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 860007392	4	DOMINICAS HIJAS DE NUESTRA SEÑORA DE NAZARETH	B - MENOS DE 200 COTIZANTES	SASAIMA CONVENIO	CR 4 6 21	SASAIMA-CUNDINAMARCA	8670796	No

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2025-12	2026-01	2065416125	9497628608	E	2026/01/23	2026/01/07	BANCOLOMBIA	0	$46,745,100

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																PENSION				SALUD				CCF				RIESGOS					PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SASAIMA CONVENIO (78 Afiliados)																						$121,013,256	$19,366,300			$123,860,256	$15,487,800			$119,116,577	$4,768,600			$123,860,256		$1,209,300		$118,070,601	$5,913,100		$46,745,100
Centro de Trabajo: CENTRO TRABAJO 3 (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$178,000			$1,312,000	$52,500			$1,423,500		$0		$1,312,000	$65,700		$524,000
Ciudad: SASAIMA Depto: CUNDINAMARCA (1 Afiliados)																						$1,423,500	$227,800			$1,423,500	$178,000			$1,312,000	$52,500			$1,423,500		$0		$1,312,000	$65,700		$524,000
1	CC	39812805	COLORADO YAZMIN												X						230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF24	30	$1,312,000	$52,500	14-11	30	$1,423,500	0.000%	$0	30	$1,312,000	$65,700	No	$524,000
Centro de Trabajo: COCINA (7 Afiliados)																						$10,536,000	$1,686,100			$10,536,000	$1,317,500			$10,611,000	$424,900			$10,536,000		$95,000		$10,611,000	$531,300		$4,054,800
Ciudad: SASAIMA Depto: CUNDINAMARCA (7 Afiliados)																						$10,536,000	$1,686,100			$10,536,000	$1,317,500			$10,611,000	$424,900			$10,536,000		$95,000		$10,611,000	$531,300		$4,054,800
2	CC	1030572384	CARMONA LUISA													X					230301	12	$653,400	$104,600	EPS037	12	$653,400	$81,700	CCF24	12	$653,400	$26,200	14-11	12	$653,400	0.000%	$0	12	$653,400	$32,800	No	$245,300
3	CC	1030572384	CARMONA LUISA									X									230301	18	$899,100	$143,900	EPS037	18	$899,100	$112,400	CCF24	18	$899,100	$36,000	14-11	18	$899,100	1.044%	$9,400	18	$899,100	$45,000	No	$346,700
4	CC	1054553440	HERNANDEZ MARIA																		230201	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF24	30	$1,498,500	$60,000	14-11	30	$1,423,500	1.044%	$14,900	30	$1,498,500	$75,000	No	$555,700
5	CC	1148211840	LEAL JENIFER									X									25-14	30	$1,498,500	$239,800	EPS017	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
6	CC	1070780269	MENDEZ ANGELICA									X									230301	15	$749,250	$119,900	EPS017	15	$749,250	$93,700	CCF24	15	$749,250	$30,000	14-11	15	$749,250	1.044%	$7,900	15	$749,250	$37,500	No	$289,000
7	CC	1070780269	MENDEZ ANGELICA													X					230301	15	$816,750	$130,700	EPS017	15	$816,750	$102,100	CCF24	15	$816,750	$32,700	14-11	15	$816,750	0.000%	$0	15	$816,750	$41,000	No	$306,500
8	CC	1070782395	RIAÑO PAULA									X									230301	30	$1,498,500	$239,800	EPS041	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
9	CC	1013617266	ROMERO LUZ									X									230201	30	$1,498,500	$239,800	EPS037	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
10	CC	1070781979	TELLEZ MARTHA									X									230301	30	$1,498,500	$239,800	EPS017	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
Centro de Trabajo: CONDUCTOR (1 Afiliados)																						$2,083,152	$333,500			$2,083,152	$260,500			$2,083,152	$83,400			$2,083,152		$15,800		$2,083,152	$104,300		$797,500
Ciudad: SASAIMA Depto: CUNDINAMARCA (1 Afiliados)																						$2,083,152	$333,500			$2,083,152	$260,500			$2,083,152	$83,400			$2,083,152		$15,800		$2,083,152	$104,300		$797,500
