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
2023-07	2023-08	82815895	9454619110	E	2023/08/23	2023/08/03	BANCOLOMBIA		$44,777,600

LIQUIDACION DETALLADA DE APORTES

EMPLEADO				NOVEDADES																	PENSION				SALUD				CCF				RIESGOS				PARAFISCALES				
No.	Identificación		Nombre	ing	ret	tde	tae	tdp	tap	vsp	cor	vst	sln	ige	lma	vac	avp	vct	irl	vip	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: SASAIMA CONVENIO (69 Afiliados)																							$111,670,247	$17,868,500			$111,670,247	$13,960,800			$106,632,843	$4,266,100			$111,670,247		$1,053,300		$106,632,843	$5,335,400		$42,484,100
Centro de Trabajo: COCINA (7 Afiliados)																							$9,646,726	$1,544,100			$9,646,726	$1,206,400			$9,646,726	$386,200			$9,646,726		$87,200		$9,646,726	$483,200		$3,707,100
Ciudad: SASAIMA Depto: CUNDINAMARCA (7 Afiliados)																							$9,646,726	$1,544,100			$9,646,726	$1,206,400			$9,646,726	$386,200			$9,646,726		$87,200		$9,646,726	$483,200		$3,707,100
1	CC	50851588	GAVIRIA RIOS AYRLEN MARIA													X					230301	12	$536,795	$85,900	EPS017	12	$536,795	$67,100	CCF24	12	$536,795	$21,500	14-11	12	$536,795	0.000%	$0	12	$536,795	$27,000	No	$201,500
2	CC	50851588	GAVIRIA RIOS AYRLEN MARIA									X									230301	18	$805,192	$128,900	EPS017	18	$805,192	$100,700	CCF24	18	$805,192	$32,300	14-11	18	$805,192	1.044%	$8,500	18	$805,192	$40,400	No	$310,800
3	CC	1054553440	HERNANDEZ CASTIBLANCO MARIA FERNANDA									X									230201	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
4	CC	1148211840	LEAL LOPEZ JENIFER TERESA									X									25-14	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
5	CC	1070780269	MENDEZ GARCIA ANGELICA MARIA													X					230301	11	$492,062	$78,800	EPS017	11	$492,062	$61,600	CCF24	11	$492,062	$19,700	14-11	11	$492,062	0.000%	$0	11	$492,062	$24,700	No	$184,800
6	CC	1070780269	MENDEZ GARCIA ANGELICA MARIA									X									230301	19	$849,925	$136,000	EPS017	19	$849,925	$106,300	CCF24	19	$849,925	$34,000	14-11	19	$849,925	1.044%	$8,900	19	$849,925	$42,500	No	$327,700
7	CC	1013617266	ROMERO MORENO LUZ MERY									X									230201	30	$1,341,987	$214,800	EPS037	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
8	CC	1003560956	SILVA BUSTOS ADRIANA LUCIA																		25-14	30	$1,594,804	$255,200	EPS005	30	$1,594,804	$199,400	CCF24	30	$1,594,804	$63,800	14-11	30	$1,594,804	1.044%	$16,700	30	$1,594,804	$79,800	No	$614,900
9	CC	52327279	VILLALOBOS BERMUDEZ SANDRA YANETH													X					25-14	7	$313,130	$50,200	EPS017	7	$313,130	$39,200	CCF24	7	$313,130	$12,600	14-11	7	$313,130	0.000%	$0	7	$313,130	$15,700	No	$117,700
10	CC	52327279	VILLALOBOS BERMUDEZ SANDRA YANETH									X									25-14	23	$1,028,857	$164,700	EPS017	23	$1,028,857	$128,700	CCF24	23	$1,028,857	$41,200	14-11	23	$1,028,857	1.044%	$10,800	23	$1,028,857	$51,500	No	$396,900
Centro de Trabajo: SALUD (51 Afiliados)																							$87,124,103	$13,941,100			$87,124,103	$10,892,800			$82,782,700	$3,313,000			$87,124,103		$820,600		$82,782,700	$4,142,800		$33,110,300
Ciudad: SASAIMA Depto: CUNDINAMARCA (51 Afiliados)																							$87,124,103	$13,941,100			$87,124,103	$10,892,800			$82,782,700	$3,313,000			$87,124,103		$820,600		$82,782,700	$4,142,800		$33,110,300
