CERTIFICACIÓN DE CUMPLIMIENTO DE PAGOS AL SISTEMA DE SEGURIDAD SOCIAL EN SALUD, PENSIONES, RIESGOS PROFESIONALES Y PARAFISCALES

Señores
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR
Dirección Regional Bogotá
E.S.D.

Yo, GERMAN GUSTAVO TOVAR PEDRAZA, identificado con cédula de ciudadanía No. 17.148.169 , y tarjeta profesional No. 1501-T de la Junta Central de Contadores de Colombia, en mi condición de Revisor Fiscal de la entidad FUNDACION CENTRO DE ESTIMULACIÓN, NIVELACIÓN Y DESARROLLO "CEDESNID". identificada con Nit 860.071.892-7, de acuerdo con los libros auxiliares de contabilidad, certifico bajo la gravedad del juramento que la entidad se encuentra al día en el pago de los aportes por los conceptos de salud, pensiones, riesgos profesionales, cajas de compensación familiar, Instituto Colombiano de Bienestar familiar (ICBF) y Servicio Nacional de Aprendizaje (SENA), durante los últimos seis (6) meses calendario.

Estos pagos corresponden a los montos contabilizados y pagados por la entidad durante dichos 6 meses. Lo anterior, en cumplimiento de lo dispuesto en el Artículo 50 de la Ley 789 de 2002.

Dada en Bogotá, a los 27 días del mes de diciembre de 2025.

FIRMA: 

NOMBRE: GERMAN TOVAR PEDRAZA
CÉDULA: 17.148.169
NO. TARJETA PROFESIONAL: 1501-T

N*ota: Se anexa copia de la cédula de ciudadanía, de la tarjeta y antecedentes profesionales del suscrito revisor fiscal.*

PÚBLICA



REPUBLICA DE COLOMBIA
IDENTIFICACION PERSONAL
CEDULA DE CIUDADANIA

NUMERO 17.148.169

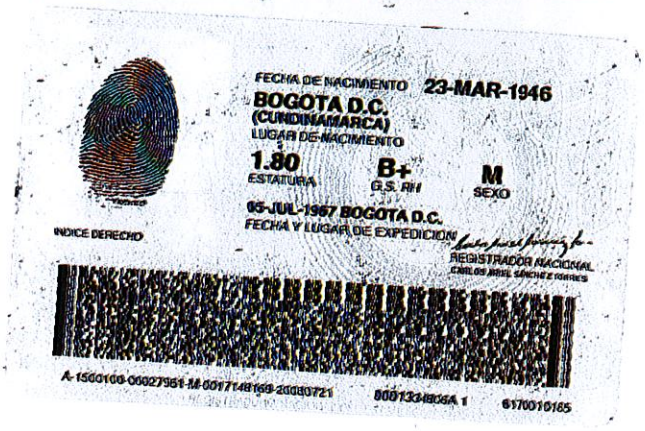
TOVAR PEDRAZA

APELLIDOS

GERMAN GUSTAVO

NOMBRES

FIRMA



FECHA DE NACIMIENTO 23-MAR-1946

BOGOTA D.C.
(CUNDINAMARCA)
LUGAR DE NACIMIENTO

1.80
ESTATURA

B+
G.S. RH

M
SEXO

03-JUL-1967 BOGOTA D.C.
FECHA Y LUGAR DE EXPEDICION

REGISTRADOR NACIONAL
CARLOS ARIEL SÁNCHEZ TORRES

INDICE DERECHO

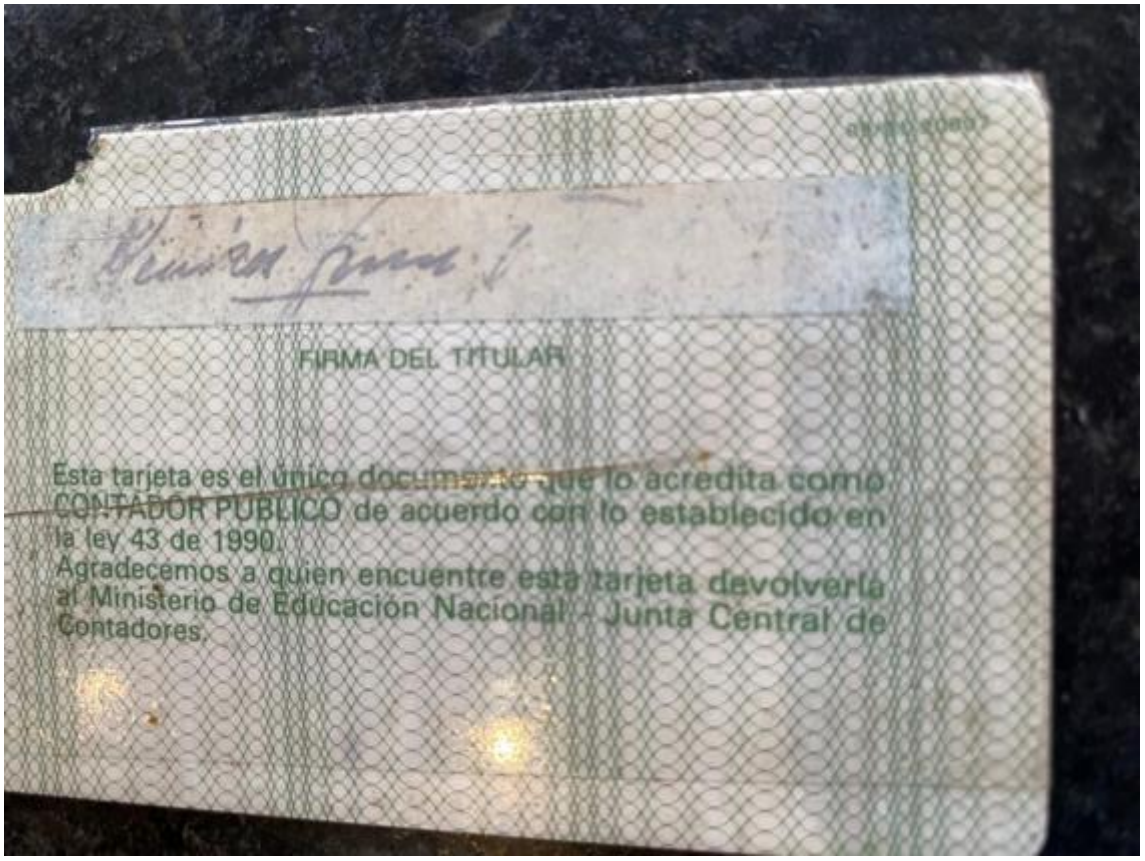
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República de Colombia
Ministerio de Educación Nacional
JUNTA CENTRAL DE CONTADORES
TARJETA PROFESIONAL
DE CONTADOR PUBLICO

1501-T

GERMAN GUSTAVO
TOVAR PEDRAZA
C.C. 17.148.169
RESOLUCION INSCRIPCION 518-T FECHA 6-XI-75
UNIVERSIDAD JORGE TADEO LOZANO



FIRMA DEL TITULAR

Esta tarjeta es el único documento que lo acredita como CONTADOR PUBLICO de acuerdo con lo establecido en la ley 43 de 1990.
Agradecemos a quien encuentre esta tarjeta devolverla al Ministerio de Educación Nacional - Junta Central de Contadores.

UNIDAD ADMINISTRATIVA ESPECIAL **JUNTA CENTRAL DE CONTADORES**

Certificado No:

04D8489859794CC7

LA REPUBLICA DE COLOMBIA

MINISTERIO DE COMERCIO, INDUSTRIA Y TURISMO

UNIDAD ADMINISTRATIVA ESPECIAL

JUNTA CENTRAL DE CONTADORES

CERTIFICA A:
QUIEN INTERESE

Que el contador público **GERMAN GUSTAVO TOVAR PEDRAZA** identificado con CÉDULA DE CIUDADANÍA No 17148169 de BOGOTA, D.C. (BOGOTA D.C) Y Tarjeta Profesional No 1501-T SI tiene vigente su inscripción en la Junta Central de Contadores y desde la fecha de Inscripción.

