | CCF21 | 29 | $1,425,823 | $57,100 | 14-4 | 29 | $1,425,823 | $14,900 | 29 | $0 | $0 |
| 192 | CC | 27129425 | CABEZAS ANGULO MARIA OMAIRA | 230301 | 29 | $1,208,327 | $193,400 | EPS002 | 29 | $1,208,327 | $48,400 | CCF21 | 29 | $1,208,327 | $48,400 | 14-4 | 29 | $1,208,327 | $12,700 | 29 | $0 | $0 |
| 193 | CC | 1024594346 | CABRA ESTRELLA JULIETH MARCELA | 230301 | 30 | $1,217,996 | $194,900 | EPSC34 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 194 | CC | 1007375452 | CABRERA VELA ELIZABETH | 230301 | 29 | $1,447,571 | $231,700 | EPS002 | 29 | $1,447,571 | $58,000 | CCF21 | 29 | $1,447,571 | $58,000 | 14-4 | 29 | $1,447,571 | $15,200 | 29 | $0 | $0 |
| 195 | CC | 1085038164 | CADENA ARANGO LIDA VANESSA | 230301 | 30 | $1,217,996 | $194,900 | EPS041 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 196 | CC | 1108928589 | CADENA CRUZ MARICELA | 230201 | 30 | $1,507,986 | $241,300 | EPS017 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 197 | CC | 51998710 | CAICEDO MURCIA LUZ MARINA | 230301 | 30 | $1,420,992 | $227,400 | EPS005 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 198 | CC | 1022996196 | CAICEDO GUTIERREZ MONICA CAROLINA | 231001 | 30 | $1,420,992 | $227,400 | EPS002 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 199 | CC | 52469572 | CAMACHO ADRIANA DEL PILAR | 231001 | 30 | $1,246,994 | $199,600 | EPS008 | 30 | $1,246,994 | $49,900 | CCF21 | 30 | $1,246,994 | $49,900 | 14-4 | 30 | $1,246,994 | $13,100 | 30 | $0 | $0 |
| 200 | CC | 1065650678 | CAMACHO PONCE LILIANA ISABEL | 230301 | 30 | $1,217,996 | $194,900 | ESSC24 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 201 | CC | 52740230 | CAMARGO YASNO DAYHANA NARDALLY | 230301 | 30 | $1,507,986 | $241,300 | EPS017 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 202 | CC | 1012459298 | CANCELADO LARGO ANGELICA LIZETH | 230301 | 2 | $92,558 | $14,900 | EPSC34 | 2 | $92,558 | $3,800 | CCF21 | 2 | $187,554 | $7,600 | 14-4 | 2 | $92,558 | $1,000 | 2 | $0 | $0 |
| 203 | CC | 1073699666 | CANDIA ARISTIZABAL ANGELA MARIA | 230201 | 30 | $1,658,059 | $265,300 | EPS002 | 30 | $1,658,059 | $66,400 | CCF21 | 30 | $1,658,059 | $66,400 | 14-4 | 30 | $1,658,059 | $17,400 | 30 | $0 | $0 |
| 204 | CC | 1122141875 | CARDENAS CORTES DANIELA | 230301 | 23 | $1,063,321 | $170,200 | EPS002 | 23 | $1,063,321 | $42,600 | CCF21 | 23 | $1,063,321 | $42,600 | 14-4 | 23 | $1,063,321 | $11,200 | 23 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 205 | CC | 1031123991 | CARDENAS VANEGAS DIANA ELIZABETH | 230201 | 30 | $1,160,000 | $185,600 | EPS017 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 206 | CC | 52131808 | CARDENAS AYALA FANNY IVONNE | 231001 | 30 | $1,507,986 | $241,300 | EPS005 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 207 | CC | 1012348648 | CARDOSO MEDINA KELY LORENA | 230201 | 29 | $1,121,334 | $179,500 | EPSC34 | 29 | $1,121,334 | $44,900 | CCF21 | 29 | $1,121,333 | $44,900 | 14-4 | 29 | $1,121,334 | $11,800 | 29 | $0 | $0 |
| 208 | CC | 1064726394 | CARMONA VILLEGAS RAFAEL ARTURO | 230301 | 30 | $1,217,996 | $194,900 | EPS041 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 209 | CC | 52741857 | CARRILLO SANCHEZ MARTHA PATRICIA | 230301 | 30 | $1,217,996 | $194,900 | EPSC34 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 210 | PT | 5077028 | CARVAJAL GONZALEZ JORGE ENRIQUE | 230201 | 29 | $1,208,327 | $193,400 | EPS002 | 29 | $1,208,327 | $48,400 | CCF21 | 29 | $1,208,327 | $48,400 | 14-4 | 29 | $1,208,327 | $12,700 | 29 | $0 | $0 |
| 211 | CC | 1004504031 | CASSIANI ARIAS ANA CECILIA | 230301 | 4 | $188,016 | $30,100 | ESSC07 | 4 | $188,016 | $7,600 | CCF21 | 4 | $233,127 | $9,400 | 14-4 | 4 | $188,016 | $2,000 | 4 | $0 | $0 |
| 212 | CC | 1073166497 | CASTAÑEDA GUIO DIANA ESPERANZA | 230301 | 26 | $1,077,828 | $172,500 | EPS037 | 26 | $1,077,828 | $43,200 | CCF21 | 26 | $1,077,828 | $43,200 | 14-4 | 26 | $1,077,828 | $11,300 | 26 | $0 | $0 |
| 213 | CC | 1000992446 | CASTELLANOS LEMUS MICHEL ANDREA | 230201 | 30 | $1,333,988 | $213,500 | EPS002 | 30 | $1,333,988 | $53,400 | CCF21 | 30 | $1,333,988 | $53,400 | 14-4 | 30 | $1,333,988 | $14,000 | 30 | $0 | $0 |
| 214 | CC | 1000002706 | CASTIBLANCO QUIROGA JHOAN SEBASTIAN | 230201 | 1 | $38,667 | $6,200 | EPS010 | 1 | $38,667 | $1,600 | CCF21 | 1 | $88,611 | $3,600 | 14-4 | 1 | $38,667 | $500 | 1 | $0 | $0 |
| 215 | CC | 52750377 | CASTILLA AGUDELO ZULY CATHERINE | 230201 | 21 | $840,998 | $134,600 | EPS017 | 21 | $840,998 | $33,700 | CCF21 | 21 | $840,998 | $33,700 | 14-4 | 21 | $840,998 | $8,800 | 21 | $0 | $0 |
| 216 | PT | 1961548 | CASTILLO VELASQUEZ LISBETH DEL CARMEN | 230201 | 30 | $1,217,996 | $194,900 | EPSC34 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 217 | CC | 52374239 | CASTILLO MONTAÑO SANDRA PATRICIA | 230301 | 26 | $1,092,327 | $174,800 | EPS008 | 26 | $1,092,327 | $43,700 | CCF21 | 26 | $1,092,327 | $43,700 | 14-4 | 26 | $1,092,327 | $11,500 | 26 | $0 | $0 |
| 218 | CC | 1007384942 | CASTRO ALONSO MARIA ALEJANDRA | 230301 | 28 | $1,406,727 | $225,100 | EPS017 | 28 | $1,406,727 | $56,300 | CCF21 | 28 | $1,406,727 | $56,300 | 14-4 | 28 | $1,406,727 | $14,700 | 28 | $0 | $0 |
| 219 | CC | 1024584760 | CASTRO MAYA YULY PAOLA | 230301 | 24 | $985,996 | $157,800 | EPSC34 | 24 | $985,996 | $39,500 | CCF21 | 24 | $985,996 | $39,500 | 14-4 | 24 | $985,996 | $10,300 | 24 | $0 | $0 |
| 220 | CC | 1023006507 | CELIZ ALVAREZ INGRID LORENA | 230301 | 29 | $1,179,329 | $188,700 | EPS017 | 29 | $1,179,329 | $47,200 | CCF21 | 29 | $1,179,329 | $47,200 | 14-4 | 29 | $1,179,329 | $12,400 | 29 | $0 | $0 |
| 221 | CC | 51979947 | CEPEDA DIAZ LUZ ASTRID | 230201 | 30 | $1,217,996 | $194,900 | EPS005 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 222 | CC | 1193037338 | CERVANTES IBAÑEZ JESUS DANIEL | 230301 | 24 | $985,996 | $157,800 | ESSC07 | 24 | $985,996 | $39,500 | CCF21 | 24 | $985,996 | $39,500 | 14-4 | 24 | $985,996 | $10,300 | 24 | $0 | $0 |
| 223 | CC | 39566681 | CERVERA RODRIGUEZ GRACIELA | 230201 | 30 | $1,529,735 | $244,800 | EPSC34 | 30 | $1,529,735 | $61,200 | CCF21 | 30 | $1,529,735 | $61,200 | 14-4 | 30 | $1,529,735 | $16,000 | 30 | $0 | $0 |
| 224 | CC | 52293698 | CHASOY GUZMAN LUZ MARY | 230301 | 29 | $1,491,068 | $238,600 | EPS002 | 29 | $1,491,068 | $59,700 | CCF21 | 29 | $1,491,068 | $59,700 | 14-4 | 29 | $1,491,068 | $15,600 | 29 | $0 | $0 |