11	CC	1077966036	ACOSTA FRANCO ANA MARIA										X								230301	1	$40,000	$4,800	EPS005	1	$40,000	$3,400	CCF24	1	$40,000	$0	14-11	1	$40,000	0.000%	$0	1	$40,000	$0	No	$8,200
12	CC	1077966036	ACOSTA FRANCO ANA MARIA											X							230301	2	$106,354	$17,100	EPS005	2	$106,354	$13,300	CCF24	0	$0	$0	14-11	2	$106,354	0.000%	$0	0	$0	$0	No	$30,400
13	CC	1077966036	ACOSTA FRANCO ANA MARIA		X							X								X	230301	27	$1,435,774	$229,800	EPS005	27	$1,435,774	$179,500	CCF24	27	$1,564,968	$62,600	14-11	27	$1,435,774	1.044%	$15,000	27	$1,564,968	$78,300	No	$565,200
14	CC	1072752315	ALVAREZ ARISTIZABAL ERICA FERNANDA									X									230301	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
15	CC	52654735	ALVAREZ LUZ MARINA																		230301	30	$1,594,804	$255,200	EPS005	30	$1,594,804	$199,400	CCF24	30	$1,594,804	$63,800	14-11	30	$1,594,804	1.044%	$16,700	30	$1,594,804	$79,800	No	$614,900
16	CC	1070781746	BAEZ URREGO DIEGO FELIPE									X									230301	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
17	CC	1072593127	BARACALDO PEÑA MARIA DEL PILAR									X									230301	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
18	CC	1026288234	BEJARANO WILCHES DIANA MARCELA									X									230301	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
19	CC	52304442	BEJARANO ROJAS SANDRA CONSUELO													X					231001	6	$319,061	$51,100	EPS005	6	$319,061	$39,900	CCF24	6	$319,061	$12,800	14-11	6	$319,061	0.000%	$0	6	$319,061	$16,000	No	$119,800
20	CC	52304442	BEJARANO ROJAS SANDRA CONSUELO									X									231001	24	$1,276,243	$204,200	EPS005	24	$1,276,243	$159,600	CCF24	24	$1,276,243	$51,100	14-11	24	$1,276,243	1.044%	$13,400	24	$1,276,243	$63,900	No	$492,200
21	CC	1077976847	BELTRAN GONZALEZ FANNY ALEJANDRA									X									230301	30	$1,595,304	$255,300	EPS037	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
22	CC	1070781599	BELTRAN PEDRAZA YESSICA LORENA									X									230201	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
23	CC	1070956004	BUITRAGO MENDOZA NELLY MARITZA												X						230301	30	$1,200,000	$192,000	EPS017	30	$1,200,000	$150,000	CCF24	0	$0	$0	14-11	30	$1,200,000	0.000%	$0	0	$0	$0	No	$342,000

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24	CC	1074187935	CARDENAS BUSTOS SANDRA MILENA																X		230301	2	$106,356	$17,100	EPS008	2	$106,356	$13,300	CCF24	0	$0	$0	14-11	2	$106,356	0.000%	$0	0	$0	$0	No	$30,400
25	CC	1074187935	CARDENAS BUSTOS SANDRA MILENA								X										230301	28	$1,488,950	$238,300	EPS008	28	$1,488,950	$186,200	CCF24	28	$1,488,950	$59,600	14-11	28	$1,488,950	1.044%	$15,600	28	$1,488,950	$74,500	No	$574,200
26	CC	20916781	CASTELLANOS ALBORNOZ YAZMIN								X										230301	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
27	CC	1070780841	DUQUE ARIAS STEPHANY								X										231001	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
28	CC	52990195	ENCISO RINCON YENNY CAROLINA																		25-14	30	$3,040,000	$486,400	EPS005	30	$3,040,000	$380,000	CCF24	30	$3,040,000	$121,600	14-11	30	$3,040,000	1.044%	$31,800	30	$3,040,000	$152,000	No	$1,171,800