11	CC	1053780611	RAMIREZ CARLOS									X									230201	21	$1,504,393	$240,800	EPS017	21	$1,504,393	$188,100	CCF24	21	$1,504,393	$60,200	14-11	21	$1,504,393	1.044%	$15,800	21	$1,504,393	$75,300	No	$580,200
12	CC	1053780611	RAMIREZ CARLOS													X					230201	9	$578,759	$92,700	EPS017	9	$578,759	$72,400	CCF24	9	$578,759	$23,200	14-11	9	$578,759	0.000%	$0	9	$578,759	$29,000	No	$217,300
Centro de Trabajo: ENFERMERIA (49 Afiliados)																						$79,909,564	$12,788,200			$79,909,564	$9,991,700			$77,852,626	$3,116,400			$79,909,564		$805,100		$76,806,650	$3,846,900		$30,548,300
Ciudad: SASAIMA Depto: CUNDINAMARCA (49 Afiliados)																						$79,909,564	$12,788,200			$79,909,564	$9,991,700			$77,852,626	$3,116,400			$79,909,564		$805,100		$76,806,650	$3,846,900		$30,548,300
13	CC	1072752315	ALVAREZ ERICA									X									230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
14	CC	1109300521	ALZATE ANA									X									25-14	6	$330,309	$52,900	EPS002	6	$330,309	$41,300	CCF24	6	$330,309	$13,300	14-11	6	$330,309	1.044%	$3,500	6	$330,309	$16,700	No	$127,700
15	CC	1109300521	ALZATE ANA											X							25-14	1	$47,450	$7,600	EPS002	1	$47,450	$6,000	CCF24	1	$39,407	$1,600	14-11	1	$47,450	0.000%	$0	1	$39,407	$2,000	No	$17,200
16	CC	1109300521	ALZATE ANA											X							25-14	8	$379,600	$60,800	EPS002	8	$379,600	$47,500	CCF24	8	$315,258	$12,700	14-11	8	$379,600	0.000%	$0	8	$315,258	$15,900	No	$136,900
17	CC	1109300521	ALZATE ANA											X							25-14	15	$711,750	$113,900	EPS002	15	$711,750	$89,000	CCF24	15	$591,109	$23,700	14-11	15	$711,750	0.000%	$0	15	$591,109	$29,700	No	$256,300
18	CC	38212635	ARANGO ADRIANA									X									230301	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$110,103	$4,500	14-11	30	$1,651,543	1.044%	$17,300	30	$110,103	$5,700	No	$498,300
19	CC	1077976013	ARIAS DAYANA									X									230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
20	CC	52304442	BEJARANO SANDRA									X									231001	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
21	CC	1077976847	BELTRAN FANNY									X									230301	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
22	CC	1070781599	BELTRAN YESSICA									X									230201	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900

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23	CC	1007161807	CAMACHO JUANA									X									230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
24	CC	1074187935	CARDENAS SANDRA									X									230301	30	$1,651,543	$264,300	EPS008	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
25	CC	1007619257	CASTAÑO NATALIA									X									230301	30	$1,651,543	$264,300	EPS002	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,486,389	$74,400	No	$628,600
26	CC	20916781	CASTELLANOS YAZMIN									X									230301	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
27	CC	1070946463	CASTRILLON SAMANTA									X									230201	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
28	CC	1077973686	CASTRO ANDREA									X									25-14	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
29	CC	1003968721	DIAZ DIANA									X									230301	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
30	CC	1070780841	DUQUE STEPHANY									X									231001	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
31	CC	52655308	GAITAN JACQUELINE									X									231001	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
32	CC	1130484022	GAITAN MARIA									X									230301	30	$1,651,543	$264,300	EPS041	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
