DOMINICAS HIJAS NUESTRA SEÑORA DE NAZARETH
Nit. 860.007.392-4
Sucursal: Nomina Febrero Sasaima Convenio
Fecha y Hora: 28/02/2024 12:45:46

INFORMACION DEL EMPLEADO				DIAS			DEVENGOS						DEDUCCIONES		TOTAL DEDUC	NETO
No.	DOC	EMPLEADO	CARGO	DIAS TRAB	DIAS INCAP	DIAS VACAS	SALARIO	INCAP	RECARGO FIJO	VACAS	AUX TRANS	TOTAL DEV	EPS	AFP	TOTAL DEDUC	NETO PAGADO
1	1072745535	ALVAREZ ARISTIZABAL CLAUDIA ROCIO	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
2	1072752315	ALVAREZ ARISTIZABAL ERICA FERNANDA	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
3	1070781746	BAEZ URREGO DIEGO FELIPE	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
4	1072593127	BARACALDO PENA MARIA DEL PILAR	AUXILIAR DE ENFERMERIA	19	0	11	830.933,00	0,00	269.067,00	636.842,00	102.600,00	1.839.442,00	69.500,00	69.500,00	139.000,00	**1.700.442,00**
5	52304442	BEJARANO ROJAS SANDRA CONSUELO	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
6	1026288234	BEJARANO WILCHES DIANA MARCELA	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
7	1077976847	BELTRAN GONZALEZ FANNY ALEJANDRA	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
8	1070781599	BELTRAN PEDRAZA YESSICA LORENA	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
9	52753188	BERMUDEZ CAMACHO SANDRA YICEL	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
10	1074187935	CARDENAS BUSTOS SANDRA MILENA	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
11	20916781	CASTELLANOS ALBORNOZ YAZMIN	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
12	39812805	COLORADO BUSTOS YAZMIN MAYERLY	AUXILIAR DE ENFERMERIA	28	2	0	1.224.534,00	115.790,00	396.519,00	0,00	151.200,00	1.888.043,00	69.500,00	69.500,00	139.000,00	**1.749.043,00**
13	1070780841	DUQUE ARIAS STEPHANY	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
14	52655308	GAITAN MARTINEZ JACQUELINE	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
15	1070959764	GALLEGO MUNOZ VIVIANA	AUXILIAR DE ENFERMERIA	25	5	0	1.093.334,00	245.790,00	354.035,00	0,00	135.000,00	1.828.159,00	67.800,00	67.800,00	135.600,00	**1.692.559,00**
16	1070781055	GUERRERO RODRIGUEZ YENI MARCELA	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
17	52657250	GUTIERREZ CAMPOS CLAUDIA XIMENA	AUXILIAR DE ENFERMERIA	25	0	5	1.093.334,00	0,00	354.035,00	289.473,00	135.000,00	1.871.842,00	69.500,00	69.500,00	139.000,00	**1.732.842,00**
18	1070782628	HERNANDEZ RIVERA YESICA	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
19	53890688	HERRENO MEDINA DERLY ESMERALDA	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
20	20370969	MALAGON LARA NUBIA YANETH	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
21	1024538527	MARTINEZ GOMEZ ANGELA PAOLA	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
22	52656217	MONCADA FEO ANA MILENA	AUXILIAR DE ENFERMERIA	18	1	11	787.200,00	43.334,00	254.905,00	636.842,00	97.200,00	1.819.481,00	68.900,00	68.900,00	137.800,00	**1.681.681,00**
23	1072592393	MONTANEZ FLOREZ LAURA CRISTINA	AUXILIAR DE ENFERMERIA	19	0	11	830.933,00	0,00	269.067,00	636.842,00	102.600,00	1.839.442,00	69.500,00	69.500,00	139.000,00	**1.700.442,00**