29	CC	52655308	GAITAN MARTINEZ JACQUELINE								X										231001	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
30	CC	1070959764	GALLEGO MUÑOZ VIVIANA								X										231001	30	$1,595,304	$255,300	EPS008	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
31	CC	1070781055	GUERRERO RODRIGUEZ YENI MARCELA								X										230301	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
32	CC	52657250	GUTIERREZ CAMPOS CLAUDIA XIMENA										X								230201	30	$1,160,000	$185,600	EPS017	30	$1,160,000	$145,000	CCF24	0	$0	$0	14-11	30	$1,160,000	0.000%	$0	0	$0	$0	No	$330,600
33	CC	1070782628	HERNANDEZ RIVERA YESICA								X										230301	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
34	CC	53890688	HERREÑO MEDINA DERLY ESMERALDA								X										230301	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
35	CC	91444234	LOPEZ LARA ALEXANDER																		230301	30	$1,594,804	$255,200	EPS005	30	$1,594,804	$199,400	CCF24	30	$1,594,804	$63,800	14-11	30	$1,594,804	1.044%	$16,700	30	$1,594,804	$79,800	No	$614,900
36	CC	20370969	MALAGON LARA NUBIA YANETH								X										25-14	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
37	CC	1024538527	MARTINEZ GOMEZ ANGELA PAOLA								X										230301	30	$1,595,304	$255,300	EPS037	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
38	CC	1070782641	MARTINEZ GUTIERREZ LAZMY DAYANA								X										230301	30	$1,595,304	$255,300	EPS041	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
39	CC	52656217	MONCADA FEO ANA MILENA												X						230301	12	$638,122	$102,100	EPS017	12	$638,122	$79,800	CCF24	12	$638,122	$25,600	14-11	12	$638,122	0.000%	$0	12	$638,122	$32,000	No	$239,500
40	CC	52656217	MONCADA FEO ANA MILENA								X										230301	18	$957,182	$153,200	EPS017	18	$957,182	$119,700	CCF24	18	$957,182	$38,300	14-11	18	$957,182	1.044%	$10,000	18	$957,182	$48,000	No	$369,200
41	CC	1072592393	MONTAÑEZ FLOREZ LAURA CRISTINA								X										230301	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
42	CC	1019077567	MORENO BARRERA LAURA TATIANA																		25-14	30	$3,040,000	$486,400	EPS002	30	$3,040,000	$380,000	CCF24	30	$3,040,000	$121,600	14-11	30	$3,040,000	1.044%	$31,800	30	$3,040,000	$152,000	No	$1,171,800
43	CC	1070780632	OCAMPO LANCHEROS DIANA MARCELA										X								230301	3	$145,021	$23,300	EPS017	3	$145,021	$18,200	CCF24	0	$0	$0	14-11	3	$145,021	0.000%	$0	0	$0	$0	No	$41,500
44	CC	1070780632	OCAMPO LANCHEROS DIANA MARCELA								X										230301	27	$1,435,774	$229,800	EPS017	27	$1,435,774	$179,500	CCF24	27	$1,435,774	$57,500	14-11	27	$1,435,774	1.044%	$15,000	27	$1,435,774	$71,900	No	$553,700
45	CC	1072592668	OLAYA ROCHA ELIZABETH								X										230301	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
46	CC	21113581	ORTIZ GLORIA ESPERANZA								X										230301	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
47	CC	52657319	OSORIO MUÑOZ ROSA YINED								X										25-14	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
48	CC	1077976086	PATIÑO PATIÑO ANGELA MARIA								X										230301	30	$1,595,304	$255,300	EPS037	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