33	CC	1077966333	GONZALEZ ANDREA									X									230301	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
34	CC	1070781055	GUERRERO YENI									X									230301	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
35	CC	1103674210	HERRERA DANIEL									X									230301	30	$1,651,543	$264,300	EPS041	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
36	CC	20370969	MALAGON NUBIA									X									25-14	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
37	CC	1024538527	MARTINEZ ANGELA									X									230301	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
38	CC	1070782204	MILLAN CONSTANZA									X									230301	30	$1,651,543	$264,300	EPS041	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$770,721	$38,700	No	$592,900
39	CC	1072592393	MONTAÑEZ LAURA									X									230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
40	CC	1070782365	MORENO KAREN									X									230301	30	$1,651,543	$264,300	EPS041	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
41	CC	20916897	NIETO MARITZA									X									230201	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
42	CC	1070780632	OCAMPO DIANA									X									230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
43	CC	1070780051	OCAMPO YULIETH									X									25-14	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
44	CC	1072592668	OLAYA ELIZABETH											X							230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF24	30	$1,101,028	$44,100	14-11	30	$1,423,500	0.000%	$0	30	$1,101,028	$55,200	No	$505,100
45	CC	21113581	ORTIZ GLORIA									X									230301	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
46	CC	35529452	OSORIO ARCELIA									X									231001	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
47	CC	52657319	OSORIO ROSA									X									25-14	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
48	CC	1077976086	PATIÑO ANGELA									X									230301	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
49	CC	1077971957	PEREZ YENI	X								X									230301	19	$1,045,977	$167,400	EPS005	19	$1,045,977	$130,800	CCF24	19	$1,045,977	$41,900	14-11	19	$1,045,977	1.044%	$11,000	19	$1,045,977	$52,400	No	$403,500
50	CC	1070782356	QUICENO MARIA									X									230301	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
51	CC	1070782229	RAMIREZ DEICY									X									25-14	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
52	CC	1072592637	RAMIREZ FLOR									X									230301	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
53	CC	20916759	RICO CLAUDIA									X									230301	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
54	CC	1077974503	RIVERA LAURA									X									230301	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
55	CC	1003684600	ROJAS CONSUELO									X									25-14	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
56	CC	1014178173	ROJAS JOHANNA									X									231001	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
57	CC	1004006661	RUEDA DAYANA									X									25-14	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
58	CC	1070780133	RUIZ LUISA									X									230301	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
59	CC	1016021386	SEGURA DEYSI									X									231001	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
60	CC	20916679	SUAREZ NIDIA									X									25-14	30	$1,651,543	$264,300	EPS017	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900

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61	CC	30225156	TABARES GLORIA									X									25-14	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
