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
2026-02	2026-03	154533617	9501711552	E	2026/03/20	2026/03/19	BANCO CAJA SOCIAL	0	$122,307,800

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: BOGOTA (4 Afiliados)																								$10,040,196	$1,606,600			$10,040,196	$1,255,200			$10,040,196	$401,800				$10,040,196	$30,300		$10,040,196	$502,500		$3,796,400
Centro de Trabajo: CENTRO TRABAJO 1 (4 Afiliados)																								$10,040,196	$1,606,600			$10,040,196	$1,255,200			$10,040,196	$401,800				$10,040,196	$30,300		$10,040,196	$502,500		$3,796,400
Ciudad: BOGOTA Depto: BOGOTA D.E. (4 Afiliados)																								$10,040,196	$1,606,600			$10,040,196	$1,255,200			$10,040,196	$401,800				$10,040,196	$30,300		$10,040,196	$502,500		$3,796,400
1	CC	1013667535	BENAVIDES ALVARADO ANGIE LORENA																			230301	30	$1,750,905	$280,200	EPS002	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
2	CC	45372416	CHIQUILLO HERRERA SANDRA MILENA																			230201	30	$1,750,905	$280,200	EPS010	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
3	CC	1032397912	COY LEAL RUTH STEFANI													X						230301	30	$4,266,066	$682,600	EPS002	30	$4,266,066	$533,300	CCF22	30	$4,266,066	$170,700	14-23	30	$4,266,066	0.000%	$0	30	$4,266,066	$213,400	No	$1,600,000
4	CC	53114119	RAMIREZ CICACHA ADRIANA ANGELICA																			25-14	30	$2,272,320	$363,600	EPS002	30	$2,272,320	$284,100	CCF22	30	$2,272,320	$90,900	14-23	30	$2,272,320	0.522%	$11,900	30	$2,272,320	$113,700	No	$864,200

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: ADMINISTRATIVA (6 Afiliados)																								$26,146,267	$4,278,800			$26,146,267	$3,268,800			$26,146,267	$1,046,300				$26,146,267	$119,600		$26,146,267	$1,308,400		$10,021,900
Centro de Trabajo: RIESGO1 (6 Afiliados)																								$26,146,267	$4,278,800			$26,146,267	$3,268,800			$26,146,267	$1,046,300				$26,146,267	$119,600		$26,146,267	$1,308,400		$10,021,900
Ciudad: BOGOTA Depto: BOGOTA D.E. (6 Afiliados)																								$26,146,267	$4,278,800			$26,146,267	$3,268,800			$26,146,267	$1,046,300				$26,146,267	$119,600		$26,146,267	$1,308,400		$10,021,900
5	CC	53097164	ALFONSO ALVARADO GINA PAOLA																			231001	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
6	CC	51994714	BOTIA ROJAS JACKELINNE																			25-14	30	$4,313,882	$690,300	EPS001	30	$4,313,882	$539,300	CCF22	30	$4,313,882	$172,600	14-23	30	$4,313,882	0.522%	$22,600	30	$4,313,882	$215,800	No	$1,640,600
7	CC	1014291509	GARZON PEÑA PAULA ANDREA																			230301	25	$4,670,507	$747,300	EPS002	25	$4,670,507	$583,900	CCF22	25	$4,670,507	$186,900	14-23	25	$4,670,507	0.522%	$24,400	25	$4,670,507	$233,700	No	$1,776,200
8	CC	1014291509	GARZON PEÑA PAULA ANDREA														L					230301	1	$186,821	$29,900	EPS002	1	$186,821	$23,400	CCF22	1	$186,821	$7,500	14-23	1	$186,821	0.000%	$0	1	$186,821	$9,500	No	$70,300
9	CC	1014291509	GARZON PEÑA PAULA ANDREA														X					230301	4	$747,282	$119,600	EPS002	4	$747,282	$93,500	CCF22	4	$747,282	$29,900	14-23	4	$747,282	0.000%	$0	4	$747,282	$37,500	No	$280,500
10	CC	52170848	NEMOGA DURAN MARTHA PATRICIA																			25-14	30	$9,482,718	$1,612,300	EPS005	30	$9,482,718	$1,185,400	CCF22	30	$9,482,718	$379,400	14-23	30	$9,482,718	0.522%	$49,500	30	$9,482,718	$474,200	No	$3,700,800
11	CC	46647891	PRADA RINCON BLANCA FLOR																			230201	30	$1,750,905	$280,200	EPS008	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
12	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN																			25-14	8	$884,522	$141,600	EPS008	8	$884,522	$110,600	CCF22	8	$884,522	$35,400	14-23	8	$884,522	0.522%	$4,700	8	$884,522	$44,300	No	$336,600
13	CC	52181447	QUIROGA TELLEZ ELIANA YAZMIN												X		X					25-14	22	$2,358,725	$377,400	EPS008	22	$2,358,725	$294,900	CCF22	22	$2,358,725	$94,400	14-23	22	$2,358,725	0.000%	$0	22	$2,358,725	$118,000	No	$884,700

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	Dias	IBC	Aporte	Codigo	Días	IBC	Aporte	Codigo	Días	IBC	Tarifa	Aporte	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: ALEGRIA (49 Afiliados)																								$113,143,287	$18,109,800			$113,143,287	$14,134,400			$114,240,100	$4,564,100				$113,143,287	$516,100		$114,240,100	$5,707,400		$43,031,800
Centro de Trabajo: RIESGO1 (49 Afiliados)																								$113,143,287	$18,109,800			$113,143,287	$14,134,400			$114,240,100	$4,564,100				$113,143,287	$516,100		$114,240,100	$5,707,400		$43,031,800
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (49 Afiliados)																								$113,143,287	$18,109,800			$113,143,287	$14,134,400			$114,240,100	$4,564,100				$113,143,287	$516,100		$114,240,100	$5,707,400		$43,031,800
14	CC	39628720	AHUMADA GOMEZ MIREYA										X									25-14	28	$2,276,442	$364,300	EPS017	28	$2,276,442	$284,600	CCF22	28	$2,276,442	$91,100	14-23	28	$2,276,442	0.522%	$11,900	28	$2,276,442	$113,900	No	$865,800