24	1070780632	OCAMPO LANCHEROS DIANA MARCELA	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
25	1072592668	OLAYA ROCHA ELIZABETH	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
26	21113581	ORTIZ GLORIA ESPERANZA	AUXILIAR DE ENFERMERIA	22	0	8	962.134,00	0,00	311.551,00	463.157,00	118.800,00	1.855.642,00	69.500,00	69.500,00	139.000,00	**1.716.642,00**
27	52657319	OSORIO MUÑOZ ROSA YINED	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
28	1070782356	QUICENO FIGUEREDO MARIA ELENA	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
29	1072592637	RAMIREZ GONZALEZ FLOR NELLY	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
30	1070782229	RAMIREZ MARTINEZ DEICY VIVIANA	AUXILIAR DE ENFERMERIA	28	2	0	1.224.534,00	115.790,00	396.519,00	0,00	151.200,00	1.888.043,00	69.500,00	69.500,00	139.000,00	**1.749.043,00**
31	1072593459	RAMOS ORTIZ ANGIE LIZETH	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
32	20916759	RICO GAITAN CLAUDIA PATRICIA	AUXILIAR DE ENFERMERIA	26	0	4	1.137.067,00	0,00	368.196,00	231.579,00	140.400,00	1.877.242,00	69.500,00	69.500,00	139.000,00	**1.738.242,00**
33	28555871	RIVEROS CARRILLO SOL ESPERANZA	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
34	1070781733	RODRIGUEZ AMAYA ANGELICA TATIANA	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
35	1004006661	RUEDA ALFONSO DAYANA KATHERIN	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
36	20705624	SALDANA PEREZ MARINA	AUXILIAR DE ENFERMERIA	20	0	10	874.667,00	0,00	283.228,00	578.947,00	108.000,00	1.844.842,00	69.500,00	69.500,00	139.000,00	**1.705.842,00**
37	1016021386	SEGURA DEYSI JOHANNA	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
38	20916679	SUAREZ PEREIRA NIDIA ALEIDA	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
39	30225156	TABARES ROJAS GLORIA NESLY	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
40	1016039477	TORRES SANCHEZ JULIE PAOLA	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
41	53102953	VASQUEZ MEDINA ROSA MARIA	AUXILIAR DE ENFERMERIA	30	0	0	1.312.000,00	0,00	424.842,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
42	1040180253	BELTRAN BEDOYA NASLY MAY	AUXILIAR SERVICIOS GENERALES	30	0	0	1.300.000,00	0,00	160.100,00	0,00	162.000,00	1.622.100,00	58.500,00	58.500,00	117.000,00	**1.505.100,00**
43	1077970697	CARRILLO FIGUEROA MARIA DORIS	AUXILIAR SERVICIOS GENERALES	30	0	0	1.300.000,00	0,00	160.100,00	0,00	162.000,00	1.622.100,00	58.500,00	58.500,00	117.000,00	**1.505.100,00**
44	20915912	CASTANEDA LEON ANGELA LILIANA	AUXILIAR SERVICIOS GENERALES	30	0	0	1.300.000,00	0,00	160.100,00	0,00	162.000,00	1.622.100,00	58.500,00	58.500,00	117.000,00	**1.505.100,00**
45	20916186	FALLA RUBIO SIXTA TULIA	AUXILIAR SERVICIOS GENERALES	30	0	0	1.300.000,00	0,00	160.100,00	0,00	162.000,00	1.622.100,00	58.500,00	58.500,00	117.000,00	**1.505.100,00**
46	37942611	FLORES MALDONADO BEATRIZ	AUXILIAR SERVICIOS GENERALES	30	0	0	1.300.000,00	0,00	160.100,00	0,00	162.000,00	1.622.100,00	58.500,00	58.500,00	117.000,00	**1.505.100,00**
47	35526815	FORERO MEDINA ADRIANA MARIA	AUXILIAR SERVICIOS GENERALES	30	0	0	1.300.000,00	0,00	160.100,00	0,00	162.000,00	1.622.100,00	58.500,00	58.500,00	117.000,00	**1.505.100,00**
