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 | FUNZA CONVENIO | CR 4 6 21 | FUNZA-CUNDINAMARCA | 8670796 | No |

## DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-01 | 2026-02 | 40106323 | 9499306430 | E | 2026/02/20 | 2026/02/05 | BANCOLOMBIA | | $59,195,800 |

## 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 | Dias | IBC | Tarifa | Aporte | Días | IBC | Aporte | Exonerado SENA e ICBF | Total Aportes |
| **SUCURSAL: FUNZA CONVENIO (81 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $154,756,349 | $24,765,700 | | | $154,756,349 | $19,222,300 | | | $154,756,348 | $6,067,300 | | | $154,756,349 | | $1,551,700 | | $154,756,348 | $7,588,800 | | $59,195,800 |
| **Centro de Trabajo: COCINA (5 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $8,642,617 | $1,383,100 | | | $8,642,617 | $1,080,600 | | | $8,642,617 | $346,000 | | | $8,642,617 | | $90,400 | | $8,642,617 | $432,600 | | $3,332,700 |
| Ciudad: FUNZA Depto: CUNDINAMARCA (5 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $8,642,617 | $1,383,100 | | | $8,642,617 | $1,080,600 | | | $8,642,617 | $346,000 | | | $8,642,617 | | $90,400 | | $8,642,617 | $432,600 | | $3,332,700 |
| 1 | CC | 1055988082 | CHAPARRO ROCIO | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,825,905 | $292,200 | EPS017 | 30 | $1,825,905 | $228,300 | CCF24 | 30 | $1,825,905 | $73,100 | 14-11 | 30 | $1,825,905 | 1.044% | $19,100 | 30 | $1,825,905 | $91,400 | No | $704,100 |
| 2 | CC | 45400748 | MORA JOHANA | | X | | | | | | | X | | | | | | | | | 230201 | 22 | $1,338,997 | $214,300 | EPS002 | 22 | $1,338,997 | $167,400 | CCF24 | 22 | $1,338,997 | $53,600 | 14-11 | 22 | $1,338,997 | 1.044% | $14,000 | 22 | $1,338,997 | $67,000 | No | $516,300 |
| 3 | CC | 1070975507 | ROBAYO JULIAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,825,905 | $292,200 | EPS017 | 30 | $1,825,905 | $228,300 | CCF24 | 30 | $1,825,905 | $73,100 | 14-11 | 30 | $1,825,905 | 1.044% | $19,100 | 30 | $1,825,905 | $91,400 | No | $704,100 |
| 4 | CC | 65746822 | RODRIGUEZ HORTENCIA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,825,905 | $292,200 | EPS017 | 30 | $1,825,905 | $228,300 | CCF24 | 30 | $1,825,905 | $73,100 | 14-11 | 30 | $1,825,905 | 1.044% | $19,100 | 30 | $1,825,905 | $91,400 | No | $704,100 |
| 5 | CC | 65796105 | ROJAS ALEJANDRA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,825,905 | $292,200 | EPS037 | 30 | $1,825,905 | $228,300 | CCF24 | 30 | $1,825,905 | $73,100 | 14-11 | 30 | $1,825,905 | 1.044% | $19,100 | 30 | $1,825,905 | $91,400 | No | $704,100 |
| **Centro de Trabajo: ENFERMERIA (47 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $88,154,453 | $14,107,600 | | | $88,154,453 | $11,023,500 | | | $88,154,453 | $3,529,500 | | | $88,154,453 | | $888,500 | | $88,154,453 | $4,415,400 | | $33,964,500 |
| Ciudad: FUNZA Depto: CUNDINAMARCA (47 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $88,154,453 | $14,107,600 | | | $88,154,453 | $11,023,500 | | | $88,154,453 | $3,529,500 | | | $88,154,453 | | $888,500 | | $88,154,453 | $4,415,400 | | $33,964,500 |