PLANILLA PAGADA

15	CC	39628720	AHUMADA GOMEZ MIREYA													L					25-14	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
16	CC	39628720	AHUMADA GOMEZ MIREYA													L					25-14	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
17	CC	53932473	ALDANA PATIÑO PAULA ANDREA													X					230301	8	$1,219,020	$195,100	EPS017	8	$1,219,020	$152,400	CCF22	8	$1,219,020	$48,800	14-23	8	$1,219,020	0.000%	$0	8	$1,219,020	$61,000	No	$457,300
18	CC	53932473	ALDANA PATIÑO PAULA ANDREA																		230301	22	$3,352,305	$536,400	EPS017	22	$3,352,305	$419,100	CCF22	22	$3,352,305	$134,100	14-23	22	$3,352,305	0.522%	$17,500	22	$3,352,305	$167,700	No	$1,274,800
19	CC	1070616753	ALVAREZ ALVAREZ AURA ANDREA									X									25-14	30	$3,406,940	$545,200	EPS005	30	$3,406,940	$425,900	CCF22	30	$3,406,940	$136,300	14-23	30	$3,406,940	0.522%	$17,800	30	$3,406,940	$170,500	No	$1,295,700
20	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA									X									25-14	28	$1,754,553	$280,800	EPS017	28	$1,754,553	$219,400	CCF22	28	$1,754,553	$70,200	14-23	28	$1,754,553	0.522%	$9,200	28	$1,754,553	$87,800	No	$667,400
21	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA													L					25-14	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
22	CC	1069766836	AMEZQUITA CASALLAS LAURA XIMENA													L					25-14	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
23	CC	1018480620	ARCE MARTINEZ KENDY DAYANA																		230201	30	$2,708,228	$433,400	EPS017	30	$2,708,228	$338,600	CCF22	30	$2,708,228	$108,400	14-23	30	$2,708,228	0.522%	$14,200	30	$2,708,228	$135,500	No	$1,030,100
24	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA									X									230301	28	$1,957,215	$313,200	EPS002	28	$1,957,215	$244,700	CCF22	28	$1,957,215	$78,300	14-23	28	$1,957,215	0.522%	$10,300	28	$1,957,215	$98,000	No	$744,500
25	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA													L					230301	1	$61,303	$9,900	EPS002	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
26	CC	1120870790	BRAVO BOHORQUEZ SANDRA JOHANNA													L					230301	1	$61,303	$9,900	EPS002	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
27	CC	1082160115	BUSTAMANTE MORENO YASMIN									X									230301	30	$2,609,164	$417,500	EPS005	30	$2,609,164	$326,200	CCF22	30	$2,609,164	$104,400	14-23	30	$2,609,164	0.522%	$13,700	30	$2,609,164	$130,500	No	$992,300
28	CC	1005038019	CABEZA GODOY MARIA JULIANA									X									230201	28	$2,142,736	$342,900	EPS002	28	$2,142,736	$267,900	CCF22	28	$2,142,736	$85,800	14-23	28	$2,142,736	0.522%	$11,200	28	$2,142,736	$107,200	No	$815,000
29	CC	1005038019	CABEZA GODOY MARIA JULIANA													X					230201	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
30	CC	1005038019	CABEZA GODOY MARIA JULIANA													L					230201	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
31	CC	1003687393	CANACUE LUZ ANGELA									X									230301	28	$2,092,597	$334,900	EPS017	28	$2,092,597	$261,600	CCF22	28	$2,092,597	$83,800	14-23	28	$2,092,597	0.522%	$11,000	28	$2,092,597	$104,700	No	$796,000
32	CC	1003687393	CANACUE LUZ ANGELA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
33	CC	1003687393	CANACUE LUZ ANGELA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
34	CC	1069756091	CASALLAS DIAZ DEISY ALEJANDRA																		230301	30	$1,899,682	$304,000	EPS017	30	$1,899,682	$237,500	CCF22	30	$1,899,682	$76,000	14-23	30	$1,899,682	0.522%	$10,000	30	$1,899,682	$95,000	No	$722,500
35	CC	1069764603	CASALLAS DIAZ LISSETH DANIELA																		230201	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
36	CC	39625536	CASALLAS DIMATE MARISOL									X									25-14	28	$2,351,778	$376,300	EPS017	28	$2,351,778	$294,000	CCF22	28	$2,351,778	$94,100	14-23	28	$2,351,778	0.522%	$12,300	28	$2,351,778	$117,700	No	$894,400
37	CC	39625536	CASALLAS DIMATE MARISOL													L					25-14	1	$61,303	$9,900	EPS017	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
38	CC	39625536	CASALLAS DIMATE MARISOL													L					25-14	1	$61,303	$9,900	EPS017	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
39	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA									X									230301	28	$2,547,832	$407,700	EPS017	28	$2,547,832	$318,500	CCF22	28	$2,547,832	$102,000	14-23	28	$2,547,832	0.522%	$13,300	28	$2,547,832	$127,500	No	$969,000
40	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
41	CC	39628377	CASTAÑEDA SUAREZ DIANA MARCELA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
42	CC	1070613409	CASTRO CARRILLO NELSY JULIETH		X															X	230301	16	$1,295,017	$207,300	EPS037	16	$1,295,017	$161,900	CCF22	16	$1,406,307	$56,300	14-23	16	$1,295,017	0.522%	$6,800	16	$1,406,307	$70,400	No	$502,700
43	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO									X									231001	28	$2,092,597	$334,900	EPS037	28	$2,092,597	$261,600	CCF22	28	$2,092,597	$83,800	14-23	28	$2,092,597	0.522%	$11,000	28	$2,092,597	$104,700	No	$796,000
44	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO													X					231001	1	$58,364	$9,400	EPS037	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
45	CC	1016045685	CUBILLOS GARCIA ANGELA ROCIO													L					231001	1	$58,364	$9,400	EPS037	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
46	CC	1121884203	ESCOBAR GORDILLO LEIDY JOHANNA										X								230301	5	$291,818	$46,700	EPS017	5	$291,818	$24,900	CCF22	5	$291,818	$0	14-23	5	$291,818	0.000%	$0	5	$291,818	$0	No	$71,600
47	CC	1121884203	ESCOBAR GORDILLO LEIDY JOHANNA									X									230301	25	$2,167,011	$346,800	EPS017	25	$2,167,011	$270,900	CCF22	25	$2,167,011	$86,700	14-23	25	$2,167,011	0.522%	$11,400	25	$2,167,011	$108,500	No	$824,300
48	CC	1069729790	ESPINOSA PERDOMO MARYLUZ									X									230301	28	$1,994,706	$319,200	EPS017	28	$1,994,706	$249,400	CCF22	28	$1,994,706	$79,800	14-23	28	$1,994,706	0.522%	$10,500	28	$1,994,706	$99,800	No	$758,700