48	1193123194	GIRON DIAZ FRANCY VIVIANA	AUXILIAR SERVICIOS GENERALES	30	0	0	1.300.000,00	0,00	160.100,00	0,00	162.000,00	1.622.100,00	58.500,00	58.500,00	117.000,00	**1.505.100,00**
49	35377672	MILLAN MEDINA MARICELA	AUXILIAR SERVICIOS GENERALES	30	0	0	1.300.000,00	0,00	160.100,00	0,00	162.000,00	1.622.100,00	58.500,00	58.500,00	117.000,00	**1.505.100,00**
50	30225046	RAMIREZ VALENCIA BEATRIZ ELENA	AUXILIAR SERVICIOS GENERALES	30	0	0	1.300.000,00	0,00	160.100,00	0,00	162.000,00	1.622.100,00	58.500,00	58.500,00	117.000,00	**1.505.100,00**
51	1054553440	HERNANDEZ CASTIBLANCO MARIA FERNANDA	OPERARIA DE COCINA	30	0	0	1.300.000,00	0,00	160.100,00	0,00	162.000,00	1.622.100,00	58.500,00	58.500,00	117.000,00	**1.505.100,00**
52	1148211840	LEAL LOPEZ JENIFER TERESA	OPERARIA DE COCINA	30	0	0	1.300.000,00	0,00	160.100,00	0,00	162.000,00	1.622.100,00	58.500,00	58.500,00	117.000,00	**1.505.100,00**
53	1070780269	MENDEZ GARCIA ANGELICA MARIA	OPERARIA DE COCINA	30	0	0	1.300.000,00	0,00	160.100,00	0,00	162.000,00	1.622.100,00	58.500,00	58.500,00	117.000,00	**1.505.100,00**
54	1070780682	RIVERA PACHON DAYRA KATERIN	OPERARIA DE COCINA	30	0	0	1.300.000,00	0,00	160.100,00	0,00	162.000,00	1.622.100,00	58.500,00	58.500,00	117.000,00	**1.505.100,00**
55	1013617266	ROMERO MORENO LUZ MERY	OPERARIA DE COCINA	30	0	0	1.300.000,00	0,00	160.100,00	0,00	162.000,00	1.622.100,00	58.500,00	58.500,00	117.000,00	**1.505.100,00**
56	52327279	VILLALOBOS BERMUDEZ SANDRA YANETH	OPERARIA DE COCINA	28	2	0	1.213.334,00	97.340,00	149.427,00	0,00	151.200,00	1.611.301,00	58.500,00	58.500,00	117.000,00	**1.494.301,00**
57	52654735	ALVAREZ LUZ MARINA	TALLERISTA	30	0	0	1.736.842,00	0,00	0,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
58	20774729	RAMIREZ HORTUA EDITH YOMAIRA	TALLERISTA	29	1	0	1.678.948,00	57.895,00	0,00	0,00	156.600,00	1.893.443,00	69.500,00	69.500,00	139.000,00	**1.754.443,00**
59	1003560956	SILVA BUSTOS ADRIANA LUCIA	TECNICO EN GASTRONOMIA	28	2	0	1.621.053,00	115.790,00	0,00	0,00	151.200,00	1.888.043,00	69.500,00	69.500,00	139.000,00	**1.749.043,00**
60	91444234	LOPEZ LARA ALEXANDER	TECNICO REGENCIA DE FARMACIA	30	0	0	1.736.842,00	0,00	0,00	0,00	162.000,00	1.898.842,00	69.500,00	69.500,00	139.000,00	**1.759.842,00**
61	1094279863	VILLAMIZAR SIERRA MARIA FERNANDA	PSICOLOGO	23	0	7	2.546.915,00	0,00	0,00	775.148,00	0,00	3.322.063,00	132.900,00	132.900,00	265.800,00	**3.056.263,00**
62	52990195	ENCISO RINCON YENNY CAROLINA	TERAPEUTA OCUPACIONAL	30	0	0	3.322.063,00	0,00	0,00	0,00	0,00	3.322.063,00	132.900,00	132.900,00	265.800,00	**3.056.263,00**
63	1031158407	CAÑON BLANCO MIGUEL ANGEL	TRABAJO SOCIAL	30	0	0	3.322.063,00	0,00	0,00	0,00	0,00	3.322.063,00	132.900,00	132.900,00	265.800,00	**3.056.263,00**
TOTALES							**86.108.730,00**	**791.729,00**	**18.818.051,00**	**4.248.830,00**	**9.315.000,00**	**119.282.340,00**	**4.401.400,00**	**4.401.400,00**	**8.802.800,00**	**110.479.540,00**

Realizó:	Revisó:	Aprobó:
Kimberly Castro Bolivar	**Martha Mosquera Perez**	**Hna.Nubia Moya**
Coordinadora Talento Humano	Contador HSJ	Directora Sede Sasaima