NO REGISTRA ANTECEDENTES DISCIPLINARIOS **

Dado en BOGOTA a los 8 días del mes de Octubre de 2025 con vigencia de (3) Meses, contados a partir de la fecha de su expedición.

SANDRA MILENA BARRIOS PULIDO
DIRECTOR GENERAL

ESTE CERTIFICADO DIGITAL TIENE PLENA VALIDEZ DE CONFORMIDAD CON LO ESTABLECIDO EN EL ARTICULO 2 DE LA LEY 527 DE 1999, DECRETO UNICO REGLAMENTARIO 1074 DE 2015 Y ARTICULO 6 PARAGRAFO 3 DE LA LEY 962 DEL 2005

Para confirmar los datos y veracidad de este certificado, lo puede consultar en la página web www.jcc.gov.co digitando el número del certificado

aportes en línea

Planilla Resumen

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 860071892	7	FUNDACION CENTRO DE ESTIMULACION NIVELACION Y DESARROLLO CEDESNID	B - MENOS DE 200 COTIZANTES	BOGOTA	Calle 95 No. 47 - 08	BOGOTA-BOGOTA D.E.	3683599	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-11	2025-12	2029622223	9496762191	E	2025/12/22	2025/12/22	BANCO CAJA SOCIAL	0	$83,410,700

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: BOGOTA (17 Afiliados)																						$37,409,615	$5,986,800			$37,409,615	$4,667,200			$44,511,543	$1,770,900			$37,409,615		$158,000		$44,511,543	$2,214,200		$14,797,100
Centro de Trabajo: CENTRO TRABAJO 1 (8 Afiliados)																						$16,685,116	$2,670,100			$16,685,116	$2,079,500			$17,945,644	$711,500			$16,685,116		$60,900		$17,945,644	$889,500		$6,411,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (8 Afiliados)																						$16,685,116	$2,670,100			$16,685,116	$2,079,500			$17,945,644	$711,500			$16,685,116		$60,900		$17,945,644	$889,500		$6,411,500
1	CC	1026579808	CABRERA SOLANO GERALDINE PAOLA																		230201	17	$806,650	$129,100	EPS017	17	$806,650	$100,900	CCF22	17	$806,650	$32,300	14-23	17	$806,650	0.522%	$4,300	17	$806,650	$40,400	No	$307,000
2	CC	1026579808	CABRERA SOLANO GERALDINE PAOLA													X					230201	13	$616,850	$98,700	EPS017	13	$616,850	$77,200	CCF22	13	$616,850	$24,700	14-23	13	$616,850	0.000%	$0	13	$616,850	$31,000	No	$231,600
3	CC	45372416	CHIQUILLO HERRERA SANDRA MILENA									X									230201	30	$1,564,125	$250,300	EPS010	30	$1,564,125	$195,600	CCF22	30	$1,564,125	$62,600	14-23	30	$1,564,125	0.522%	$8,200	30	$1,564,125	$78,300	No	$595,000
4	CC	1032397912	COY LEAL RUTH STEFANI												X						230301	30	$4,059,054	$649,500	EPS002	30	$4,059,054	$507,400	CCF22	30	$4,059,054	$162,400	14-23	30	$4,059,054	0.000%	$0	30	$4,059,054	$203,000	No	$1,522,300
5	CC	1193580608	HERRERA LONDOÑO JINETH ESTEFANIA		X							X								X	230301	28	$1,514,949	$242,400	EPSC34	28	$1,514,949	$189,400	CCF22	28	$2,028,933	$81,200	14-23	28	$1,514,949	0.522%	$8,000	28	$2,028,933	$101,500	No	$622,500
6	CC	1193580608	HERRERA LONDOÑO JINETH ESTEFANIA										X								230301	2	$94,900	$15,200	EPSC34	2	$94,900	$8,100	CCF22	2	$94,900	$0	14-23	2	$94,900	0.000%	$0	2	$94,900	$0	No	$23,300
7	CC	1022975208	LONDOÑO BUSTOS DIANA CAROLINA		X							X								X	25-14	26	$1,565,018	$250,500	EPS005	26	$1,565,018	$195,700	CCF22	26	$1,712,611	$68,600	14-23	26	$1,565,018	0.522%	$8,200	26	$1,712,611	$85,700	No	$608,700
8	CC	1022975208	LONDOÑO BUSTOS DIANA CAROLINA											X							25-14	4	$199,366	$31,900	EPS005	4	$199,366	$25,000	CCF22	4	$199,366	$8,000	14-23	4	$199,366	0.000%	$0	4	$199,366	$10,000	No	$74,900
9	CC	53114119	RAMIREZ CICACHA ADRIANA ANGELICA																		25-14	29	$2,196,576	$351,500	EPS002	29	$2,196,576	$274,600	CCF22	29	$2,196,576	$87,900	14-23	29	$2,196,576	0.522%	$11,500	29	$2,196,576	$109,900	No	$835,400
10	CC	53114119	RAMIREZ CICACHA ADRIANA ANGELICA										X								25-14	1	$75,744	$12,200	EPS002	1	$75,744	$6,500	CCF22	1	$75,744	$0	14-23	1	$75,744	0.000%	$0	1	$75,744	$0	No	$18,700
11	CC	1015421183	RUBIANO RAVE JENIFER ARGENIS		X							X								X	230301	30	$2,017,487	$322,800	EPS005	30	$2,017,487	$252,200	CCF22	30	$2,173,073	$87,000	14-23	30	$2,017,487	0.522%	$10,600	30	$2,173,073	$108,700	No	$781,300
12	CC	1001498103	ZABALA GRACIANO DORA LUCIA		X							X								X	231001	29	$1,924,555	$308,000	EPS002	29	$1,924,555	$240,600	CCF22	29	$2,367,920	$94,800	14-23	29	$1,924,555	0.522%	$10,100	29	$2,367,920	$118,500	No	$772,000
13	CC	1001498103	ZABALA GRACIANO DORA LUCIA													L					231001	1	$49,842	$8,000	EPS002	1	$49,842	$6,300	CCF22	1	$49,842	$2,000	14-23	1	$49,842	0.000%	$0	1	$49,842	$2,500	No	$18,800