Planilla Resumen

49	CC	1069729790	ESPINOSA PERDOMO MARYLUZ													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
50	CC	1069729790	ESPINOSA PERDOMO MARYLUZ													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
51	CC	35252849	GALINDO MARTINEZ ROSALBA									X									230301	28	$2,092,597	$334,900	EPS041	28	$2,092,597	$261,600	CCF22	28	$2,092,597	$83,800	14-23	28	$2,092,597	0.522%	$11,000	28	$2,092,597	$104,700	No	$796,000
52	CC	35252849	GALINDO MARTINEZ ROSALBA													L					230301	1	$58,364	$9,400	EPS041	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
53	CC	35252849	GALINDO MARTINEZ ROSALBA													L					230301	1	$58,364	$9,400	EPS041	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
54	CC	1069746878	GARCIA SERRANO DIVIAM STEFANY																		230201	30	$2,428,156	$388,600	EPS008	30	$2,428,156	$303,600	CCF22	30	$2,428,156	$97,200	14-23	30	$2,428,156	0.522%	$12,700	30	$2,428,156	$121,500	No	$923,600
55	CC	40087348	GARCIA TRUJILLO INES									X									230301	28	$2,092,597	$334,900	EPS002	28	$2,092,597	$261,600	CCF22	28	$2,092,597	$83,800	14-23	28	$2,092,597	0.522%	$11,000	28	$2,092,597	$104,700	No	$796,000
56	CC	40087348	GARCIA TRUJILLO INES													L					230301	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
57	CC	40087348	GARCIA TRUJILLO INES													X					230301	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
58	CC	1014284628	HERNANDEZ GARCIA MARIA HELENA																		230301	28	$1,797,597	$287,700	EPS005	28	$1,797,597	$224,700	CCF22	28	$1,797,597	$72,000	14-23	28	$1,797,597	0.522%	$9,400	28	$1,797,597	$90,000	No	$683,800
59	CC	1014284628	HERNANDEZ GARCIA MARIA HELENA											X							230301	2	$128,400	$20,600	EPS005	2	$128,400	$16,100	CCF22	2	$128,400	$5,200	14-23	2	$128,400	0.000%	$0	2	$128,400	$6,500	No	$48,400
60	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA									X									230301	28	$2,092,597	$334,900	EPS005	28	$2,092,597	$261,600	CCF22	28	$2,092,597	$83,800	14-23	28	$2,092,597	0.522%	$11,000	28	$2,092,597	$104,700	No	$796,000
61	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
62	CC	1069728064	HERNANDEZ SUSA YURI VIVIANA													X					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
63	CC	35254474	HERRERA IBAÑEZ ANA MILENA									X									25-14	28	$2,420,325	$387,300	EPS017	28	$2,420,325	$302,600	CCF22	28	$2,420,325	$96,900	14-23	28	$2,420,325	0.522%	$12,700	28	$2,420,325	$121,200	No	$920,700
64	CC	35254474	HERRERA IBAÑEZ ANA MILENA													X					25-14	1	$61,303	$9,900	EPS017	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
65	CC	35254474	HERRERA IBAÑEZ ANA MILENA													L					25-14	1	$61,303	$9,900	EPS017	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
66	CC	39619823	HUERTAS SOLORZA MERCEDES																		230201	28	$1,634,178	$261,500	EPS005	28	$1,634,178	$204,300	CCF22	28	$1,634,178	$65,400	14-23	28	$1,634,178	0.522%	$8,600	28	$1,634,178	$81,800	No	$621,600
67	CC	39619823	HUERTAS SOLORZA MERCEDES													L					230201	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
68	CC	39619823	HUERTAS SOLORZA MERCEDES													X					230201	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
69	CC	53118653	MALPICA MORENO MONICA CAROLINA																		25-14	30	$4,131,892	$661,200	EPS017	30	$4,131,892	$516,500	CCF22	30	$4,131,892	$165,300	14-23	30	$4,131,892	0.522%	$21,600	30	$4,131,892	$206,700	No	$1,571,300
70	CC	1001287635	MATAMOROS MURILLO ANGIE LORENA	X																	230301	28	$2,266,279	$362,700	EPS005	28	$2,266,279	$283,300	CCF22	28	$2,266,279	$90,700	14-23	28	$2,266,279	0.522%	$11,900	28	$2,266,279	$113,400	No	$862,000
71	CC	54255303	MORENO RAMIREZ PAULA MARINA									X									230301	28	$2,622,643	$419,700	EPS017	28	$2,622,643	$327,900	CCF22	28	$2,622,643	$105,000	14-23	28	$2,622,643	0.522%	$13,700	28	$2,622,643	$131,200	No	$997,500
72	CC	54255303	MORENO RAMIREZ PAULA MARINA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
73	CC	54255303	MORENO RAMIREZ PAULA MARINA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
74	CC	53930296	NOVA MUÑOZ ADRIANA MARIA									X									230301	27	$2,201,366	$352,300	EPS017	27	$2,201,366	$275,200	CCF22	27	$2,201,366	$88,100	14-23	27	$2,201,366	0.522%	$11,500	27	$2,201,366	$110,200	No	$837,300
75	CC	53930296	NOVA MUÑOZ ADRIANA MARIA											X		X					230301	2	$116,728	$18,700	EPS017	2	$116,728	$14,600	CCF22	2	$116,728	$4,700	14-23	2	$116,728	0.000%	$0	2	$116,728	$6,000	No	$44,000
76	CC	53930296	NOVA MUÑOZ ADRIANA MARIA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
77	CC	1003652571	PALOMINO MENDEZ JUANA VALENTINA	X	X							X								X	230301	4	$679,139	$108,700	EPS017	4	$679,139	$84,900	CCF22	4	$688,866	$27,600	14-23	4	$679,139	0.522%	$3,600	4	$688,866	$34,500	No	$259,300
78	CC	39629478	PARDO PEREZ ANA SOFIA									X									25-14	30	$2,609,164	$417,500	EPS008	30	$2,609,164	$326,200	CCF22	30	$2,609,164	$104,400	14-23	30	$2,609,164	0.522%	$13,700	30	$2,609,164	$130,500	No	$992,300
79	CC	52283325	PARRA CASTILLO ERNESTINA									X									25-14	28	$2,361,810	$377,900	MIN001	28	$2,361,810	$295,300	CCF22	28	$2,361,810	$94,500	14-23	28	$2,361,810	0.522%	$12,400	28	$2,361,810	$118,200	No	$898,300
80	CC	52283325	PARRA CASTILLO ERNESTINA													L					25-14	1	$61,303	$9,900	MIN001	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
81	CC	52283325	PARRA CASTILLO ERNESTINA													L					25-14	1	$61,303	$9,900	MIN001	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
82	CC	39623836	PARRADO ROMERO LAURA PATRICIA											X		X					230301	20	$1,453,922	$232,700	EPS005	20	$1,453,922	$181,800	CCF22	20	$1,453,922	$58,200	14-23	20	$1,453,922	0.000%	$0	20	$1,453,922	$72,800	No	$545,500

Planilla Resumen

83	CC	39623836	PARRADO ROMERO LAURA PATRICIA									X									230301	10	$698,240	$111,800	EPS005	10	$698,240	$87,300	CCF22	10	$698,240	$28,000	14-23	10	$698,240	0.522%	$3,700	10	$698,240	$35,000	No	$265,800
84	CC	1055313989	PATIÑO MERCHAN GERALDINE SULEY												X						230301	30	$2,428,156	$388,600	EPS041	30	$2,428,156	$303,600	CCF22	30	$2,428,156	$97,200	14-23	30	$2,428,156	0.000%	$0	30	$2,428,156	$121,500	No	$910,900
85	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO									X									230201	27	$2,628,196	$420,600	EPS008	27	$2,628,196	$328,600	CCF22	27	$2,628,196	$105,200	14-23	27	$2,628,196	0.522%	$13,800	27	$2,628,196	$131,500	No	$999,700
86	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO													L					230201	1	$61,303	$9,900	EPS008	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
87	CC	39629674	PEÑA BELTRAN MERCY DEL ROCIO													L					230201	2	$122,605	$19,700	EPS008	2	$122,605	$15,400	CCF22	2	$122,605	$5,000	14-23	2	$122,605	0.000%	$0	2	$122,605	$6,200	No	$46,300
88	CC	39628027	PEREZ DIAZ LUISA FERNANDA									X									25-14	28	$2,592,529	$414,900	EPS037	28	$2,592,529	$324,100	CCF22	28	$2,592,529	$103,800	14-23	28	$2,592,529	0.522%	$13,600	28	$2,592,529	$129,700	No	$986,100
89	CC	39628027	PEREZ DIAZ LUISA FERNANDA													L					25-14	1	$61,303	$9,900	EPS037	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
90	CC	39628027	PEREZ DIAZ LUISA FERNANDA													L					25-14	1	$61,303	$9,900	EPS037	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
91	CC	1069716732	PINZON HORMAZA MARILUZ									X									25-14	27	$1,919,629	$307,200	EPS041	27	$1,919,629	$240,000	CCF22	27	$1,919,629	$76,800	14-23	27	$1,919,629	0.522%	$10,100	27	$1,919,629	$96,000	No	$730,100
92	CC	1069716732	PINZON HORMAZA MARILUZ													L					25-14	1	$58,364	$9,400	EPS041	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
93	CC	1069716732	PINZON HORMAZA MARILUZ													L					25-14	1	$58,364	$9,400	EPS041	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
94	CC	1069716732	PINZON HORMAZA MARILUZ													L					25-14	1	$58,364	$9,400	EPS041	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
95	CC	35254649	PINZON HORMAZA RUTH ESPERANZA									X									230301	28	$2,582,850	$413,300	EPS017	28	$2,582,850	$322,900	CCF22	28	$2,582,850	$103,400	14-23	28	$2,582,850	0.522%	$13,500	28	$2,582,850	$129,200	No	$982,300
96	CC	35254649	PINZON HORMAZA RUTH ESPERANZA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
97	CC	35254649	PINZON HORMAZA RUTH ESPERANZA													X					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
98	CC	1069716400	RINCON CALDERON HILDA MARCELA									X									230301	9	$846,802	$135,500	EPS017	9	$846,802	$105,900	CCF22	9	$846,802	$33,900	14-23	9	$846,802	0.522%	$4,500	9	$846,802	$42,500	No	$322,300
99	CC	1069716400	RINCON CALDERON HILDA MARCELA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
100	CC	1069716400	RINCON CALDERON HILDA MARCELA													X					230301	20	$1,725,024	$276,100	EPS017	20	$1,725,024	$215,700	CCF22	20	$1,725,024	$69,100	14-23	20	$1,725,024	0.000%	$0	20	$1,725,024	$86,400	No	$647,300
101	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA		X							X								X	230201	16	$1,000,669	$160,200	EPS017	16	$1,000,669	$125,100	CCF22	16	$1,976,465	$79,100	14-23	16	$1,000,669	0.522%	$5,300	16	$1,976,465	$98,900	No	$468,600
102	CC	1069733596	ROJAS HERNANDEZ ADRIANA PATRICIA													L					230201	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
103	CC	1069761722	ROJAS ZORRO ANNGY ESPERANZA												X						230201	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.000%	$0	30	$1,750,905	$87,700	No	$656,900
104	CC	39629338	ROJAS GUASCA CLAUDIA PILAR									X									230301	28	$2,356,824	$377,100	EPS005	28	$2,356,824	$294,700	CCF22	28	$2,356,824	$94,300	14-23	28	$2,356,824	0.522%	$12,400	28	$2,356,824	$118,000	No	$896,500
105	CC	39629338	ROJAS GUASCA CLAUDIA PILAR													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
106	CC	39629338	ROJAS GUASCA CLAUDIA PILAR													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
107	CC	79608982	ROJAS PORRAS FLORENTINO													X					230301	15	$875,453	$140,100	EPS017	15	$875,453	$109,500	CCF22	15	$875,453	$35,100	14-23	15	$875,453	0.000%	$0	15	$875,453	$43,900	No	$328,600
108	CC	79608982	ROJAS PORRAS FLORENTINO																		230301	15	$875,453	$140,100	EPS017	15	$875,453	$109,500	CCF22	15	$875,453	$35,100	14-23	15	$875,453	0.522%	$4,600	15	$875,453	$43,900	No	$333,200
109	CC	23433317	SANABRIA BORDA GLADYS DE JESUS																X		25-14	4	$233,454	$37,400	EPS017	4	$233,454	$29,200	CCF22	4	$233,454	$9,400	14-23	4	$233,454	0.000%	$0	4	$233,454	$11,800	No	$87,800
110	CC	23433317	SANABRIA BORDA GLADYS DE JESUS											X							25-14	26	$1,517,451	$242,800	EPS017	26	$1,517,451	$189,700	CCF22	26	$1,517,451	$60,700	14-23	26	$1,517,451	0.000%	$0	26	$1,517,451	$76,000	No	$569,200
111	CC	52227831	SANABRIA GOMEZ PATRICIA																		25-14	30	$2,428,156	$388,600	EPS037	30	$2,428,156	$303,600	CCF22	30	$2,428,156	$97,200	14-23	30	$2,428,156	0.522%	$12,700	30	$2,428,156	$121,500	No	$923,600
112	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA									X									230301	28	$2,276,442	$364,300	EPS005	28	$2,276,442	$284,600	CCF22	28	$2,276,442	$91,100	14-23	28	$2,276,442	0.522%	$11,900	28	$2,276,442	$113,900	No	$865,800
113	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA													L					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
114	CC	52467192	SANCHEZ JUSTINICO LUISA FERNANDA													X					230301	1	$58,364	$9,400	EPS005	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
115	CC	35251948	TAPIERO CORTES YAKELINE									X									230301	28	$2,092,597	$334,900	EPS008	28	$2,092,597	$261,600	CCF22	28	$2,092,597	$83,800	14-23	28	$2,092,597	0.522%	$11,000	28	$2,092,597	$104,700	No	$796,000
116	CC	35251948	TAPIERO CORTES YAKELINE													X					230301	1	$58,364	$9,400	EPS008	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
117	CC	35251948	TAPIERO CORTES YAKELINE													L					230301	1	$58,364	$9,400	EPS008	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100