49	CC	1077971957	PEREZ DIAZ YENI PAOLA										X								230301	16	$618,667	$99,000	EPS005	16	$618,667	$77,400	CCF24	0	$0	$0	14-11	16	$618,667	0.000%	$0	0	$0	$0	No	$176,400
50	CC	1077971957	PEREZ DIAZ YENI PAOLA								X										230301	14	$731,298	$117,100	EPS005	14	$731,298	$91,500	CCF24	14	$731,298	$29,300	14-11	14	$731,298	1.044%	$7,700	14	$731,298	$36,700	No	$282,300
51	CC	1070782356	QUICENO FIGUEREDO MARIA ELENA								X										230301	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
52	CC	1070782229	RAMIREZ MARTINEZ DEICY VIVIANA																X		25-14	6	$240,000	$38,400	EPS037	6	$240,000	$30,000	CCF24	0	$0	$0	14-11	6	$240,000	0.000%	$0	0	$0	$0	No	$68,400
53	CC	1070782229	RAMIREZ MARTINEZ DEICY VIVIANA								X										25-14	24	$1,276,243	$204,200	EPS037	24	$1,276,243	$159,600	CCF24	24	$1,276,243	$51,100	14-11	24	$1,276,243	1.044%	$13,400	24	$1,276,243	$63,900	No	$492,200
54	CC	20774729	RAMIREZ HORTUA EDITH YOMAIRA																		25-14	30	$1,594,804	$255,200	EPS017	30	$1,594,804	$199,400	CCF24	30	$1,594,804	$63,800	14-11	30	$1,594,804	1.044%	$16,700	30	$1,594,804	$79,800	No	$614,900
55	CC	1072592637	RAMIREZ GONZALEZ FLOR NELLY								X										230301	30	$1,595,304	$255,300	EPS037	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
56	CC	52654417	RAMIREZ CASTILLO SANDRA LILIANA										X								230301	2	$106,354	$17,100	EPS005	2	$106,354	$13,300	CCF24	0	$0	$0	14-11	2	$106,354	0.000%	$0	0	$0	$0	No	$30,400
57	CC	52654417	RAMIREZ CASTILLO SANDRA LILIANA								X										230301	28	$1,488,950	$238,300	EPS005	28	$1,488,950	$186,200	CCF24	28	$1,488,950	$59,600	14-11	28	$1,488,950	1.044%	$15,600	28	$1,488,950	$74,500	No	$574,200
58	CC	1072593459	RAMOS ORTIZ ANGIE LIZETH										X								230301	1	$53,177	$8,600	EPS008	1	$53,177	$6,700	CCF24	0	$0	$0	14-11	1	$53,177	0.000%	$0	0	$0	$0	No	$15,300
59	CC	1072593459	RAMOS ORTIZ ANGIE LIZETH								X										230301	29	$1,542,127	$246,800	EPS008	29	$1,542,127	$192,800	CCF24	29	$1,542,127	$61,700	14-11	29	$1,542,127	1.044%	$16,100	29	$1,542,127	$77,200	No	$594,600

PLANILLA PAGADA

Planilla Resumen

60	CC	20916759	RICO GAITAN CLAUDIA PATRICIA												X						23030 1	12	$638,122	$102,100	EPS017	12	$638,122	$79,800	CCF24	12	$638,122	$25,600	14-11	12	$638,122	0.000%	$0	12	$638,122	$32,000	No	$239,500
61	CC	20916759	RICO GAITAN CLAUDIA PATRICIA									X									23030 1	18	$957,182	$153,200	EPS017	18	$957,182	$119,700	CCF24	18	$957,182	$38,300	14-11	18	$957,182	1.044%	$10,000	18	$957,182	$48,000	No	$369,200
62	CC	28555871	RIVEROS CARRILLO SOL ESPERANZA									X									23100 1	30	$1,595,304	$255,300	EPS037	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
63	CC	1070781733	RODRIGUEZ AMAYA ANGELICA TATIANA									X									23030 1	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
64	CC	1094240828	RODRIGUEZ VILLAMIZAR CLAUDIA PATRICIA																		23030 1	30	$3,040,000	$486,400	EPS037	30	$3,040,000	$380,000	CCF24	30	$3,040,000	$121,600	14-11	30	$3,040,000	1.044%	$31,800	30	$3,040,000	$152,000	No	$1,171,800
65	CC	20705624	SALDAÑA PEREZ MARINA									X									25-14	11	$584,945	$93,600	EPS037	11	$584,945	$73,200	CCF24	11	$584,945	$23,400	14-11	11	$584,945	1.044%	$6,200	11	$584,945	$29,300	No	$225,700