62	CC	1016039477	TORRES JULIE									X									231001	21	$1,156,080	$185,000	EPS017	21	$1,156,080	$144,600	CCF24	21	$1,156,080	$46,300	14-11	21	$1,156,080	1.044%	$12,100	21	$1,156,080	$57,900	No	$445,900
63	CC	1016039477	TORRES JULIE													X					231001	9	$495,463	$79,300	EPS017	9	$495,463	$62,000	CCF24	9	$495,463	$19,900	14-11	9	$495,463	0.000%	$0	9	$495,463	$24,900	No	$186,100
64	CC	1077969314	TRIANA KAREN									X									230301	30	$1,651,543	$264,300	EPS037	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
65	CC	53102953	VASQUEZ ROSA									X									231001	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
Centro de Trabajo: SERVICIOS GENERALES (14 Afiliados)																							**$17,908,500**	**$2,865,900**			**$20,755,500**	**$2,595,600**			**$17,885,055**	**$716,200**			**$20,755,500**		**$198,900**		**$17,885,055**	**$895,400**		**$7,272,000**
Ciudad: SASAIMA Depto: CUNDINAMARCA (14 Afiliados)																							**$17,908,500**	**$2,865,900**			**$20,755,500**	**$2,595,600**			**$17,885,055**	**$716,200**			**$20,755,500**		**$198,900**		**$17,885,055**	**$895,400**		**$7,272,000**
66	CC	1026554175	BEJARANO OSCAR																			0	$0	$0	EPS037	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$192,900
67	CC	20915912	CASTAÑEDA ANGELA									X									230301	30	$1,498,500	$239,800	EPS037	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
68	CC	1003560865	FIGUEROA LAURA									X									230301	30	$1,498,500	$239,800	EPS017	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
69	CC	35526815	FORERO ADRIANA											X							230301	30	$1,423,500	$227,800	EPS017	30	$1,423,500	$178,000	CCF24	30	$1,423,500	$57,000	14-11	30	$1,423,500	0.000%	$0	30	$1,423,500	$71,300	No	$534,100
70	CC	1070968938	LINARES SONIA									X									230301	30	$1,498,500	$239,800	EPS017	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
71	CC	1013037140	LOPEZ JUAN																			0	$0	$0	EPS008	30	$1,423,500	$178,000		0	$0	$0	14-11	30	$1,423,500	1.044%	$14,900	0	$0	$0	No	$192,900
72	CC	1070782096	MATIS MAYRA									X									230301	30	$1,498,500	$239,800	EPS041	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
73	CC	1070970653	MORENO KAREN									X									230301	28	$1,398,600	$223,800	EPS005	28	$1,398,600	$174,900	CCF24	28	$1,398,600	$56,000	14-11	28	$1,398,600	1.044%	$14,700	28	$1,398,600	$70,000	No	$539,400
74	CC	1070970653	MORENO KAREN											X							230301	2	$113,900	$18,300	EPS005	2	$113,900	$14,300	CCF24	2	$113,900	$4,600	14-11	2	$113,900	0.000%	$0	2	$113,900	$5,800	No	$43,000
75	CC	30225046	RAMIREZ BEATRIZ									X									230301	30	$1,498,500	$239,800	EPS037	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
76	CC	65796143	REINA LIZETH									X									230301	30	$1,498,500	$239,800	EPS037	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
77	CC	1193507671	RIOS LUZ									X									230301	30	$1,498,500	$239,800	EPS037	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
78	CC	20916704	RODRIGUEZ MARIA									X									230301	25	$1,248,750	$199,800	EPS041	25	$1,248,750	$156,100	CCF24	25	$1,248,750	$50,000	14-11	25	$1,248,750	1.044%	$13,100	25	$1,248,750	$62,500	No	$481,500
79	CC	20916704	RODRIGUEZ MARIA											X							230301	5	$237,250	$38,000	EPS041	5	$237,250	$29,700	CCF24	5	$213,805	$8,600	14-11	5	$237,250	0.000%	$0	5	$213,805	$10,800	No	$87,100
80	CC	1072592670	SARMIENTO BIBIANA									X									230301	30	$1,498,500	$239,800	EPS037	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