| 225 | CC | 1077013011 | CHAVARRO QUIGUA JHON FREDY | 230201 | 30 | $1,373,865 | $219,900 | EPS002 | 30 | $1,373,865 | $55,000 | CCF21 | 30 | $1,373,865 | $55,000 | 14-4 | 30 | $1,373,865 | $14,400 | 30 | $0 | $0 |
| 226 | CC | 1000985439 | CHAVES ROZO JENNYFER KAROLINA | 230301 | 30 | $1,529,735 | $244,800 | EPS002 | 30 | $1,529,735 | $61,200 | CCF21 | 30 | $1,529,735 | $61,200 | 14-4 | 30 | $1,529,735 | $16,000 | 30 | $0 | $0 |
| 227 | CC | 52748105 | CHAVES ROZO MIREYA | 230301 | 30 | $1,188,998 | $190,300 | EPS017 | 30 | $1,188,998 | $47,600 | CCF21 | 30 | $1,188,998 | $47,600 | 14-4 | 30 | $1,188,998 | $12,500 | 30 | $0 | $0 |
| 228 | CC | 1033658266 | CHICA ARAQUE ERIKA DEL SOCORRO | 230301 | 1 | $38,667 | $6,200 | EPS002 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $1,600 | 14-4 | 1 | $38,667 | $500 | 1 | $0 | $0 |
| 229 | PT | 6456872 | CHIRINOS ALBORNOZ YORAIMA NINOSKA | 230201 | 30 | $1,529,735 | $244,800 | EPS017 | 30 | $1,529,735 | $61,200 | CCF21 | 30 | $1,529,735 | $61,200 | 14-4 | 30 | $1,529,735 | $16,000 | 30 | $0 | $0 |
| 230 | PT | 1229204 | COBIS LUCENA EGLIS COROMOTO | 230301 | 24 | $985,996 | $157,800 | EPS017 | 24 | $985,996 | $39,500 | CCF21 | 24 | $985,996 | $39,500 | 14-4 | 24 | $985,996 | $10,300 | 24 | $0 | $0 |
| 231 | CC | 1094833390 | CORREA CORREA YORLEY CAROLINA | 230201 | 30 | $1,217,996 | $194,900 | EPS002 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 232 | CC | 1033764026 | CORTES PAY YULIANA | 230201 | 30 | $1,420,992 | $227,400 | EPSC34 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 233 | CC | 52748857 | CRUZ GOMEZ FLOR ANGELA | 230201 | 7 | $322,865 | $51,700 | EPS002 | 7 | $322,865 | $13,000 | CCF21 | 7 | $460,967 | $18,500 | 14-4 | 7 | $322,865 | $3,400 | 7 | $0 | $0 |
| 234 | CC | 79207866 | CRUZ TORRES RUBEN | 230301 | 24 | $985,996 | $157,800 | EPS002 | 24 | $985,996 | $39,500 | CCF21 | 24 | $985,996 | $39,500 | 14-4 | 24 | $985,996 | $10,300 | 24 | $0 | $0 |
| 235 | CC | 52937727 | CUEVAS TORRES MARTHA INES | 25-14 | 30 | $1,412,291 | $226,000 | EPS002 | 30 | $1,412,291 | $56,500 | CCF21 | 30 | $1,412,291 | $56,500 | 14-4 | 30 | $1,412,291 | $14,800 | 30 | $0 | $0 |
| 236 | CC | 39805068 | DAZA URRUTIA ANA SOFIA | 230201 | 30 | $1,160,000 | $185,600 | EPS017 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 237 | CC | 1014186143 | DAZA DAZA GLADYS EDILMA | 25-14 | 30 | $1,420,992 | $227,400 | EPS002 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 238 | CC | 1030681681 | DIMATE ACOSTA DANIELA | 230301 | 15 | $608,998 | $97,500 | EPSC34 | 15 | $608,998 | $24,400 | CCF21 | 15 | $633,165 | $25,400 | 14-4 | 15 | $608,998 | $6,400 | 15 | $0 | $0 |
| 239 | PT | 6498588 | ESCALONA SANDOVAL YUDEISY YOSIBEL | 230201 | 29 | $1,454,094 | $232,700 | EPS002 | 29 | $1,454,094 | $58,200 | CCF21 | 29 | $1,454,094 | $58,200 | 14-4 | 29 | $1,454,094 | $15,200 | 29 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 240 | PT | 5935901 | ESCARAY APONTE MARIE ELENA | 230301 | 15 | $764,867 | $122,400 | EPSC34 | 15 | $764,867 | $30,600 | CCF21 | 15 | $764,867 | $30,600 | 14-4 | 15 | $764,867 | $8,000 | 15 | $0 | $0 |
| 241 | PT | 6624152 | ESPINOZA DOUGLAS JOSE | 230201 | 30 | $1,507,986 | $241,300 | EPS002 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 242 | CC | 51971410 | ESTEBAN VELA ISBEL YANETH | 25-14 | 30 | $1,529,735 | $244,800 | EPS037 | 30 | $1,529,735 | $61,200 | CCF21 | 30 | $1,529,735 | $61,200 | 14-4 | 30 | $1,529,735 | $16,000 | 30 | $0 | $0 |
| 243 | CC | 32375418 | FABRA ROMERO DIANA MARGARITA | 230301 | 14 | $570,331 | $91,300 | EPS037 | 14 | $570,331 | $22,900 | CCF21 | 14 | $570,331 | $22,900 | 14-4 | 14 | $570,331 | $6,000 | 14 | $0 | $0 |
| 244 | PT | 3465086 | FARINAS MONTILLA GRACE LOURDES | 230201 | 29 | $1,251,824 | $200,300 | EPS002 | 29 | $1,251,824 | $50,100 | CCF21 | 29 | $1,251,824 | $50,100 | 14-4 | 29 | $1,251,824 | $13,100 | 29 | $0 | $0 |
| 245 | CC | 1001270899 | FONSECA VARGAS JULIAN ESTEBAN | 230301 | 20 | $914,704 | $146,400 | EPS037 | 20 | $914,704 | $36,600 | CCF21 | 20 | $914,704 | $36,600 | 14-4 | 20 | $914,704 | $9,600 | 20 | $0 | $0 |
| 246 | CC | 1002270520 | FONSECA ROMERO LILIANA | 230301 | 30 | $1,507,986 | $241,300 | EPS002 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 247 | CC | 53129422 | FORERO SANCHEZ ROSA NELLY | 230301 | 27 | $1,318,040 | $210,900 | EPS005 | 27 | $1,318,040 | $52,800 | CCF21 | 27 | $1,318,040 | $52,800 | 14-4 | 27 | $1,318,040 | $13,800 | 27 | $0 | $0 |
| 248 | CC | 52776563 | FRANCO HERNANDEZ SANDRA PATRICIA | 230201 | 30 | $1,217,996 | $194,900 | EPSC34 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 249 | CC | 1121327652 | FRANCO JAIMES VICTORIA MARIA | 230301 | 8 | $309,334 | $49,500 | EPS005 | 8 | $309,334 | $12,400 | CCF21 | 8 | $309,333 | $12,400 | 14-4 | 8 | $309,334 | $3,300 | 8 | $0 | $0 |
| 250 | CC | 1012426222 | GAITAN TRIANA SOL BRIGGITTE | 230201 | 30 | $1,507,986 | $241,300 | EPS005 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 251 | CC | 52373601 | GALINDO CALDERON CARMEN CONSTANZA | 230301 | 28 | $1,140,663 | $182,600 | EPS002 | 28 | $1,140,663 | $45,700 | CCF21 | 28 | $1,140,663 | $45,700 | 14-4 | 28 | $1,140,663 | $12,000 | 28 | $0 | $0 |
| 252 | CC | 52858915 | GALINDO CRUZ JENNY LICED | 231001 | 30 | $1,507,986 | $241,300 | EPS008 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 253 | CC | 1017142790 | GARCIA MONTOYA ERIKA YOHANA | 230301 | 29 | $1,469,319 | $235,100 | EPS002 | 29 | $1,469,319 | $58,800 | CCF21 | 29 | $1,469,319 | $58,800 | 14-4 | 29 | $1,469,319 | $15,400 | 29 | $0 | $0 |
| 254 | CC | 1000988170 | GARZON ZUÑIGA GERALDINE XIOMARA | 230301 | 15 | $580,000 | $92,800 | EPS002 | 15 | $580,000 | $23,200 | CCF21 | 15 | $580,000 | $23,200 | 14-4 | 15 | $580,000 | $6,100 | 15 | $0 | $0 |
| 255 | CC | 1088251281 | GOMEZ MORALES LINA MARIA | 230301 | 28 | $1,140,663 | $182,600 | EPS010 | 28 | $1,140,663 | $45,700 | CCF21 | 28 | $1,140,663 | $45,700 | 14-4 | 28 | $1,140,663 | $12,000 | 28 | $0 | $0 |
| 256 | CC | 1031148979 | GOMEZ ALFONSO SINDY CATERINE | 230201 | 28 | $1,306,686 | $209,100 | EPS002 | 28 | $1,306,686 | $52,300 | CCF21 | 28 | $1,306,686 | $52,300 | 14-4 | 28 | $1,306,686 | $13,700 | 28 | $0 | $0 |
| 257 | CC | 1024491767 | GOMEZ ROJAS VIVIANA CAROLINA | 230201 | 25 | $1,181,984 | $189,200 | EPS017 | 25 | $1,181,984 | $47,300 | CCF21 | 25 | $1,181,984 | $47,300 | 14-4 | 25 | $1,181,984 | $12,400 | 25 | $0 | $0 |