118	CC	11389481	VASQUEZ CASAS LUIS ALBERTO																		25-14	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
119	CC	1010164847	VEGA VACA OLGA LUCIA									X									230301	30	$2,609,164	$417,500	EPS008	30	$2,609,164	$326,200	CCF22	30	$2,609,164	$104,400	14-23	30	$2,609,164	0.522%	$13,700	30	$2,609,164	$130,500	No	$992,300
120	CC	1000320970	WILCHEZ BUITRAGO NATALIA																		25-14	30	$1,899,682	$304,000	EPS017	30	$1,899,682	$237,500	CCF22	30	$1,899,682	$76,000	14-23	30	$1,899,682	0.522%	$10,000	30	$1,899,682	$95,000	No	$722,500

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 (27 Afiliados)																							$60,204,957	$9,635,000			$60,204,957	$7,527,400			$60,191,727	$2,409,900			$60,204,957		$274,900		$60,191,727	$3,014,200		$22,861,400
Centro de Trabajo: RIESGO1 (27 Afiliados)																							$60,204,957	$9,635,000			$60,204,957	$7,527,400			$60,191,727	$2,409,900			$60,204,957		$274,900		$60,191,727	$3,014,200		$22,861,400
Ciudad: IBAGUE Depto: TOLIMA (27 Afiliados)																							$60,204,957	$9,635,000			$60,204,957	$7,527,400			$60,191,727	$2,409,900			$60,204,957		$274,900		$60,191,727	$3,014,200		$22,861,400
121	CC	65770680	ALVAREZ CORTES SANDRA MILENA									X									230201	22	$1,742,416	$278,800	EPS002	22	$1,742,416	$217,900	CCF50	22	$1,742,416	$69,700	14-23	22	$1,742,416	0.522%	$9,100	22	$1,742,416	$87,200	No	$662,700
122	CC	65770680	ALVAREZ CORTES SANDRA MILENA													X					230201	8	$593,088	$94,900	EPS002	8	$593,088	$74,200	CCF50	8	$593,088	$23,800	14-23	8	$593,088	0.000%	$0	8	$593,088	$29,700	No	$222,600
123	CC	65762192	CALDERON ACOSTA SANDRA LILIANA									X									231001	30	$2,531,226	$405,000	EPS005	30	$2,531,226	$316,500	CCF50	30	$2,531,226	$101,300	14-23	30	$2,531,226	0.522%	$13,300	30	$2,531,226	$126,700	No	$962,800
124	CC	1110575316	CAPERA PELAEZ LUISA FERNANDA													X					230301	1	$80,694	$13,000	EPS005	1	$80,694	$10,100	CCF50	1	$80,694	$3,300	14-23	1	$80,694	0.000%	$0	1	$80,694	$4,200	No	$30,600
125	CC	1110575316	CAPERA PELAEZ LUISA FERNANDA									X									230301	29	$2,390,092	$382,500	EPS005	29	$2,390,092	$298,800	CCF50	29	$2,390,092	$95,700	14-23	29	$2,390,092	0.522%	$12,500	29	$2,390,092	$119,700	No	$909,200
126	CC	1110520328	CHOCO ALDANA CARLOS ANDRES									X									230301	30	$2,790,172	$446,500	EPS005	30	$2,790,172	$348,800	CCF50	30	$2,790,172	$111,700	14-23	30	$2,790,172	0.522%	$14,600	30	$2,790,172	$139,700	No	$1,061,300
127	CC	1075628936	CLAVIJO LOPEZ JEIMY GABRIELA									X									230301	30	$2,609,164	$417,500	EPS017	30	$2,609,164	$326,200	CCF50	30	$2,609,164	$104,400	14-23	30	$2,609,164	0.522%	$13,700	30	$2,609,164	$130,500	No	$992,300
128	CC	38211107	GALINDO REYES LUZ MARY									X									230301	30	$2,217,680	$354,900	EPS037	30	$2,217,680	$277,300	CCF50	30	$2,217,680	$88,800	14-23	30	$2,217,680	0.522%	$11,600	30	$2,217,680	$111,000	No	$843,600
129	CC	65763615	GONZALEZ CARVAJAL BLANCA OFIR	X																	230301	5	$291,818	$46,700	EPS005	5	$291,818	$36,500	CCF50	5	$291,818	$11,700	14-23	5	$291,818	0.522%	$1,600	5	$291,818	$14,700	No	$111,200
130	CC	65785893	GONZALEZ RICO ISLENA JAIDY									X									230301	6	$464,786	$74,400	EPS002	6	$464,786	$58,100	CCF50	6	$464,786	$18,600	14-23	6	$464,786	0.522%	$2,500	6	$464,786	$23,300	No	$176,900
131	CC	65785893	GONZALEZ RICO ISLENA JAIDY													L					230301	4	$233,454	$37,400	EPS002	4	$233,454	$29,200	CCF50	4	$233,454	$9,400	14-23	4	$233,454	0.000%	$0	4	$233,454	$11,800	No	$87,800
132	CC	65785893	GONZALEZ RICO ISLENA JAIDY																X		230301	20	$1,167,270	$186,800	EPS002	20	$1,167,270	$146,000	CCF50	20	$1,167,270	$46,700	14-23	20	$1,167,270	0.000%	$0	20	$1,167,270	$58,500	No	$438,000
133	CC	65632257	GONZALEZ CARDENAS JACKELINE													X					25-14	11	$893,600	$143,000	EPS005	11	$893,600	$111,700	CCF50	11	$893,600	$35,800	14-23	11	$893,600	0.000%	$0	11	$893,600	$44,800	No	$335,300
134	CC	65632257	GONZALEZ CARDENAS JACKELINE									X									25-14	19	$1,463,465	$234,200	EPS005	19	$1,463,465	$183,000	CCF50	19	$1,463,465	$58,600	14-23	19	$1,463,465	0.522%	$7,700	19	$1,463,465	$73,300	No	$556,800
135	CC	38364439	GONZALEZ SIERRA JENNYFER CAROLINA									X									230301	30	$2,320,569	$371,300	EPS005	30	$2,320,569	$290,100	CCF50	30	$2,320,569	$92,900	14-23	30	$2,320,569	0.522%	$12,200	30	$2,320,569	$116,200	No	$882,700
136	CC	65631903	JIMENEZ LOZANO DILIA ROCIO																		231001	28	$1,634,178	$261,500	EPS002	28	$1,634,178	$204,300	CCF50	28	$1,634,178	$65,400	14-23	28	$1,634,178	0.522%	$8,600	28	$1,634,178	$81,800	No	$621,600
137	CC	65631903	JIMENEZ LOZANO DILIA ROCIO													L					231001	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
138	CC	65631903	JIMENEZ LOZANO DILIA ROCIO													L					231001	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
139	CC	28537719	LONDOÑO AGUDELO LUDIVIA																		25-14	30	$1,750,905	$280,200	EPS041	30	$1,750,905	$218,900	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
140	CC	28555783	LOZANO AGUIRRE ESNITH																		230301	28	$1,634,178	$261,500	EPS002	28	$1,634,178	$204,300	CCF50	28	$1,634,178	$65,400	14-23	28	$1,634,178	0.522%	$8,600	28	$1,634,178	$81,800	No	$621,600
141	CC	28555783	LOZANO AGUIRRE ESNITH													L					230301	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
142	CC	28555783	LOZANO AGUIRRE ESNITH													L					230301	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
143	CC	52187948	MATIZ GARCIA BRIYITH									X									230301	16	$1,157,056	$185,200	EPS005	16	$1,157,056	$144,700	CCF50	16	$1,157,056	$46,300	14-23	16	$1,157,056	0.522%	$6,100	16	$1,157,056	$58,000	No	$440,300
144	CC	52187948	MATIZ GARCIA BRIYITH											X							230301	14	$817,089	$130,800	EPS005	14	$817,089	$102,200	CCF50	14	$817,089	$32,700	14-23	14	$817,089	0.000%	$0	14	$817,089	$41,000	No	$306,700
145	CC	1110490317	ORTIZ CASALLAS CARMEN TATIANA									X									230201	28	$2,729,566	$436,800	EPS002	28	$2,729,566	$341,200	CCF50	28	$2,729,566	$109,200	14-23	28	$2,729,566	0.522%	$14,300	28	$2,729,566	$136,500	No	$1,038,000
146	CC	1110490317	ORTIZ CASALLAS CARMEN TATIANA											X							230201	2	$120,366	$19,300	EPS002	2	$120,366	$15,100	CCF50	2	$120,366	$4,900	14-23	2	$120,366	0.000%	$0	2	$120,366	$6,200	No	$45,500
147	CC	65781998	PELAEZ ROMERO MARTA LILIANA									X									230201	30	$2,209,324	$353,500	EPS005	30	$2,209,324	$276,200	CCF50	30	$2,209,324	$88,400	14-23	30	$2,209,324	0.522%	$11,600	30	$2,209,324	$110,500	No	$840,200
148	CC	65773102	PELAEZ ROMERO MYRIAM									X									230201	13	$996,292	$159,500	EPS002	13	$996,292	$124,600	CCF50	13	$996,292	$39,900	14-23	13	$996,292	0.522%	$5,300	13	$996,292	$49,900	No	$379,200