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
2024-02	2024-03	486254533	9463809798	E	2024/03/21	2024/03/01	BANCOLOMBIA		$44,765,000

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 (64 Afiliados)																							$111,286,357	$17,808,800			$111,286,357	$13,916,700			$109,131,880	$4,368,700			$111,286,357		$1,098,800		$109,131,880	$5,467,400		$42,660,400
Centro de Trabajo: COCINA (7 Afiliados)																							$10,497,444	$1,680,200			$10,497,444	$1,312,800			$10,284,314	$412,000			$10,497,444		$107,800		$10,284,314	$515,400		$4,028,200
Ciudad: SASAIMA Depto: CUNDINAMARCA (7 Afiliados)																							$10,497,444	$1,680,200			$10,497,444	$1,312,800			$10,284,314	$412,000			$10,497,444		$107,800		$10,284,314	$515,400		$4,028,200
1	CC	1054553440	HERNANDEZ CASTIBLANCO MARIA FERNANDA									X									23020 1	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
2	CC	1148211840	LEAL LOPEZ JENIFER TERESA									X									25-14	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
3	CC	1070780269	MENDEZ GARCIA ANGELICA MARIA									X									23030 1	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
4	CC	1070780682	RIVERA PACHON DAYRA KATERIN									X									23030 1	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
5	CC	1013617266	ROMERO MORENO LUZ MERY									X									23020 1	30	$1,460,100	$233,700	EPS037	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
6	CC	1003560956	SILVA BUSTOS ADRIANA LUCIA											X							25-14	2	$115,790	$18,600	EPS005	2	$115,790	$14,500	CCF24	0	$0	$0	14-11	2	$115,790	0.000%	$0	0	$0	$0	No	$33,100
7	CC	1003560956	SILVA BUSTOS ADRIANA LUCIA							X											25-14	28	$1,621,053	$259,400	EPS005	28	$1,621,053	$202,700	CCF24	28	$1,621,053	$64,900	14-11	28	$1,621,053	1.044%	$17,000	28	$1,621,053	$81,200	No	$625,200
8	CC	52327279	VILLALOBOS BERMUDEZ SANDRA YANETH											X							25-14	2	$97,340	$15,600	EPS017	2	$97,340	$12,200	CCF24	0	$0	$0	14-11	2	$97,340	0.000%	$0	0	$0	$0	No	$27,800
9	CC	52327279	VILLALOBOS BERMUDEZ SANDRA YANETH									X									25-14	28	$1,362,761	$218,100	EPS017	28	$1,362,761	$170,400	CCF24	28	$1,362,761	$54,600	14-11	28	$1,362,761	1.044%	$14,300	28	$1,362,761	$68,200	No	$525,600
Centro de Trabajo: SALUD (48 Afiliados)																							$87,648,013	$14,025,300			$87,648,013	$10,960,500			$85,706,666	$3,430,200			$87,648,013		$853,300		$85,706,666	$4,293,200		$33,562,500
Ciudad: SASAIMA Depto: CUNDINAMARCA (48 Afiliados)																							$87,648,013	$14,025,300			$87,648,013	$10,960,500			$85,706,666	$3,430,200			$87,648,013		$853,300		$85,706,666	$4,293,200		$33,562,500
10	CC	1072745535	ALVAREZ ARISTIZABAL CLAUDIA ROCIO									X									23020 1	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
11	CC	1072752315	ALVAREZ ARISTIZABAL ERICA FERNANDA									X									23030 1	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
12	CC	52654735	ALVAREZ LUZ MARINA							X											23030 1	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
13	CC	1070781746	BAEZ URREGO DIEGO FELIPE									X									23030 1	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