81	CC	1010186758	VIGOYA LEIDY									X									230301	30	$1,498,500	$239,800	EPS017	30	$1,498,500	$187,400	CCF24	30	$1,498,500	$60,000	14-11	30	$1,498,500	1.044%	$15,700	30	$1,498,500	$75,000	No	$577,900
Centro de Trabajo: TECNICOS (6 Afiliados)																							**$9,152,540**	**$1,464,800**			**$9,152,540**	**$1,144,500**			**$9,372,744**	**$375,200**			**$9,152,540**		**$94,500**		**$9,372,744**	**$469,500**		**$3,548,500**
Ciudad: SASAIMA Depto: CUNDINAMARCA (6 Afiliados)																							**$9,152,540**	**$1,464,800**			**$9,152,540**	**$1,144,500**			**$9,372,744**	**$375,200**			**$9,152,540**		**$94,500**		**$9,372,744**	**$469,500**		**$3,548,500**
82	CC	52654735	ALVAREZ LUZ																		230301	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
83	CC	1070942865	GIL JUAN	X																	25-14	26	$1,431,338	$229,100	EPS037	26	$1,431,338	$179,000	CCF24	26	$1,651,543	$66,100	14-11	26	$1,431,338	1.044%	$15,000	26	$1,651,543	$82,700	No	$571,900
84	CC	52971158	LOPEZ ALBA																		230301	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
85	CC	1068585083	MOGROVEJO LUIS	X																	230301	20	$1,101,029	$176,200	ESSC07	20	$1,101,029	$137,700	CCF24	20	$1,101,029	$44,100	14-11	20	$1,101,029	1.044%	$11,500	20	$1,101,029	$55,200	No	$424,700
86	CC	20774729	RAMIREZ EDITH																		25-14	28	$1,541,441	$246,700	EPS017	28	$1,541,441	$192,700	CCF24	28	$1,541,440	$61,700	14-11	28	$1,541,441	1.044%	$16,100	28	$1,541,440	$77,200	No	$594,400
87	CC	20774729	RAMIREZ EDITH											X							25-14	2	$124,103	$19,900	EPS017	2	$124,103	$15,600	CCF24	2	$124,103	$5,000	14-11	2	$124,103	0.000%	$0	2	$124,103	$6,300	No	$46,800
88	CC	1003560956	SILVA ADRIANA																		25-14	30	$1,651,543	$264,300	EPS005	30	$1,651,543	$206,500	CCF24	30	$1,651,543	$66,100	14-11	30	$1,651,543	1.044%	$17,300	30	$1,651,543	$82,700	No	$636,900
Total **Afiliados(78)**																							$121,013,256	$19,366,300			$123,860,256	$15,487,800			$119,116,577	$4,768,600			$123,860,256		$1,209,300		$118,070,601	$5,913,100		$46,745,100

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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)				76	$19,366,300	$0	$0	$19,366,300
COLFONDOS	231001	800,227,940	6	8	$2,114,400	$0	$0	$2,114,400
COLPENSIONES	25-14	900,336,004	7	14	$3,613,700	$0	$0	$3,613,700
PORVENIR	230301	800,224,808	8	48	$12,044,200	$0	$0	$12,044,200
PROTECCION	230201	800,229,739	0	6	$1,594,000	$0	$0	$1,594,000
ARL (ADMINISTRADORAS: 1)				78	$1,209,300	$0	$0	$1,209,300
ARL SURA	14-11	890,903,790	5	78	$1,209,300	$0	$0	$1,209,300
CCF (ADMINISTRADORAS: 1)				76	$4,768,600	$0	$0	$4,768,600
COMPENSAR	CCF24	860,066,942	7	76	$4,768,600	$0	$0	$4,768,600
EPS (ADMINISTRADORAS: 7)				78	$15,487,800	$0	$0	$15,487,800
COMPENSAR	EPS008	860,066,942	7	2	$384,500	$0	$0	$384,500
FAMISANAR	EPS017	830,003,564	7	27	$5,411,200	$0	$0	$5,411,200
MUTUAL SER	ESSC07	806,008,394	7	1	$137,700	$0	$0	$137,700
NUEVA E.P.S.	EPS037	900,156,264	2	20	$3,947,000	$0	$0	$3,947,000
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	7	$1,386,600	$0	$0	$1,386,600
SALUD TOTAL	EPS002	800,130,907	4	2	$390,300	$0	$0	$390,300
SANITAS	EPS005	800,251,440	6	19	$3,830,500	$0	$0	$3,830,500
ICBF (ADMINISTRADORAS: 1)				76	$3,546,700	$0	$0	$3,546,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	76	$3,546,700	$0	$0	$3,546,700
SENA (ADMINISTRADORAS: 1)				76	$2,366,400	$0	$0	$2,366,400
SENA	PASENA	899,999,034	1	76	$2,366,400	$0	$0	$2,366,400
TOTAL				**78**	**$46,745,100**	**$0**	**$0**	**$46,745,100**