| 258 | CC | 1011096124 | GONZALEZ CORTES DIANA PAOLA | 230301 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 259 | CC | 1023008114 | GONZALEZ SEPULVEDA DIANA MAYERLI | 231001 | 29 | $1,438,869 | $230,300 | EPS002 | 29 | $1,438,869 | $57,600 | CCF21 | 29 | $1,438,869 | $57,600 | 14-4 | 29 | $1,438,869 | $15,100 | 29 | $0 | $0 |
| 260 | PT | 6882191 | GONZALEZ GONZALEZ DIANA CAROLINA | 230301 | 13 | $665,785 | $106,600 | EPS002 | 13 | $665,785 | $26,700 | CCF21 | 13 | $712,507 | $28,600 | 14-4 | 13 | $665,785 | $7,000 | 13 | $0 | $0 |
| 261 | PT | 4871194 | GONZALEZ GUTIERREZ FRANCELYS JOSMARY | 230301 | 16 | $669,413 | $107,200 | EPSC34 | 16 | $669,413 | $26,800 | CCF21 | 16 | $669,413 | $26,800 | 14-4 | 16 | $669,413 | $7,000 | 16 | $0 | $0 |
| 262 | CC | 1121416414 | GONZALEZ PRIETO LUZ ELENA | 230301 | 28 | $1,356,706 | $217,100 | EPS008 | 28 | $1,356,706 | $54,300 | CCF21 | 28 | $1,356,706 | $54,300 | 14-4 | 28 | $1,356,706 | $14,200 | 28 | $0 | $0 |
| 263 | CC | 52219971 | GONZALEZ CASAS MARIA YOLANDA | 230301 | 21 | $869,996 | $139,200 | EPSC34 | 21 | $869,996 | $34,800 | CCF21 | 21 | $869,996 | $34,800 | 14-4 | 21 | $869,996 | $9,100 | 21 | $0 | $0 |
| 264 | PT | 4690091 | GONZALEZ SIERRES TATIANA KARINA | 230201 | 30 | $1,305,716 | $209,000 | EPS002 | 30 | $1,305,716 | $52,300 | CCF21 | 30 | $1,305,716 | $52,300 | 14-4 | 30 | $1,305,716 | $13,700 | 30 | $0 | $0 |
| 265 | CC | 1046266243 | GUERRERO BERRIO ANA SOFIA | 230301 | 28 | $1,343,659 | $215,000 | ESSC07 | 28 | $1,343,659 | $53,800 | CCF21 | 28 | $1,343,659 | $53,800 | 14-4 | 28 | $1,343,659 | $14,100 | 28 | $0 | $0 |
| 266 | CC | 1022946919 | GUERRERO LEYDI YOHANA | 231001 | 30 | $1,217,996 | $194,900 | EPS002 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 267 | CC | 1098709201 | GUERRERO BAUTISTA YENNY | 230201 | 28 | $1,169,661 | $187,200 | EPS041 | 28 | $1,169,661 | $46,800 | CCF21 | 28 | $1,169,661 | $46,800 | 14-4 | 28 | $1,169,661 | $12,300 | 28 | $0 | $0 |
| 268 | CC | 30744625 | GUEVARA ARCOS MARIA CONCEPCION | 25-14 | 30 | $1,217,996 | $194,900 | EPS010 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 269 | CC | 1000250254 | GUIZA CELY JEYDY ALEJANDRA | 230301 | 27 | $1,339,788 | $214,400 | EPS002 | 27 | $1,339,788 | $53,600 | CCF21 | 27 | $1,339,788 | $53,600 | 14-4 | 27 | $1,339,788 | $14,000 | 27 | $0 | $0 |
| 270 | CC | 52449951 | GUTIERREZ MORA BELKIS ELENA | 231001 | 30 | $1,160,000 | $185,600 | EPS017 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 271 | CC | 1022964171 | GUTIERREZ PERDOMO MONICA | 230201 | 30 | $1,507,986 | $241,300 | EPS002 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 272 | CC | 52745828 | HERNANDEZ GONZALEZ ANGELINA | 25-14 | 30 | $1,507,986 | $241,300 | EPS005 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 273 | CC | 1065641092 | HERNANDEZ NIEVES YUREINIS PAOLA | 230301 | 30 | $1,217,996 | $194,900 | EPS005 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 274 | CC | 52738271 | HERRERA GARAY LUZ MARTHA | 230201 | 23 | $1,082,901 | $173,300 | EPS002 | 23 | $1,082,901 | $43,400 | CCF21 | 23 | $1,137,679 | $45,600 | 14-4 | 23 | $1,082,901 | $11,400 | 23 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 275 | CC | 52953282 | HERRERA CORREA MARTA JAICHURE | 230201 | 9 | $348,000 | $55,700 | EPS017 | 9 | $348,000 | $14,000 | CCF21 | 9 | $348,000 | $14,000 | 14-4 | 9 | $348,000 | $3,700 | 9 | $0 | $0 |
| 276 | CC | 53130533 | HERRERA GARAY YASMIN ALCIRA | 230201 | 30 | $1,420,992 | $227,400 | EPS002 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 277 | CC | 1024511531 | HERRERA ALONSO YURI JANETH | 230301 | 14 | $660,955 | $105,800 | EPS002 | 14 | $660,955 | $26,500 | CCF21 | 14 | $689,955 | $27,600 | 14-4 | 14 | $660,955 | $7,000 | 14 | $0 | $0 |
| 278 | CC | 39719302 | HIDALGO ROJAS LIGIA | 230301 | 29 | $1,425,823 | $228,200 | EPS002 | 29 | $1,425,823 | $57,100 | CCF21 | 29 | $1,425,823 | $57,100 | 14-4 | 29 | $1,425,823 | $14,900 | 29 | $0 | $0 |
| 279 | CC | 52621335 | HINOJOZA IBARGUEN YUNIS LILIANA | 230201 | 30 | $1,420,992 | $227,400 | EPS002 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 280 | CC | 74352107 | HOLGUIN BERMUDEZ RAMIRO | 230201 | 30 | $1,160,000 | $185,600 | EPS008 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 281 | CC | 1073670668 | JEREZ GIRALDO KAREN LICED | 230201 | 27 | $1,370,237 | $219,300 | EPS002 | 27 | $1,370,237 | $54,900 | CCF21 | 27 | $1,370,237 | $54,900 | 14-4 | 27 | $1,370,237 | $14,400 | 27 | $0 | $0 |
| 282 | CC | 1082950383 | JIMENEZ MEZA MILENA DEL CARMEN | 230201 | 8 | $361,531 | $57,900 | EPS017 | 8 | $361,531 | $14,500 | CCF21 | 8 | $361,531 | $14,500 | 14-4 | 8 | $361,531 | $3,800 | 8 | $0 | $0 |
| 283 | PT | 5526214 | JIMENEZ MARTINEZ RUSMARYS LITEE | 230201 | 29 | $1,150,331 | $184,100 | EPSC34 | 29 | $1,150,331 | $46,100 | CCF21 | 29 | $1,150,331 | $46,100 | 14-4 | 29 | $1,150,331 | $12,100 | 29 | $0 | $0 |
| 284 | CC | 1114058748 | LENIS BELTRAN GISELA | 230301 | 30 | $1,160,000 | $185,600 | EPS010 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 285 | CC | 23522916 | LEON CORREA ALICIA | 231001 | 30 | $1,420,992 | $227,400 | EPS017 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 286 | CC | 1023003635 | LEON VARGAS DORIS LUCELLE | 230301 | 29 | $1,447,571 | $231,700 | EPS037 | 29 | $1,447,571 | $58,000 | CCF21 | 29 | $1,447,571 | $58,000 | 14-4 | 29 | $1,447,571 | $15,200 | 29 | $0 | $0 |
| 287 | CC | 39796562 | LEYTON BENAVID | 230201 | 30 | $1,529,735 | $244,800 | EPS008 | 30 | $1,529,735 | $61,200 | CCF21 | 30 | $1,529,735 | $61,200 | 14-4 | 30 | $1,529,735 | $16,000 | 30 | $0 | $0 |
| 288 | PT | 6282558 | LEZAMA MACAYO HECTOR JOSE | 230301 | 30 | $1,217,996 | $194,900 | EPS002 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 289 | CC | 52308880 | LINARES ANGELA ADRIANA | 230301 | 30 | $1,217,996 | $194,900 | EPS002 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 290 | CC | 65735933 | LONDOÑO AGUDELO IDALY | 230301 | 30 | $1,333,988 | $213,500 | EPS002 | 30 | $1,333,988 | $53,400 | CCF21 | 30 | $1,333,988 | $53,400 | 14-4 | 30 | $1,333,988 | $14,000 | 30 | $0 | $0 |
| 291 | CC | 36516958 | LONDOÑO TORRES SANDRA ELENA | 230201 | 30 | $1,290,491 | $206,500 | EPS008 | 30 | $1,290,491 | $51,700 | CCF21 | 30 | $1,290,491 | $51,700 | 14-4 | 30 | $1,290,491 | $13,500 | 30 | $0 | $0 |