PLANILLA PAGADA

149	CC	65773102	PELAEZ ROMERO MYRIAM											X		X					230201	16	$933,817	$149,500	EPS002	16	$933,817	$116,800	CCF50	16	$933,817	$37,400	14-23	16	$933,817	0.000%	$0	16	$933,817	$46,800	No	$350,500
150	CC	65773102	PELAEZ ROMERO MYRIAM													X					230201	1	$58,364	$9,400	EPS002	1	$58,364	$7,300	CCF50	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
151	CC	38140498	PEÑA BAUTISTA MARIA CATERINE																		230201	30	$4,571,325	$731,500	EPS005	30	$4,571,325	$571,500	CCF50	30	$4,571,325	$182,900	14-23	30	$4,571,325	0.522%	$23,900	30	$4,571,325	$228,700	No	$1,738,500
152	CC	1234641919	PERALTA CABEZAS LAURA DANIELA																		230301	27	$2,185,341	$349,700	EPS005	27	$2,185,341	$273,200	CCF50	27	$2,185,341	$87,500	14-23	27	$2,185,341	0.522%	$11,500	27	$2,185,341	$109,400	No	$831,300
153	CC	1234641919	PERALTA CABEZAS LAURA DANIELA											X							230301	3	$175,091	$28,100	EPS005	3	$175,091	$21,900	CCF50	3	$161,861	$6,500	14-23	3	$175,091	0.000%	$0	3	$161,861	$8,200	No	$64,700
154	CC	1104935154	PEREZ GARZON JAIME ANDRES																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
155	CC	1110577421	PINEDA JIMENEZ HELLEN SAMARA																		230301	30	$1,750,905	$280,200	EPS005	30	$1,750,905	$218,900	CCF50	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
156	CC	1005813547	RAMIREZ DIAZ CRISTIAN FELIPE																		230301	30	$1,899,682	$304,000	EPS041	30	$1,899,682	$237,500	CCF50	30	$1,899,682	$76,000	14-23	30	$1,899,682	0.522%	$10,000	30	$1,899,682	$95,000	No	$722,500
157	CC	65768705	ROA BARBOSA FLOR ALBA									X									230201	30	$2,343,029	$374,900	EPS005	30	$2,343,029	$292,900	CCF50	30	$2,343,029	$93,800	14-23	30	$2,343,029	0.522%	$12,300	30	$2,343,029	$117,200	No	$891,100
158	CC	1110491225	RODRIGUEZ DUQUE ALEXIA NATALIA												X						231001	30	$2,428,156	$388,600	EPS005	30	$2,428,156	$303,600	CCF50	30	$2,428,156	$97,200	14-23	30	$2,428,156	0.000%	$0	30	$2,428,156	$121,500	No	$910,900
159	CC	38361576	RONDON CARDOZO YINETH PAOLA									X									25-14	28	$2,712,904	$434,100	EPS005	28	$2,712,904	$339,200	CCF50	28	$2,712,904	$108,600	14-23	28	$2,712,904	0.522%	$14,200	28	$2,712,904	$135,700	No	$1,031,800
160	CC	38361576	RONDON CARDOZO YINETH PAOLA													L					25-14	1	$61,303	$9,900	EPS005	1	$61,303	$7,700	CCF50	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
161	CC	38361576	RONDON CARDOZO YINETH PAOLA													L					25-14	1	$61,303	$9,900	EPS005	1	$61,303	$7,700	CCF50	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
162	CC	1069769426	ROZO GONZALEZ MICHAEL STIVEN																		230301	30	$1,899,682	$304,000	EPS017	30	$1,899,682	$237,500	CCF50	30	$1,899,682	$76,000	14-23	30	$1,899,682	0.522%	$10,000	30	$1,899,682	$95,000	No	$722,500
163	CC	28552961	SANCHEZ AGUIAR JANETH									X									25-14	30	$2,301,246	$368,200	EPS002	30	$2,301,246	$287,700	CCF50	30	$2,301,246	$92,100	14-23	30	$2,301,246	0.522%	$12,100	30	$2,301,246	$115,200	No	$875,300