14	CC	1072593127	BARACALDO PEÑA MARIA DEL PILAR													X					23030 1	11	$636,842	$101,900	EPS005	11	$636,842	$79,700	CCF24	11	$636,842	$25,500	14-11	11	$636,842	0.000%	$0	11	$636,842	$32,000	No	$239,100
15	CC	1072593127	BARACALDO PEÑA MARIA DEL PILAR									X									23030 1	19	$1,100,001	$176,100	EPS005	19	$1,100,001	$137,600	CCF24	19	$1,100,001	$44,100	14-11	19	$1,100,001	1.044%	$11,500	19	$1,100,001	$55,200	No	$424,500
16	CC	1026288234	BEJARANO WILCHES DIANA MARCELA									X									23030 1	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
17	CC	52304442	BEJARANO ROJAS SANDRA CONSUELO							X		X									23100 1	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
18	CC	1079976847	BELTRAN GONZALEZ FANNY ALEJANDRA									X									23030 1	30	$1,736,842	$277,900	EPS037	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
19	CC	1070781599	BELTRAN PEDRAZA YESSICA LORENA									X									23020 1	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
20	CC	52753188	BERMUDEZ CAMACHO SANDRA YICEL									X									23100 1	30	$1,736,842	$277,900	EPS008	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
21	CC	1031158407	CAÑON BLANCO MIGUEL ANGEL																		25-14	30	$3,322,063	$531,600	EPS008	30	$3,322,063	$415,300	CCF24	30	$3,322,063	$132,900	14-11	30	$3,322,063	1.044%	$34,700	30	$3,322,063	$166,200	No	$1,280,700
22	CC	1074187935	CARDENAS BUSTOS SANDRA MILENA									X									23030 1	30	$1,736,842	$277,900	EPS008	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
23	CC	20916781	CASTELLANOS ALBORNOZ YAZMIN									X									23030 1	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800

Planilla Resumen

24	CC	39812805	COLORADO BUSTOS YAZMIN MAYERLY											X							230301	2	$115,790	$18,600	EPS017	2	$115,790	$14,500	CCF24	0	$0	$0	14-11	2	$115,790	0.000%	$0	0	$0	$0	No	$33,100
25	CC	39812805	COLORADO BUSTOS YAZMIN MAYERLY									X									230301	28	$1,621,053	$259,400	EPS017	28	$1,621,053	$202,700	CCF24	28	$1,621,053	$64,900	14-11	28	$1,621,053	1.044%	$17,000	28	$1,621,053	$81,200	No	$625,200
26	CC	1070780841	DUQUE ARIAS STEPHANY									X									231001	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
27	CC	52990195	ENCISO RINCON YENNY CAROLINA																		25-14	30	$3,322,063	$531,600	EPS005	30	$3,322,063	$415,300	CCF24	30	$3,322,063	$132,900	14-11	30	$3,322,063	1.044%	$34,700	30	$3,322,063	$166,200	No	$1,280,700
28	CC	52655308	GAITAN MARTINEZ JACQUELINE									X									231001	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
29	CC	1070959764	GALLEGO MUÑOZ VIVIANA											X							231001	5	$245,790	$39,400	EPS008	5	$245,790	$30,800	CCF24	0	$0	$0	14-11	5	$245,790	0.000%	$0	0	$0	$0	No	$70,200
30	CC	1070959764	GALLEGO MUÑOZ VIVIANA									X									231001	25	$1,447,369	$231,600	EPS008	25	$1,447,369	$181,000	CCF24	25	$1,447,369	$57,900	14-11	25	$1,447,369	1.044%	$15,200	25	$1,447,369	$72,500	No	$558,200
31	CC	1070781055	GUERRERO RODRIGUEZ YENI MARCELA									X									230301	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