66	CC	20705624	SALDAÑA PEREZ MARINA											X							25-14	19	$734,668	$117,600	EPS037	19	$734,668	$91,900	CCF24	0	$0	$0	14-11	19	$734,668	0.000%	$0	0	$0	$0	No	$209,500
67	CC	1016021386	SEGURA DEYSI JOHANNA									X									23100 1	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
68	CC	20916679	SUAREZ PEREIRA NIDIA ALEIDA									X									25-14	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
69	CC	30225156	TABARES ROJAS GLORIA NELSY									X									25-14	30	$1,595,304	$255,300	EPS005	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
70	CC	1016039477	TORRES SANCHEZ JULIE PAOLA									X									23100 1	30	$1,595,304	$255,300	EPS017	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
71	CC	1077969314	TRIANA OLAYA KAREN PAOLA									X									23030 1	30	$1,595,304	$255,300	EPS037	30	$1,595,304	$199,500	CCF24	30	$1,595,304	$63,900	14-11	30	$1,595,304	1.044%	$16,700	30	$1,595,304	$79,900	No	$615,300
72	CC	39806447	VARGAS BARRANTES JULIETH LETTI									X									23030 1	4	$405,334	$64,900	EPS005	4	$405,334	$50,700	CCF24	4	$405,334	$16,300	14-11	4	$405,334	1.044%	$4,300	4	$405,334	$20,400	No	$156,600
73	CC	39806447	VARGAS BARRANTES JULIETH LETTI												X						23030 1	26	$2,634,667	$421,600	EPS005	26	$2,634,667	$329,400	CCF24	26	$2,634,667	$105,400	14-11	26	$2,634,667	0.000%	$0	26	$2,634,667	$131,800	No	$988,200
74	CC	1094279863	VILLAMIZAR SIERRA MARIA FERNANDA																		23030 1	30	$3,040,000	$486,400	EPS037	30	$3,040,000	$380,000	CCF24	30	$3,040,000	$121,600	14-11	30	$3,040,000	1.044%	$31,800	30	$3,040,000	$152,000	No	$1,171,800
Centro de Trabajo: SERVICIOS GENERALES (10 Afiliados)																							**$13,304,614**	**$2,128,100**			**$13,304,614**	**$1,662,200**			**$12,608,613**	**$503,100**			**$13,304,614**		**$128,800**		**$12,608,613**	**$629,600**		**$5,051,800**
Ciudad: SASAIMA Depto: CUNDINAMARCA (10 Afiliados)																							**$13,304,614**	**$2,128,100**			**$13,304,614**	**$1,662,200**			**$12,608,613**	**$503,100**			**$13,304,614**		**$128,800**		**$12,608,613**	**$629,600**		**$5,051,800**
75	CC	1040180253	BELTRAN BEDOYA NASLY MAY									X									23030 1	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
76	CC	1077970697	CARRILLO FIGUEROA MARIA DORIS									X									23030 1	30	$1,341,987	$214,800	EPS041	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
77	CC	20915912	CASTAÑEDA LEON ANGELA LILIANA									X									23030 1	12	$536,795	$85,900	EPS037	12	$536,795	$67,100	CCF24	12	$536,795	$21,500	14-11	12	$536,795	1.044%	$5,700	12	$536,795	$27,000	No	$207,200
78	CC	20915912	CASTAÑEDA LEON ANGELA LILIANA															X			23030 1	18	$696,001	$111,400	EPS037	18	$696,001	$87,100	CCF24	0	$0	$0	14-11	18	$696,001	0.000%	$0	0	$0	$0	No	$198,500
79	CC	20916186	FALLA RUBIO SIXTA TULIA									X									25-14	30	$1,341,987	$214,800	EPS037	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
80	CC	37942611	FLORES MALDONADO BEATRIZ									X									25-14	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