| 292 | CC | 52375881 | LOPEZ PERILLA OFELIA | 25-14 | 30 | $1,217,996 | $194,900 | EPS017 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 293 | CC | 1077456979 | LOPEZ RENTERIA SANDRA MILENA | 230301 | 30 | $1,217,996 | $194,900 | EPSC34 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 294 | CC | 1022930054 | LOZANO TORRES LEIDY YOHANA | 230301 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 295 | CC | 52537149 | LOZANO CASTRO SANDRA MILENA | 230301 | 30 | $1,290,491 | $206,500 | EPS002 | 30 | $1,290,491 | $51,700 | CCF21 | 30 | $1,290,491 | $51,700 | 14-4 | 30 | $1,290,491 | $13,500 | 30 | $0 | $0 |
| 296 | CC | 1003479487 | MAHECHA ALVAREZ PAULA ANDREA | 230201 | 30 | $1,507,986 | $241,300 | EPS008 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 297 | CC | 1022946680 | MALDONADO LLANOS DIANA ESPERANZA | 230201 | 30 | $1,529,735 | $244,800 | EPS017 | 30 | $1,529,735 | $61,200 | CCF21 | 30 | $1,529,735 | $61,200 | 14-4 | 30 | $1,529,735 | $16,000 | 30 | $0 | $0 |
| 298 | CC | 33221347 | MANCILLA AREVALO ANA GELIS | 230301 | 29 | $1,425,823 | $228,200 | EPS017 | 29 | $1,425,823 | $57,100 | CCF21 | 29 | $1,425,823 | $57,100 | 14-4 | 29 | $1,425,823 | $14,900 | 29 | $0 | $0 |
| 299 | CC | 1033721666 | MANRIQUE RODRIGUEZ LINA CATHERINE | 230301 | 29 | $1,432,346 | $229,200 | EPS002 | 29 | $1,432,346 | $57,300 | CCF21 | 29 | $1,432,346 | $57,300 | 14-4 | 29 | $1,432,346 | $15,000 | 29 | $0 | $0 |
| 300 | CC | 52159413 | MARENTES FONSECA LUZ AMANDA | 230301 | 30 | $1,217,996 | $194,900 | EPS002 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 301 | PT | 5469354 | MARQUEZ VASQUEZ ARAYD ESTEPHANY | 230301 | 30 | $1,507,986 | $241,300 | EPS002 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 302 | CC | 1024556275 | MARTIN MOLANO DIANA CAROLINA | 230301 | 30 | $1,217,996 | $194,900 | EPSC34 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 303 | PT | 6566755 | MARTINEZ SUAREZ LILA LISET | 230201 | 30 | $1,529,735 | $244,800 | EPS008 | 30 | $1,529,735 | $61,200 | CCF21 | 30 | $1,529,735 | $61,200 | 14-4 | 30 | $1,529,735 | $16,000 | 30 | $0 | $0 |
| 304 | CC | 1002363987 | MARTINEZ MACHADO MARIA DEL CARMEN | 230301 | 30 | $1,217,996 | $194,900 | EPS037 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 305 | CC | 1065817189 | MEDINA PALMERA YOLEINI TATIANA | 230301 | 30 | $1,160,000 | $185,600 | CCFC55 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 306 | CC | 1022929321 | MEJIA CUBIDES KAREN VALENTINA | 230301 | 23 | $976,327 | $156,300 | EPS037 | 23 | $976,327 | $39,100 | CCF21 | 23 | $976,327 | $39,100 | 14-4 | 23 | $976,327 | $10,200 | 23 | $0 | $0 |
| 307 | CC | 1000989433 | MEJIA CUBIDES TATIANA | 230201 | 30 | $1,420,992 | $227,400 | EPS017 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 308 | CC | 1094897849 | MENDEZ HUERFANO SANDRA VIVIANA | 230201 | 26 | $1,322,869 | $211,700 | EPS008 | 26 | $1,322,869 | $53,000 | CCF21 | 26 | $1,483,980 | $59,400 | 14-4 | 26 | $1,322,869 | $13,900 | 26 | $0 | $0 |
| 309 | PT | 6387134 | MENDOZA JAIME MARLEY COROMOTO | 230201 | 21 | $898,994 | $143,900 | EPS002 | 21 | $898,994 | $36,000 | CCF21 | 21 | $898,994 | $36,000 | 14-4 | 21 | $898,994 | $9,400 | 21 | $0 | $0 |
| 310 | CC | 1007833588 | MERCADO SOTO STEFANY | 230201 | 1 | $38,667 | $6,200 | EPS010 | 1 | $38,667 | $1,600 | CCF21 | 1 | $38,667 | $1,600 | 14-4 | 1 | $38,667 | $500 | 1 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 311 | CC | 1010043256 | MICOLTA BONILLA ESTHER JULIA | 231001 | 29 | $1,454,094 | $232,700 | EPS002 | 29 | $1,454,094 | $58,200 | CCF21 | 29 | $1,454,094 | $58,200 | 14-4 | 29 | $1,454,094 | $15,200 | 29 | $0 | $0 |
| 312 | CC | 1086044642 | MINA SEGURA VERONICA | 230301 | 30 | $1,333,988 | $213,500 | EPSC34 | 30 | $1,333,988 | $53,400 | CCF21 | 30 | $1,333,988 | $53,400 | 14-4 | 30 | $1,333,988 | $14,000 | 30 | $0 | $0 |
| 313 | PT | 4977240 | MIQUILENA OCHOA EGRIS CAROLINA | 230201 | 29 | $1,469,319 | $235,100 | EPS002 | 29 | $1,469,319 | $58,800 | CCF21 | 29 | $1,469,319 | $58,800 | 14-4 | 29 | $1,469,319 | $15,400 | 29 | $0 | $0 |
| 314 | CC | 1030527994 | MOLINA MARTINEZ JESSIKA TATIANA | 230301 | 30 | $1,262,219 | $202,000 | EPS017 | 30 | $1,262,219 | $50,500 | CCF21 | 30 | $1,262,219 | $50,500 | 14-4 | 30 | $1,262,219 | $13,200 | 30 | $0 | $0 |
| 315 | CC | 1023924343 | MORA PARRA LEYDY LORENA | 230201 | 30 | $1,160,000 | $185,600 | EPSC34 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 316 | CC | 1003499080 | MORA DURANGO YEINAR MARIA | 230201 | 26 | $1,294,598 | $207,200 | EPS002 | 26 | $1,294,598 | $51,800 | CCF21 | 26 | $1,294,598 | $51,800 | 14-4 | 26 | $1,294,598 | $13,600 | 26 | $0 | $0 |
| 317 | CC | 1024481981 | MORALES CABANZO MARYI VIVIANA | 230301 | 26 | $1,338,094 | $214,100 | EPS002 | 26 | $1,338,094 | $53,600 | CCF21 | 26 | $1,338,094 | $53,600 | 14-4 | 26 | $1,338,094 | $14,000 | 26 | $0 | $0 |
| 318 | PT | 1262127 | MORENO ERIKA PATRICIA | 230201 | 29 | $1,382,325 | $221,200 | EPSC34 | 29 | $1,382,325 | $55,300 | CCF21 | 29 | $1,382,325 | $55,300 | 14-4 | 29 | $1,382,325 | $14,500 | 29 | $0 | $0 |
| 319 | CC | 1013652449 | MORENO RODRIGUEZ KAREN JULIETH | 230201 | 27 | $1,302,815 | $208,500 | EPS008 | 27 | $1,302,815 | $52,200 | CCF21 | 27 | $1,302,815 | $52,200 | 14-4 | 27 | $1,302,815 | $13,700 | 27 | $0 | $0 |
| 320 | CC | 23726206 | MORENO FONSECA LUZ MARINA | 230301 | 30 | $1,217,996 | $194,900 | EPS002 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 321 | PT | 5034646 | MORENO GONZALEZ MARIA DAYANA | 230201 | 29 | $1,454,094 | $232,700 | EPS002 | 29 | $1,454,094 | $58,200 | CCF21 | 29 | $1,454,094 | $58,200 | 14-4 | 29 | $1,454,094 | $15,200 | 29 | $0 | $0 |
| 322 | CC | 52714349 | MORENO CORREA NORMA CONSTANZA | 230201 | 30 | $1,160,000 | $185,600 | EPS017 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 323 | CC | 1005825891 | MOSCOSO BERNATE ALEJANDRA | 230201 | 30 | $1,420,992 | $227,400 | EPS002 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 324 | CC | 1077477112 | MOSQUERA HINESTROZA SAMIRA | 230201 | 27 | $1,174,491 | $188,000 | EPSC34 | 27 | $1,174,491 | $47,000 | CCF21 | 27 | $1,174,491 | $47,000 | 14-4 | 27 | $1,174,491 | $12,300 | 27 | $0 | $0 |
| 325 | CC | 1003711751 | MOYANO CALVO YASMIN CATALINA | 230201 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 326 | CC | 52362203 | MUNCA GAONA LUZ DARY | 25-14 | 30 | $1,290,491 | $206,500 | EPS010 | 30 | $1,290,491 | $51,700 | CCF21 | 30 | $1,290,491 | $51,700 | 14-4 | 30 | $1,290,491 | $13,500 | 30 | $0 | $0 |