| 6 | CC | 1007135056 | AGUIRRE JORGE | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,960,905 | $313,800 | EPS008 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 7 | CC | 1007589717 | ARCINIEGAS GINNETH | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,960,905 | $313,800 | EPS010 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 8 | CC | 1056798669 | AREVALO ANGIE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS037 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 9 | CC | 1069433533 | ARIAS GINA | | | | | | | | | X | | | | | | | | | 231001 | 30 | $1,960,905 | $313,800 | EPS002 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 10 | CC | 1003691206 | CARDENAS LUISA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS017 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 11 | CC | 1006087200 | CASTAÑO CAMILA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,960,905 | $313,800 | EPS017 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 12 | CC | 1015432683 | CASTIBLANCO CAROLINA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,960,905 | $313,800 | EPS008 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 13 | CC | 1010184101 | CLAVIJO ASTRID | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,960,905 | $313,800 | EPS010 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 14 | CC | 1070943489 | CRUZ GLORIA | | | | | | | | | | | X | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS008 | 30 | $1,750,905 | $218,900 | CCF24 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 0.000% | $0 | 30 | $1,750,905 | $87,700 | No | $656,900 |
| 15 | CC | 35537465 | DIAZ NANCY | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS005 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 16 | CC | 1118528494 | DURAN YESSICA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS017 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 17 | CC | 1019987866 | ESPINDOLA JUANA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,960,905 | $313,800 | EPS037 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 18 | CC | 1003750096 | FERNANDEZ JINETH | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,960,905 | $313,800 | EPS017 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 19 | CC | 1003662106 | GARAY YINETH | | | | | | | | | X | | | | | | | | | 25-14 | 26 | $1,699,451 | $272,000 | EPS005 | 26 | $1,699,451 | $212,500 | CCF24 | 26 | $1,699,451 | $68,000 | 14-11 | 26 | $1,699,451 | 1.044% | $17,800 | 26 | $1,699,451 | $85,000 | No | $655,300 |
| 20 | CC | 1003662106 | GARAY YINETH | | | | | | | | | | | X | | | | | | | 25-14 | 2 | $130,727 | $21,000 | EPS005 | 2 | $130,727 | $16,400 | CCF24 | 2 | $130,727 | $5,300 | 14-11 | 2 | $130,727 | 0.000% | $0 | 2 | $130,727 | $6,700 | No | $49,400 |
| 21 | CC | 1003662106 | GARAY YINETH | | | | | | | | | | | X | | | | | | | 25-14 | 2 | $130,727 | $21,000 | EPS005 | 2 | $130,727 | $16,400 | CCF24 | 2 | $130,727 | $5,300 | 14-11 | 2 | $130,727 | 0.000% | $0 | 2 | $130,727 | $6,700 | No | $49,400 |
| 22 | CC | 1116494245 | GARCIA BRAYAN | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,960,905 | $313,800 | EPS041 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 23 | CC | 1032363577 | GARZON JEIMY | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS010 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 24 | CC | 1111453025 | GONZALEZ JEVIS | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,960,905 | $313,800 | EPS005 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 25 | CC | 1019983959 | GUERRERO GESELLE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS017 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 26 | CC | 20916534 | GUEVARA CAROLINA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS037 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 27 | CC | 1005474953 | HERNANDEZ YERLI | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS005 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 28 | CC | 1126704578 | HERRERA ANGGIE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS017 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 29 | CC | 1069763684 | HORTUA LAURA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS005 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 30 | CC | 1006824601 | ISAZA MICHEL | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS017 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 31 | CC | 1019143762 | MARIN ANGY | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,960,905 | $313,800 | EPS008 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 32 | CC | 1033777202 | MONTAÑO EDWIN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS037 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 33 | CC | 1000518876 | MORALES KAREN | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,960,905 | $313,800 | EPS017 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 34 | CC | 1099302152 | MORENO CAROL | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS017 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 35 | CC | 1007535184 | ORTEGA MAYRA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS017 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 36 | CC | 1083031368 | ORTIZ DANIELA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS017 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 37 | CC | 1010039668 | PEREZ LEIDY | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS037 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 38 | CC | 1193562149 | PINZON LEIDY | | | | | | | | | X | | | | | | | | | 230301 | 28 | $1,830,178 | $292,900 | EPS005 | 28 | $1,830,178 | $228,800 | CCF24 | 28 | $1,830,178 | $73,300 | 14-11 | 28 | $1,830,178 | 1.044% | $19,200 | 28 | $1,830,178 | $91,700 | No | $705,900 |
| 39 | CC | 1193562149 | PINZON LEIDY | | | | | | | | | | | X | | | | | | | 230301 | 2 | $130,727 | $21,000 | EPS005 | 2 | $130,727 | $16,400 | CCF24 | 2 | $130,727 | $5,300 | 14-11 | 2 | $130,727 | 0.000% | $0 | 2 | $130,727 | $6,700 | No | $49,400 |
| 40 | CC | 1070962397 | POVEDA ANGIE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS002 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 41 | CC | 35353451 | QUIROGA INGRID | | X | | | | | | | X | | | | | | | | | 231001 | 13 | $849,726 | $136,000 | EPS005 | 13 | $849,726 | $106,300 | CCF24 | 13 | $849,726 | $34,000 | 14-11 | 13 | $849,726 | 1.044% | $8,900 | 13 | $849,726 | $42,500 | No | $327,700 |
| 42 | CC | 1073525766 | RAMIREZ ALEJANDRA | | | | | | | | | X | | | | | | | | | 230301 | 17 | $1,111,180 | $177,800 | EPS017 | 17 | $1,111,180 | $138,900 | CCF24 | 17 | $1,111,180 | $44,500 | 14-11 | 17 | $1,111,180 | 1.044% | $11,700 | 17 | $1,111,180 | $55,700 | No | $428,600 |
| 43 | CC | 1073525766 | RAMIREZ ALEJANDRA | | | | | | | | | | | X | | | | | | | 230301 | 3 | $196,091 | $31,400 | EPS017 | 3 | $196,091 | $24,600 | CCF24 | 3 | $196,091 | $7,900 | 14-11 | 3 | $196,091 | 0.000% | $0 | 3 | $196,091 | $9,900 | No | $73,800 |
| 44 | CC | 1073525766 | RAMIREZ ALEJANDRA | | | | | | | | | | | X | | | | | | | 230301 | 10 | $653,635 | $104,600 | EPS017 | 10 | $653,635 | $81,800 | CCF24 | 10 | $653,635 | $26,200 | 14-11 | 10 | $653,635 | 0.000% | $0 | 10 | $653,635 | $32,800 | No | $245,400 |
| 45 | CC | 1061761915 | RAMIREZ YULEIDY | | X | | | | | | | X | | | | | | | | | 230301 | 12 | $784,362 | $125,500 | EPS037 | 12 | $784,362 | $98,100 | CCF24 | 12 | $784,362 | $31,400 | 14-11 | 12 | $784,362 | 1.044% | $8,200 | 12 | $784,362 | $39,300 | No | $302,500 |