Planilla Resumen

Centro de Trabajo: RIESGO1 (9 Afiliados)																							$20,724,499	$3,316,700			$20,724,499	$2,587,700			$26,565,899	$1,059,400			$20,724,499		$97,100		$26,565,899	$1,324,700		$8,385,600
Ciudad: BOGOTA Depto: BOGOTA D.E. (9 Afiliados)																							$20,724,499	$3,316,700			$20,724,499	$2,587,700			$26,565,899	$1,059,400			$20,724,499		$97,100		$26,565,899	$1,324,700		$8,385,600
14	CC	1232592783	ALDANA DURAN AQUILINA		X							X								X	25-14	30	$1,607,908	$257,300	EPS008	30	$1,607,908	$201,000	CCF22	30	$2,372,023	$94,900	14-23	30	$1,607,908	0.522%	$8,400	30	$2,372,023	$118,700	No	$680,300
15	CC	1024472178	GAVILAN GOMEZ YENI PAOLA													X					230201	18	$1,204,049	$192,700	EPS002	18	$1,204,049	$150,600	CCF22	18	$1,204,049	$48,200	14-23	18	$1,204,049	0.000%	$0	18	$1,204,049	$60,300	No	$451,800
16	CC	1024472178	GAVILAN GOMEZ YENI PAOLA		X															X	230201	1	$49,842	$8,000	EPS002	1	$49,842	$6,300	CCF22	1	$1,017,521	$40,800	14-23	1	$49,842	0.522%	$300	1	$1,017,521	$51,000	No	$106,400
17	CC	1024472178	GAVILAN GOMEZ YENI PAOLA													L					230201	1	$49,842	$8,000	EPS002	1	$49,842	$6,300	CCF22	1	$49,842	$2,000	14-23	1	$49,842	0.000%	$0	1	$49,842	$2,500	No	$18,800
18	CC	1024472178	GAVILAN GOMEZ YENI PAOLA													X					230201	10	$668,916	$107,100	EPS002	10	$668,916	$83,700	CCF22	10	$668,916	$26,800	14-23	10	$668,916	0.000%	$0	10	$668,916	$33,500	No	$251,100
19	CC	1024489078	GAVILAN GOMEZ YURY													L					230301	1	$49,842	$8,000	EPS017	1	$49,842	$6,300	CCF22	1	$49,842	$2,000	14-23	1	$49,842	0.000%	$0	1	$49,842	$2,500	No	$18,800
20	CC	1024489078	GAVILAN GOMEZ YURY		X							X								X	230301	29	$2,153,599	$344,600	EPS017	29	$2,153,599	$269,200	CCF22	29	$2,794,395	$111,800	14-23	29	$2,153,599	0.522%	$11,300	29	$2,794,395	$139,800	No	$876,700
21	CC	1023866341	GONZALEZ ROA YURY MIREYA		X							X								X	231001	29	$2,459,483	$393,600	EPS017	29	$2,459,483	$307,500	CCF22	29	$2,902,848	$116,200	14-23	29	$2,459,483	0.522%	$12,900	29	$2,902,848	$145,200	No	$975,400
22	CC	1023866341	GONZALEZ ROA YURY MIREYA													L					231001	1	$49,842	$8,000	EPS017	1	$49,842	$6,300	CCF22	1	$49,842	$2,000	14-23	1	$49,842	0.000%	$0	1	$49,842	$2,500	No	$18,800
23	CC	52873760	MORENO PEREZ DIANA PAOLA		X							X								X	231001	29	$1,896,275	$303,500	EPS017	29	$1,896,275	$237,100	CCF22	29	$2,447,273	$97,900	14-23	29	$1,896,275	0.522%	$9,900	29	$2,447,273	$122,500	No	$770,900
24	CC	52873760	MORENO PEREZ DIANA PAOLA													L					231001	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
25	CC	65784260	PARAMO DELGADO JENNY SOFIA		X							X								X	230301	28	$2,245,140	$359,300	EPS037	28	$2,245,140	$280,700	CCF22	28	$2,424,755	$97,000	14-23	28	$2,245,140	0.522%	$11,800	28	$2,424,755	$121,300	No	$870,100
26	CC	65784260	PARAMO DELGADO JENNY SOFIA										X								230301	2	$94,900	$15,200	EPS037	2	$94,900	$8,100	CCF22	2	$94,900	$0	14-23	2	$94,900	0.000%	$0	2	$94,900	$0	No	$23,300
27	CC	1030685960	PRATO PALACIO LAURA VANESSA		X															X	230301	29	$1,445,399	$231,300	EPSC34	29	$1,445,399	$180,700	CCF22	29	$2,187,701	$87,600	14-23	29	$1,445,399	0.522%	$7,600	29	$2,187,701	$109,500	No	$616,700
28	CC	1030685960	PRATO PALACIO LAURA VANESSA													L					230301	1	$49,842	$8,000	EPSC34	1	$49,842	$6,300	CCF22	1	$49,842	$2,000	14-23	1	$49,842	0.000%	$0	1	$49,842	$2,500	No	$18,800
29	CC	36954174	SANTACRUZ GUERRERO LILIAN ROCIO		X															X	25-14	30	$4,349,500	$696,000	EPS005	30	$4,349,500	$543,700	CCF22	30	$5,902,030	$236,100	14-23	30	$4,349,500	0.522%	$22,800	30	$5,902,030	$295,200	No	$1,793,800
30	CC	52458312	VARGAS SANDY YADIRA									X									230301	30	$2,302,670	$368,500	EPS002	30	$2,302,670	$287,900	CCF22	30	$2,302,670	$92,200	14-23	30	$2,302,670	0.522%	$12,100	30	$2,302,670	$115,200	No	$875,900

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No .		Identificación	Nombre	in g	re t	td e	ta e	td p	ta p	vs p	co r	vs t	sl n	ige	lm a	va c	av p	vc t	irl	vi p	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ADMINISTRATIVA (6 Afiliados)																							$21,811,227	$3,580,700			$23,234,727	$2,902,900			$21,811,227	$870,900			$23,234,727		$118,900		$21,811,227	$1,089,100		$8,562,500
Centro de Trabajo: RIESGO1 (6 Afiliados)																							$21,811,227	$3,580,700			$23,234,727	$2,902,900			$21,811,227	$870,900			$23,234,727		$118,900		$21,811,227	$1,089,100		$8,562,500
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																							$21,811,227	$3,580,700			$23,234,727	$2,902,900			$21,811,227	$870,900			$23,234,727		$118,900		$21,811,227	$1,089,100		$8,562,500
31	CC	53097164	ALFONSO ALVARADO GINA PAOLA																		231001	28	$1,328,600	$212,600	EPS017	28	$1,328,600	$166,100	CCF22	28	$1,328,600	$53,200	14-23	28	$1,328,600	0.522%	$7,000	28	$1,328,600	$66,500	No	$505,400
32	CC	53097164	ALFONSO ALVARADO GINA PAOLA													L					231001	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
33	CC	53097164	ALFONSO ALVARADO GINA PAOLA										X								231001	1	$47,450	$7,600	EPS017	1	$47,450	$4,100	CCF22	1	$47,450	$0	14-23	1	$47,450	0.000%	$0	1	$47,450	$0	No	$11,700
34	CC	51994714	BOTIA ROJAS JACKELINNE																		25-14	29	$3,967,732	$634,900	EPS001	29	$3,967,732	$496,000	CCF22	29	$3,967,732	$158,800	14-23	29	$3,967,732	0.522%	$20,800	29	$3,967,732	$198,500	No	$1,509,000
35	CC	51994714	BOTIA ROJAS JACKELINNE													L					25-14	1	$136,819	$21,900	EPS001	1	$136,819	$17,200	CCF22	1	$136,819	$5,500	14-23	1	$136,819	0.000%	$0	1	$136,819	$7,000	No	$51,600
36	CC	1014291509	GARZON PEÑA PAULA ANDREA																		230301	30	$4,104,608	$656,800	EPS002	30	$4,104,608	$513,100	CCF22	30	$4,104,608	$164,200	14-23	30	$4,104,608	0.522%	$21,500	30	$4,104,608	$205,300	No	$1,560,900
37	CC	52170848	NEMOGA DURAN MARTHA PATRICIA																		25-14	29	$8,721,815	$1,482,900	EPS005	29	$8,721,815	$1,090,300	CCF22	29	$8,721,815	$348,900	14-23	29	$8,721,815	0.522%	$45,600	29	$8,721,815	$436,200	No	$3,403,900
38	CC	52170848	NEMOGA DURAN MARTHA PATRICIA													L					25-14	1	$300,753	$51,400	EPS005	1	$300,753	$37,600	CCF22	1	$300,753	$12,100	14-23	1	$300,753	0.000%	$0	1	$300,753	$15,200	No	$116,300
39	CC	46647891	PRADA RINCON BLANCA FLOR	X																		0	$0	$0	EPS008	30	$1,423,500	$178,000		0	$0	$0	14-23	30	$1,423,500	0.522%	$7,500	0	$0	$0	No	$185,500
40	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN																		25-14	30	$3,156,000	$505,000	EPS008	30	$3,156,000	$394,500	CCF22	30	$3,156,000	$126,300	14-23	30	$3,156,000	0.522%	$16,500	30	$3,156,000	$157,900	No	$1,200,200

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No .		Identificación	Nombre	in g	re t	td e	ta e	td p	ta p	vs p	co r	vs t	sl n	ige	lm a	va c	av p	vc t	irl	vi p	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes

Planilla Resumen

SUCURSAL: ALEGRIA (49 Afiliados)																							$100,630,735	$16,104,800			$100,630,735	$12,579,700			$101,178,387	$4,044,700			$100,630,735		$475,300		$101,178,387	$5,062,700		$38,267,200
Centro de Trabajo: RIESGO1 (49 Afiliados)																							$100,630,735	$16,104,800			$100,630,735	$12,579,700			$101,178,387	$4,044,700			$100,630,735		$475,300		$101,178,387	$5,062,700		$38,267,200
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (49 Afiliados)																							$100,630,735	$16,104,800			$100,630,735	$12,579,700			$101,178,387	$4,044,700			$100,630,735		$475,300		$101,178,387	$5,062,700		$38,267,200
41	CC	39628720	AHUMADA GOMEZ MIREYA									X									25-14	27	$1,996,459	$319,500	EPS017	27	$1,996,459	$249,600	CCF22	27	$1,996,459	$79,900	14-23	27	$1,996,459	0.522%	$10,500	27	$1,996,459	$99,900	No	$759,400
42	CC	39628720	AHUMADA GOMEZ MIREYA														L				25-14	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
43	CC	39628720	AHUMADA GOMEZ MIREYA														L				25-14	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
44	CC	39628720	AHUMADA GOMEZ MIREYA														L				25-14	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
45	CC	53932473	ALDANA PATIÑO PAULA ANDREA																		230301	30	$4,349,500	$696,000	EPS017	30	$4,349,500	$543,700	CCF22	30	$4,349,500	$174,000	14-23	30	$4,349,500	0.522%	$22,800	30	$4,349,500	$217,500	No	$1,654,000
46	CC	1070616753	ALVAREZ ALVAREZ AURA ANDREA									X									25-14	30	$2,960,990	$473,800	EPS005	30	$2,960,990	$370,200	CCF22	30	$2,960,990	$118,500	14-23	30	$2,960,990	0.522%	$15,500	30	$2,960,990	$148,200	No	$1,126,200
47	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA									X									25-14	28	$1,980,822	$317,000	EPS017	28	$1,980,822	$247,700	CCF22	28	$1,980,822	$79,300	14-23	28	$1,980,822	0.522%	$10,400	28	$1,980,822	$99,200	No	$753,600
48	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA														L				25-14	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
49	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA														L				25-14	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
50	CC	1018480620	ARCE MARTINEZ KENDY DAYANA																		230201	30	$2,310,329	$369,700	EPS017	30	$2,310,329	$288,800	CCF22	30	$2,310,329	$92,500	14-23	30	$2,310,329	0.522%	$12,100	30	$2,310,329	$115,700	No	$878,800
51	CC	1069721813	BOBADILLA SARMIENTO JOHAN SNEIDER																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
52	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA									X									230301	28	$1,884,830	$301,600	EPS002	28	$1,884,830	$235,700	CCF22	28	$1,884,830	$75,400	14-23	28	$1,884,830	0.522%	$9,900	28	$1,884,830	$94,300	No	$716,900
53	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA														L				230301	1	$49,840	$8,000	EPS002	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
54	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA														L				230301	1	$49,840	$8,000	EPS002	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
55	CC	1082160115	BUSTAMANTE MORENO YASMIN									X									230301	24	$2,192,713	$350,900	EPS005	24	$2,192,713	$274,100	CCF22	24	$2,192,713	$87,800	14-23	24	$2,192,713	0.522%	$11,500	24	$2,192,713	$109,700	No	$834,000
56	CC	1082160115	BUSTAMANTE MORENO YASMIN														X				230301	6	$462,066	$74,000	EPS005	6	$462,066	$57,800	CCF22	6	$462,066	$18,500	14-23	6	$462,066	0.000%	$0	6	$462,066	$23,200	No	$173,500
57	CC	1005038019	CABEZA GODOY MARIA JULIANA									X									230201	28	$1,903,176	$304,600	EPS002	28	$1,903,176	$237,900	CCF22	28	$1,903,176	$76,200	14-23	28	$1,903,176	0.522%	$10,000	28	$1,903,176	$95,200	No	$723,900
58	CC	1005038019	CABEZA GODOY MARIA JULIANA														L				230201	1	$47,450	$7,600	EPS002	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
59	CC	1005038019	CABEZA GODOY MARIA JULIANA														L				230201	1	$47,450	$7,600	EPS002	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
60	CC	1003687393	CANACUE LUZ ANGELA									X									230301	28	$1,980,822	$317,000	EPS017	28	$1,980,822	$247,700	CCF22	28	$1,980,822	$79,300	14-23	28	$1,980,822	0.522%	$10,400	28	$1,980,822	$99,200	No	$753,600
61	CC	1003687393	CANACUE LUZ ANGELA														L				230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
62	CC	1003687393	CANACUE LUZ ANGELA														L				230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
63	CC	1069756091	CASALLAS DIAZ DEISY ALEJANDRA																		230301	30	$1,609,900	$257,600	EPS017	30	$1,609,900	$201,300	CCF22	30	$1,609,900	$64,400	14-23	30	$1,609,900	0.522%	$8,500	30	$1,609,900	$80,500	No	$612,300
64	CC	1069764603	CASALLAS DIAZ LISSETH DANIELA	X																	230201	5	$237,250	$38,000	EPS017	5	$237,250	$29,700	CCF22	5	$237,250	$9,500	14-23	5	$237,250	0.522%	$1,300	5	$237,250	$12,000	No	$90,500
65	CC	39625536	CASALLAS DIMATE MARISOL									X									25-14	28	$2,102,310	$336,400	EPS017	28	$2,102,310	$262,800	CCF22	28	$2,102,310	$84,100	14-23	28	$2,102,310	0.522%	$11,000	28	$2,102,310	$105,200	No	$799,500
66	CC	39625536	CASALLAS DIMATE MARISOL														L				25-14	1	$49,840	$8,000	EPS017	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
67	CC	39625536	CASALLAS DIMATE MARISOL														L				25-14	1	$49,840	$8,000	EPS017	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
68	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA									X									230301	28	$2,190,465	$350,500	EPS017	28	$2,190,465	$273,900	CCF22	28	$2,190,465	$87,700	14-23	28	$2,190,465	0.522%	$11,500	28	$2,190,465	$109,700	No	$833,300
69	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA														L				230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
70	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA														L				230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
71	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO									X									231001	28	$1,980,822	$317,000	EPS037	28	$1,980,822	$247,700	CCF22	28	$1,980,822	$79,300	14-23	28	$1,980,822	0.522%	$10,400	28	$1,980,822	$99,200	No	$753,600
72	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO														L				231001	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000