32	CC	52657250	GUTIERREZ CAMPOS CLAUDIA XIMENA													X					230201	5	$289,473	$46,400	EPS017	5	$289,473	$36,200	CCF24	5	$289,473	$11,600	14-11	5	$289,473	0.000%	$0	5	$289,473	$14,500	No	$108,700
33	CC	52657250	GUTIERREZ CAMPOS CLAUDIA XIMENA							X		X									230201	25	$1,447,369	$231,600	EPS017	25	$1,447,369	$181,000	CCF24	25	$1,447,369	$57,900	14-11	25	$1,447,369	1.044%	$15,200	25	$1,447,369	$72,500	No	$558,200
34	CC	1070782628	HERNANDEZ RIVERA YESICA									X									230301	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
35	CC	53890688	HERREÑO MEDINA DERLY ESMERALDA									X									230301	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
36	CC	91444234	LOPEZ LARA ALEXANDER							X											230301	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
37	CC	20370969	MALAGON LARA NUBIA YANETH									X									25-14	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
38	CC	1024538527	MARTINEZ GOMEZ ANGELA PAOLA									X									230301	30	$1,736,842	$277,900	EPS037	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
39	CC	52656217	MONCADA FEO ANA MILENA											X		X					230301	13	$742,924	$118,900	EPS017	13	$742,924	$92,900	CCF24	11	$636,842	$25,500	14-11	13	$742,924	0.000%	$0	11	$636,842	$32,000	No	$269,300
40	CC	52656217	MONCADA FEO ANA MILENA									X									230301	17	$998,372	$159,800	EPS017	17	$998,372	$124,800	CCF24	17	$998,372	$40,000	14-11	17	$998,372	1.044%	$10,500	17	$998,372	$50,000	No	$385,100
41	CC	1072592393	MONTAÑEZ FLOREZ LAURA CRISTINA													X					230301	11	$636,842	$101,900	EPS017	11	$636,842	$79,700	CCF24	11	$636,842	$25,500	14-11	11	$636,842	0.000%	$0	11	$636,842	$32,000	No	$239,100
42	CC	1072592393	MONTAÑEZ FLOREZ LAURA CRISTINA									X									230301	19	$1,100,001	$176,100	EPS017	19	$1,100,001	$137,600	CCF24	19	$1,100,001	$44,100	14-11	19	$1,100,001	1.044%	$11,500	19	$1,100,001	$55,200	No	$424,500
43	CC	1070780632	OCAMPO LANCHEROS DIANA MARCELA									X									230301	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
44	CC	1072592668	OLAYA ROCHA ELIZABETH									X									230301	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
45	CC	21113581	ORTIZ GLORIA ESPERANZA													X					230301	8	$463,157	$74,200	EPS005	8	$463,157	$57,900	CCF24	8	$463,157	$18,600	14-11	8	$463,157	0.000%	$0	8	$463,157	$23,200	No	$173,900
46	CC	21113581	ORTIZ GLORIA ESPERANZA									X									230301	22	$1,273,685	$203,800	EPS005	22	$1,273,685	$159,300	CCF24	22	$1,273,685	$51,000	14-11	22	$1,273,685	1.044%	$13,300	22	$1,273,685	$63,800	No	$491,200
47	CC	52657319	OSORIO MUÑOZ ROSA YINED									X									25-14	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
48	CC	1070782356	QUICENO FIGUEREDO MARIA ELENA									X									230301	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
49	CC	1070782229	RAMIREZ MARTINEZ DEICY VIVIANA											X							25-14	2	$115,790	$18,600	EPS037	2	$115,790	$14,500	CCF24	0	$0	$0	14-11	2	$115,790	0.000%	$0	0	$0	$0	No	$33,100
50	CC	1070782229	RAMIREZ MARTINEZ DEICY VIVIANA									X									25-14	28	$1,621,053	$259,400	EPS037	28	$1,621,053	$202,700	CCF24	28	$1,621,053	$64,900	14-11	28	$1,621,053	1.044%	$17,000	28	$1,621,053	$81,200	No	$625,200