| 46 | CC | 1073156088 | ROBAYO YEIMMY | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,960,905 | $313,800 | EPS010 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 47 | CC | 1006087202 | RODRIGUEZ CARIN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS017 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 48 | CC | 1073511420 | RODRIGUEZ GINA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,960,905 | $313,800 | EPS005 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 49 | CC | 1003749987 | RODRIGUEZ YISEL | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,960,905 | $313,800 | EPS017 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 50 | CC | 1106769142 | SANCHEZ DAYANNA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS005 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 51 | CC | 1016712240 | SEGURA CAMILA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS008 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 52 | CC | 1019987334 | SEGURA MIGUEL | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,960,905 | $313,800 | EPS037 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 53 | CC | 1099894045 | SIERRA RUTH | | | | | | | | | X | | | | | | | | | 231001 | 30 | $1,960,905 | $313,800 | EPS005 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 54 | CC | 1192724388 | TERAN ANDREA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS041 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |
| 55 | CC | 1032412552 | TRIANA CAROLINA | | X | | | | | | | X | | | | | | | | | 25-14 | 7 | $457,545 | $73,300 | EPS005 | 7 | $457,545 | $57,200 | CCF24 | 7 | $457,545 | $18,400 | 14-11 | 7 | $457,545 | 1.044% | $4,800 | 7 | $457,545 | $23,000 | No | $176,700 |
| 56 | CC | 1000473284 | VARGAS VALENTINA | | | | | | | | | X | | | | | | | | | 230301 | 27 | $1,758,514 | $281,400 | EPS037 | 27 | $1,758,514 | $219,900 | CCF24 | 27 | $1,758,514 | $70,400 | 14-11 | 27 | $1,758,514 | 1.044% | $18,400 | 27 | $1,758,514 | $88,000 | No | $678,100 |
| 57 | CC | 1000473284 | VARGAS VALENTINA | | | | | | | | | | | X | | | | | | | 230301 | 3 | $195,390 | $31,300 | EPS037 | 3 | $195,390 | $24,500 | CCF24 | 3 | $195,390 | $7,900 | 14-11 | 3 | $195,390 | 0.000% | $0 | 3 | $195,390 | $9,900 | No | $73,600 |
| 58 | CC | 1073527085 | VIVAS BRAYAN | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,960,905 | $313,800 | EPS037 | 30 | $1,960,905 | $245,200 | CCF24 | 30 | $1,960,905 | $78,500 | 14-11 | 30 | $1,960,905 | 1.044% | $20,500 | 30 | $1,960,905 | $98,200 | No | $756,200 |

PLANILLA PAGADA

# Planilla Resumen

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Centro de Trabajo: PROFESIONALES (8 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $23,018,447 | $3,683,400 | | | $23,018,447 | $2,877,900 | | | $23,018,447 | $921,300 | | | $23,018,447 | | $240,700 | | $23,018,447 | $1,151,700 | | $8,875,000 |
| Ciudad: FUNZA Depto: CUNDINAMARCA (8 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $23,018,447 | $3,683,400 | | | $23,018,447 | $2,877,900 | | | $23,018,447 | $921,300 | | | $23,018,447 | | $240,700 | | $23,018,447 | $1,151,700 | | $8,875,000 |
| 59 | CC | 1073502652 | ACEVEDO ANDRES | | | | | | | | | X | | | | | | | | | 230201 | 30 | $2,169,730 | $347,200 | EPS017 | 30 | $2,169,730 | $271,300 | CCF24 | 30 | $2,169,730 | $86,800 | 14-11 | 30 | $2,169,730 | 1.044% | $22,700 | 30 | $2,169,730 | $108,500 | No | $836,500 |