| 327 | CC | 1022982473 | MUÑOZ ZULUAGA CAROL YULIANA | 230301 | 24 | $1,180,290 | $188,900 | EPSC34 | 24 | $1,180,290 | $47,300 | CCF21 | 24 | $1,180,290 | $47,300 | 14-4 | 24 | $1,180,290 | $12,400 | 24 | $0 | $0 |
| 328 | CC | 79824509 | MUÑOZ SUAREZ HANSY ALEXER | 230301 | 8 | $309,334 | $49,500 | EPSC34 | 8 | $309,334 | $12,400 | CCF21 | 8 | $309,333 | $12,400 | 14-4 | 8 | $309,334 | $3,300 | 8 | $0 | $0 |
| 329 | CC | 1018438385 | MUÑOZ SALAMANCA MAIRA ALEJANDRA | 230301 | 30 | $1,464,490 | $234,400 | EPS005 | 30 | $1,464,490 | $58,600 | CCF21 | 30 | $1,464,490 | $58,600 | 14-4 | 30 | $1,464,490 | $15,300 | 30 | $0 | $0 |
| 330 | CC | 39796121 | NAVARRETE YARA JACQUELINE | 25-14 | 30 | $1,420,992 | $227,400 | EPS037 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 331 | CC | 1002426194 | NIETO MORA VIANIS ROCIO | 230201 | 30 | $1,217,996 | $194,900 | EPS002 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 332 | PT | 2337306 | OROPEZA MARCANO KATHERIN SUYIN | 230301 | 29 | $1,299,677 | $208,000 | EPSC34 | 29 | $1,299,677 | $52,000 | CCF21 | 29 | $1,299,677 | $52,000 | 14-4 | 29 | $1,299,677 | $13,600 | 29 | $0 | $0 |
| 333 | CC | 1002135832 | OROZCO MONTES PAULA ANDREA | 231001 | 21 | $869,996 | $139,200 | ESSC24 | 21 | $869,996 | $34,800 | CCF21 | 21 | $869,996 | $34,800 | 14-4 | 21 | $869,996 | $9,100 | 21 | $0 | $0 |
| 334 | CC | 1033679610 | ORTEGA TORRES LAURA DANIELA | 230301 | 24 | $971,498 | $155,500 | EPSC34 | 24 | $971,498 | $38,900 | CCF21 | 24 | $971,498 | $38,900 | 14-4 | 24 | $971,498 | $10,200 | 24 | $0 | $0 |
| 335 | CC | 1000224581 | ORTEGA TORRES LEIDI DAYANA | 230201 | 10 | $386,667 | $61,900 | EPSC34 | 10 | $386,667 | $15,500 | CCF21 | 10 | $405,999 | $16,300 | 14-4 | 10 | $386,667 | $4,100 | 10 | $0 | $0 |
| 336 | CC | 52846142 | ORTIZ NEVA MARTHA CECILIA | 230201 | 30 | $1,217,996 | $194,900 | EPS005 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 337 | CC | 52937338 | PABON ERIKA ALEXANDRA | 25-14 | 27 | $1,333,265 | $213,400 | EPS002 | 27 | $1,333,265 | $53,400 | CCF21 | 27 | $1,501,625 | $60,100 | 14-4 | 27 | $1,333,265 | $14,000 | 27 | $0 | $0 |
| 338 | CC | 1113522127 | PABON PAOLA ANDREA | 25-14 | 30 | $1,492,761 | $238,900 | EPSC34 | 30 | $1,492,761 | $59,800 | CCF21 | 30 | $1,492,761 | $59,800 | 14-4 | 30 | $1,492,761 | $15,600 | 30 | $0 | $0 |
| 339 | CC | 52234779 | PACHON INFANTE MARIA IMELDA | 230301 | 30 | $1,507,986 | $241,300 | EPS008 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 340 | CC | 52505386 | PALACIO AMAYA CLAUDIA PATRICIA | 230301 | 26 | $1,257,624 | $201,300 | EPS037 | 26 | $1,257,624 | $50,400 | CCF21 | 26 | $1,257,624 | $50,400 | 14-4 | 26 | $1,257,624 | $13,200 | 26 | $0 | $0 |
| 341 | CC | 1004010142 | PANESSO CUESTA YUSLEIDY | 230301 | 30 | $1,529,735 | $244,800 | EPS002 | 30 | $1,529,735 | $61,200 | CCF21 | 30 | $1,529,735 | $61,200 | 14-4 | 30 | $1,529,735 | $16,000 | 30 | $0 | $0 |
| 342 | CC | 52712235 | PARDO ALVAREZ LUZ ADIELA | 230201 | 30 | $1,514,510 | $242,400 | EPS002 | 30 | $1,514,510 | $60,600 | CCF21 | 30 | $1,514,510 | $60,600 | 14-4 | 30 | $1,514,510 | $15,900 | 30 | $0 | $0 |
| 343 | CC | 53154670 | PAVA LOZANO MARIA DEL PILAR | 230201 | 29 | $1,445,393 | $231,300 | EPS002 | 29 | $1,445,393 | $57,900 | CCF21 | 29 | $1,445,393 | $57,900 | 14-4 | 29 | $1,445,393 | $15,100 | 29 | $0 | $0 |
| 344 | CC | 52026875 | PEÑA VILLALOBOS OLGA LUCIA | 230301 | 30 | $1,217,996 | $194,900 | EPS037 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 345 | CC | 1016594148 | PEREA PALACIOS KEIDY JHOHANA | 230301 | 4 | $154,667 | $24,800 | EPSC34 | 4 | $154,667 | $6,200 | CCF21 | 4 | $269,975 | $10,800 | 14-4 | 4 | $154,667 | $1,700 | 4 | $0 | $0 |
| 346 | CC | 1024602670 | PEREA CORREA LAURA JAZMIN | 230301 | 25 | $1,097,157 | $175,600 | EPS017 | 25 | $1,097,157 | $43,900 | CCF21 | 25 | $1,263,908 | $50,600 | 14-4 | 25 | $1,097,157 | $11,500 | 25 | $0 | $0 |
| 347 | PT | 6483056 | PEROZO NELO REINALDO JOSE | 230301 | 16 | $647,665 | $103,700 | EPS002 | 16 | $647,665 | $26,000 | CCF21 | 16 | $718,554 | $28,800 | 14-4 | 16 | $647,665 | $6,800 | 16 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 348 | CC | 1097664316 | PINEDA GONZALEZ YULI TATIANA | 230201 | 30 | $1,217,996 | $194,900 | ESSC24 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 349 | CC | 1129486882 | PINEDO SEPULVEDA ANYI MARIA | 230201 | 29 | $1,251,824 | $200,300 | EPS002 | 29 | $1,251,824 | $50,100 | CCF21 | 29 | $1,251,824 | $50,100 | 14-4 | 29 | $1,251,824 | $13,100 | 29 | $0 | $0 |
| 350 | CC | 21118996 | PIÑEROS RODRIGUEZ LUCY ESMERALDA | 230301 | 30 | $1,290,491 | $206,500 | EPS017 | 30 | $1,290,491 | $51,700 | CCF21 | 30 | $1,290,491 | $51,700 | 14-4 | 30 | $1,290,491 | $13,500 | 30 | $0 | $0 |
| 351 | CC | 63370902 | PINZON OSORIO LUZ FANNY | 230201 | 30 | $1,420,992 | $227,400 | EPS010 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 352 | CC | 1063152674 | PITALUA LOPEZ MERCY SOFIA | 230301 | 30 | $1,217,996 | $194,900 | EPS002 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 353 | PT | 1162226 | POLANCO WUILMARY COROMOTO | 230301 | 30 | $1,420,992 | $227,400 | EPS037 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 354 | CC | 1048300893 | POLO ROMERO DELFINA | 230301 | 30 | $1,217,996 | $194,900 | ESSC07 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 355 | CC | 1012419492 | PORRAS CASTRO MARISOL | 230301 | 30 | $1,531,427 | $245,100 | EPS005 | 30 | $1,531,427 | $61,300 | CCF21 | 30 | $1,531,427 | $61,300 | 14-4 | 30 | $1,531,427 | $16,000 | 30 | $0 | $0 |
| 356 | CC | 1069723838 | PRIETO PENAGOS NUBIA ASTRID | 231001 | 29 | $1,121,334 | $179,500 | EPS017 | 29 | $1,121,334 | $44,900 | CCF21 | 29 | $1,121,333 | $44,900 | 14-4 | 29 | $1,121,334 | $11,800 | 29 | $0 | $0 |
| 357 | CC | 1000594723 | QUEMBA PINEDA YULIETH NATALY | 230301 | 29 | $1,251,824 | $200,300 | EPS002 | 29 | $1,251,824 | $50,100 | CCF21 | 29 | $1,251,824 | $50,100 | 14-4 | 29 | $1,251,824 | $13,100 | 29 | $0 | $0 |
| 358 | CC | 1075625727 | RAMIREZ PINZON ANGELICA MARIA | 230301 | 27 | $1,130,994 | $181,000 | EPS002 | 27 | $1,130,994 | $45,300 | CCF21 | 27 | $1,130,994 | $45,300 | 14-4 | 27 | $1,130,994 | $11,900 | 27 | $0 | $0 |
| 359 | CC | 52016075 | RAMIREZ RAMIREZ CLARA ESPERANZA | 25-14 | 29 | $1,121,334 | $179,500 | EPS017 | 29 | $1,121,334 | $44,900 | CCF21 | 29 | $1,121,333 | $44,900 | 14-4 | 29 | $1,121,334 | $11,800 | 29 | $0 | $0 |