81	CC	35526815	FORERO MEDINA ADRIANA MARIA										X								23030 1	1	$38,667	$4,700	EPS017	1	$38,667	$3,300	CCF24	1	$38,667	$0	14-11	1	$38,667	0.000%	$0	1	$38,667	$0	No	$8,000
82	CC	35526815	FORERO MEDINA ADRIANA MARIA									X									23030 1	29	$1,297,255	$207,600	EPS017	29	$1,297,255	$162,200	CCF24	29	$1,297,255	$51,900	14-11	29	$1,297,255	1.044%	$13,600	29	$1,297,255	$65,000	No	$500,300
83	CC	1193123194	GIRON DIAZ FRANCY VIVIANA									X									23030 1	30	$1,341,987	$214,800	EPS017	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
84	CC	35377672	MILLAN MEDINA MARICELA												X						23100 1	7	$313,129	$50,200	EPS017	7	$313,129	$39,200	CCF24	7	$313,129	$12,600	14-11	7	$313,129	0.000%	$0	7	$313,129	$15,700	No	$117,700
85	CC	35377672	MILLAN MEDINA MARICELA									X									23100 1	23	$1,028,858	$164,700	EPS017	23	$1,028,858	$128,700	CCF24	23	$1,028,858	$41,200	14-11	23	$1,028,858	1.044%	$10,800	23	$1,028,858	$51,500	No	$396,900
86	CC	30225046	RAMIREZ VALENCIA BEATRIZ ELENA									X									23030 1	30	$1,341,987	$214,800	EPS005	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
87	CC	1070782395	RIAÑO ACHURY PAULA ANDREA									X									23030 1	30	$1,341,987	$214,800	EPS041	30	$1,341,987	$167,800	CCF24	30	$1,341,987	$53,700	14-11	30	$1,341,987	1.044%	$14,100	30	$1,341,987	$67,200	No	$517,600
Centro de Trabajo: TECNICOS (1 Afiliados)																							**$1,594,804**	**$255,200**			**$1,594,804**	**$199,400**			**$1,594,804**	**$63,800**			**$1,594,804**		**$16,700**		**$1,594,804**	**$79,800**		**$614,900**
Ciudad: SASAIMA Depto: CUNDINAMARCA (1 Afiliados)																							**$1,594,804**	**$255,200**			**$1,594,804**	**$199,400**			**$1,594,804**	**$63,800**			**$1,594,804**		**$16,700**		**$1,594,804**	**$79,800**		**$614,900**
88	CC	1049639467	PARRA GONZALEZ DERLY LIZETH																		23030 1	30	$1,594,804	$255,200	EPS017	30	$1,594,804	$199,400	CCF24	30	$1,594,804	$63,800	14-11	30	$1,594,804	1.044%	$16,700	30	$1,594,804	$79,800	No	$614,900
Total			**Afiliados(69)**																				$111,670,247	$17,868,500			$111,670,247	$13,960,800			$106,632,843	$4,266,100			$111,670,247		$1,053,300		$106,632,843	$5,335,400		$42,484,100

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				69	$17,868,500
COLFONDOS	231001	800,227,940	6	8	$2,002,000

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
COLPENSIONES	25-14	900,336,004	7	14	$3,817,500
PORVENIR	230301	800,224,808	8	43	$11,178,500
PROTECCION	230201	800,229,739	0	4	$870,500
ARL (ADMINISTRADORAS: 1)				67	$1,053,300
ARL SURA	14-11	890,903,790	5	67	$1,053,300
CCF (ADMINISTRADORAS: 1)				67	$4,266,100
COMPENSAR	CCF24	860,066,942	7	67	$4,266,100
EPS (ADMINISTRADORAS: 6)				69	$13,960,800
COMPENSAR	EPS008	860,066,942	7	3	$598,500
FAMISANAR	EPS017	830,003,564	7	25	$4,562,500
NUEVA E.P.S.	EPS037	900,156,264	2	13	$2,801,500
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	3	$535,100
SALUD TOTAL	EPS002	800,130,907	4	1	$380,000
SANITAS	EPS005	800,251,440	6	24	$5,083,200
ICBF (ADMINISTRADORAS: 1)				67	$3,199,700
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	67	$3,199,700
SENA (ADMINISTRADORAS: 1)				67	$2,135,700
SENA	PASENA	899,999,034	1	67	$2,135,700
TOTAL				**69**	**$42,484,100**