Planilla Resumen

73	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO													L					231001	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
74	CC	1121884203	ESCOBAR GORDILLO LEIDY JOHANNA	X																	230301	11	$521,950	$83,600	EPS017	11	$521,950	$65,300	CCF22	11	$521,950	$20,900	14-23	11	$521,950	0.522%	$2,800	11	$521,950	$26,200	No	$198,800
75	CC	35252849	GALINDO MARTINEZ ROSALBA									X									230301	28	$1,887,647	$302,100	EPS041	28	$1,887,647	$236,000	CCF22	28	$1,887,647	$75,600	14-23	28	$1,887,647	0.522%	$9,900	28	$1,887,647	$94,500	No	$718,100
76	CC	35252849	GALINDO MARTINEZ ROSALBA													L					230301	1	$47,450	$7,600	EPS041	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
77	CC	35252849	GALINDO MARTINEZ ROSALBA													L					230301	1	$47,450	$7,600	EPS041	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
78	CC	40087348	GARCIA TRUJILLO INES									X									230301	28	$1,980,822	$317,000	EPS037	28	$1,980,822	$247,700	CCF22	28	$1,980,822	$79,300	14-23	28	$1,980,822	0.522%	$10,400	28	$1,980,822	$99,200	No	$753,600
79	CC	40087348	GARCIA TRUJILLO INES													L					230301	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
80	CC	40087348	GARCIA TRUJILLO INES													L					230301	1	$47,450	$7,600	EPS037	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
81	CC	1014284628	HERNANDEZ GARCIA MARIA HELENA																		230301	30	$1,642,500	$262,800	EPS005	30	$1,642,500	$205,400	CCF22	30	$1,642,500	$65,700	14-23	30	$1,642,500	0.522%	$8,600	30	$1,642,500	$82,200	No	$624,700
82	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA									X									230301	28	$1,794,472	$287,200	EPS005	28	$1,794,472	$224,400	CCF22	28	$1,794,472	$71,800	14-23	28	$1,794,472	0.522%	$9,400	28	$1,794,472	$89,800	No	$682,600
83	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
84	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
85	CC	35254474	HERRERA IBAÑEZ ANA MILENA									X									25-14	28	$2,128,815	$340,700	EPS017	28	$2,128,815	$266,200	CCF22	28	$2,128,815	$85,200	14-23	28	$2,128,815	0.522%	$11,200	28	$2,128,815	$106,500	No	$809,800
86	CC	35254474	HERRERA IBAÑEZ ANA MILENA													L					25-14	1	$49,840	$8,000	EPS017	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
87	CC	35254474	HERRERA IBAÑEZ ANA MILENA													L					25-14	1	$49,840	$8,000	EPS017	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
88	CC	39619823	HUERTAS SOLORZA MERCEDES													X					230201	12	$682,554	$109,300	EPS005	12	$682,554	$85,400	CCF22	12	$682,554	$27,400	14-23	12	$682,554	0.000%	$0	12	$682,554	$34,200	No	$256,300
89	CC	39619823	HUERTAS SOLORZA MERCEDES									X									230201	18	$1,226,798	$196,300	EPS005	18	$1,226,798	$153,400	CCF22	18	$1,226,798	$49,100	14-23	18	$1,226,798	0.522%	$6,500	18	$1,226,798	$61,500	No	$466,800
90	CC	53118653	MALPICA MORENO MONICA CAROLINA																		25-14	28	$3,669,299	$587,100	EPS017	28	$3,669,299	$458,700	CCF22	28	$3,669,299	$146,800	14-23	28	$3,669,299	0.522%	$19,200	28	$3,669,299	$183,500	No	$1,395,300
91	CC	53118653	MALPICA MORENO MONICA CAROLINA													L					25-14	1	$131,047	$21,000	EPS017	1	$131,047	$16,400	CCF22	1	$131,047	$5,300	14-23	1	$131,047	0.000%	$0	1	$131,047	$6,700	No	$49,400
92	CC	53118653	MALPICA MORENO MONICA CAROLINA													L					25-14	1	$131,047	$21,000	EPS017	1	$131,047	$16,400	CCF22	1	$131,047	$5,300	14-23	1	$131,047	0.000%	$0	1	$131,047	$6,700	No	$49,400
93	CC	54255303	MORENO RAMIREZ PAULA MARINA									X									230301	28	$2,415,636	$386,600	EPS017	28	$2,415,636	$302,000	CCF22	28	$2,415,636	$96,700	14-23	28	$2,415,636	0.522%	$12,700	28	$2,415,636	$120,900	No	$918,900
94	CC	54255303	MORENO RAMIREZ PAULA MARINA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
95	CC	54255303	MORENO RAMIREZ PAULA MARINA													X					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
96	CC	1069760839	MUÑOZ ACERO SHERYLL DAYAN									X									230301	28	$2,342,558	$374,900	EPS017	28	$2,342,558	$292,900	CCF22	28	$2,342,558	$93,800	14-23	28	$2,342,558	0.522%	$12,300	28	$2,342,558	$117,200	No	$891,100
97	CC	1069760839	MUÑOZ ACERO SHERYLL DAYAN													L					230301	1	$49,840	$8,000	EPS017	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
98	CC	1069760839	MUÑOZ ACERO SHERYLL DAYAN													L					230301	1	$49,840	$8,000	EPS017	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
99	CC	53930296	NOVA MUÑOZ ADRIANA MARIA									X									230301	15	$1,072,801	$171,700	EPS017	15	$1,072,801	$134,200	CCF22	15	$1,072,801	$43,000	14-23	15	$1,072,801	0.522%	$5,700	15	$1,072,801	$53,700	No	$408,300
100	CC	53930296	NOVA MUÑOZ ADRIANA MARIA											X		L					230301	3	$142,350	$22,800	EPS017	3	$142,350	$17,800	CCF22	3	$142,350	$5,700	14-23	3	$142,350	0.000%	$0	3	$142,350	$7,200	No	$53,500
101	CC	53930296	NOVA MUÑOZ ADRIANA MARIA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
102	CC	53930296	NOVA MUÑOZ ADRIANA MARIA													X					230301	11	$684,889	$109,600	EPS017	11	$684,889	$85,700	CCF22	11	$684,889	$27,400	14-23	11	$684,889	0.000%	$0	11	$684,889	$34,300	No	$257,000
103	CC	1069715593	PACHON MELO JENIFER DANIELA																		230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
104	CC	39629478	PARDO PEREZ ANA SOFIA									X									25-14	30	$2,482,554	$397,300	EPS008	30	$2,482,554	$310,400	CCF22	30	$2,482,554	$99,400	14-23	30	$2,482,554	0.522%	$13,000	30	$2,482,554	$124,200	No	$944,300
105	CC	52283325	PARRA CASTILLO ERNESTINA													L					25-14	1	$49,840	$8,000	MIN001	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
106	CC	52283325	PARRA CASTILLO ERNESTINA									X									25-14	27	$2,230,193	$356,900	MIN001	27	$2,230,193	$278,800	CCF22	27	$2,230,193	$89,300	14-23	27	$2,230,193	0.522%	$11,700	27	$2,230,193	$111,700	No	$848,400
107	CC	52283325	PARRA CASTILLO ERNESTINA													L					25-14	1	$49,840	$8,000	MIN001	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
108	CC	52283325	PARRA CASTILLO ERNESTINA													L					25-14	1	$49,840	$8,000	MIN001	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800