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	Días	IBC	Aporte	Exonerado SENA e ICBF	Total Aportes
SUCURSAL: CUCHARAL (48 Afiliados)																							$110,668,403	$17,711,100			$113,193,687	$14,152,500			$113,284,654	$4,535,500			$113,193,687		$526,300		$113,284,654	$5,670,900		$42,596,300
Centro de Trabajo: RIESGO1 (48 Afiliados)																							$110,668,403	$17,711,100			$113,193,687	$14,152,500			$113,284,654	$4,535,500			$113,193,687		$526,300		$113,284,654	$5,670,900		$42,596,300
Ciudad: FUSAGASUGA Depto: CUNDINAMARCA (48 Afiliados)																							$110,668,403	$17,711,100			$113,193,687	$14,152,500			$113,284,654	$4,535,500			$113,193,687		$526,300		$113,284,654	$5,670,900		$42,596,300
164	CC	1071549675	AMAYA ROMERO JESSICA MARCELA									X									230301	29	$2,383,354	$381,400	EPS017	29	$2,383,354	$298,000	CCF22	29	$2,383,354	$95,400	14-23	29	$2,383,354	0.522%	$12,500	29	$2,383,354	$119,300	No	$906,600
165	CC	1071549675	AMAYA ROMERO JESSICA MARCELA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
166	CC	1012359602	BENITEZ JULA CAMILO ALEJANDRO													X					231001	2	$180,549	$28,900	EPS017	2	$180,549	$22,600	CCF22	2	$180,549	$7,300	14-23	2	$180,549	0.000%	$0	2	$180,549	$9,200	No	$68,000
167	CC	1012359602	BENITEZ JULA CAMILO ALEJANDRO									X									231001	28	$2,729,566	$436,800	EPS017	28	$2,729,566	$341,200	CCF22	28	$2,729,566	$109,200	14-23	28	$2,729,566	0.522%	$14,300	28	$2,729,566	$136,500	No	$1,038,000
168	CC	1014178613	CALDERON CARDOSO LUZ MIRIAN									X									230301	28	$2,538,282	$406,200	EPS017	28	$2,538,282	$317,300	CCF22	28	$2,538,282	$101,600	14-23	28	$2,538,282	0.522%	$13,300	28	$2,538,282	$127,000	No	$965,400
169	CC	1014178613	CALDERON CARDOSO LUZ MIRIAN													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
170	CC	1014178613	CALDERON CARDOSO LUZ MIRIAN													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
171	CC	1069750301	CARDENAS AGUDELO MARIA ANGELICA													L					230301	1	$61,303	$9,900	EPS017	1	$61,303	$7,700	CCF22	1	$61,303	$2,500	14-23	1	$61,303	0.000%	$0	1	$61,303	$3,200	No	$23,300
172	CC	1069750301	CARDENAS AGUDELO MARIA ANGELICA																		230301	8	$490,419	$78,500	EPS017	8	$490,419	$61,400	CCF22	8	$490,419	$19,700	14-23	8	$490,419	0.522%	$2,600	8	$490,419	$24,700	No	$186,900
173	CC	1069750301	CARDENAS AGUDELO MARIA ANGELICA													X					230301	21	$1,722,141	$275,600	EPS017	21	$1,722,141	$215,300	CCF22	21	$1,722,141	$68,900	14-23	21	$1,722,141	0.000%	$0	21	$1,722,141	$86,200	No	$646,000
174	CC	1069729877	CARDONA BEJARANO BRENDA CAROLINA													L					230301	19	$1,108,907	$177,500	EPS017	19	$1,108,907	$138,700	CCF22	19	$1,108,907	$44,400	14-23	19	$1,108,907	0.000%	$0	19	$1,108,907	$55,500	No	$416,100
175	CC	1069729877	CARDONA BEJARANO BRENDA CAROLINA									X									230301	11	$815,100	$130,500	EPS017	11	$815,100	$101,900	CCF22	11	$815,100	$32,700	14-23	11	$815,100	0.522%	$4,300	11	$815,100	$40,900	No	$310,300