| 60 | CC | 1070598109 | AREVALO JESSICA | | | | | | | | | X | | | | | | | | | 230901 | 30 | $2,877,792 | $460,500 | EPS005 | 30 | $2,877,792 | $359,800 | CCF24 | 30 | $2,877,792 | $115,200 | 14-11 | 30 | $2,877,792 | 1.044% | $30,100 | 30 | $2,877,792 | $144,000 | No | $1,109,600 |
| 61 | CC | 1032470891 | ARIAS CRISTIAN | | X | | | | | | | X | | | | | | | | | 230301 | 30 | $2,877,792 | $460,500 | EPS005 | 30 | $2,877,792 | $359,800 | CCF24 | 30 | $2,877,792 | $115,200 | 14-11 | 30 | $2,877,792 | 1.044% | $30,100 | 30 | $2,877,792 | $144,000 | No | $1,109,600 |
| 62 | CC | 52328104 | BORDA CLARA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,877,792 | $460,500 | EPS008 | 30 | $2,877,792 | $359,800 | CCF24 | 30 | $2,877,792 | $115,200 | 14-11 | 30 | $2,877,792 | 1.044% | $30,100 | 30 | $2,877,792 | $144,000 | No | $1,109,600 |
| 63 | CC | 1098727520 | NUÑEZ IRMA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,877,792 | $460,500 | EPS001 | 30 | $2,877,792 | $359,800 | CCF24 | 30 | $2,877,792 | $115,200 | 14-11 | 30 | $2,877,792 | 1.044% | $30,100 | 30 | $2,877,792 | $144,000 | No | $1,109,600 |
| 64 | CC | 52080894 | ORDOÑEZ NANCY | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $2,877,792 | $460,500 | EPS002 | 30 | $2,877,792 | $359,800 | CCF24 | 30 | $2,877,792 | $115,200 | 14-11 | 30 | $2,877,792 | 1.044% | $30,100 | 30 | $2,877,792 | $144,000 | No | $1,109,600 |
| 65 | CC | 79595023 | SALCEDO FERNANDO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $3,581,965 | $573,200 | EPS008 | 30 | $3,581,965 | $447,800 | CCF24 | 30 | $3,581,965 | $143,300 | 14-11 | 30 | $3,581,965 | 1.044% | $37,400 | 30 | $3,581,965 | $179,200 | No | $1,380,900 |
| 66 | CC | 1115082300 | SANCHEZ JHON | | | | | | | | | X | | | | | | | | | 230301 | 30 | $2,877,792 | $460,500 | EPS010 | 30 | $2,877,792 | $359,800 | CCF24 | 30 | $2,877,792 | $115,200 | 14-11 | 30 | $2,877,792 | 1.044% | $30,100 | 30 | $2,877,792 | $144,000 | No | $1,109,600 |
| **Centro de Trabajo: SERVICIOS GENERALES (14 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $22,684,497 | $3,630,200 | | | $22,684,497 | $2,708,000 | | | $22,684,496 | $779,800 | | | $22,684,497 | | $204,000 | | $22,684,496 | $975,200 | | $8,297,200 |
| Ciudad: FUNZA Depto: CUNDINAMARCA (14 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $22,684,497 | $3,630,200 | | | $22,684,497 | $2,708,000 | | | $22,684,496 | $779,800 | | | $22,684,497 | | $204,000 | | $22,684,496 | $975,200 | | $8,297,200 |
| 67 | CC | 24138405 | ALFONSO MARIA | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,825,905 | $292,200 | EPS010 | 30 | $1,825,905 | $228,300 | CCF24 | 30 | $1,825,905 | $73,100 | 14-11 | 30 | $1,825,905 | 1.044% | $19,100 | 30 | $1,825,905 | $91,400 | No | $704,100 |
| 68 | CC | 33377986 | BAEZ MARIA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,825,905 | $292,200 | EPS017 | 30 | $1,825,905 | $228,300 | CCF24 | 30 | $1,825,905 | $73,100 | 14-11 | 30 | $1,825,905 | 1.044% | $19,100 | 30 | $1,825,905 | $91,400 | No | $704,100 |
| 69 | CC | 1105781932 | BOCANEGRA LENI | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,825,905 | $292,200 | EPS017 | 30 | $1,825,905 | $228,300 | CCF24 | 30 | $1,825,905 | $73,100 | 14-11 | 30 | $1,825,905 | 1.044% | $19,100 | 30 | $1,825,905 | $91,400 | No | $704,100 |
| 70 | CC | 1073525913 | CALDERON MANUELA | X | | | | | | | | X | | | | | | | | | 230201 | 17 | $1,111,180 | $177,800 | EPS002 | 17 | $1,111,180 | $138,900 | CCF24 | 17 | $1,111,180 | $44,500 | 14-11 | 17 | $1,111,180 | 1.044% | $11,700 | 17 | $1,111,180 | $55,700 | No | $428,600 |