PLANILLA PAGADA

109	CC	39623836	PARRADO ROMERO LAURA PATRICIA									X									230301	28	$2,085,967	$333,800	EPS005	28	$2,085,967	$260,800	CCF22	28	$2,085,967	$83,500	14-23	28	$2,085,967	0.522%	$10,900	28	$2,085,967	$104,400	No	$793,400
110	CC	39623836	PARRADO ROMERO LAURA PATRICIA													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
111	CC	39623836	PARRADO ROMERO LAURA PATRICIA													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
112	CC	1055313989	PATIÑO MERCHAN GERALDINE SULEY									X									230301	4	$651,620	$104,300	EPS041	4	$651,620	$81,500	CCF22	4	$651,620	$26,100	14-23	4	$651,620	0.522%	$3,500	4	$651,620	$32,700	No	$248,100
113	CC	1055313989	PATIÑO MERCHAN GERALDINE SULEY											X	X						230301	26	$1,745,583	$279,300	EPS041	26	$1,745,583	$218,200	CCF22	26	$1,745,583	$69,900	14-23	26	$1,745,583	0.000%	$0	26	$1,745,583	$87,400	No	$654,800
114	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO									X									230201	28	$2,395,908	$383,400	EPS008	28	$2,395,908	$299,500	CCF22	28	$2,395,908	$95,900	14-23	28	$2,395,908	0.522%	$12,600	28	$2,395,908	$119,900	No	$911,300
115	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO													L					230201	1	$49,840	$8,000	EPS008	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
116	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO													L					230201	1	$49,840	$8,000	EPS008	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
117	CC	39628027	PEREZ DIAZ LUISA FERNANDA									X									25-14	28	$1,591,231	$254,600	EPS037	28	$1,591,231	$199,000	CCF22	28	$1,591,231	$63,700	14-23	28	$1,591,231	0.522%	$8,400	28	$1,591,231	$79,700	No	$605,400
118	CC	39628027	PEREZ DIAZ LUISA FERNANDA													L					25-14	1	$49,840	$8,000	EPS037	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
119	CC	39628027	PEREZ DIAZ LUISA FERNANDA													L					25-14	1	$49,840	$8,000	EPS037	1	$49,840	$6,300	CCF22	1	$49,840	$2,000	14-23	1	$49,840	0.000%	$0	1	$49,840	$2,500	No	$18,800
120	CC	1069716732	PINZON HORMAZA MARILUZ									X									25-14	28	$1,514,949	$242,400	EPS041	28	$1,514,949	$189,400	CCF22	28	$1,514,949	$60,600	14-23	28	$1,514,949	0.522%	$8,000	28	$1,514,949	$75,800	No	$576,200
121	CC	1069716732	PINZON HORMAZA MARILUZ													L					25-14	1	$47,450	$7,600	EPS041	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
122	CC	1069716732	PINZON HORMAZA MARILUZ													L					25-14	1	$47,450	$7,600	EPS041	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
123	CC	35254649	PINZON HORMAZA RUTH ESPERANZA									X									230301	28	$2,415,636	$386,600	EPS017	28	$2,415,636	$302,000	CCF22	28	$2,415,636	$96,700	14-23	28	$2,415,636	0.522%	$12,700	28	$2,415,636	$120,900	No	$918,900
124	CC	35254649	PINZON HORMAZA RUTH ESPERANZA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
125	CC	35254649	PINZON HORMAZA RUTH ESPERANZA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
126	CC	1033760972	RICARDO PEÑA JONATHAN																		25-14	30	$2,310,329	$369,700	EPS005	30	$2,310,329	$288,800	CCF22	30	$2,310,329	$92,500	14-23	30	$2,310,329	0.522%	$12,100	30	$2,310,329	$115,700	No	$878,800
127	CC	1069716400	RINCON CALDERON HILDA MARCELA									X									230301	28	$2,415,636	$386,600	EPS017	28	$2,415,636	$302,000	CCF22	28	$2,415,636	$96,700	14-23	28	$2,415,636	0.522%	$12,700	28	$2,415,636	$120,900	No	$918,900
128	CC	1069716400	RINCON CALDERON HILDA MARCELA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
129	CC	1069716400	RINCON CALDERON HILDA MARCELA													L					230301	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
130	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA									X									230201	22	$1,398,157	$223,800	EPS017	22	$1,398,157	$174,800	CCF22	22	$1,398,157	$56,000	14-23	22	$1,398,157	0.522%	$7,300	22	$1,398,157	$70,000	No	$531,900
131	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA													L					230201	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
132	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA													L					230201	3	$142,350	$22,800	EPS017	3	$142,350	$17,800	CCF22	3	$142,350	$5,700	14-23	3	$142,350	0.000%	$0	3	$142,350	$7,200	No	$53,500
133	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA										X								230201	3	$142,350	$22,800	EPS017	3	$142,350	$12,100	CCF22	3	$142,350	$0	14-23	3	$142,350	0.000%	$0	3	$142,350	$0	No	$34,900
134	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA													L					230201	1	$47,450	$7,600	EPS017	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
135	CC	1069761722	ROJAS ZORRO ANNGY ESPERANZA																		230201	30	$1,423,500	$227,800	EPS037	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
136	CC	39629338	ROJAS GUASCA CLAUDIA PILAR									X									230301	12	$848,924	$135,900	EPS005	12	$848,924	$106,200	CCF22	12	$848,924	$34,000	14-23	12	$848,924	0.522%	$4,500	12	$848,924	$42,500	No	$323,100
137	CC	39629338	ROJAS GUASCA CLAUDIA PILAR													X					230301	18	$1,207,532	$193,300	EPS005	18	$1,207,532	$151,000	CCF22	18	$1,207,532	$48,400	14-23	18	$1,207,532	0.000%	$0	18	$1,207,532	$60,500	No	$453,200
138	CC	79608982	ROJAS PORRAS FLORENTINO									X									230301	30	$1,594,320	$255,100	EPS017	30	$1,594,320	$199,300	CCF22	30	$1,594,320	$63,800	14-23	30	$1,594,320	0.522%	$8,400	30	$1,594,320	$79,800	No	$606,400
139	CC	52480104	ROMERO SARMIENTO SANDRA PATRICIA		X															X	231001	19	$901,550	$144,300	EPS005	19	$901,550	$112,700	CCF22	19	$1,449,202	$58,000	14-23	19	$901,550	0.522%	$4,800	19	$1,449,202	$72,500	No	$392,300
140	CC	23433317	SANABRIA BORDA GLADYS DE JESUS											X							25-14	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF22	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.000%	$0	30	$1,423,500	$71,300	No	$534,100
141	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA									X									230301	28	$1,957,528	$313,300	EPS005	28	$1,957,528	$244,700	CCF22	28	$1,957,528	$78,400	14-23	28	$1,957,528	0.522%	$10,300	28	$1,957,528	$98,000	No	$744,700
142	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000

143	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA													L					230301	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
144	CC	35251948	TAPIERO CORTES YAKELINE									X									230301	28	$1,980,822	$317,000	EPS008	28	$1,980,822	$247,700	CCF22	28	$1,980,822	$79,300	14-23	28	$1,980,822	0.522%	$10,400	28	$1,980,822	$99,200	No	$753,600
145	CC	35251948	TAPIERO CORTES YAKELINE													L					230301	1	$47,450	$7,600	EPS008	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
146	CC	35251948	TAPIERO CORTES YAKELINE													L					230301	1	$47,450	$7,600	EPS008	1	$47,450	$6,000	CCF22	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
147	CC	1030698667	TORRIJOS AGUILAR PAULA ALEJANDRA									X									230301	30	$2,482,554	$397,300	EPS005	30	$2,482,554	$310,400	CCF22	30	$2,482,554	$99,400	14-23	30	$2,482,554	0.522%	$13,000	30	$2,482,554	$124,200	No	$944,300
148	CC	11389481	VASQUEZ CASAS LUIS ALBERTO																		25-14	18	$854,100	$136,700	EPS017	18	$854,100	$106,800	CCF22	18	$854,100	$34,200	14-23	18	$854,100	0.522%	$4,500	18	$854,100	$42,800	No	$325,000
149	CC	11389481	VASQUEZ CASAS LUIS ALBERTO											X							25-14	12	$569,400	$91,200	EPS017	12	$569,400	$71,200	CCF22	12	$569,400	$22,800	14-23	12	$569,400	0.000%	$0	12	$569,400	$28,500	No	$213,700
150	CC	1010164847	VEGA VACA OLGA LUCIA									X									230301	25	$2,097,499	$335,600	EPS008	25	$2,097,499	$262,200	CCF22	25	$2,097,499	$83,900	14-23	25	$2,097,499	0.522%	$11,000	25	$2,097,499	$105,000	No	$797,700
151	CC	1010164847	VEGA VACA OLGA LUCIA											X							230301	5	$256,704	$41,100	EPS008	5	$256,704	$32,100	CCF22	5	$256,704	$10,300	14-23	5	$256,704	0.000%	$0	5	$256,704	$13,000	No	$96,500
152	CC	1000320970	WILCHEZ BUITRAGO NATALIA																		25-14	30	$1,609,900	$257,600	EPS017	30	$1,609,900	$201,300	CCF22	30	$1,609,900	$64,400	14-23	30	$1,609,900	0.522%	$8,500	30	$1,609,900	$80,500	No	$612,300