PLANILLA PAGADA

Planilla Resumen

176	CC	52221781	CORTES GARCIA FLOR ANGELA									X									25-14	30	$2,609,164	$417,500	EPS008	30	$2,609,164	$326,200	CCF22	30	$2,609,164	$104,400	14-23	30	$2,609,164	0.522%	$13,700	30	$2,609,164	$130,500	No	$992,300
177	CC	1069749085	DURAN YARA YESICA PAOLA									X									230301	29	$2,374,599	$380,000	EPS017	29	$2,374,599	$296,900	CCF22	29	$2,374,599	$95,000	14-23	29	$2,374,599	0.522%	$12,400	29	$2,374,599	$118,800	No	$903,100
178	CC	1069749085	DURAN YARA YESICA PAOLA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
179	CC	39621876	ECHEVERRY CLARIVEL									X									230201	30	$2,209,324	$353,500	EPS017	30	$2,209,324	$276,200	CCF22	30	$2,209,324	$88,400	14-23	30	$2,209,324	0.522%	$11,600	30	$2,209,324	$110,500	No	$840,200
180	CC	1020781365	FANDIÑO CASTELLANOS LINA MARIA																		25-14	30	$3,392,870	$542,900	EPS005	30	$3,392,870	$424,200	CCF22	30	$3,392,870	$135,800	14-23	30	$3,392,870	0.522%	$17,800	30	$3,392,870	$169,700	No	$1,290,400
181	CC	35250936	FUENTES VILLALBA NELY YANETH									X									230301	30	$2,674,507	$428,000	EPS005	30	$2,674,507	$334,400	CCF22	30	$2,674,507	$107,000	14-23	30	$2,674,507	0.522%	$14,000	30	$2,674,507	$133,800	No	$1,017,200
182	CC	39621003	GOMEZ PRIETO MARIVEL													X					230201	8	$573,168	$91,800	EPS037	8	$573,168	$71,700	CCF22	8	$573,168	$23,000	14-23	8	$573,168	0.000%	$0	8	$573,168	$28,700	No	$215,200
183	CC	39621003	GOMEZ PRIETO MARIVEL									X									230201	22	$1,513,206	$242,200	EPS037	22	$1,513,206	$189,200	CCF22	22	$1,513,206	$60,600	14-23	22	$1,513,206	0.522%	$7,900	22	$1,513,206	$75,700	No	$575,600
184	CC	1069746831	GOMEZ ECHEVERRY NURY DANITZA													X					230301	11	$980,049	$156,900	EPS017	11	$980,049	$122,600	CCF22	11	$980,049	$39,300	14-23	11	$980,049	0.000%	$0	11	$980,049	$49,200	No	$368,000
185	CC	1069746831	GOMEZ ECHEVERRY NURY DANITZA									X									230301	19	$1,405,495	$224,900	EPS017	19	$1,405,495	$175,700	CCF22	19	$1,405,495	$56,300	14-23	19	$1,405,495	0.522%	$7,400	19	$1,405,495	$70,400	No	$534,700
186	CC	35251276	GONZALEZ AMAYA CARMEN ALCIRA									X									230301	30	$2,049,725	$328,000	EPS017	30	$2,049,725	$256,300	CCF22	30	$2,049,725	$82,000	14-23	30	$2,049,725	0.522%	$10,700	30	$2,049,725	$102,500	No	$779,500
187	CC	52835419	GUALTEROS CUBILLOS MARTHA CAROLINA																		25-14	30	$4,465,867	$714,600	EPS005	30	$4,465,867	$558,300	CCF22	30	$4,465,867	$178,700	14-23	30	$4,465,867	0.522%	$23,400	30	$4,465,867	$223,400	No	$1,698,400
188	CC	39628841	HASTAMORIR CRUZ MARTA CECILIA									X									25-14	30	$2,265,815	$362,600	EPS017	30	$2,265,815	$283,300	CCF22	30	$2,265,815	$90,700	14-23	30	$2,265,815	0.522%	$11,900	30	$2,265,815	$113,400	No	$861,900
189	CC	53931297	HERNANDEZ CRUZ DIANA PATRICIA									X									230301	11	$804,732	$128,800	EPS017	11	$804,732	$100,600	CCF22	11	$804,732	$32,200	14-23	11	$804,732	0.522%	$4,300	11	$804,732	$40,300	No	$306,200
190	CC	53931297	HERNANDEZ CRUZ DIANA PATRICIA													X					230301	19	$1,371,276	$219,500	EPS017	19	$1,371,276	$171,500	CCF22	19	$1,371,276	$54,900	14-23	19	$1,371,276	0.000%	$0	19	$1,371,276	$68,700	No	$514,600
191	CC	1069736802	HERNANDEZ MENDOZA JENNY KAROLINA									X									230301	29	$1,776,108	$284,200	EPS008	29	$1,776,108	$222,100	CCF22	29	$1,776,108	$71,100	14-23	29	$1,776,108	0.522%	$9,300	29	$1,776,108	$88,900	No	$675,600
192	CC	1069736802	HERNANDEZ MENDOZA JENNY KAROLINA													L					230301	1	$58,364	$9,400	EPS008	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
193	CC	1069727116	HUERTAS UMAÑA VIVIANA AURORA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
194	CC	19325271	JARAMILLO CRUZ LUIS FERNANDO									X										0	$0	$0	EPS037	9	$825,573	$103,200	CCF22	9	$825,573	$33,100	14-23	9	$825,573	0.522%	$4,400	9	$825,573	$41,400	No	$182,100
195	CC	19325271	JARAMILLO CRUZ LUIS FERNANDO													L						0	$0	$0	EPS037	2	$161,878	$20,300	CCF22	2	$161,878	$6,500	14-23	2	$161,878	0.000%	$0	2	$161,878	$8,200	No	$35,000
196	CC	19325271	JARAMILLO CRUZ LUIS FERNANDO													L						0	$0	$0	EPS037	19	$1,537,833	$192,300	CCF22	19	$1,537,833	$61,600	14-23	19	$1,537,833	0.000%	$0	19	$1,537,833	$77,000	No	$330,900
197	CC	1065825451	MAESTRE RUIZ NATALIA																		230201	30	$2,708,228	$433,400	EPS005	30	$2,708,228	$338,600	CCF22	30	$2,708,228	$108,400	14-23	30	$2,708,228	0.522%	$14,200	30	$2,708,228	$135,500	No	$1,030,100
198	CC	51957680	MAIR GORDILLO OLGA																		25-14	30	$3,234,586	$517,600	EPS005	30	$3,234,586	$404,400	CCF22	30	$3,234,586	$129,400	14-23	30	$3,234,586	0.522%	$16,900	30	$3,234,586	$161,800	No	$1,230,100
199	CC	39626391	MANCHOLA DIMATE NANCY																		25-14	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
200	CC	1069741734	MANTA ECHEVERRY LEIDY MARCELA																		230301	30	$1,750,905	$280,200	EPS037	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
201	CC	53930035	MARTINEZ GOMEZ YENNY CONSTANZA									X									230301	30	$2,376,456	$380,300	EPS017	30	$2,376,456	$297,100	CCF22	30	$2,376,456	$95,100	14-23	30	$2,376,456	0.522%	$12,500	30	$2,376,456	$118,900	No	$903,900
202	CC	1069715557	MORENO SANDOVAL DIANA CAROLINA									X									230301	8	$696,117	$111,400	EPS005	8	$696,117	$87,100	CCF22	8	$696,117	$27,900	14-23	8	$696,117	0.522%	$3,700	8	$696,117	$34,900	No	$265,000
203	CC	1069715557	MORENO SANDOVAL DIANA CAROLINA													X					230301	22	$1,954,438	$312,800	EPS005	22	$1,954,438	$244,400	CCF22	22	$1,954,438	$78,200	14-23	22	$1,954,438	0.000%	$0	22	$1,954,438	$97,800	No	$733,200
204	CC	1069761142	MORENO MARTINEZ ERIKA DAYANNA									X									231001	30	$2,355,763	$377,000	EPS017	30	$2,355,763	$294,500	CCF22	30	$2,355,763	$94,300	14-23	30	$2,355,763	0.522%	$12,300	30	$2,355,763	$117,900	No	$896,000
205	CC	1069748578	NARANJO GOMEZ SOLBEY YORELY									X									230301	30	$2,319,949	$371,200	EPS017	30	$2,319,949	$290,000	CCF22	30	$2,319,949	$92,800	14-23	30	$2,319,949	0.522%	$12,200	30	$2,319,949	$116,000	No	$882,200
206	CC	39625362	ORJUELA SECHAGUA MYRIAN ARMANSIS									X									25-14	28	$2,592,529	$414,900	EPS017	28	$2,592,529	$324,100	CCF22	28	$2,592,529	$103,800	14-23	28	$2,592,529	0.522%	$13,600	28	$2,592,529	$129,700	No	$986,100
207	CC	39625362	ORJUELA SECHAGUA MYRIAN ARMANSIS													L					25-14	2	$122,605	$19,700	EPS017	2	$122,605	$15,400	CCF22	2	$122,605	$5,000	14-23	2	$122,605	0.000%	$0	2	$122,605	$6,200	No	$46,300
208	CC	1092354804	PALENCIA ARIAS ELI JOHANNA																		230301	30	$2,428,156	$388,600	EPS037	30	$2,428,156	$303,600	CCF22	30	$2,428,156	$97,200	14-23	30	$2,428,156	0.522%	$12,700	30	$2,428,156	$121,500	No	$923,600