| 360 | PT | 4963833 | RAMIREZ PIMENTEL DIANA CAROLINA | 230301 | 30 | $1,160,000 | $185,600 | EPS017 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 361 | CC | 1006744567 | RAMIREZ REINEL ESAU ENRIQUE | 230301 | 30 | $1,529,735 | $244,800 | EPS002 | 30 | $1,529,735 | $61,200 | CCF21 | 30 | $1,529,735 | $61,200 | 14-4 | 30 | $1,529,735 | $16,000 | 30 | $0 | $0 |
| 362 | CC | 80762329 | RAMIREZ SANCHEZ FAUSTO GIOVANNY | 230201 | 29 | $1,491,068 | $238,600 | EPS002 | 29 | $1,491,068 | $59,700 | CCF21 | 29 | $1,491,068 | $59,700 | 14-4 | 29 | $1,491,068 | $15,600 | 29 | $0 | $0 |
| 363 | CC | 24825396 | RAMIREZ BOHORQUEZ MARTA LUCIA | 231001 | 30 | $1,290,491 | $206,500 | EPS005 | 30 | $1,290,491 | $51,700 | CCF21 | 30 | $1,290,491 | $51,700 | 14-4 | 30 | $1,290,491 | $13,500 | 30 | $0 | $0 |
| 364 | CC | 1064804272 | RAMOS POLO NEIDER YESID | 230301 | 22 | $908,663 | $145,400 | EPS037 | 22 | $908,663 | $36,400 | CCF21 | 22 | $908,663 | $36,400 | 14-4 | 22 | $908,663 | $9,500 | 22 | $0 | $0 |
| 365 | CC | 1129497300 | REALES ZAPATA MARYENIS NAICETH | 25-14 | 30 | $1,507,986 | $241,300 | EPS008 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 366 | CC | 1024572176 | REINA BERBEO NUVIA STELLA | 230301 | 28 | $1,371,931 | $219,600 | EPS002 | 28 | $1,371,931 | $54,900 | CCF21 | 28 | $1,371,931 | $54,900 | 14-4 | 28 | $1,371,931 | $14,400 | 28 | $0 | $0 |
| 367 | CC | 66755532 | RENTERIA TORRES YINY | 230301 | 2 | $77,334 | $12,400 | EPSC34 | 2 | $77,334 | $3,100 | CCF21 | 2 | $161,111 | $6,500 | 14-4 | 2 | $77,334 | $900 | 2 | $0 | $0 |
| 368 | CC | 52546485 | REYES CIFUENTES MARIA TERESA | 230201 | 30 | $1,217,996 | $194,900 | EPS002 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 369 | CC | 1023885454 | RIASCOS ARAUJO ANGIE CAROLINA | 230301 | 4 | $206,864 | $33,100 | EPS002 | 4 | $206,864 | $8,300 | CCF21 | 4 | $213,308 | $8,600 | 14-4 | 4 | $206,864 | $2,200 | 4 | $0 | $0 |
| 370 | CC | 52752265 | RICO GODOY BRISLY MILENA | 230301 | 30 | $1,217,996 | $194,900 | EPS002 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 371 | CC | 1002421050 | RICO ECHAVEZ JEILIS | 230201 | 30 | $1,246,994 | $199,600 | EPS002 | 30 | $1,246,994 | $49,900 | CCF21 | 30 | $1,246,994 | $49,900 | 14-4 | 30 | $1,246,994 | $13,100 | 30 | $0 | $0 |
| 372 | CC | 1010152382 | RIVERA SAVINO TATI MARICELA | 230301 | 30 | $1,507,986 | $241,300 | EPS002 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 373 | CC | 1040376747 | RIVILLAS CARMONA DUVAN STIVEN | 230301 | 1 | $38,667 | $6,200 | EPS005 | 1 | $38,667 | $1,600 | CCF21 | 1 | $40,278 | $1,700 | 14-4 | 1 | $38,667 | $500 | 1 | $0 | $0 |
| 374 | CC | 1010197282 | ROBAYO ACUÑA MARIA SNEIDER | 230201 | 30 | $1,507,986 | $241,300 | EPS017 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 375 | CC | 1052950475 | ROBLES CARVAJAL DORA GISELA | 230201 | 30 | $1,160,000 | $185,600 | ESSC24 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 376 | CC | 1001114608 | RODELO GUTIERREZ BRENDA MICHAEL | 230301 | 30 | $1,217,996 | $194,900 | EPS002 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 377 | CC | 1007524749 | RODRIGUEZ MORILLO CRISTIAN | 230201 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 378 | CC | 1001077407 | RODRIGUEZ FLOREZ DILSA GINETT | 230201 | 30 | $1,529,735 | $244,800 | EPS002 | 30 | $1,529,735 | $61,200 | CCF21 | 30 | $1,529,735 | $61,200 | 14-4 | 30 | $1,529,735 | $16,000 | 30 | $0 | $0 |
| 379 | CC | 52074462 | RODRIGUEZ CHAVES EDILA | 25-14 | 30 | $1,217,996 | $194,900 | EPS005 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 380 | CC | 1026265172 | RODRIGUEZ PARRA EDWIN FABIAN | 230301 | 30 | $1,464,490 | $234,400 | EPS010 | 30 | $1,464,490 | $58,600 | CCF21 | 30 | $1,464,490 | $58,600 | 14-4 | 30 | $1,464,490 | $15,300 | 30 | $0 | $0 |
| 381 | PT | 5930337 | RODRIGUEZ PARRA LENIN ERNESTO | 230201 | 29 | $1,469,319 | $235,100 | EPS002 | 29 | $1,469,319 | $58,800 | CCF21 | 29 | $1,469,319 | $58,800 | 14-4 | 29 | $1,469,319 | $15,400 | 29 | $0 | $0 |
| 382 | CC | 22738030 | RODRIGUEZ JIMENEZ MARIA DEL ROSARIO | 231001 | 25 | $966,667 | $154,700 | EPS008 | 25 | $966,667 | $38,700 | CCF21 | 25 | $1,074,611 | $43,000 | 14-4 | 25 | $966,667 | $10,100 | 25 | $0 | $0 |
| 383 | CC | 1045166914 | ROJANO CERVANTES YOSTIN ANDRES | 230301 | 24 | $985,996 | $157,800 | ESSC07 | 24 | $985,996 | $39,500 | CCF21 | 24 | $985,996 | $39,500 | 14-4 | 24 | $985,996 | $10,300 | 24 | $0 | $0 |
| 384 | CC | 1010204289 | ROMERO HERRERA BIBI TATIANA | 230301 | 24 | $1,032,397 | $165,200 | EPS037 | 24 | $1,032,397 | $41,300 | CCF21 | 24 | $1,032,397 | $41,300 | 14-4 | 24 | $1,032,397 | $10,800 | 24 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 385 | CC | 1030593775 | ROMERO BARRETO MARIA ERIKA | 230301 | 30 | $1,529,735 | $244,800 | EPS002 | 30 | $1,529,735 | $61,200 | CCF21 | 30 | $1,529,735 | $61,200 | 14-4 | 30 | $1,529,735 | $16,000 | 30 | $0 | $0 |
| 386 | CC | 1003481642 | ROMERO BARRIGA MAYERLLY | 230201 | 30 | $1,290,491 | $206,500 | EPS017 | 30 | $1,290,491 | $51,700 | CCF21 | 30 | $1,290,491 | $51,700 | 14-4 | 30 | $1,290,491 | $13,500 | 30 | $0 | $0 |
| 387 | CC | 52580645 | ROMERO PINEDA OBANI | 25-14 | 30 | $1,290,491 | $206,500 | EPS037 | 30 | $1,290,491 | $51,700 | CCF21 | 30 | $1,290,491 | $51,700 | 14-4 | 30 | $1,290,491 | $13,500 | 30 | $0 | $0 |
| 388 | CC | 1007295799 | RUBIANO VALENZUELA MONICA YIRLEY | 230201 | 30 | $1,420,992 | $227,400 | EPS002 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 389 | CC | 1006776536 | RUEDA ERIKA CAROLINA | 230301 | 10 | $430,164 | $68,900 | EPS037 | 10 | $430,164 | $17,300 | CCF21 | 10 | $430,164 | $17,300 | 14-4 | 10 | $430,164 | $4,500 | 10 | $0 | $0 |
| 390 | CC | 1000807422 | SALAMANCA OLAVE DAMARIS YURITZA | 230201 | 12 | $566,219 | $90,600 | EPS002 | 12 | $566,219 | $22,700 | CCF21 | 12 | $625,830 | $25,100 | 14-4 | 12 | $566,219 | $6,000 | 12 | $0 | $0 |
| 391 | CC | 21075919 | SALAZAR DE MARTIN BLANCA INES | 231001 | 30 | $1,160,000 | $185,600 | EPS037 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 392 | CC | 1038062078 | SALINAS GONZALEZ GLORIA INES | 230301 | 28 | $1,306,686 | $209,100 | EPS005 | 28 | $1,306,686 | $52,300 | CCF21 | 28 | $1,306,686 | $52,300 | 14-4 | 28 | $1,306,686 | $13,700 | 28 | $0 | $0 |
| 393 | CC | 1081702142 | SAMBONI CARLOSAMA ESPERANZA | 230201 | 18 | $948,291 | $151,800 | EPS002 | 18 | $948,291 | $38,000 | CCF21 | 18 | $1,090,832 | $43,700 | 14-4 | 18 | $948,291 | $10,000 | 18 | $0 | $0 |