| 71 | CC | 1073518506 | CARREÑO ANGIE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,825,905 | $292,200 | EPS017 | 30 | $1,825,905 | $228,300 | CCF24 | 30 | $1,825,905 | $73,100 | 14-11 | 30 | $1,825,905 | 1.044% | $19,100 | 30 | $1,825,905 | $91,400 | No | $704,100 |
| 72 | CC | 23638040 | CARREÑO LUZ | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,825,905 | $292,200 | EPS010 | 30 | $1,825,905 | $228,300 | CCF24 | 30 | $1,825,905 | $73,100 | 14-11 | 30 | $1,825,905 | 1.044% | $19,100 | 30 | $1,825,905 | $91,400 | No | $704,100 |
| 73 | CC | 65816329 | CRUZ MARTHA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,825,905 | $292,200 | EPS008 | 30 | $1,825,905 | $228,300 | CCF24 | 30 | $1,825,905 | $73,100 | 14-11 | 30 | $1,825,905 | 1.044% | $19,100 | 30 | $1,825,905 | $91,400 | No | $704,100 |
| 74 | TI | 1141117666 | HERNANDEZ MARIANA | | | | | | | | | X | | | | | | | | | 25-14 | 5 | $291,818 | $46,700 | EPS008 | 5 | $291,818 | $36,500 | CCF24 | 5 | $291,818 | $11,700 | 14-11 | 5 | $291,818 | 1.044% | $3,100 | 5 | $291,818 | $14,700 | No | $112,700 |
| 75 | TI | 1141117666 | HERNANDEZ MARIANA | | | | | | | | | | X | | | | | | | | 25-14 | 25 | $1,459,088 | $233,500 | EPS008 | 25 | $1,459,088 | $124,100 | CCF24 | 25 | $1,459,087 | $0 | 14-11 | 25 | $1,459,088 | 0.000% | $0 | 25 | $1,459,087 | $0 | No | $357,600 |
| 76 | CC | 79738957 | MORENO MARIO | X | | | | | | | | X | | | | | | | | | 230301 | 16 | $1,045,816 | $167,400 | EPS008 | 16 | $1,045,816 | $130,800 | CCF24 | 16 | $1,045,816 | $41,900 | 14-11 | 16 | $1,045,816 | 1.044% | $11,000 | 16 | $1,045,816 | $52,400 | No | $403,500 |
| 77 | CC | 1001330919 | ORTIZ PAULA | X | | | | | | | | X | | | | | | | | | 230301 | 15 | $980,453 | $156,900 | EPS002 | 15 | $980,453 | $122,600 | CCF24 | 15 | $980,453 | $39,300 | 14-11 | 15 | $980,453 | 1.044% | $10,300 | 15 | $980,453 | $49,200 | No | $378,300 |
| 78 | TI | 1024513648 | REY MARIA | | | | | | | | | | X | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS008 | 30 | $1,750,905 | $148,900 | CCF24 | 30 | $1,750,905 | $0 | 14-11 | 30 | $1,750,905 | 0.000% | $0 | 30 | $1,750,905 | $0 | No | $429,100 |
| 79 | CC | 40043723 | RIVERA MYRIAM | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,825,905 | $292,200 | EPS017 | 30 | $1,825,905 | $228,300 | CCF24 | 30 | $1,825,905 | $73,100 | 14-11 | 30 | $1,825,905 | 1.044% | $19,100 | 30 | $1,825,905 | $91,400 | No | $704,100 |
| 80 | CC | 1074187513 | USA LEIDY | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,825,905 | $292,200 | EPS017 | 30 | $1,825,905 | $228,300 | CCF24 | 30 | $1,825,905 | $73,100 | 14-11 | 30 | $1,825,905 | 1.044% | $19,100 | 30 | $1,825,905 | $91,400 | No | $704,100 |
| 81 | CC | 1090526131 | VILLAMIZAR ERIKA | X | | | | | | | | X | | | | | | | | | 230301 | 22 | $1,437,997 | $230,100 | EPS005 | 22 | $1,437,997 | $179,800 | CCF24 | 22 | $1,437,997 | $57,600 | 14-11 | 22 | $1,437,997 | 1.044% | $15,100 | 22 | $1,437,997 | $72,000 | No | $554,600 |
| **Centro de Trabajo: TECNICOS (7 Afiliados)** | | | | | | | | | | | | | | | | | | | | | | | $12,256,335 | $1,961,400 | | | $12,256,335 | $1,532,300 | | | $12,256,335 | $490,700 | | | $12,256,335 | | $128,100 | | $12,256,335 | $613,900 | | $4,726,400 |
| Ciudad: FUNZA Depto: CUNDINAMARCA (7 Afiliados) | | | | | | | | | | | | | | | | | | | | | | | $12,256,335 | $1,961,400 | | | $12,256,335 | $1,532,300 | | | $12,256,335 | $490,700 | | | $12,256,335 | | $128,100 | | $12,256,335 | $613,900 | | $4,726,400 |