Planilla Resumen

209	CC	1110511360	PARAMO ROJAS LUIS GUILLERMO											X							231001	4	$233,454	$37,400	EPS005	4	$233,454	$29,200	CCF22	4	$215,815	$8,700	14-23	4	$233,454	0.000%	$0	4	$215,815	$10,900	No	$86,200
210	CC	1110511360	PARAMO ROJAS LUIS GUILLERMO																		231001	26	$2,104,402	$336,800	EPS005	26	$2,104,402	$263,100	CCF22	26	$2,104,402	$84,200	14-23	26	$2,104,402	0.522%	$11,000	26	$2,104,402	$105,300	No	$800,400
211	CC	1033735854	PATARROYO GOMEZ SINDY CAMILA																		230201	30	$4,571,325	$731,500	EPS008	30	$4,571,325	$571,500	CCF22	30	$4,571,325	$182,900	14-23	30	$4,571,325	0.522%	$23,900	30	$4,571,325	$228,700	No	$1,738,500
212	CC	39618822	PEREZ MARIA GLORIA									X									230301	29	$2,275,116	$364,100	EPS017	29	$2,275,116	$284,400	CCF22	29	$2,275,116	$91,100	14-23	29	$2,275,116	0.522%	$11,900	29	$2,275,116	$113,900	No	$865,400
213	CC	39618822	PEREZ MARIA GLORIA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
214	CC	1069741720	PRIETO PULIDO DIANA CAROLINA									X									230301	29	$2,066,599	$330,700	EPS017	29	$2,066,599	$258,400	CCF22	29	$2,066,599	$82,700	14-23	29	$2,066,599	0.522%	$10,800	29	$2,066,599	$103,400	No	$786,000
215	CC	1069741720	PRIETO PULIDO DIANA CAROLINA													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
216	CC	1071548998	PRIETO CUCAITA JAZMIN ANGELICA									X									25-14	30	$2,183,856	$349,500	EPS017	30	$2,183,856	$273,000	CCF22	30	$2,183,856	$87,400	14-23	30	$2,183,856	0.522%	$11,400	30	$2,183,856	$109,300	No	$830,600
217	CC	1070751944	RAMOS MARTINEZ LAIDY CAROLINA									X									25-14	30	$2,209,324	$353,500	EPS017	30	$2,209,324	$276,200	CCF22	30	$2,209,324	$88,400	14-23	30	$2,209,324	0.522%	$11,600	30	$2,209,324	$110,500	No	$840,200
218	CC	1007217265	RIOS PERDOMO PAOLA ANDREA									X									230301	30	$2,338,124	$374,100	EPS005	30	$2,338,124	$292,300	CCF22	30	$2,338,124	$93,600	14-23	30	$2,338,124	0.522%	$12,300	30	$2,338,124	$117,000	No	$889,300
219	CC	1069728407	RIVERA PEREZ ANYELA MARCELA													X					230301	8	$573,168	$91,800	EPS037	8	$573,168	$71,700	CCF22	8	$573,168	$23,000	14-23	8	$573,168	0.000%	$0	8	$573,168	$28,700	No	$215,200
220	CC	1069728407	RIVERA PEREZ ANYELA MARCELA									X									230301	22	$1,630,199	$260,900	EPS037	22	$1,630,199	$203,800	CCF22	22	$1,630,199	$65,300	14-23	22	$1,630,199	0.522%	$8,600	22	$1,630,199	$81,700	No	$620,300
221	CC	1069761189	RIVERA CARDENAS JULIETH PAOLA		X															X	25-14	4	$323,755	$51,900	EPS017	4	$323,755	$40,500	CCF22	4	$377,714	$15,200	14-23	4	$323,755	0.522%	$1,700	4	$377,714	$19,000	No	$128,300
222	CC	37671031	ROJAS JIMENEZ ADRIANA YERLENY									X									25-14	30	$2,609,164	$417,500	EPS017	30	$2,609,164	$326,200	CCF22	30	$2,609,164	$104,400	14-23	30	$2,609,164	0.522%	$13,700	30	$2,609,164	$130,500	No	$992,300
223	CC	32002234	RUIZ LOPEZ MARIA MERCEDES									X									25-14	30	$2,209,323	$353,500	EPS017	30	$2,209,323	$276,200	CCF22	30	$2,209,323	$88,400	14-23	30	$2,209,323	0.522%	$11,600	30	$2,209,323	$110,500	No	$840,200
224	CC	35254410	SALVADOR MIREYA									X									230301	30	$2,253,892	$360,700	EPS002	30	$2,253,892	$281,800	CCF22	30	$2,253,892	$90,200	14-23	30	$2,253,892	0.522%	$11,800	30	$2,253,892	$112,800	No	$857,300
225	CC	1069726388	SANCHEZ LONDOÑO LAURA MILDRED											X							25-14	2	$116,727	$18,700	EPS017	2	$116,727	$14,600	CCF22	2	$107,907	$4,400	14-23	2	$116,727	0.000%	$0	2	$107,907	$5,500	No	$43,200
226	CC	1069726388	SANCHEZ LONDOÑO LAURA MILDRED		X							X								X	25-14	28	$2,447,287	$391,600	EPS017	28	$2,447,287	$306,000	CCF22	28	$3,047,581	$122,000	14-23	28	$2,447,287	0.522%	$12,800	28	$3,047,581	$152,500	No	$984,900
227	CC	1069751122	SANCHEZ BERMUDEZ LINA JULIETH																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,214,078	$48,600	14-23	30	$1,750,905	0.522%	$9,200	30	$1,214,078	$60,800	No	$617,700
228	CC	1110573691	TIBAQUICHA NIETO ANYELO DUVAN									X									230301	29	$2,036,356	$325,900	EPS017	29	$2,036,356	$254,600	CCF22	29	$2,036,356	$81,500	14-23	29	$2,036,356	0.522%	$10,700	29	$2,036,356	$101,900	No	$774,600
229	CC	1110573691	TIBAQUICHA NIETO ANYELO DUVAN													L					230301	1	$58,364	$9,400	EPS017	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
230	CC	80469868	TIBAQUICHA NEUQUE DUBAN JAVIER																		25-14	30	$1,899,628	$304,000	EPS017	30	$1,899,628	$237,500	CCF22	30	$1,899,628	$76,000	14-23	30	$1,899,628	0.522%	$10,000	30	$1,899,628	$95,000	No	$722,500
231	CC	39623781	VARGAS BARBOSA ANA MIREYA									X									25-14	8	$696,117	$111,400	EPS017	8	$696,117	$87,100	CCF22	8	$696,117	$27,900	14-23	8	$696,117	0.522%	$3,700	8	$696,117	$34,900	No	$265,000
232	CC	39623781	VARGAS BARBOSA ANA MIREYA													X					25-14	22	$1,633,891	$261,500	EPS017	22	$1,633,891	$204,300	CCF22	22	$1,633,891	$65,400	14-23	22	$1,633,891	0.000%	$0	22	$1,633,891	$81,800	No	$613,000
233	CC	11384157	VASQUEZ SANCHEZ LUIS FERNANDO																		25-14	29	$1,692,542	$270,900	EPS037	29	$1,692,542	$211,600	CCF22	29	$1,692,542	$67,800	14-23	29	$1,692,542	0.522%	$8,900	29	$1,692,542	$84,700	No	$643,900
234	CC	11384157	VASQUEZ SANCHEZ LUIS FERNANDO													L					25-14	1	$58,364	$9,400	EPS037	1	$58,364	$7,300	CCF22	1	$58,364	$2,400	14-23	1	$58,364	0.000%	$0	1	$58,364	$3,000	No	$22,100
235	CC	1069763676	VEGA CASTAÑEDA DURLY MARIANA																		230301	30	$1,750,905	$280,200	EPS017	30	$1,750,905	$218,900	CCF22	30	$1,750,905	$70,100	14-23	30	$1,750,905	0.522%	$9,200	30	$1,750,905	$87,700	No	$666,100
Total	**Afiliados(134)**																						$320,203,110	$51,341,300			$322,728,394	$40,338,300			$323,902,944	$12,957,600			$322,728,394		$1,467,200		$323,902,944	$16,203,400		$122,307,800

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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)				133	$51,341,300	$0	$0	$51,341,300
COLFONDOS	231001	800,227,940	6	8	$2,924,700	$0	$0	$2,924,700
COLPENSIONES	25-14	900,336,004	7	38	$16,358,700	$0	$0	$16,358,700
PORVENIR	230301	800,224,808	8	67	$24,392,800	$0	$0	$24,392,800
PROTECCION	230201	800,229,739	0	20	$7,665,100	$0	$0	$7,665,100
ARL (ADMINISTRADORAS: 1)				134	$1,467,200	$0	$0	$1,467,200
POSITIVA COMPAÑIA DE SEGUROS	14-23	860,011,153	6	134	$1,467,200	$0	$0	$1,467,200
CCF (ADMINISTRADORAS: 2)				134	$12,957,600	$0	$0	$12,957,600
COLSUBSIDIO	CCF22	860,007,336	1	107	$10,547,700	$0	$0	$10,547,700
COMFENALCO TOLIMA	CCF50	890,700,148	4	27	$2,409,900	$0	$0	$2,409,900
EPS (ADMINISTRADORAS: 9)				134	$40,338,300	$0	$0	$40,338,300
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	1	$539,300	$0	$0	$539,300
COMPENSAR	EPS008	860,066,942	7	10	$3,335,400	$0	$0	$3,335,400
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	1	$218,900	$0	$0	$218,900
FAMISANAR	EPS017	830,003,564	7	55	$15,368,000	$0	$0	$15,368,000
FOSYGA	MIN001	901,037,916	1	1	$310,700	$0	$0	$310,700
NUEVA E.P.S.	EPS037	900,156,264	2	14	$3,608,800	$0	$0	$3,608,800
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	5	$1,298,100	$0	$0	$1,298,100
SALUD TOTAL	EPS002	800,130,907	4	15	$4,693,600	$0	$0	$4,693,600
SANITAS	EPS005	800,251,440	6	32	$10,965,500	$0	$0	$10,965,500
ICBF (ADMINISTRADORAS: 1)				134	$9,720,000	$0	$0	$9,720,000
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	134	$9,720,000	$0	$0	$9,720,000
SENA (ADMINISTRADORAS: 1)				134	$6,483,400	$0	$0	$6,483,400
SENA	PASENA	899,999,034	1	134	$6,483,400	$0	$0	$6,483,400
TOTAL				**134**	**$122,307,800**	**$0**	**$0**	**$122,307,800**