51	CC	20774729	RAMIREZ HORTUA EDITH YOMAIRA											X							25-14	1	$57,895	$9,300	EPS017	1	$57,895	$7,300	CCF24	0	$0	$0	14-11	1	$57,895	0.000%	$0	0	$0	$0	No	$16,600
52	CC	20774729	RAMIREZ HORTUA EDITH YOMAIRA							X											25-14	29	$1,678,948	$268,700	EPS017	29	$1,678,948	$209,900	CCF24	29	$1,678,948	$67,200	14-11	29	$1,678,948	1.044%	$17,600	29	$1,678,948	$84,000	No	$647,400
53	CC	1072592637	RAMIREZ GONZALEZ FLOR NELLY									X									230301	30	$1,736,842	$277,900	EPS037	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
54	CC	1072593459	RAMOS ORTIZ ANGIE LIZETH									X									230301	30	$1,736,842	$277,900	EPS008	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
55	CC	20916759	RICO GAITAN CLAUDIA PATRICIA													X					230301	4	$231,579	$37,100	EPS017	4	$231,579	$29,000	CCF24	4	$231,579	$9,300	14-11	4	$231,579	0.000%	$0	4	$231,579	$11,700	No	$87,100
56	CC	20916759	RICO GAITAN CLAUDIA PATRICIA									X									230301	26	$1,505,263	$240,900	EPS017	26	$1,505,263	$188,200	CCF24	26	$1,505,263	$60,300	14-11	26	$1,505,263	1.044%	$15,800	26	$1,505,263	$75,400	No	$580,600
57	CC	28555871	RIVEROS CARRILLO SOL ESPERANZA									X									231001	30	$1,736,842	$277,900	EPS037	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
58	CC	1070781733	RODRIGUEZ AMAYA ANGELICA TATIANA									X									230301	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800

PLANILLA PAGADA

59	CC	1004006661	RUEDA ALFONSO DAYANA KATHERIN									X									25-14	30	$1,736,842	$277,900	EPS037	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
60	CC	20705624	SALDAÑA PEREZ MARINA													X					25-14	10	$578,947	$92,700	EPS037	10	$578,947	$72,400	CCF24	10	$578,947	$23,200	14-11	10	$578,947	0.000%	$0	10	$578,947	$29,000	No	$217,300
61	CC	20705624	SALDAÑA PEREZ MARINA									X									25-14	20	$1,157,895	$185,300	EPS037	20	$1,157,895	$144,800	CCF24	20	$1,157,895	$46,400	14-11	20	$1,157,895	1.044%	$12,100	20	$1,157,895	$58,000	No	$446,600
62	CC	1016021386	SEGURA DEYSI JOHANNA									X									231001	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
63	CC	20916679	SUAREZ PEREIRA NIDIA ALEIDA									X									25-14	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
64	CC	30225156	TABARES ROJAS GLORIA NELSY									X									25-14	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
65	CC	1016039477	TORRES SANCHEZ JULIE PAOLA									X									231001	30	$1,736,842	$277,900	EPS017	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
66	CC	1077969314	TRIANA OLAYA KAREN PAOLA											X							230301	30	$1,300,000	$208,000	EPS037	30	$1,300,000	$162,500	CCF24	0	$0	$0	14-11	30	$1,300,000	0.000%	$0	0	$0	$0	No	$370,500
67	CC	53102953	VASQUEZ MEDINA ROSA MARIA									X									231001	30	$1,736,842	$277,900	EPS005	30	$1,736,842	$217,200	CCF24	30	$1,736,842	$69,500	14-11	30	$1,736,842	1.044%	$18,200	30	$1,736,842	$87,000	No	$669,800
68	CC	1094279863	VILLAMIZAR SIERRA MARIA FERNANDA													X					230301	7	$775,148	$124,100	EPS037	7	$775,148	$96,900	CCF24	7	$775,148	$31,100	14-11	7	$775,148	0.000%	$0	7	$775,148	$38,900	No	$291,000