| 394 | CC | 1033758849 | SANABRIA QUINTERO ANGELICA JHOANA | 230301 | 30 | $1,246,994 | $199,600 | EPS002 | 30 | $1,246,994 | $49,900 | CCF21 | 30 | $1,246,994 | $49,900 | 14-4 | 30 | $1,246,994 | $13,100 | 30 | $0 | $0 |
| 395 | CC | 52989971 | SANCHEZ CLAUDIA JIMENA | 230301 | 30 | $1,507,986 | $241,300 | EPS017 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 396 | CC | 1111333248 | SANCHEZ YATE KELI ALEJANDRA | 230201 | 30 | $1,420,992 | $227,400 | EPS041 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 397 | PT | 6272159 | SANCHEZ MAYLIN DE JESUS | 230201 | 30 | $1,529,735 | $244,800 | ESSC24 | 30 | $1,529,735 | $61,200 | CCF21 | 30 | $1,529,735 | $61,200 | 14-4 | 30 | $1,529,735 | $16,000 | 30 | $0 | $0 |
| 398 | CC | 11389016 | SANDOVAL TORRES HORACIO | 25-14 | 30 | $1,420,992 | $227,400 | EPS002 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 399 | CC | 1073683840 | SANDOVAL MABEL ALICIA | 230201 | 24 | $1,058,491 | $169,400 | EPSC34 | 24 | $1,058,491 | $42,400 | CCF21 | 24 | $1,127,769 | $45,200 | 14-4 | 24 | $1,058,491 | $11,100 | 24 | $0 | $0 |
| 400 | CC | 1073680061 | SANDOVAL YULI PAOLA | 25-14 | 24 | $1,188,991 | $190,300 | EPSC34 | 24 | $1,188,991 | $47,600 | CCF21 | 24 | $1,264,713 | $50,600 | 14-4 | 24 | $1,188,991 | $12,500 | 24 | $0 | $0 |
| 401 | CC | 1126445264 | SANTOS RAMIREZ ROSAVEL | 230201 | 30 | $1,307,168 | $209,200 | EPS002 | 30 | $1,307,168 | $52,300 | CCF21 | 30 | $1,307,168 | $52,300 | 14-4 | 30 | $1,307,168 | $13,700 | 30 | $0 | $0 |
| 402 | CC | 1126242115 | SARABIA SANCHEZ ANA BELIS | 230201 | 19 | $949,983 | $152,000 | EPSC34 | 19 | $949,983 | $38,000 | CCF21 | 19 | $949,983 | $38,000 | 14-4 | 19 | $949,983 | $10,000 | 19 | $0 | $0 |
| 403 | CC | 4071209 | SARMIENTO MEDELLIN CARLOS GIOVANNI | 230201 | 30 | $1,290,491 | $206,500 | EPS010 | 30 | $1,290,491 | $51,700 | CCF21 | 30 | $1,290,491 | $51,700 | 14-4 | 30 | $1,290,491 | $13,500 | 30 | $0 | $0 |
| 404 | CC | 51930528 | SARMIENTO APONTE MYRIAM PATRICIA | 230301 | 27 | $1,072,998 | $171,700 | EPS037 | 27 | $1,072,998 | $43,000 | CCF21 | 27 | $1,072,998 | $43,000 | 14-4 | 27 | $1,072,998 | $11,300 | 27 | $0 | $0 |
| 405 | PT | 5266822 | SEIJAS DE OROPEZA YOSELI MARIA | 230301 | 30 | $1,679,807 | $268,800 | EPS002 | 30 | $1,679,807 | $67,200 | CCF21 | 30 | $1,679,807 | $67,200 | 14-4 | 30 | $1,679,807 | $17,600 | 30 | $0 | $0 |
| 406 | CC | 1031139964 | SIERRA BUSTOS MAURICIO ALFONSO | 230201 | 30 | $1,420,992 | $227,400 | EPS002 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 407 | CC | 1033772841 | SOTO MARTINEZ BRENDA | 230301 | 14 | $599,330 | $95,900 | EPSC34 | 14 | $599,330 | $24,000 | CCF21 | 14 | $724,997 | $29,000 | 14-4 | 14 | $599,330 | $6,300 | 14 | $0 | $0 |
| 408 | CC | 1033701486 | SOTO SANDRA MILENA | 230201 | 30 | $1,529,735 | $244,800 | EPS017 | 30 | $1,529,735 | $61,200 | CCF21 | 30 | $1,529,735 | $61,200 | 14-4 | 30 | $1,529,735 | $16,000 | 30 | $0 | $0 |
| 409 | CC | 1001269923 | SUAREZ GOMEZ RUBEN ERNEY | 230301 | 28 | $1,140,663 | $182,600 | EPS041 | 28 | $1,140,663 | $45,700 | CCF21 | 28 | $1,140,663 | $45,700 | 14-4 | 28 | $1,140,663 | $12,000 | 28 | $0 | $0 |
| 410 | CC | 1024514710 | TALADICHE COTRINA MARISOL | 230301 | 15 | $666,994 | $106,800 | EPS017 | 15 | $666,994 | $26,700 | CCF21 | 15 | $666,994 | $26,700 | 14-4 | 15 | $666,994 | $7,000 | 15 | $0 | $0 |
| 411 | PT | 5437100 | TELLECHEA CASTILLO MAHOLY | 230301 | 30 | $1,217,996 | $194,900 | EPSC34 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 412 | CC | 1033744943 | TENJO RINCON YULI MARITZA | 230301 | 28 | $1,198,658 | $191,800 | EPS002 | 28 | $1,198,658 | $48,000 | CCF21 | 28 | $1,198,658 | $48,000 | 14-4 | 28 | $1,198,658 | $12,600 | 28 | $0 | $0 |
| 413 | CC | 1073154935 | TIQUE TIMOTE YISELA | 230201 | 29 | $1,491,068 | $238,600 | EPS002 | 29 | $1,491,068 | $59,700 | CCF21 | 29 | $1,491,068 | $59,700 | 14-4 | 29 | $1,491,068 | $15,600 | 29 | $0 | $0 |
| 414 | CC | 18189069 | TONGUINO BOLAÑOS VICTOR ANTONIO | 230301 | 30 | $1,217,996 | $194,900 | EPS017 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 415 | CC | 1000938646 | TORRES PITO ANGIE CAROLINA | 230201 | 30 | $1,507,986 | $241,300 | EPS002 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 416 | PT | 1237942 | TORRES RODRIGUEZ BISMARY ANDREINA | 230201 | 30 | $1,507,986 | $241,300 | EPSC34 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 417 | CC | 33354785 | TORRES VERA GLORIA LUCIA | 230201 | 8 | $309,334 | $49,500 | EPS005 | 8 | $309,334 | $12,400 | CCF21 | 8 | $309,333 | $12,400 | 14-4 | 8 | $309,334 | $3,300 | 8 | $0 | $0 |
| 418 | CC | 1000713970 | TORRES OLAYA JUAN SEBASTIAN | 230301 | 28 | $1,256,655 | $201,100 | EPS017 | 28 | $1,256,655 | $50,300 | CCF21 | 28 | $1,256,655 | $50,300 | 14-4 | 28 | $1,256,655 | $13,200 | 28 | $0 | $0 |
| 419 | CC | 1064117461 | TORRES DIAZ YESICA JULIETH | 230301 | 25 | $1,024,663 | $164,000 | EPS037 | 25 | $1,024,663 | $41,000 | CCF21 | 25 | $1,024,663 | $41,000 | 14-4 | 25 | $1,024,663 | $10,700 | 25 | $0 | $0 |
| 420 | CC | 1052957205 | TURIZO GONZALEZ CARMEN SANDRITH | 230201 | 22 | $850,667 | $136,200 | ESSC24 | 22 | $850,667 | $34,100 | CCF21 | 22 | $850,667 | $34,100 | 14-4 | 22 | $850,667 | $8,900 | 22 | $0 | $0 |

aportes en línea

# Resumen General de Pago

| EMPLEADO | | | | PENSION | | | | SALUD | | | | CCF | | | | RIESGOS | | | | PARAFISCALES | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No. | Identificación | | Nombres | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Codigo | Días | IBC | Aporte | Días | IBC | Aporte |
| 421 | CC | 5873429 | USECHE HERNANDEZ RICARDO | 25-14 | 24 | $928,000 | $148,500 | EPS010 | 24 | $928,000 | $37,200 | CCF21 | 24 | $928,000 | $37,200 | 14-4 | 24 | $928,000 | $9,700 | 24 | $0 | $0 |
| 422 | CC | 51803904 | UVA BARRANTES CARMENZA | 25-14 | 30 | $1,217,996 | $194,900 | EPS017 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 423 | CC | 1074129813 | VACA BERNAL TULIA | 231001 | 30 | $1,420,992 | $227,400 | EPS037 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 424 | CC | 52861219 | VALDERRAMA CAICEDO EDITH JACQUELINE | 230301 | 30 | $1,290,491 | $206,500 | EPS002 | 30 | $1,290,491 | $51,700 | CCF21 | 30 | $1,290,491 | $51,700 | 14-4 | 30 | $1,290,491 | $13,500 | 30 | $0 | $0 |
| 425 | CC | 1001271236 | VALENCIA CORTES ANGIE FABIANA | 230301 | 27 | $1,398,510 | $223,800 | EPS002 | 27 | $1,398,510 | $56,000 | CCF21 | 27 | $1,398,510 | $56,000 | 14-4 | 27 | $1,398,510 | $14,700 | 27 | $0 | $0 |