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Dias	IBC	Tarifa	Aporte	Dias	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: IBAGUE (28 Afiliados)																							$57,367,977	$9,181,000			$57,367,977	$7,173,400			$57,367,977	$2,296,600			$57,367,977		$260,200		$57,367,977	$2,872,700		$21,783,900
Centro de Trabajo: RIESGO1 (28 Afiliados)																							$57,367,977	$9,181,000			$57,367,977	$7,173,400			$57,367,977	$2,296,600			$57,367,977		$260,200		$57,367,977	$2,872,700		$21,783,900
Ciudad: IBAGUE Depto: TOLIMA (28 Afiliados)																							$57,367,977	$9,181,000			$57,367,977	$7,173,400			$57,367,977	$2,296,600			$57,367,977		$260,200		$57,367,977	$2,872,700		$21,783,900
153	CC	65770680	ALVAREZ CORTES SANDRA MILENA									X									230201	30	$2,052,428	$328,400	EPS002	30	$2,052,428	$256,600	CCF50	30	$2,052,428	$82,100	14-23	30	$2,052,428	0.522%	$10,800	30	$2,052,428	$102,700	No	$780,600
154	CC	1234638874	ARCE LOPEZ JULIEHT CAMILA	X								X									230301	13	$1,308,709	$209,400	EPS005	13	$1,308,709	$163,600	CCF50	13	$1,308,709	$52,400	14-23	13	$1,308,709	0.522%	$6,900	13	$1,308,709	$65,500	No	$497,800
155	CC	65762192	CALDERON ACOSTA SANDRA LILIANA											X							231001	4	$199,357	$31,900	EPS005	4	$199,357	$25,000	CCF50	4	$199,357	$8,000	14-23	4	$199,357	0.000%	$0	4	$199,357	$10,000	No	$74,900
156	CC	65762192	CALDERON ACOSTA SANDRA LILIANA									X									231001	26	$1,687,286	$270,000	EPS005	26	$1,687,286	$211,000	CCF50	26	$1,687,286	$67,500	14-23	26	$1,687,286	0.522%	$8,900	26	$1,687,286	$84,500	No	$641,900
157	CC	1110575316	CAPERA PELAEZ LUISA FERNANDA									X									230301	30	$2,595,831	$415,400	EPS005	30	$2,595,831	$324,500	CCF50	30	$2,595,831	$103,900	14-23	30	$2,595,831	0.522%	$13,600	30	$2,595,831	$129,900	No	$987,300
158	CC	1110520328	CHOCO ALDANA CARLOS ANDRES									X									230301	29	$2,577,768	$412,500	EPS037	29	$2,577,768	$322,300	CCF50	29	$2,577,768	$103,200	14-23	29	$2,577,768	0.522%	$13,500	29	$2,577,768	$129,000	No	$980,500
159	CC	1110520328	CHOCO ALDANA CARLOS ANDRES													L					230301	1	$77,011	$12,400	EPS037	1	$77,011	$9,700	CCF50	1	$77,011	$3,100	14-23	1	$77,011	0.000%	$0	1	$77,011	$4,000	No	$29,200
160	CC	1075628936	CLAVIJO LOPEZ JEIMY GABRIELA									X									230301	30	$2,654,778	$424,800	EPS017	30	$2,654,778	$331,900	CCF50	30	$2,654,778	$106,200	14-23	30	$2,654,778	0.522%	$13,900	30	$2,654,778	$132,800	No	$1,009,600
161	CC	38211107	GALINDO REYES LUZ MARY									X									230301	30	$1,727,611	$276,500	EPS037	30	$1,727,611	$216,000	CCF50	30	$1,727,611	$69,200	14-23	30	$1,727,611	0.522%	$9,100	30	$1,727,611	$86,500	No	$657,300
162	CC	65632257	GONZALEZ CARDENAS JACKELINE									X									25-14	27	$1,982,547	$317,300	EPS005	27	$1,982,547	$247,900	CCF50	27	$1,982,547	$79,400	14-23	27	$1,982,547	0.522%	$10,400	27	$1,982,547	$99,200	No	$754,200
163	CC	65632257	GONZALEZ CARDENAS JACKELINE											X		L					25-14	2	$94,900	$15,200	EPS005	2	$94,900	$11,900	CCF50	2	$94,900	$3,800	14-23	2	$94,900	0.000%	$0	2	$94,900	$4,800	No	$35,700
164	CC	65632257	GONZALEZ CARDENAS JACKELINE											X							25-14	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF50	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
165	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA									X									230301	13	$1,020,006	$163,300	EPS005	13	$1,020,006	$127,600	CCF50	13	$1,020,006	$40,900	14-23	13	$1,020,006	0.522%	$5,400	13	$1,020,006	$51,200	No	$388,400
166	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA													X					230301	10	$716,012	$114,600	EPS005	10	$716,012	$89,600	CCF50	10	$716,012	$28,700	14-23	10	$716,012	0.000%	$0	10	$716,012	$35,900	No	$268,800
167	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA													L					230301	7	$348,875	$55,900	EPS005	7	$348,875	$43,700	CCF50	7	$348,875	$14,000	14-23	7	$348,875	0.000%	$0	7	$348,875	$17,500	No	$131,100
168	CC	65631903	JIMENEZ LOZANO DILIA ROCIO									X									231001	30	$2,478,184	$396,600	EPS002	30	$2,478,184	$309,800	CCF50	30	$2,478,184	$99,200	14-23	30	$2,478,184	0.522%	$13,000	30	$2,478,184	$124,000	No	$942,600
169	CC	28537719	LONDOÑO AGUDELO LUDIVIA									X									25-14	30	$1,586,555	$253,900	EPS041	30	$1,586,555	$198,400	CCF50	30	$1,586,555	$63,500	14-23	30	$1,586,555	0.522%	$8,300	30	$1,586,555	$79,400	No	$603,500
170	CC	28555783	LOZANO AGUIRRE ESNITH									X									230301	25	$1,652,123	$264,400	EPS002	25	$1,652,123	$206,600	CCF50	25	$1,652,123	$66,100	14-23	25	$1,652,123	0.522%	$8,700	25	$1,652,123	$82,700	No	$628,500
171	CC	28555783	LOZANO AGUIRRE ESNITH											X							230301	5	$237,250	$38,000	EPS002	5	$237,250	$29,700	CCF50	5	$237,250	$9,500	14-23	5	$237,250	0.000%	$0	5	$237,250	$12,000	No	$89,200