69	CC	1094279863	VILLAMIZAR SIERRA MARIA FERNANDA							X											230301	23	$2,546,915	$407,600	EPS037	23	$2,546,915	$318,400	CCF24	23	$2,546,915	$101,900	14-11	23	$2,546,915	1.044%	$26,600	23	$2,546,915	$127,500	No	$982,000
Centro de Trabajo: SERVICIOS GENERALES (9 Afiliados)																							$13,140,900	$2,103,300			$13,140,900	$1,643,400			$13,140,900	$526,500			$13,140,900		$137,700		$13,140,900	$658,800		$5,069,700
Ciudad: SASAIMA Depto: CUNDINAMARCA (9 Afiliados)																							$13,140,900	$2,103,300			$13,140,900	$1,643,400			$13,140,900	$526,500			$13,140,900		$137,700		$13,140,900	$658,800		$5,069,700
70	CC	1040180253	BELTRAN BEDOYA NASLY MAY									X									230301	30	$1,460,100	$233,700	EPS037	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
71	CC	1077970697	CARRILLO FIGUEROA MARIA DORIS									X									230301	30	$1,460,100	$233,700	EPS041	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
72	CC	20915912	CASTAÑEDA LEON ANGELA LILIANA									X									230301	30	$1,460,100	$233,700	EPS037	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
73	CC	20916186	FALLA RUBIO SIXTA TULIA									X									25-14	30	$1,460,100	$233,700	EPS037	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
74	CC	37942611	FLORES MALDONADO BEATRIZ									X									25-14	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
75	CC	35526815	FORERO MEDINA ADRIANA MARIA									X									230301	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
76	CC	1193123194	GIRON DIAZ FRANCY VIVIANA									X									230301	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
77	CC	35377672	MILLAN MEDINA MARICELA									X									231001	30	$1,460,100	$233,700	EPS017	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
78	CC	30225046	RAMIREZ VALENCIA BEATRIZ ELENA									X									230301	30	$1,460,100	$233,700	EPS005	30	$1,460,100	$182,600	CCF24	30	$1,460,100	$58,500	14-11	30	$1,460,100	1.044%	$15,300	30	$1,460,100	$73,200	No	$563,300
Total		**Afiliados(64)**																					$111,286,357	$17,808,800			$111,286,357	$13,916,700			$109,131,880	$4,368,700			$111,286,357		$1,098,800		$109,131,880	$5,467,400		$42,660,400

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
AFP (ADMINISTRADORAS: 4)				64	$17,808,800
COLFONDOS	231001	800,227,940	6	10	$2,727,900
COLPENSIONES	25-14	900,336,004	7	15	$4,499,500
PORVENIR	230301	800,224,808	8	34	$9,280,200
PROTECCION	230201	800,229,739	0	5	$1,301,200
ARL (ADMINISTRADORAS: 1)				63	$1,098,800
ARL SURA	14-11	890,903,790	5	63	$1,098,800
CCF (ADMINISTRADORAS: 1)				63	$4,368,700
COMPENSAR	CCF24	860,066,942	7	63	$4,368,700
EPS (ADMINISTRADORAS: 5)				64	$13,916,700
COMPENSAR	EPS008	860,066,942	7	5	$1,278,700
FAMISANAR	EPS017	830,003,564	7	24	$4,902,000
NUEVA E.P.S.	EPS037	900,156,264	2	13	$2,828,600
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$182,600
SANITAS	EPS005	800,251,440	6	21	$4,724,800

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO
ICBF (ADMINISTRADORAS: 1)				63	$3,279,900
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	63	$3,279,900
SENA (ADMINISTRADORAS: 1)				63	$2,187,500
SENA	PASENA	899,999,034	1	63	$2,187,500
TOTAL				**64**	**$42,660,400**