| 426 | CC | 1193044279 | VALENCIA CUERO CHAFIL | 230301 | 30 | $1,507,986 | $241,300 | EPS002 | 30 | $1,507,986 | $60,400 | CCF21 | 30 | $1,507,986 | $60,400 | 14-4 | 30 | $1,507,986 | $15,800 | 30 | $0 | $0 |
| 427 | CC | 52032230 | VALENCIA RODRIGUEZ FANY | 230301 | 30 | $1,160,000 | $185,600 | EPS002 | 30 | $1,160,000 | $46,400 | CCF21 | 30 | $1,160,000 | $46,400 | 14-4 | 30 | $1,160,000 | $12,200 | 30 | $0 | $0 |
| 428 | CC | 51707293 | VALENCIA RUBIO FRANCY ELENA | 25-14 | 30 | $1,217,996 | $194,900 | EPS002 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 429 | CC | 52229689 | VALERIANO CASTRO SANDRA | 25-14 | 30 | $1,420,992 | $227,400 | EPS017 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 430 | PT | 5928169 | VALERO ESPINOZA GISELL BRIGETH | 230201 | 30 | $1,290,491 | $206,500 | EPS002 | 30 | $1,290,491 | $51,700 | CCF21 | 30 | $1,290,491 | $51,700 | 14-4 | 30 | $1,290,491 | $13,500 | 30 | $0 | $0 |
| 431 | CC | 1022969960 | VARGAS SANCHEZ SANDRA MILENA | 230201 | 30 | $1,420,992 | $227,400 | EPS002 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 432 | PT | 5370259 | VASQUEZ LIZARDO BEVERLYN YORGELYS | 230201 | 30 | $1,305,716 | $209,000 | EPSC34 | 30 | $1,305,716 | $52,300 | CCF21 | 30 | $1,305,716 | $52,300 | 14-4 | 30 | $1,305,716 | $13,700 | 30 | $0 | $0 |
| 433 | CC | 52265383 | VASQUEZ MORENO JHOVANA | 25-14 | 30 | $1,529,735 | $244,800 | EPS002 | 30 | $1,529,735 | $61,200 | CCF21 | 30 | $1,529,735 | $61,200 | 14-4 | 30 | $1,529,735 | $16,000 | 30 | $0 | $0 |
| 434 | CC | 1033815326 | VEGA SANTAMARIA LIZET TATIANA | 230301 | 3 | $116,000 | $18,600 | EPS017 | 3 | $116,000 | $4,700 | CCF21 | 3 | $237,582 | $9,600 | 14-4 | 3 | $116,000 | $1,300 | 3 | $0 | $0 |
| 435 | CC | 35493766 | VELA GOMEZ MARTHA CRISTINA | 25-14 | 30 | $1,217,996 | $194,900 | EPS010 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 436 | CC | 1023003835 | VELANDIA CASTRO MIGUEL ANGEL | 230201 | 29 | $1,251,824 | $200,300 | EPS008 | 29 | $1,251,824 | $50,100 | CCF21 | 29 | $1,251,824 | $50,100 | 14-4 | 29 | $1,251,824 | $13,100 | 29 | $0 | $0 |
| 437 | CC | 52547956 | VERGARA ROMERO ANA LUZ DARY | 230301 | 30 | $1,290,491 | $206,500 | EPS002 | 30 | $1,290,491 | $51,700 | CCF21 | 30 | $1,290,491 | $51,700 | 14-4 | 30 | $1,290,491 | $13,500 | 30 | $0 | $0 |
| 438 | CC | 1072524667 | VILLALOBOS BARRIOS ANA KATHERINE | 230201 | 27 | $1,174,491 | $188,000 | EPS002 | 27 | $1,174,491 | $47,000 | CCF21 | 27 | $1,174,491 | $47,000 | 14-4 | 27 | $1,174,491 | $12,300 | 27 | $0 | $0 |
| 439 | CC | 1072618600 | VILLALOBOS PRECIADO YENIFER | 230301 | 30 | $1,464,490 | $234,400 | EPS017 | 30 | $1,464,490 | $58,600 | CCF21 | 30 | $1,464,490 | $58,600 | 14-4 | 30 | $1,464,490 | $15,300 | 30 | $0 | $0 |
| 440 | CC | 1033775575 | VILLAMIL CORTES LIZETH NATALIA | 230301 | 30 | $1,420,992 | $227,400 | EPS010 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 441 | CC | 52212576 | VILLARREAL AMAYA MARLENY | 25-14 | 30 | $1,420,992 | $227,400 | EPSC34 | 30 | $1,420,992 | $56,900 | CCF21 | 30 | $1,420,992 | $56,900 | 14-4 | 30 | $1,420,992 | $14,900 | 30 | $0 | $0 |
| 442 | PT | 4967794 | VIVAS PAREDEZ JENIFER MARGARITA | 230301 | 28 | $1,140,663 | $182,600 | EPSC34 | 28 | $1,140,663 | $45,700 | CCF21 | 28 | $1,140,663 | $45,700 | 14-4 | 28 | $1,140,663 | $12,000 | 28 | $0 | $0 |
| 443 | CC | 39794016 | WILCHES NIÑO MARIA ESTELA | 230301 | 30 | $1,217,996 | $194,900 | EPS008 | 30 | $1,217,996 | $48,800 | CCF21 | 30 | $1,217,996 | $48,800 | 14-4 | 30 | $1,217,996 | $12,800 | 30 | $0 | $0 |
| 444 | CC | 1069176426 | YARA MATOMA DIANA MARCELA | 230301 | 30 | $1,529,735 | $244,800 | EPS037 | 30 | $1,529,735 | $61,200 | CCF21 | 30 | $1,529,735 | $61,200 | 14-4 | 30 | $1,529,735 | $16,000 | 30 | $0 | $0 |
| **Total** | | | **Afiliados( 292)** | | | **$355,342,284** | **$56,870,700** | | | **$355,342,284** | **$14,003,900** | | | **$357,794,690** | **$13,887,600** | | | **$355,342,284** | **$3,604,000** | | **$0** | **$0** |

aportes en línea

# Resumen General de Pago

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900008662 | 7 | POWER SERVICES LTDA | B - MENOS DE 200 COTIZANTES | HOSPITALES SUBRED SUR | Cra 73 # 51 - 22 | BOGOTA-BOGOTA D.E. | 3154245257 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2023-06 | 2023-07 | 33937461 | 9453539084 | E | 2023/07/17 | 2023/07/28 | BANCO DAVIVIENDA | 11 | $89,483,500 |

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 292 | $56,870,700 | $718,700 | $0 | $57,589,400 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 18 | $3,795,800 | $48,000 | $0 | $3,843,800 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 29 | $6,197,000 | $78,300 | $0 | $6,275,300 |
| PORVENIR | 230301 | 800,224,808 | 8 | 143 | $26,293,000 | $332,300 | $0 | $26,625,300 |
| PROTECCION | 230201 | 800,229,739 | 0 | 102 | $20,584,900 | $260,100 | $0 | $20,845,000 |
| ARL (ADMINISTRADORAS: 1) | | | | 292 | $3,604,000 | $45,600 | $0 | $3,649,600 |
| COLPATRIA ARP | 14-4 | 860,002,183 | 9 | 292 | $3,604,000 | $45,600 | $0 | $3,649,600 |
| CCF (ADMINISTRADORAS: 1) | | | | 292 | $13,887,600 | $175,500 | $0 | $14,063,100 |
| CAFAM | CCF21 | 860,013,570 | 3 | 292 | $13,887,600 | $175,500 | $0 | $14,063,100 |
| EPS (ADMINISTRADORAS: 12) | | | | 292 | $14,003,900 | $177,500 | $0 | $14,181,400 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $4,700 | $100 | $0 | $4,800 |
| CAJACOPI | CCFC55 | 901,543,211 | 6 | 2 | $58,800 | $800 | $0 | $59,600 |
| CAPITAL SALUD | EPSC34 | 900,298,372 | 9 | 42 | $1,747,500 | $22,100 | $0 | $1,769,600 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 18 | $960,000 | $12,200 | $0 | $972,200 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 7 | $313,100 | $4,000 | $0 | $317,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 13 | $555,900 | $7,100 | $0 | $563,000 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 42 | $2,007,000 | $25,400 | $0 | $2,032,400 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 5 | $189,200 | $2,400 | $0 | $191,600 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 25 | $1,197,700 | $15,200 | $0 | $1,212,900 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 5 | $250,800 | $3,200 | $0 | $254,000 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 112 | $5,793,900 | $73,300 | $0 | $5,867,200 |
| SANITAS | EPS005 | 800,251,440 | 6 | 20 | $925,300 | $11,700 | $0 | $937,000 |
| TOTAL | | | | 292 | $88,366,200 | $1,117,300 | $0 | $89,483,500 |