| 82 | CC | 1053845923 | AMARILES TATIANA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $218,900 | CCF24 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 1.044% | $18,300 | 30 | $1,750,905 | $87,700 | No | $675,200 |
| 83 | CC | 52661416 | GOMEZ SANDRA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $218,900 | CCF24 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 1.044% | $18,300 | 30 | $1,750,905 | $87,700 | No | $675,200 |
| 84 | CC | 39769915 | GONZALEZ ANA | | | | | | | | | X | | | | | | | | | 230201 | 30 | $1,750,905 | $280,200 | EPS008 | 30 | $1,750,905 | $218,900 | CCF24 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 1.044% | $18,300 | 30 | $1,750,905 | $87,700 | No | $675,200 |
| 85 | CC | 1141114008 | HURTADO SERGIO | | | | | | | | | X | | | | | | | | | 25-14 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $218,900 | CCF24 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 1.044% | $18,300 | 30 | $1,750,905 | $87,700 | No | $675,200 |
| 86 | CC | 52660146 | IBAÑEZ MARIA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS017 | 30 | $1,750,905 | $218,900 | CCF24 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 1.044% | $18,300 | 30 | $1,750,905 | $87,700 | No | $675,200 |
| 87 | CC | 39726386 | PARRA EMILCE | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS037 | 30 | $1,750,905 | $218,900 | CCF24 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 1.044% | $18,300 | 30 | $1,750,905 | $87,700 | No | $675,200 |
| 88 | CC | 1073248099 | PUERTO MARIA | | | | | | | | | X | | | | | | | | | 230301 | 30 | $1,750,905 | $280,200 | EPS005 | 30 | $1,750,905 | $218,900 | CCF24 | 30 | $1,750,905 | $70,100 | 14-11 | 30 | $1,750,905 | 1.044% | $18,300 | 30 | $1,750,905 | $87,700 | No | $675,200 |
| **Total** | | **Afiliados( 81)** | | | | | | | | | | | | | | | | | | | | | $154,756,349 | $24,765,700 | | | $154,756,349 | $19,222,300 | | | $154,756,348 | $6,067,300 | | | $154,756,349 | | $1,551,700 | | $154,756,348 | $7,588,800 | | $59,195,800 |

PLANILLA PAGADA

# Planilla Resumen

**RESUMEN DE PAGO**

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO |
|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 5) | | | | 81 | $24,765,700 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 3 | $763,600 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 15 | $4,909,100 |
| PORVENIR | 230301 | 800,224,808 | 8 | 43 | $13,047,600 |
| PROTECCION | 230201 | 800,229,739 | 0 | 19 | $5,584,900 |
| SKANDIA | 230901 | 800,253,055 | 2 | 1 | $460,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 79 | $1,551,700 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 79 | $1,551,700 |
| CCF (ADMINISTRADORAS: 1) | | | | 80 | $6,067,300 |
| COMPENSAR | CCF24 | 860,066,942 | 7 | 80 | $6,067,300 |
| EPS (ADMINISTRADORAS: 8) | | | | 81 | $19,222,300 |
| ALIANSALUD EPS (ANTES COLMEDICA) | EPS001 | 830,113,831 | 0 | 1 | $359,800 |
| COMPENSAR | EPS008 | 860,066,942 | 7 | 12 | $2,894,800 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 7 | $1,797,200 |
| FAMISANAR | EPS017 | 830,003,564 | 7 | 26 | $6,187,300 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 12 | $2,725,000 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $490,400 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 6 | $1,279,100 |
| SANITAS | EPS005 | 800,251,440 | 6 | 15 | $3,488,700 |
| ICBF (ADMINISTRADORAS: 1) | | | | 80 | $4,551,600 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 80 | $4,551,600 |
| SENA (ADMINISTRADORAS: 1) | | | | 80 | $3,037,200 |
| SENA | PASENA | 899,999,034 | 1 | 80 | $3,037,200 |
| **TOTAL** | | | | **81** | **$59,195,800** |