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172	CC	52187948	MATIZ GARCIA BRIYITH									X									230301	30	$2,075,722	$332,200	EPS005	30	$2,075,722	$259,500	CCF50	30	$2,075,722	$83,100	14-23	30	$2,075,722	0.522%	$10,900	30	$2,075,722	$103,900	No	$789,600
173	CC	1110490317	ORTIZ CASALLAS CARMEN TATIANA									X									230201	12	$1,414,904	$226,400	EPS002	12	$1,414,904	$176,900	CCF50	12	$1,414,904	$56,600	14-23	12	$1,414,904	0.522%	$7,400	12	$1,414,904	$70,800	No	$538,100
174	CC	1110490317	ORTIZ CASALLAS CARMEN TATIANA													L					230201	1	$85,894	$13,800	EPS002	1	$85,894	$10,800	CCF50	1	$85,894	$3,500	14-23	1	$85,894	0.000%	$0	1	$85,894	$4,400	No	$32,500
175	CC	1110490317	ORTIZ CASALLAS CARMEN TATIANA													X					230201	10	$858,937	$137,500	EPS002	10	$858,937	$107,400	CCF50	10	$858,937	$34,400	14-23	10	$858,937	0.000%	$0	10	$858,937	$43,000	No	$322,300
176	CC	1110490317	ORTIZ CASALLAS CARMEN TATIANA													L					230201	7	$601,256	$96,300	EPS002	7	$601,256	$75,200	CCF50	7	$601,256	$24,100	14-23	7	$601,256	0.000%	$0	7	$601,256	$30,200	No	$225,800
177	CC	1110574196	PARRA LOZANO EDNA ROCIO									X									230301	30	$2,357,962	$377,300	EPS005	30	$2,357,962	$294,800	CCF50	30	$2,357,962	$94,400	14-23	30	$2,357,962	0.522%	$12,400	30	$2,357,962	$118,000	No	$896,900
178	CC	65781998	PELAEZ ROMERO MARTA LILIANA									X									230201	30	$1,982,547	$317,300	EPS005	30	$1,982,547	$247,900	CCF50	30	$1,982,547	$79,400	14-23	30	$1,982,547	0.522%	$10,400	30	$1,982,547	$99,200	No	$754,200
179	CC	65773102	PELAEZ ROMERO MYRIAM													X					230201	12	$757,209	$121,200	EPS002	12	$757,209	$94,700	CCF50	12	$757,209	$30,300	14-23	12	$757,209	0.000%	$0	12	$757,209	$38,000	No	$284,200
180	CC	65773102	PELAEZ ROMERO MYRIAM									X									230201	18	$1,324,179	$211,900	EPS002	18	$1,324,179	$165,600	CCF50	18	$1,324,179	$53,000	14-23	18	$1,324,179	0.522%	$7,000	18	$1,324,179	$66,300	No	$503,800
181	CC	38140498	PEÑA BAUTISTA MARIA CATERINE																		230201	30	$4,349,500	$696,000	EPS005	30	$4,349,500	$543,700	CCF50	30	$4,349,500	$174,000	14-23	30	$4,349,500	0.522%	$22,800	30	$4,349,500	$217,500	No	$1,654,000
182	CC	1104935154	PEREZ GARZON JAIME ANDRES	X																	230301	13	$616,850	$98,700	EPS037	13	$616,850	$77,200	CCF50	13	$616,850	$24,700	14-23	13	$616,850	0.522%	$3,300	13	$616,850	$31,000	No	$234,900
183	CC	1110577421	PINEDA JIMENEZ HELLEN SAMARA																		230301	28	$1,328,600	$212,600	EPS005	28	$1,328,600	$166,100	CCF50	28	$1,328,600	$53,200	14-23	28	$1,328,600	0.522%	$7,000	28	$1,328,600	$66,500	No	$505,400
184	CC	1110577421	PINEDA JIMENEZ HELLEN SAMARA													L					230301	2	$94,900	$15,200	EPS005	2	$94,900	$11,900	CCF50	2	$94,900	$3,800	14-23	2	$94,900	0.000%	$0	2	$94,900	$4,800	No	$35,700
185	CC	1005813547	RAMIREZ DIAZ CRISTIAN FELIPE																		230301	30	$1,609,900	$257,600	EPS041	30	$1,609,900	$201,300	CCF50	30	$1,609,900	$64,400	14-23	30	$1,609,900	0.522%	$8,500	30	$1,609,900	$80,500	No	$612,300
186	CC	28559320	RAMIREZ LOZANO SANDRA MILENA									X									25-14	30	$2,052,428	$328,400	EPS017	30	$2,052,428	$256,600	CCF50	30	$2,052,428	$82,100	14-23	30	$2,052,428	0.522%	$10,800	30	$2,052,428	$102,700	No	$780,600
187	CC	65768705	ROA BARBOSA FLOR ALBA											X							230201	1	$47,450	$7,600	EPS005	1	$47,450	$6,000	CCF50	1	$47,450	$1,900	14-23	1	$47,450	0.000%	$0	1	$47,450	$2,500	No	$18,000
188	CC	65768705	ROA BARBOSA FLOR ALBA									X									230201	29	$1,971,008	$315,400	EPS005	29	$1,971,008	$246,400	CCF50	29	$1,971,008	$78,900	14-23	29	$1,971,008	0.522%	$10,300	29	$1,971,008	$98,700	No	$749,700
189	CC	1110491225	RODRIGUEZ DUQUE ALEXIA NATALIA											X	X						231001	30	$1,771,253	$283,500	EPS005	30	$1,771,253	$221,500	CCF50	30	$1,771,253	$70,900	14-23	30	$1,771,253	0.000%	$0	30	$1,771,253	$88,700	No	$664,600
190	CC	1105684996	RODRIGUEZ ARIAS KELLY JOHANNA																		230301	30	$1,423,500	$227,800	EPS002	30	$1,423,500	$178,000	CCF50	30	$1,423,500	$57,000	14-23	30	$1,423,500	0.522%	$7,500	30	$1,423,500	$71,300	No	$541,600
191	CC	38361576	RONDON CARDOZO YINETH PAOLA													X					25-14	13	$849,419	$136,000	EPS005	13	$849,419	$106,200	CCF50	13	$849,419	$34,000	14-23	13	$849,419	0.000%	$0	13	$849,419	$42,500	No	$318,700
192	CC	38361576	RONDON CARDOZO YINETH PAOLA									X									25-14	17	$1,300,577	$208,100	EPS005	17	$1,300,577	$162,600	CCF50	17	$1,300,577	$52,100	14-23	17	$1,300,577	0.522%	$6,800	17	$1,300,577	$65,200	No	$494,800
193	CC	28552961	SANCHEZ AGUIAR JANETH									X									25-14	12	$855,718	$137,000	EPS002	12	$855,718	$107,000	CCF50	12	$855,718	$34,300	14-23	12	$855,718	0.522%	$4,500	12	$855,718	$42,900	No	$325,700
194	CC	28552961	SANCHEZ AGUIAR JANETH													X					25-14	18	$1,053,363	$168,600	EPS002	18	$1,053,363	$131,700	CCF50	18	$1,053,363	$42,200	14-23	18	$1,053,363	0.000%	$0	18	$1,053,363	$52,800	No	$395,300
195	CC	1015395969	SOTELO TRIMIÑO LEIDY KARINA	X																	25-14	20	$1,540,220	$246,500	EPS005	20	$1,540,220	$192,600	CCF50	20	$1,540,220	$61,700	14-23	20	$1,540,220	0.522%	$8,100	20	$1,540,220	$77,200	No	$586,100
Total		**Afiliados(100)**																					$217,219,554	$34,853,300			$218,643,054	$27,323,200			$224,869,134	$8,983,100			$218,643,054		$1,012,400		$224,869,134	$11,238,700		$83,410,700

PLANILLA PAGADA

aportes en línea

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RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 4)				99	$34,853,300	$0	$0	$34,853,300
COLFONDOS	231001	800,227,940	6	9	$2,715,000	$0	$0	$2,715,000
COLPENSIONES	25-14	900,336,004	7	27	$10,990,000	$0	$0	$10,990,000
PORVENIR	230301	800,224,808	8	47	$15,937,700	$0	$0	$15,937,700
PROTECCION	230201	800,229,739	0	16	$5,210,600	$0	$0	$5,210,600
ARL (ADMINISTRADORAS: 1)				100	$1,012,400	$0	$0	$1,012,400
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	100	$1,012,400	$0	$0	$1,012,400
CCF (ADMINISTRADORAS: 2)				99	$8,983,100	$0	$0	$8,983,100
COLSUBSIDIO	CCF22	860,007,336	1	71	$6,686,500	$0	$0	$6,686,500
COMFENALCO TOLIMA	CCF50	890,700,148	4	28	$2,296,600	$0	$0	$2,296,600
EPS (ADMINISTRADORAS: 10)				100	$27,323,200	$0	$0	$27,323,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$513,200	$0	$0	$513,200
CAPITAL SALUD	EPSC34	900,298,372	9	2	$384,500	$0	$0	$384,500
COMPENSAR	EPS008	860,066,942	7	7	$1,950,000	$0	$0	$1,950,000
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$195,600	$0	$0	$195,600
FAMISANAR	EPS017	830,003,564	7	31	$7,843,100	$0	$0	$7,843,100
FOSYGA	MIN001	901,037,916	1	1	$297,700	$0	$0	$297,700
NUEVA E.P.S.	EPS037	900,156,264	2	8	$1,823,000	$0	$0	$1,823,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$1,148,800	$0	$0	$1,148,800
SALUD TOTAL	EPS002	800,130,907	4	15	$4,431,500	$0	$0	$4,431,500
SANITAS	EPS005	800,251,440	6	29	$8,735,800	$0	$0	$8,735,800
ICBF (ADMINISTRADORAS: 1)				99	$6,742,100	$0	$0	$6,742,100
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	99	$6,742,100	$0	$0	$6,742,100
SENA (ADMINISTRADORAS: 1)				99	$4,496,600	$0	$0	$4,496,600
SENA	PASENA	899,999,034	1	99	$4,496,600	$0	$0	$4,496,600
TOTAL				**100**	**$83,410,700**	**$0**	**$0**	**$83,410,700**